

Accounts Payable by G/L Distribution Report

Payment Date Range 02/17/23 - 02/17/23

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										
Account 2100.3300 - Delin Tax Dist Payable										
1334 - BARRETT TOWNSHIP SUPERVISORS	2023-00001318	Tax Claim Monthly Distribution -	Paid by EFT #		02/09/2023	02/17/2023	02/17/2023		02/17/2023	3,139.13
9746 - CAREY A NEWBERRY	2023-00001432	OVERPAYMENT TAX YEAR 2022	Paid by Check #		02/10/2023	02/17/2023	02/17/2023		02/17/2023	1,569.75
1335 - CHESTNUTHILL TOWNSHIP	2023-00001319	Tax Claim Monthly Distribution -	Paid by EFT #		02/09/2023	02/17/2023	02/17/2023		02/17/2023	2,024.87
1336 - COOLBAUGH TOWNSHIP SUPERVISORS	2023-00001320	Tax Claim Monthly Distribution -	Paid by EFT #		02/09/2023	02/17/2023	02/17/2023		02/17/2023	11,586.49
9571 - CORELOGIC	2023-00001423	OVERPAYMENT TAX YEAR 2022-STEWART	Paid by Check #		02/10/2023	02/17/2023	02/17/2023		02/17/2023	59.07
1337 - DELAWARE WATER GAP BOROUGH	2023-00001321	Tax Claim Monthly Distribution -	Paid by Check #		02/09/2023	02/17/2023	02/17/2023		02/17/2023	253.28
1354 - EAST STROUDSBURG AREA SCHOOL	2023-00001322	Tax Claim Monthly Distribution	Paid by EFT #		02/09/2023	02/17/2023	02/17/2023		02/17/2023	255,879.25
1338 - EAST STROUDSBURG BOROUGH (TAX DIST)	2023-00001323	Tax Claim Monthly Distribution -	Paid by EFT #		02/09/2023	02/17/2023	02/17/2023		02/17/2023	11,472.38
325 - EASTERN MONROE PUBLIC LIBRARY	2023-00001324	Tax Claim Monthly Distribution -	Paid by Check #		02/09/2023	02/17/2023	02/17/2023		02/17/2023	2,352.36
1339 - ELDRED TOWNSHIP SUPERVISORS	2023-00001325	Tax Claim Monthly Distribution -	Paid by EFT #		02/09/2023	02/17/2023	02/17/2023		02/17/2023	275.52
1340 - HAMILTON TOWNSHIP SUPERVISORS	2023-00001326	Tax Claim Monthly Distribution -	Paid by Check #		02/09/2023	02/17/2023	02/17/2023		02/17/2023	159.02
9739 - HOPE AREZZI	2023-00001421	OVERPAYMENT TAX YEAR 2022-RENATO W	Paid by Check #		02/10/2023	02/17/2023	02/17/2023		02/17/2023	69.61
9129 - JACK ZAHAROPOULUS	2023-00001431	OVERPAYMENT TAX YEAR 2022-ANDREA L	Paid by Check #		02/10/2023	02/17/2023	02/17/2023		02/17/2023	241.80
1341 - JACKSON TOWNSHIP SUPERVISORS	2023-00001327	Tax Claim Monthly Distribution -	Paid by EFT #		02/09/2023	02/17/2023	02/17/2023		02/17/2023	1,632.52
9741 - JOHN GALENIS	2023-00001424	OVERPAYMENT TAX YEAR 2022-KEVIN	Paid by Check #		02/10/2023	02/17/2023	02/17/2023		02/17/2023	318.92
9743 - KAMIL STANISZEWSKI	2023-00001426	OVERPAYMENT TAX YEAR 2022	Paid by Check #		02/10/2023	02/17/2023	02/17/2023		02/17/2023	105.32
9747 - MAD 2005 IRREVOCABLE JOINT TRUST	2023-00001433	OVERPAYMENT TAX YEAR 2022	Paid by Check #		02/10/2023	02/17/2023	02/17/2023		02/17/2023	353.18
5604 - MARK A POGGIO	2023-00001427	OVERPAYMENT TAX YEAR 2022	Paid by Check #		02/10/2023	02/17/2023	02/17/2023		02/17/2023	30.00
9742 - MICHAEL & OR TRACEY MCTERNAN	2023-00001425	OVERPAYMENT TAX YEAR 2022	Paid by Check #		02/10/2023	02/17/2023	02/17/2023		02/17/2023	25.71
1342 - MIDDLE SMITHFIELD TOWNSHIP	2023-00001328	Tax Claim Monthly Distribution -	Paid by EFT #		02/09/2023	02/17/2023	02/17/2023		02/17/2023	3,312.98
1343 - MOUNT POCONO BOROUGH	2023-00001330	Tax Claim Monthly Distribution -	Paid by Check #		02/09/2023	02/17/2023	02/17/2023		02/17/2023	2,243.81
1344 - PARADISE TOWNSHIP SUPERVISORS	2023-00001331	Tax Claim Monthly Distribution -	Paid by Check #		02/09/2023	02/17/2023	02/17/2023		02/17/2023	609.40
1355 - PLEASANT VALLEY SCHOOL	2023-00001332	Tax Claim Monthly Distribution -	Paid by EFT #		02/09/2023	02/17/2023	02/17/2023		02/17/2023	112,429.83

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1356 - POCONO MOUNTAIN SCHOOL	2023-00001333	Tax Claim Monthly Distribution -	Paid by EFT # 13451	02/09/2023	02/17/2023	02/17/2023	02/17/2023	508,273.19
1345 - POCONO TOWNSHIP SUPERVISORS	2023-00001334	Tax Claim Monthly Distribution -	Paid by Check # 568814	02/09/2023	02/17/2023	02/17/2023	02/17/2023	5,069.68
1346 - POLK TOWNSHIP SUPERVISORS	2023-00001335	Tax Claim Monthly Distribution -	Paid by EFT # 13442	02/09/2023	02/17/2023	02/17/2023	02/17/2023	845.88
1347 - PRICE TOWNSHIP SUPERVISORS	2023-00001336	Tax Claim Monthly Distribution -	Paid by EFT # 13443	02/09/2023	02/17/2023	02/17/2023	02/17/2023	379.47
9740 - PRIME TRANSFER	2023-00001422	OVERPAYMENT TAX YEAR 2022-A&M	Paid by Check # 568924	02/10/2023	02/17/2023	02/17/2023	02/17/2023	565.73
9745 - SERVICELINK LLC	2023-00001429	OVERPAYMENT TAX YEAR 2022-GLEN	Paid by Check # 568929	02/10/2023	02/17/2023	02/17/2023	02/17/2023	233.39
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2023-00001338	Tax Claim Monthly Distribution -	Paid by EFT # 13444	02/09/2023	02/17/2023	02/17/2023	02/17/2023	908.04
1350 - STROUD TOWNSHIP SUPERVISORS	2023-00001339	Tax Claim Monthly Distribution -	Paid by EFT # 13445	02/09/2023	02/17/2023	02/17/2023	02/17/2023	3,454.86
1357 - STROUDSBURG AREA SCHOOL	2023-00001340	Tax Claim Monthly Distribution -	Paid by EFT # 13452	02/09/2023	02/17/2023	02/17/2023	02/17/2023	187,073.34
1351 - STROUDSBURG BOROUGH	2023-00001341	Tax Claim Monthly Distribution -	Paid by EFT # 13446	02/09/2023	02/17/2023	02/17/2023	02/17/2023	10,014.91
9744 - SUNIL SACHAN	2023-00001428	OVERPAYMENT TAX YEAR 2022	Paid by Check # 568928	02/10/2023	02/17/2023	02/17/2023	02/17/2023	383.81
1352 - TOBYHANNA TOWNSHIP SUPERVISORS	2023-00001342	Tax Claim Monthly Distribution -	Paid by EFT # 13447	02/09/2023	02/17/2023	02/17/2023	02/17/2023	4,656.83
1353 - TUNKHANNOCK TOWNSHIP	2023-00001343	Tax Claim Monthly Distribution -	Paid by EFT # 13448	02/09/2023	02/17/2023	02/17/2023	02/17/2023	1,975.41
Account 2100.3300 - Delin Tax Dist Payable Totals							Invoice Transactions 36	\$1,133,978.74
Department 4111 - Commissioners								
Account 5240.0001 - Dam Inspection								
395 - RKR HESS , A division of UTRS, Inc.	INV-00000117679	PROJECT#10207.065	Paid by Check # 568790	02/07/2023	02/17/2023	12/31/2022	02/17/2023	23.91
Account 5240.0001 - Dam Inspection Totals							Invoice Transactions 1	\$23.91
Account 6311.0000 - Association Dues/Expenses								
1169 - COUNTY COMMISSIONERS ASSN (CCAP)	INV055611	CUST#C111-945 (RM)	Paid by Check # 568805	02/07/2023	02/17/2023	02/17/2023	02/17/2023	27,163.00
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 1	\$27,163.00
Sub-Department 2010 - Risk Management								
Account 5245.0000 - Security								
3972 - SECURITAS SECURITY SERVICES USA INC	11159723	ACCT#44992 (RM)	Paid by Check # 568848	02/07/2023	02/17/2023	02/17/2023	02/17/2023	1,339.05
Account 5245.0000 - Security Totals							Invoice Transactions 1	\$1,339.05
Sub-Department 2010 - Risk Management Totals							Invoice Transactions 1	\$1,339.05
Sub-Department 2031 - Archives								
Account 7152.0000 - Scanning								
487 - AVENU HOLDINGS LLC	INVB-042276	CUST#C101275 (FISCAL)	Paid by EFT # 13433	02/09/2023	02/17/2023	02/17/2023	02/17/2023	14,544.20
Account 7152.0000 - Scanning Totals							Invoice Transactions 1	\$14,544.20

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				Sub-Department 2031 - Archives Totals			Invoice Transactions 1	\$14,544.20
Sub-Department 5010 - 701 Main Street								
Account 6520.0000 - Electricity								
1493 - PPL ELECTRIC UTILITIES	2023-00001374	ACCT# 09381-34037 (FISCAL)	Paid by Check # 568816	02/09/2023	02/17/2023	01/31/2023	02/17/2023	1,028.53
				Account 6520.0000 - Electricity Totals			Invoice Transactions 1	\$1,028.53
Account 7500.0000 - Repairs/Maint Services								
9670 - AMAZON CAPITAL SERVICES, INC	1NVN-X41H-4YKK	ACCT A1XVC2EDFGIEDJ (MAINT)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	286.16
				Account 7500.0000 - Repairs/Maint Services Totals			Invoice Transactions 1	\$286.16
				Sub-Department 5010 - 701 Main Street Totals			Invoice Transactions 2	\$1,314.69
				Department 4111 - Commissioners Totals			Invoice Transactions 6	\$44,384.85
Department 4120 - Voter Registration								
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	235927208	CUST# C2051194 (VR)	Paid by Check # 568985	02/09/2023	02/17/2023	02/17/2023	02/17/2023	332.96
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$332.96
Sub-Department 0001 - Elections								
Account 5285.0000 - Maintenance Agreements								
5272 - CLEAR BALLOT GROUP INC	CBG32237	ANNUAL SUPPORT FEE (VR)	Paid by Check # 568861	02/07/2023	02/17/2023	02/17/2023	02/17/2023	2,300.00
5272 - CLEAR BALLOT GROUP INC	S03279	ANNUAL SUPPORT FEE	Paid by Check # 568861	02/10/2023	02/17/2023	02/17/2023	02/17/2023	5,880.00
				Account 5285.0000 - Maintenance Agreements Totals			Invoice Transactions 2	\$8,180.00
Account 8800.0001 - Grant Expenses								
9670 - AMAZON CAPITAL SERVICES, INC	1LC7-LYMY-6KQF	ACCT A1XVC2EDFGIEDJ (VR)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	91.37
7015 - RUNBECK ELECTION SERVICES	237050	ELECTION SUPPLIES (VR)	Paid by Check # 568871	02/07/2023	02/17/2023	02/17/2023	02/17/2023	15,710.97
				Account 8800.0001 - Grant Expenses Totals			Invoice Transactions 2	\$15,802.34
				Sub-Department 0001 - Elections Totals			Invoice Transactions 4	\$23,982.34
				Department 4120 - Voter Registration Totals			Invoice Transactions 5	\$24,315.30
Department 4133 - Controller								
Account 5220.0000 - Legal								
28420 - DAVID HORVATH	2023-00001169	SOLICITOR-CONTROLLER	Paid by Check # 568959	02/07/2023	02/17/2023	02/17/2023	02/17/2023	205.77
				Account 5220.0000 - Legal Totals			Invoice Transactions 1	\$205.77
Account 5280.0000 - Other Contracted Services								
11191 - ADP AUTOMATIC DATA PROCESSING INC	626288076	CLIENT#519838 (CONTROLLER)	Paid by EFT # 13476	02/10/2023	02/17/2023	02/17/2023	02/17/2023	14,358.61
				Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1	\$14,358.61
				Department 4133 - Controller Totals			Invoice Transactions 2	\$14,564.38

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46755 - DURNEY, WORTHINGTON & MADDEN LLC	2023-00001170	SOLICITOR-TAX ASSESSMENT	Paid by Check # 568982	02/07/2023	02/17/2023	02/17/2023	02/17/2023	2,173.08	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>2,173.08</u>
Account 7101.0000 - Office Supplies/Forms									
9670 - AMAZON CAPITAL SERVICES, INC	1VCR-QQGC-7RMJ	ACCT A1XVC2EDFGIEDJ (TA)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	30.34	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>30.34</u>
Account 7106.0000 - Mapping									
9670 - AMAZON CAPITAL SERVICES, INC	1HXF-GR7D-46LV	ACCT A1XVC2EDFGIEDJ (TA)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	27.99	
							Account 7106.0000 - Mapping Totals	Invoice Transactions 1	<u>27.99</u>
							Department 4136 - Tax Assessment Totals	Invoice Transactions 3	<u>\$2,231.41</u>
Department 4137 - Tax Collectors									
Account 6250.0000 - Postage									
24835 - JUNE O'NEILL	2023-00001298	REIMBURSE TAX COLLECTOR	Paid by Check # 568953	02/07/2023	02/17/2023	02/17/2023	02/17/2023	43.20	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>43.20</u>
Account 7101.0000 - Office Supplies/Forms									
15629 - JUDIANNE WARNER	2023-00001295	REIMB TAX COLLECTOR PO BOX/SUPPLIES	Paid by Check # 568943	02/07/2023	02/17/2023	02/17/2023	02/17/2023	252.82	
24835 - JUNE O'NEILL	2023-00001298	REIMBURSE TAX COLLECTOR	Paid by Check # 568953	02/07/2023	02/17/2023	02/17/2023	02/17/2023	65.07	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$317.89</u>
Account 9000.0000 - Tax Refunds-County									
6815 - PANAGIOTIS KARYGIANNES	2023-00001231	2022 COUNTY TAX REFUND (TA)	Paid by Check # 568869	02/07/2023	02/17/2023	02/17/2023	02/17/2023	2,035.24	
							Account 9000.0000 - Tax Refunds-County Totals	Invoice Transactions 1	<u>\$2,035.24</u>
							Department 4137 - Tax Collectors Totals	Invoice Transactions 4	<u>\$2,396.33</u>
Department 4138 - Tax Claim Department									
Account 5220.0000 - Legal									
2752 - NEWMAN WILLIAMS MISHKIN	123737 VR	PROFESSIONAL SERVICES (TC)	Paid by Check # 568834	02/10/2023	02/17/2023	02/17/2023	02/17/2023	60.00	
3076 - SCOTT M AMORI	2023-00001175	SOLICITOR - TAX CLAIM	Paid by Check # 568839	02/07/2023	02/17/2023	02/17/2023	02/17/2023	673.08	
							Account 5220.0000 - Legal Totals	Invoice Transactions 2	<u>\$733.08</u>
Account 5220.1200 - Search Fees									
14003 - GATEWAY ABSTRACT INC	3958	06/14/22 BRINGDOWN (TC)	Paid by Check # 568940	02/10/2023	02/17/2023	02/17/2023	02/17/2023	25.00	
9579 - POCONO PROPERTY ABSTRACT	2023-00001289	SEPTEMBER 2022 UPSET SALE SEARCHES (TC)	Paid by Check # 568906	02/07/2023	02/17/2023	02/17/2023	02/17/2023	1,950.00	
							Account 5220.1200 - Search Fees Totals	Invoice Transactions 2	<u>\$1,975.00</u>
Account 6311.0000 - Association Dues/Expenses									
45430 - TAX CLAIM BUREAU ASSOCIATION OF PA	2023-00001437	2023 DUES (TC)	Paid by Check # 568975	02/10/2023	02/17/2023	02/17/2023	02/17/2023	125.00	
							Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 1	<u>\$125.00</u>

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				Department 4138 - Tax Claim Department Totals		Invoice Transactions 5		\$2,833.08	
Department 4139 - Treasurer									
Account 5220.0000 - Legal									
3076 - SCOTT M AMORI	2023-00001174	SOLICITOR-TREASURER	Paid by Check # 568839	02/07/2023	02/17/2023	02/17/2023	02/17/2023	190.38	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$190.38
							Department 4139 - Treasurer Totals	Invoice Transactions 1	\$190.38
Department 4142 - Purchasing									
Account 7101.0000 - Office Supplies/Forms									
9670 - AMAZON CAPITAL SERVICES, INC	1C9C-YHVK-6J3Q	ACCT A1XVC2EDFGIEDJ (PURCH)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	179.00	
1660 - GENERAL MARKING DEVICES INC	4405	IDEAL W/DIE (PURCHASING)	Paid by Check # 568821	02/07/2023	02/17/2023	02/17/2023	02/17/2023	55.00	
39272 - POSTAGE PROS PLUS	46920	ACCT#HP0655 (PURCHASING)	Paid by Check # 568969	02/10/2023	02/17/2023	02/17/2023	02/17/2023	61.86	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	\$295.86
							Department 4142 - Purchasing Totals	Invoice Transactions 3	\$295.86
Department 4151 - Solicitor									
Account 5220.0000 - Legal									
191 - JAMES V FARERI	2023-00001172	SOLICITOR-COMMISSIONERS	Paid by Check # 568779	02/07/2023	02/17/2023	02/17/2023	02/17/2023	288.46	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$288.46
							Department 4151 - Solicitor Totals	Invoice Transactions 1	\$288.46
Department 4152 - Public Defender									
Account 4620.0342 - Vital Records									
34397 - MRO MEDICAL RECORDS ONLINE	64980746	MEDICAL RECORDS-T ORTIZ (PD)	Paid by Check # 568965	02/07/2023	02/17/2023	02/17/2023	02/17/2023	27.14	
							Account 4620.0342 - Vital Records Totals	Invoice Transactions 1	\$27.14
Account 5220.1105 - Legal-MH/MR Hearings									
8413 - ANGELA PATRICA RAMOS	2023-00001409	MH/MR HEARING - WASHINGTON (PD)	Paid by Check # 568890	02/10/2023	02/17/2023	02/17/2023	02/17/2023	75.00	
8413 - ANGELA PATRICA RAMOS	2023-00001410	MH/MR HEARING - BRENNAN (PD)	Paid by Check # 568890	02/10/2023	02/17/2023	02/17/2023	02/17/2023	75.00	
8413 - ANGELA PATRICA RAMOS	2023-00001411	MH/MR HEARING - RAMIREZ (PD)	Paid by Check # 568890	02/10/2023	02/17/2023	02/17/2023	02/17/2023	75.00	
518 - J NOELLE WILKINSON	2023-00001393	MH/MR HEARING - HILL (PD)	Paid by EFT # 13434	02/10/2023	02/17/2023	02/17/2023	02/17/2023	125.00	
518 - J NOELLE WILKINSON	2023-00001394	MH/MR HEARING - FLAGLER (PD)	Paid by EFT # 13434	02/10/2023	02/17/2023	02/17/2023	02/17/2023	125.00	
3149 - JAMES THOMAS FULLER	2023-00001400	MH/MR HEARING - FODOR (PD)	Paid by Check # 568840	02/10/2023	02/17/2023	02/17/2023	02/17/2023	125.00	
6122 - ROBERT BARCHIESI II	2023-00001401	MH/MR HEARING - LOPEZ (PD)	Paid by EFT # 13463	02/10/2023	02/17/2023	02/17/2023	02/17/2023	125.00	
9635 - SARAH BLUM	2023-00001413	MH/MR HEARING - GRAF (PD)	Paid by Check # 568907	02/10/2023	02/17/2023	02/17/2023	02/17/2023	125.00	
7626 - THOMAS GEROLIMATOS	2023-00001403	MH/MR HEARING - (LAVIN) (PD)	Paid by Check # 568880	02/10/2023	02/17/2023	02/17/2023	02/17/2023	125.00	

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7626 - THOMAS GEROLIMATOS	2023-00001404	MH/MR HEARING - CICCARELLA (PD)	Paid by Check # 568880	02/10/2023	02/17/2023	02/17/2023	02/17/2023	75.00
7626 - THOMAS GEROLIMATOS	2023-00001405	MH/MR HEARING - VALDES (PD)	Paid by Check # 568880	02/10/2023	02/17/2023	02/17/2023	02/17/2023	75.00
7626 - THOMAS GEROLIMATOS	2023-00001406	MH/MR HEARING - CHASE (PD)	Paid by Check # 568880	02/10/2023	02/17/2023	02/17/2023	02/17/2023	75.00
7626 - THOMAS GEROLIMATOS	2023-00001407	MH/MR HEARING - MORAL (PD)	Paid by Check # 568880	02/10/2023	02/17/2023	02/17/2023	02/17/2023	75.00
Account 5220.1105 - Legal-MH/MR Hearings Totals							Invoice Transactions 13	\$1,275.00
Account 5220.1115 - Mitigation								
31284 - COURT CONSULTATION SERVICES	11643	CONSULTATION SERVICES (PD)	Paid by Check # 568963	02/10/2023	02/17/2023	02/17/2023	02/17/2023	12,039.66
31751 - FREDERICK M CUTAIO	2023-00001302	REIMB MILEAGE/TRAVEL- JANUARY (PD)	Paid by EFT # 13479	02/07/2023	02/17/2023	01/31/2023	02/17/2023	191.67
Account 5220.1115 - Mitigation Totals							Invoice Transactions 2	\$12,231.33
Account 5270.0000 - Med/Psych								
9511 - MICHAEL A CHURCH	2023-00001443	PROFESSIONAL SERVICES- S	Paid by Check # 568900	02/10/2023	02/17/2023	02/17/2023	02/17/2023	3,255.00
Account 5270.0000 - Med/Psych Totals							Invoice Transactions 1	\$3,255.00
Account 6470.0000 - Ct Rep Transcript								
587 - DENEEN GYDOSH	2023-00001221	INTERPRETER FEES- LOPEZ (PD)	Paid by Check # 568797	02/07/2023	02/17/2023	02/17/2023	02/17/2023	130.00
8407 - TAMMY PANKO SHAW	T10-2023	COMMONWEALTH OF PA VS ALTERIK BANKS (PD)	Paid by EFT # 13469	02/07/2023	02/17/2023	02/17/2023	02/17/2023	20.00
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 2	\$150.00
Account 6480.0001 - Expert Witness Fees								
42194 - RILEY & COMPANY INC.	50457	CLIENT#11594 (PD)	Paid by Check # 568970	02/10/2023	02/17/2023	02/17/2023	02/17/2023	2,656.25
Account 6480.0001 - Expert Witness Fees Totals							Invoice Transactions 1	\$2,656.25
Account 7101.0000 - Office Supplies/Forms								
9670 - AMAZON CAPITAL SERVICES, INC	13JG-7196-76WL	ACCT A1XVC2EDFGIEDJ (PD)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	35.94
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$35.94
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON REUTERS - WEST	2023-00001194	ACCT#1000375502 ORDER#Q-05433727	Paid by Check # 568792	02/07/2023	02/17/2023	02/17/2023	02/17/2023	381.60
476 - THOMSON REUTERS - WEST	6152635566	ACCT#1000375502 (PD)	Paid by Check # 568792	02/09/2023	02/17/2023	02/17/2023	02/17/2023	381.60
476 - THOMSON REUTERS - WEST	847756027	ACCT#1000375503 (PD)	Paid by Check # 568792	02/09/2023	02/17/2023	02/17/2023	02/17/2023	598.46
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 3	\$1,361.66
Account 7750.0000 - Auto Allowance								
34066 - CHANDRA VITELLI BLEICE	2023-00001386	REIMB MILEAGE (PD)- JANUARY	Paid by Check # 568964	02/09/2023	02/17/2023	02/17/2023	02/17/2023	35.37
49737 - DON MOTTS	2023-00001389	REIMB FUEL (PD)- DECEMBER	Paid by Check # 568996	02/09/2023	02/17/2023	12/31/2022	02/17/2023	17.50

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3150 - ERIC CLOSS	2023-00001361	REIMB MILEAGE (PD)- JANUARY	Paid by Check # 568841	02/09/2023	02/17/2023	02/17/2023	02/17/2023	66.81
31751 - FREDERICK M CUTAIO	2023-00001385	REIMB MILEAGE (PD)- JANUARY	Paid by EFT # 13479	02/09/2023	02/17/2023	02/17/2023	02/17/2023	67.47
3149 - JAMES THOMAS FULLER	2023-00001360	REIMB MILEAGE (PD)- JANUARY	Paid by Check # 568840	02/09/2023	02/17/2023	02/17/2023	02/17/2023	31.44
33826 - JASON A LABAR	2023-00001387	REIMB MILEAGE (PD)- JANUARY	Paid by EFT # 13480	02/09/2023	02/17/2023	02/17/2023	02/17/2023	35.37
9635 - SARAH BLUM	2023-00001383	REIMB MILEAGE (PD)- JANUARY	Paid by Check # 568907	02/09/2023	02/17/2023	02/17/2023	02/17/2023	50.44
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 7	<u>\$304.40</u>
Department 4152 - Public Defender Totals							Invoice Transactions 31	<u>\$21,296.72</u>

Department **4153 - Register & Recorder**
Account **5220.0000 - Legal**

3076 - SCOTT M AMORI	2023-00001173	SOLICITOR- REGISTER/RECORDER	Paid by Check # 568839	02/07/2023	02/17/2023	02/17/2023	02/17/2023	423.08
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$423.08</u>

Account **6470.0000 - Ct Rep Transcript**

262 - DONNA G KENDERDINE	38-23	RE: R VIZZACCHERO (RR)	Paid by Check # 568784	02/07/2023	02/17/2023	02/17/2023	02/17/2023	123.40
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 1	<u>\$123.40</u>

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	234875287	CUST# C2051194 (R&R)	Paid by Check # 568985	02/10/2023	02/17/2023	12/31/2022	02/17/2023	148.52
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$148.52</u>
Department 4153 - Register & Recorder Totals							Invoice Transactions 3	<u>\$695.00</u>

Department **4160 - Human Resources**

Account **7101.0000 - Office Supplies/Forms**

1660 - GENERAL MARKING DEVICES INC	4406	#4913/4926 IDEAL W/DIE (HR)	Paid by Check # 568821	02/07/2023	02/17/2023	02/17/2023	02/17/2023	55.00
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$55.00</u>

Account **9560.0000 - Wellness Programs**

9670 - AMAZON CAPITAL SERVICES, INC	1LCY-9Q36-7CHC	ACCT A1XVC2EDFGIEDJ (HR)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	48.96
Account 9560.0000 - Wellness Programs Totals							Invoice Transactions 1	<u>\$48.96</u>
Department 4160 - Human Resources Totals							Invoice Transactions 2	<u>\$103.96</u>

Department **4171 - Planning**

Account **5220.0000 - Legal**

191 - JAMES V FARERI	2023-00001171	SOLICITOR-PLANNING	Paid by Check # 568779	02/07/2023	02/17/2023	02/17/2023	02/17/2023	126.92
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$126.92</u>
Department 4171 - Planning Totals							Invoice Transactions 1	<u>\$126.92</u>

Department **4172 - Dept Of Information Syste**

Account **5265.0000 - Internet Services**

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540 - BLUE RIDGE COMMUNICATIONS	2023-00001358	Acct# 0378805-01 (OIS)	Paid by Check # 568796	02/09/2023	02/17/2023	02/17/2023	02/17/2023	259.95
6765 - ZITO MEDIA COMMUNICATIONS, LLC	404414	CUST#C-MONROE 701 MAIN (OIS)	Paid by EFT # 13466	02/09/2023	02/17/2023	02/17/2023	02/17/2023	631.50
Account 5265.0000 - Internet Services Totals							Invoice Transactions 2	<u>\$891.45</u>
Account 7101.0000 - Office Supplies/Forms								
9670 - AMAZON CAPITAL SERVICES, INC	1FYK-KH4M- 4FHP	ACCT A1XVC2EDFGIEDJ (DIS)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	16.98
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$16.98</u>
Department 4172 - Dept Of Information Syste Totals							Invoice Transactions 3	<u>\$908.43</u>
Department 4176 - Maintenance								
Account 5285.0000 - Maintenance Agreements								
166 - DEMPSEY UNIFORM & LINEN SUPPLY	17918638	ACCT# 5366 (MAINT)	Paid by EFT # 13423	02/10/2023	02/17/2023	12/31/2022	02/17/2023	235.48
166 - DEMPSEY UNIFORM & LINEN SUPPLY	17969394	ACCT# 5366 (MAINT)	Paid by EFT # 13423	02/10/2023	02/17/2023	02/17/2023	02/17/2023	235.48
44081 - OTIS ELEVATOR COMPANY	100401048289	CUST#552332 (MAINT)	Paid by Check # 568974	02/07/2023	02/17/2023	02/17/2023	02/17/2023	7,519.44
1226 - SUPPRESSION SYSTEMS INC (SSI)	2023-00001396	CUST#MONROE AGREEMENT#13080	Paid by Check # 568807	02/09/2023	02/17/2023	02/17/2023	02/17/2023	1,350.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 4	<u>\$9,340.40</u>
Account 6510.0000 - Fuel Oil								
46620 - STIFF OIL CO	76802	ACCT#5057486 (MAINT)	Paid by Check # 568979	02/09/2023	02/17/2023	02/17/2023	02/17/2023	576.54
46620 - STIFF OIL CO	76801	ACCT#5057485 (MAINT)	Paid by Check # 568979	02/09/2023	02/17/2023	02/17/2023	02/17/2023	1,581.26
Account 6510.0000 - Fuel Oil Totals							Invoice Transactions 2	<u>\$2,157.80</u>
Account 6520.0000 - Electricity								
1493 - PPL ELECTRIC UTILITIES	2023-00001374	ACCT# 09381-34037 (FISCAL)	Paid by Check # 568816	02/09/2023	02/17/2023	01/31/2023	02/17/2023	4,114.10
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	<u>\$4,114.10</u>
Account 7510.0000 - Heat Pump Tools/Equipment								
9670 - AMAZON CAPITAL SERVICES, INC	1LNW-CNXF- 7LY6	ACCT A1XVC2EDFGIEDJ (MAINT)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	126.15
Account 7510.0000 - Heat Pump Tools/Equipment Totals							Invoice Transactions 1	<u>\$126.15</u>
Account 7540.0000 - Buildings - General								
9670 - AMAZON CAPITAL SERVICES, INC	1HXF-GR7D- 7FWT	ACCT A1XVC2EDFGIEDJ (MAINT)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	34.99
9670 - AMAZON CAPITAL SERVICES, INC	1NVN-X41H-974X	ACCT A1XVC2EDFGIEDJ (MAINT)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	15.16
2279 - ZORO INC	INV11877568	CUST6511138 (MAINT)	Paid by Check # 568832	02/09/2023	02/17/2023	12/31/2022	02/17/2023	14.88
Account 7540.0000 - Buildings - General Totals							Invoice Transactions 3	<u>\$65.03</u>
Account 7550.0000 - Maintenance Services								
2719 - LEON CLAPPER INC	31892	SERVICE CALL (MAINT)	Paid by Check # 568833	02/09/2023	02/17/2023	12/31/2022	02/17/2023	1,875.00
Account 7550.0000 - Maintenance Services Totals							Invoice Transactions 1	<u>\$1,875.00</u>

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Account 7750.0000 - Auto Allowance

9738 - VIRGINIA GOIDA	2023-00001392	REIMB MILEAGE 01/20/23-01/30/23	Paid by Check # 568922	02/09/2023	02/17/2023	02/17/2023	02/17/2023	59.74
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 1	<u>59.74</u>

Account 7850.0015 - Hskg Paper Supplies

9670 - AMAZON CAPITAL SERVICES, INC	1M47-FVGG-3RWV	ACCT A1XVC2EDFGIEDJ (MAINT)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	31.92
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1514061.001	Supplies (Maintenance)	Paid by EFT # 13424	02/07/2023	02/17/2023	02/17/2023	02/17/2023	137.49
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1514925.001	SUPPLIES (MAINT)	Paid by EFT # 13424	02/09/2023	02/17/2023	02/17/2023	02/17/2023	34.75
Account 7850.0015 - Hskg Paper Supplies Totals							Invoice Transactions 3	<u>204.16</u>

Account 7851.0015 - Energy Saving Lighting

440 - COOPER ELECTRIC CO	S050866515.001	ACCT#121320 (MAINT)	Paid by EFT # 13426	02/09/2023	02/17/2023	02/17/2023	02/17/2023	30.83
Account 7851.0015 - Energy Saving Lighting Totals							Invoice Transactions 1	<u>30.83</u>

Account 7851.0030 - Hardware

220 - GRAINGER INC	9578088362	ACCT#800189409 (MAINT)	Paid by Check # 568780	02/09/2023	02/17/2023	02/17/2023	02/17/2023	9.40
48616 - MEIER SUPPLY INC.	2618585	ACCT#108301 (MAINT)	Paid by Check # 568991	02/09/2023	02/17/2023	02/17/2023	02/17/2023	16.28
2279 - ZORO INC	INV12028384	CUST19463196 (MAINT)	Paid by Check # 568832	02/07/2023	02/17/2023	02/17/2023	02/17/2023	17.15
Account 7851.0030 - Hardware Totals							Invoice Transactions 3	<u>42.83</u>

Account 8400.0000 - Small Tools & Equipment

28368 - NORTHERN TOOL & EQUIPMENT CO	75319810	ACCT#10312368 (MAINT)	Paid by Check # 568958	02/09/2023	02/17/2023	02/17/2023	02/17/2023	270.84
Account 8400.0000 - Small Tools & Equipment Totals							Invoice Transactions 1	<u>270.84</u>

Department 4176 - Maintenance Totals Invoice Transactions 21 \$18,286.88

Department 4184 - Courts

Account 5220.0000 - Legal

477 - GEORGE W WESTERVELT JR	2023-00001158	SOLICITOR OF COMMON PLEAS	Paid by Check # 568793	02/07/2023	02/17/2023	02/17/2023	02/17/2023	576.93
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>576.93</u>

Account 6470.0000 - Ct Rep Transcript

9672 - ALEXIS CORRINE TRUJILLO	2023-4	10 ORDERS OF COURT - (WILLIAMSON)	Paid by Check # 568912	02/10/2023	02/17/2023	02/17/2023	02/17/2023	15.00
9672 - ALEXIS CORRINE TRUJILLO	2023-1	26 ORDERS OF COURT (HIGGINS)	Paid by Check # 568912	02/10/2023	02/17/2023	02/17/2023	02/17/2023	39.00
9672 - ALEXIS CORRINE TRUJILLO	2023-5	2 ORDERS OF COURT (ZULICK)	Paid by Check # 568912	02/10/2023	02/17/2023	02/17/2023	02/17/2023	3.00
9671 - JEANETTE GILBO	2023-9	2 Orders of Court - (HIGGINS)	Paid by EFT # 13475	02/09/2023	02/17/2023	02/17/2023	02/17/2023	3.00
9671 - JEANETTE GILBO	2023-8	18 ORDERS OF COURT (HIGGINS)	Paid by EFT # 13475	02/10/2023	02/17/2023	02/17/2023	02/17/2023	27.00
9671 - JEANETTE GILBO	2023-10	53 ORDERS OF COURT (HIGGINS)	Paid by EFT # 13475	02/10/2023	02/17/2023	02/17/2023	02/17/2023	79.50

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9671 - JEANETTE GILBO	2023-11	12 ORDERS OF COURT (MARK)	Paid by EFT # 13475	02/10/2023	02/17/2023	02/17/2023	02/17/2023	18.00
9671 - JEANETTE GILBO	2023-13	46 ORDERS- ZULICK	Paid by EFT # 13475	02/10/2023	02/17/2023	02/17/2023	02/17/2023	69.00
24801 - LORI A FUCHS	2023-007	Commonwealth of PA v. COLLAZOS (CA)	Paid by Check # 568952	02/07/2023	02/17/2023	02/17/2023	02/17/2023	85.25
24801 - LORI A FUCHS	2023-15	11 ORDERS OF COURT - (SIBUM)	Paid by Check # 568952	02/09/2023	02/17/2023	02/17/2023	02/17/2023	16.50
24801 - LORI A FUCHS	203-17	1 ORDER OF COURT - (ZULIK)	Paid by Check # 568952	02/09/2023	02/17/2023	02/17/2023	02/17/2023	1.50
24801 - LORI A FUCHS	2023-13	15 ORDERS OF COURT - HIGGINS	Paid by Check # 568952	02/09/2023	02/17/2023	02/17/2023	02/17/2023	22.50
24801 - LORI A FUCHS	2023-16	8 ORDERS OF COURT - (WORTHINGTON)	Paid by Check # 568952	02/09/2023	02/17/2023	02/17/2023	02/17/2023	12.00
24801 - LORI A FUCHS	2023-14	57 ORDERS (MARK)	Paid by Check # 568952	02/09/2023	02/17/2023	02/17/2023	02/17/2023	85.50
445 - MARIE C STROUSE	2023-5	MARCHAND VS. MARCHAND (CA)	Paid by EFT # 13427	02/07/2023	02/17/2023	02/17/2023	02/17/2023	54.00
445 - MARIE C STROUSE	2023-4	Commonwealth of PA v. KOHBERGER (CA)	Paid by EFT # 13427	02/07/2023	02/17/2023	02/17/2023	02/17/2023	45.00
36006 - MICHAELE MICK	2023-00001414	27 ORDERS OF COURT (HIGGINS)	Paid by Check # 568967	02/10/2023	02/17/2023	02/17/2023	02/17/2023	40.50
8407 - TAMMY PANKO SHAW	07-2023	34 ORDERS OF COURT (HIGGINS)	Paid by EFT # 13469	02/09/2023	02/17/2023	02/17/2023	02/17/2023	51.00
8407 - TAMMY PANKO SHAW	09-2023	6 ORDERS OF COURT (SIBUM)	Paid by EFT # 13469	02/10/2023	02/17/2023	02/17/2023	02/17/2023	9.00
8407 - TAMMY PANKO SHAW	08-2023	10 ORDERS OF COURT (MARK)	Paid by EFT # 13469	02/10/2023	02/17/2023	02/17/2023	02/17/2023	15.00
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 20	\$691.25
Account 6492.0000 - Arbitration								
47980 - AMORI AND ASSOCIATES LLC	2023-00001179	CHASE BANK VS KEITH LOVE (CA)	Paid by Check # 568987	02/07/2023	02/17/2023	02/17/2023	02/17/2023	250.00
47980 - AMORI AND ASSOCIATES LLC	2023-00001190	AMERICAN EXPRESS VS JUNE BERGER/HENNET	Paid by Check # 568987	02/07/2023	02/17/2023	02/17/2023	02/17/2023	250.00
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2023-00001181	PCA ACQUISITIONS LLC VS LUZ TORRESNEGRON	Paid by Check # 568950	02/07/2023	02/17/2023	02/17/2023	02/17/2023	250.00
1122 - CHAD A MARTINEZ	2023-00001188	AMERICAN EXPRESS VS JUNE BERGER/HENNET	Paid by Check # 568802	02/07/2023	02/17/2023	02/17/2023	02/17/2023	250.00
3763 - DAVID MARRA	2023-00001184	PORTFOLIO RECOVERY ASSO VS KEISHA	Paid by Check # 568845	02/07/2023	02/17/2023	02/17/2023	02/17/2023	250.00
28805 - DIANE L DAGGER	2023-00001182	PCA ACQUISITIONS LLC VS LUZ TORRESNEGRON	Paid by Check # 568960	02/07/2023	02/17/2023	02/17/2023	02/17/2023	250.00
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2023-00001186	SCIOTA VILLAGE ESTATES VS CYNTHIA	Paid by Check # 568982	02/07/2023	02/17/2023	02/17/2023	02/17/2023	250.00
477 - GEORGE W WESTERVELT JR	2023-00001185	SCIOTA VILLAGE ESTATES VS CYNTHIA	Paid by Check # 568793	02/07/2023	02/17/2023	02/17/2023	02/17/2023	250.00
518 - J NOELLE WILKINSON	2023-00001178	CHASE BANK VS KEITH LOVE (CA)	Paid by EFT # 13434	02/07/2023	02/17/2023	02/17/2023	02/17/2023	250.00
518 - J NOELLE WILKINSON	2023-00001187	SCIOTA VILLAGE ESTATES VS CYNTHIA	Paid by EFT # 13434	02/07/2023	02/17/2023	02/17/2023	02/17/2023	250.00

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416 - JANET MARSH CATINA	2023-00001180	PCA ACQUISITIONS LLC VS LUZ TORRESNEGRON	Paid by EFT # 13425	02/07/2023	02/17/2023	02/17/2023	02/17/2023	250.00	
33826 - JASON A LABAR	2023-00001193	CHASE BANK VS MARKLAND TRISHA (CA)	Paid by EFT # 13480	02/07/2023	02/17/2023	02/17/2023	02/17/2023	250.00	
234 - KEVIN A HARDY PC	2023-00001191	CHASE BANK VS MARKLAND TRISHA (CA)	Paid by Check # 568782	02/07/2023	02/17/2023	02/17/2023	02/17/2023	250.00	
2752 - NEWMAN WILLIAMS MISHKIN	2023-00001177	CHASE BANK VS KEITH LOVE (CA)	Paid by Check # 568834	02/07/2023	02/17/2023	02/17/2023	02/17/2023	250.00	
311 - RONALD J MISHKIN DO NOT USE USE#2752	2023-00001183	PORTFOLIO RECOVERY ASSO VS KEISHA	Paid by Check # 568786	02/07/2023	02/17/2023	02/17/2023	02/17/2023	250.00	
48113 - WEITZMANN, WEITZMANN & HUFFMAN	2023-00001192	CHASE BANK VS MARKLAND TRISHA (CA)	Paid by Check # 568989	02/07/2023	02/17/2023	02/17/2023	02/17/2023	250.00	
25202 - YOUNG & HAROS	2023-00001189	AMERICAN EXPRESS VS JUNE BERGER/HENNET	Paid by Check # 568954	02/07/2023	02/17/2023	02/17/2023	02/17/2023	250.00	
							Account 6492.0000 - Arbitration Totals	Invoice Transactions 17	<u>\$4,250.00</u>
Account 6495.0000 - Juvenile Hearing Officers									
4319 - CRAIG B BLUESTEIN ESQ.	2023-00001416	DISPOSITION REVIEW HEARINGS 01/27/23	Paid by EFT # 13460	02/10/2023	02/17/2023	02/17/2023	02/17/2023	250.00	
							Account 6495.0000 - Juvenile Hearing Officers Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 6496.0001 - Dependency Hearing Officers									
14585 - TODD WEITZMANN	2023-00001162	CHILD DEPENDENCY MASTER	Paid by Check # 568942	02/07/2023	02/17/2023	02/17/2023	02/17/2023	615.39	
							Account 6496.0001 - Dependency Hearing Officers Totals	Invoice Transactions 1	<u>\$615.39</u>
Account 6497.0000 - Custody Conciliator									
4319 - CRAIG B BLUESTEIN ESQ.	2023-00001157	CHILD CUSTODY CONCILIATOR	Paid by EFT # 13460	02/07/2023	02/17/2023	02/17/2023	02/17/2023	1,346.16	
47390 - HILLARY A MADDEN	2023-00001159	CUSTODY CONCILIATOR	Paid by Check # 568984	02/07/2023	02/17/2023	02/17/2023	02/17/2023	1,346.16	
2425 - MARY LOUISE PARKER	2023-00001160	CUSTODY CONCILIATOR	Paid by EFT # 13454	02/07/2023	02/17/2023	02/17/2023	02/17/2023	1,346.16	
14585 - TODD WEITZMANN	2023-00001163	CUSTODY CONCILIATOR	Paid by Check # 568942	02/07/2023	02/17/2023	02/17/2023	02/17/2023	1,346.16	
							Account 6497.0000 - Custody Conciliator Totals	Invoice Transactions 4	<u>\$5,384.64</u>
Account 6497.0001 - Mrtg Forecl Conciliator									
255 - RICHARD D. JAMES	2023-00001164	MORTGAGE FORECLOSURE	Paid by Check # 568783	02/07/2023	02/17/2023	02/17/2023	02/17/2023	692.31	
46594 - TIMOTHY J MCMANUS	2023-00001165	MORTGAGE FORECLOSURE	Paid by Check # 568978	02/07/2023	02/17/2023	02/17/2023	02/17/2023	692.31	
							Account 6497.0001 - Mrtg Forecl Conciliator Totals	Invoice Transactions 2	<u>\$1,384.62</u>
Account 6498.0000 - Divorce Masters									
1873 - PATRICK J BEST	2023-00001161	DIVORCE MASTER	Paid by Check # 568826	02/07/2023	02/17/2023	02/17/2023	02/17/2023	576.93	
							Account 6498.0000 - Divorce Masters Totals	Invoice Transactions 1	<u>\$576.93</u>
Account 6499.0000 - Misc Prof Fees									
47980 - AMORI AND ASSOCIATES LLC	2023-00001309	RE: NICHOLAS ROWLEY (CA)	Paid by Check # 568987	02/07/2023	02/17/2023	02/17/2023	02/17/2023	195.00	
							Account 6499.0000 - Misc Prof Fees Totals	Invoice Transactions 1	<u>\$195.00</u>

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Account 7101.0000 - Office Supplies/Forms

9670 - AMAZON CAPITAL SERVICES, INC	1HVM-Q61Y-9346	ACCT A1XVC2EDFGIEDJ (CA)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	141.17
2279 - ZORO INC	INV12033624	CUST19463196 (CA)	Paid by Check # 568832	02/07/2023	02/17/2023	02/17/2023	02/17/2023	32.40
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	\$173.57

Account 7101.1100 - Court Reporter Supplies

9670 - AMAZON CAPITAL SERVICES, INC	1767-NPKF-4YDF	ACCT A1XVC2EDFGIEDJ (CA)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	28.11
9670 - AMAZON CAPITAL SERVICES, INC	13L3-Q7WF-JJWW	ACCT A1XVC2EDFGIEDJ (CA)	Paid by Check # 568911	02/17/2023	02/17/2023	12/31/2022	02/17/2023	366.20
18783 - TOPP BUSINESS SOLUTIONS	INV367765	ACCT#MC00 (CA)	Paid by Check # 568946	02/07/2023	02/17/2023	02/17/2023	02/17/2023	960.00
Account 7101.1100 - Court Reporter Supplies Totals							Invoice Transactions 3	\$1,354.31

Account 7750.0000 - Auto Allowance

39160 - RICHARD R TOMSHO	2023-00001440	REIMB MILEAGE/PARKING FEE	Paid by Check # 568968	02/10/2023	02/17/2023	12/31/2022	02/17/2023	138.75
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 1	\$138.75

Account 7850.0003 - Interpreter

587 - DENEEN GYDOSH	2023-00001222	INTERPRETER FEES-FELIZ (CA)	Paid by Check # 568797	02/07/2023	02/17/2023	02/17/2023	02/17/2023	162.50
587 - DENEEN GYDOSH	2023-00001415	INTERPRETER FEES-CASTRO (CA)	Paid by Check # 568797	02/10/2023	02/17/2023	02/17/2023	02/17/2023	130.00
3771 - KOKSAL LLC	221222	INTERPRETER/MILEAGE (CA)	Paid by Check # 568846	02/07/2023	02/17/2023	12/31/2022	02/17/2023	1,053.75
30562 - LANGUAGE SERVICES ASSOCIATES	S-INV018687	CUST#0071802 12/01/22-12/31/2022 (CA)	Paid by Check # 568961	02/09/2023	02/17/2023	12/31/2022	02/17/2023	93.60
49597 - MIROSLAWA SKOWRONSKA	2023-00001408	INTERPERTER FEES/MILEAGE (CA)	Paid by Check # 568995	02/09/2023	02/17/2023	02/17/2023	02/17/2023	351.70
1951 - TATIANA HAY INTERPRETING SERVICES	3674	INTERPERTER/MILEAGE FEES (CA)	Paid by Check # 568829	02/10/2023	02/17/2023	12/31/2022	02/17/2023	501.25
1951 - TATIANA HAY INTERPRETING SERVICES	3673	INTERPERTER/MILEAGE FEES (CA)	Paid by Check # 568829	02/10/2023	02/17/2023	12/31/2022	02/17/2023	467.50
1951 - TATIANA HAY INTERPRETING SERVICES	3672	INTERPERTER/MILEAGE FEES (CA)	Paid by Check # 568829	02/10/2023	02/17/2023	12/31/2022	02/17/2023	465.00
Account 7850.0003 - Interpreter Totals							Invoice Transactions 8	\$3,225.30

Account 9575.0000 - Capital Expenditure

9541 - VISTACOM INC	10061157	CUST#MONROCTY-00	Paid by Check # 568902	02/07/2023	02/17/2023	12/31/2022	02/17/2023	9,570.42
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 1	\$9,570.42

Sub-Department 5000 - PD Conflict

Account 5220.1100 - Legal Fees/Hearings

47980 - AMORI AND ASSOCIATES LLC	2023-00001420	COMMONWEALTH OF PA VS RAOUL L DESTOUET	Paid by Check # 568987	02/10/2023	02/17/2023	02/17/2023	02/17/2023	1,000.00
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2023-00001418	COMMONWEALTH OF PA VS DAWN M BELL (CA)	Paid by Check # 568950	02/10/2023	02/17/2023	02/17/2023	02/17/2023	285.00
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2023-00001419	COMMONWEALTH OF PA VS JERVE HAMILTON	Paid by Check # 568950	02/10/2023	02/17/2023	02/17/2023	02/17/2023	75.00

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406 - EVA M RULAPAUGH	201	Commonwealth of PA v. Rodriguez (CA)	Paid by Check # 568791	02/07/2023	02/17/2023	02/17/2023	02/17/2023	45.00
48374 - KELLY KELLY	134721DEF	Commonwealth of PA v. RODRIGUEZ (CA)	Paid by EFT # 13486	02/09/2023	02/17/2023	02/17/2023	02/17/2023	297.00
9292 - The Downey Law Firm, LLC	2023-00001417	COMMONWEALTH OF PA VS DARRIN MUNFORD	Paid by Check # 568898	02/10/2023	02/17/2023	02/17/2023	02/17/2023	1,430.51
Account 5220.1100 - Legal Fees/Hearings Totals							Invoice Transactions 6	\$3,132.51
Sub-Department 5000 - PD Conflict Totals							Invoice Transactions 6	\$3,132.51
Department 4184 - Courts Totals							Invoice Transactions 69	\$31,519.62
Department 4185 - Jury Management								
Account 5800.3430 - Supplies								
9670 - AMAZON CAPITAL SERVICES, INC	1JR9-K6FJ-6M1P	ACCT A1XVC2EDFGIEDJ (JM)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	58.32
1281 - V V I S INC (PHILLY STEAKS)	2023-00001225	JURY LUNCHESES	Paid by Check # 568809	02/07/2023	02/17/2023	02/17/2023	02/17/2023	218.45
Account 5800.3430 - Supplies Totals							Invoice Transactions 2	\$276.77
Department 4185 - Jury Management Totals							Invoice Transactions 2	\$276.77
Department 4186 - District Judges								
Account 6311.0000 - Association Dues/Expenses								
1884 - PACM	2023-00001442	2023 MEMBERSHIP DUES- KELLY KOEHLER	Paid by Check # 568827	02/10/2023	02/17/2023	02/17/2023	02/17/2023	150.00
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 1	\$150.00
Account 7101.0000 - Office Supplies/Forms								
9670 - AMAZON CAPITAL SERVICES, INC	1C9C-YHVK-3YCY	ACCT A1XVC2EDFGIEDJ (MDJCA)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	27.28
9670 - AMAZON CAPITAL SERVICES, INC	1LNW-CNXF-76P6	ACCT A1XVC2EDFGIEDJ (MDJCA)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	26.85
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	\$54.13
Sub-Department 201 - Court 43-2-01								
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	A20230120	CONSTABLE FEES (ANZINI)	Paid by EFT # 13490	02/09/2023	02/17/2023	02/17/2023	02/17/2023	302.50
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 1	\$302.50
Account 6472.0000 - Interpreter Fees								
587 - DENEEN GYDOSH	2023-00001223	INTERPERTER FEES (MDJ)	Paid by Check # 568797	02/07/2023	02/17/2023	02/17/2023	02/17/2023	260.00
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 1	\$260.00
Account 7101.0000 - Office Supplies/Forms								
9670 - AMAZON CAPITAL SERVICES, INC	1LC7-LYMY-7R76	ACCT A1XVC2EDFGIEDJ (MDJCA)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	27.93
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$27.93
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	66002	RECYCLING SURCHARGE JAN 2023 (ANZINI)	Paid by Check # 568820	02/07/2023	02/17/2023	02/17/2023	02/17/2023	16.00
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	\$16.00

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				Sub-Department 201 - Court 43-2-01 Totals			Invoice Transactions 4	\$606.43
Sub-Department 202 - Court 43-2-02								
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	M20230202	CONSTABLE FEES (MUTH)	Paid by EFT # 13490	02/09/2023	02/17/2023	02/17/2023	02/17/2023	522.50
				Account 6435.0000 - Constable Fees Totals			Invoice Transactions 1	\$522.50
Account 6472.0000 - Interpreter Fees								
587 - DENEEN GYDOSH	2023-00001223	INTERPERTER FEES (MDJ)	Paid by Check # 568797	02/07/2023	02/17/2023	02/17/2023	02/17/2023	130.00
				Account 6472.0000 - Interpreter Fees Totals			Invoice Transactions 1	\$130.00
Account 7101.0000 - Office Supplies/Forms								
9670 - AMAZON CAPITAL SERVICES, INC	1R9G-V7VP-7VDJ	ACCT A1XVC2EDFGIEDJ (MUTH)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	37.07
6785 - IPS GLOBAL	130483	CUST# MC-16-061	Paid by Check # 568868	02/07/2023	02/17/2023	02/17/2023	02/17/2023	207.80
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2	\$244.87
Account 7104.0000 - Subscriptions/Books								
129 - GEORGE T BISEL COMPANY INC	41716	ACCT#558156 (MUTH)	Paid by Check # 568777	02/07/2023	02/17/2023	02/17/2023	02/17/2023	253.20
129 - GEORGE T BISEL COMPANY INC	41717	ACCT#558156 (MUTH)	Paid by Check # 568777	02/07/2023	02/17/2023	02/17/2023	02/17/2023	147.94
129 - GEORGE T BISEL COMPANY INC	41715	ACCT#558156 (MUTH)	Paid by Check # 568777	02/07/2023	02/17/2023	02/17/2023	02/17/2023	151.95
				Account 7104.0000 - Subscriptions/Books Totals			Invoice Transactions 3	\$553.09
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	66003	RECYCLING SURCHARGE JAN 2023 (MUTH)	Paid by Check # 568820	02/07/2023	02/17/2023	02/17/2023	02/17/2023	16.00
				Account 7846.0000 - Local Garbage Expense Totals			Invoice Transactions 1	\$16.00
				Sub-Department 202 - Court 43-2-02 Totals			Invoice Transactions 8	\$1,466.46
Sub-Department 301 - Court 43-3-01								
Account 6472.0000 - Interpreter Fees								
48089 - MARYBETH BERGEN-GALLAGHER	2023-00001312	INTERPERTER/MILEAGE FEES (TRAVAGLINE)	Paid by Check # 568988	02/07/2023	02/17/2023	12/31/2022	02/17/2023	338.13
				Account 6472.0000 - Interpreter Fees Totals			Invoice Transactions 1	\$338.13
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	66001	RECYCLING SURCHARGE JAN 2023 (TRAVAGLINE)	Paid by Check # 568820	02/07/2023	02/17/2023	02/17/2023	02/17/2023	16.00
				Account 7846.0000 - Local Garbage Expense Totals			Invoice Transactions 1	\$16.00
				Sub-Department 301 - Court 43-3-01 Totals			Invoice Transactions 2	\$354.13
Sub-Department 302 - Court 43-3-02								
Account 6435.0000 - Constable Fees								
14565 - DOUGLAS W DAILEY	23-01-G	CONSTABLE FEES (GASPER)	Paid by EFT # 13477	02/09/2023	02/17/2023	02/17/2023	02/17/2023	577.50
3851 - ROBERT J EDINGER	2023-00001238	CONSTABLE FEES (GASPER)	Paid by EFT # 13458	02/07/2023	02/17/2023	02/17/2023	02/17/2023	550.00

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3851 - ROBERT J EDINGER	2023-00001239	CONSTABLE FEES (GASPER)	Paid by EFT # 13458	02/07/2023	02/17/2023	02/17/2023	02/17/2023	165.00
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 3	<u>\$1,292.50</u>
Account 6472.0000 - Interpreter Fees								
48089 - MARYBETH BERGEN-GALLAGHER	2023-00001315	INTERPRETER/MILEAGE (GASPER)	Paid by Check # 568988	02/07/2023	02/17/2023	02/17/2023	02/17/2023	376.94
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 1	<u>\$376.94</u>
Account 7101.0000 - Office Supplies/Forms								
9670 - AMAZON CAPITAL SERVICES, INC	1GJT-CKP7-43XD	ACCT A1XVC2EDFGIEDJ (GASPER)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	265.41
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$265.41</u>
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	66004	RECYCLING SURCHARGE JAN 2023 (GASPER)	Paid by Check # 568820	02/07/2023	02/17/2023	02/17/2023	02/17/2023	16.00
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 302 - Court 43-3-02 Totals							Invoice Transactions 6	<u>\$1,950.85</u>
Sub-Department 303 - Court 43-3-03								
Account 7101.0000 - Office Supplies/Forms								
9670 - AMAZON CAPITAL SERVICES, INC	1LYQ-YY7F-7PYC	ACCT A1XVC2EDFGIEDJ (KRESGE)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	109.00
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$109.00</u>
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	66000	RECYCLING SURCHARGE JAN 2023 (KRESGE)	Paid by Check # 568820	02/07/2023	02/17/2023	02/17/2023	02/17/2023	16.00
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 303 - Court 43-3-03 Totals							Invoice Transactions 2	<u>\$125.00</u>
Sub-Department 304 - Court 43-3-04								
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65999	RECYCLING SURCHARGE JAN 2023 (MANCUSO)	Paid by Check # 568820	02/07/2023	02/17/2023	02/17/2023	02/17/2023	16.00
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 304 - Court 43-3-04 Totals							Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 401 - Court 43-4-01								
Account 6472.0000 - Interpreter Fees								
1981 - LUDMILA P ANNABLE	2023-00001224	INTERPRETER/MILEAGE (GERMANO)	Paid by Check # 568830	02/07/2023	02/17/2023	02/17/2023	02/17/2023	455.55
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 1	<u>\$455.55</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	235953811	CUST# C2051194 (MDJ)	Paid by Check # 568985	02/10/2023	02/17/2023	02/17/2023	02/17/2023	445.94
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$445.94</u>
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65998	RECYCLING SURCHARGE JAN 2023 (GERMANO)	Paid by Check # 568820	02/07/2023	02/17/2023	02/17/2023	02/17/2023	16.00
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	<u>\$16.00</u>

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				Sub-Department 401 - Court 43-4-01 Totals			Invoice Transactions 3	\$917.49
Sub-Department 402 - Court 43-4-02								
Account 6435.0000 - Constable Fees								
3851 - ROBERT J EDINGER	2023-00001240	Constable Fee / Mileage (RILEY)	Paid by EFT # 13458	02/07/2023	02/17/2023	02/17/2023	02/17/2023	769.20
3851 - ROBERT J EDINGER	2023-00001241	Constable Fee / Mileage (RILEY)	Paid by EFT # 13458	02/07/2023	02/17/2023	02/17/2023	02/17/2023	198.60
3851 - ROBERT J EDINGER	2023-00001242	Constable Fee / Mileage (RILEY)	Paid by EFT # 13458	02/07/2023	02/17/2023	02/17/2023	02/17/2023	663.95
				Account 6435.0000 - Constable Fees Totals			Invoice Transactions 3	\$1,631.75
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	66005	RECYCLING SURCHARGE JAN 2023 (RILEY)	Paid by Check # 568820	02/07/2023	02/17/2023	02/17/2023	02/17/2023	16.00
				Account 7846.0000 - Local Garbage Expense Totals			Invoice Transactions 1	\$16.00
				Sub-Department 402 - Court 43-4-02 Totals			Invoice Transactions 4	\$1,647.75
Sub-Department 404 - Court 43-4-04								
Account 7101.0000 - Office Supplies/Forms								
9670 - AMAZON CAPITAL SERVICES, INC	1667-Q1CY-6DW9	ACCT A1XVC2EDFGIEDJ (CAFFESE)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	75.76
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$75.76
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	66006	RECYCLING 11/30/2022 (POCONO PINES)	Paid by Check # 568820	02/07/2023	02/17/2023	02/17/2023	02/17/2023	16.00
				Account 7846.0000 - Local Garbage Expense Totals			Invoice Transactions 1	\$16.00
				Sub-Department 404 - Court 43-4-04 Totals			Invoice Transactions 2	\$91.76
				Department 4186 - District Judges Totals			Invoice Transactions 35	\$7,380.00
Department 4193 - Coroner								
Account 5220.0000 - Legal								
4422 - CHRISTOPHER S BROWN	2023-00001166	SOLICITOR CORONER	Paid by Check # 568852	02/07/2023	02/17/2023	02/17/2023	02/17/2023	192.30
				Account 5220.0000 - Legal Totals			Invoice Transactions 1	\$192.30
Account 6311.0000 - Association Dues/Expenses								
1183 - PENNSYLVANIA STATE CORONERS	2023-MONROE	EDUCATIONAL ACCESS FEE 2023	Paid by Check # 568806	02/07/2023	02/17/2023	02/17/2023	02/17/2023	90.00
1183 - PENNSYLVANIA STATE CORONERS	2023-MONROE-	2023 ASSOCIATION DUES (CORONER)	Paid by Check # 568806	02/07/2023	02/17/2023	02/17/2023	02/17/2023	750.00
				Account 6311.0000 - Association Dues/Expenses Totals			Invoice Transactions 2	\$840.00
Account 6440.0000 - Autopsies								
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00001301	JAN 2023	Paid by Check # 568980	02/07/2023	02/17/2023	02/17/2023	02/17/2023	39,100.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00001303	JAN 2023	Paid by Check # 568980	02/07/2023	02/17/2023	02/17/2023	02/17/2023	180.20
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00001304	JAN 2023	Paid by Check # 568980	02/07/2023	02/17/2023	02/17/2023	02/17/2023	960.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00001305	JAN 2023	Paid by Check # 568980	02/07/2023	02/17/2023	02/17/2023	02/17/2023	200.00

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46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00001311	JAN 2023	Paid by Check # 568980	02/07/2023	02/17/2023	02/17/2023	02/17/2023	350.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00001313	JAN 2023	Paid by Check # 568980	02/07/2023	02/17/2023	02/17/2023	02/17/2023	750.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00001314	JAN 2023	Paid by Check # 568980	02/07/2023	02/17/2023	02/17/2023	02/17/2023	830.00

Account 6440.0000 - Autopsies Totals	Invoice Transactions 7	\$42,370.20
Department 4193 - Coroner Totals	Invoice Transactions 10	\$43,402.50

Department **4194 - District Attorney**

Account **6250.0000 - Postage**

14429 - PETTY CASH-DA	2023-00001294	REPLENISH PETTY CASH (DA)	Paid by Check # 568941	02/07/2023	02/17/2023	02/17/2023	02/17/2023	341.40
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Account 6250.0000 - Postage Totals	Invoice Transactions 1	\$341.40
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Account **6470.0000 - Ct Rep Transcript**

48374 - KELLY KELLY	547CR21DA	COMMONWEALTH OF PA VS RANDY HALTERMAN	Paid by EFT # 13486	02/07/2023	02/17/2023	02/17/2023	02/17/2023	123.50
8407 - TAMMY PANKO SHAW	T9-2023	COMMONWEALTH OF PA VS MICHAEL HORVATH	Paid by EFT # 13469	02/07/2023	02/17/2023	02/17/2023	02/17/2023	285.00
8407 - TAMMY PANKO SHAW	T8-2023	COMMONWEALTH OF PA VS MICHAEL HORVATH	Paid by EFT # 13469	02/07/2023	02/17/2023	02/17/2023	02/17/2023	311.25
8407 - TAMMY PANKO SHAW	T7-2023	COMMONWEALTH OF PA VS JOHN H HENRY (DA)	Paid by EFT # 13469	02/07/2023	02/17/2023	02/17/2023	02/17/2023	58.50
1788 - VERITEXT/PA REPORTING CO LLC	6331573	Commonwealth of PA v. ROBINSON	Paid by Check # 568824	02/07/2023	02/17/2023	02/17/2023	02/17/2023	240.60

Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 5	\$1,018.85
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Account **6480.0001 - Expert Witness Fees**

1467 - COMMONWEALTH OF PA	REISSUE	INCIDENT#20210223M1 567 (DA)	Paid by Check # 568815	02/09/2023	02/17/2023	02/17/2023	02/17/2023	40.00
1467 - COMMONWEALTH OF PA	REISSUE-	INCIDENT#PA2021-1257512 (DA)	Paid by Check # 568815	02/09/2023	02/17/2023	02/17/2023	02/17/2023	419.50

Account 6480.0001 - Expert Witness Fees Totals	Invoice Transactions 2	\$459.50
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Account **6490.0000 - Investigations**

15704 - HAMPTON INN STROUDSBURG	542476 A	CONFIRMATION#522366 32 (DA)	Paid by Check # 568944	02/07/2023	02/17/2023	02/17/2023	02/17/2023	213.64
7901 - HEALTH NETWORK LABORATORIES (HNL)	2023-00001293	Commonwealth of PA v. (PATTI)	Paid by Check # 568881	02/07/2023	02/17/2023	02/17/2023	02/17/2023	1,662.88
7901 - HEALTH NETWORK LABORATORIES (HNL)	2023-00001296	Commonwealth of PA v. WILKINS (DA)	Paid by Check # 568881	02/07/2023	02/17/2023	02/17/2023	02/17/2023	2,062.88
7901 - HEALTH NETWORK LABORATORIES (HNL)	C6360113022	ACCT# C6360	Paid by Check # 568881	02/07/2023	02/17/2023	12/31/2022	02/17/2023	1,642.06
24801 - LORI A FUCHS	2023-011	COMMONWEALTH OF PA VS STEVEN P MERTZ	Paid by Check # 568952	02/07/2023	02/17/2023	02/17/2023	02/17/2023	299.00
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1189175	CLIENT # 149323 (DA)	Paid by Check # 568836	02/07/2023	02/17/2023	02/17/2023	02/17/2023	952.00

Account 6490.0000 - Investigations Totals	Invoice Transactions 6	\$6,832.46
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Account **7101.0000 - Office Supplies/Forms**

9670 - AMAZON CAPITAL SERVICES, INC	1767-NPKG-3NQW	ACCT A1XVC2EDFGIEDJ (DA)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	181.46
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9670 - AMAZON CAPITAL SERVICES, INC	1767-NPKG-3YY3	ACCT A1XVC2EDFGIEDJ (DA)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	158.46
9670 - AMAZON CAPITAL SERVICES, INC	1DKC-33J6-4HPD	ACCT A1XVC2EDFGIEDJ (DA)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	59.99
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	<u>\$399.91</u>
Account 7750.0000 - Auto Allowance								
1841 - CHRISTY SCHLOTTMAN	2023-00001236	REIMB MILEAGE (DA) 2022-2023	Paid by Check # 568825	02/07/2023	02/17/2023	02/17/2023	02/17/2023	1,504.04
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 1	<u>\$1,504.04</u>
Department 4194 - District Attorney Totals							Invoice Transactions 18	<u>\$10,556.16</u>
Department 4195 - Prothonotary								
Account 5220.0000 - Legal								
14585 - TODD WEITZMANN	2023-00001176	SOLICITOR-PROTHONOTARY	Paid by Check # 568942	02/07/2023	02/17/2023	02/17/2023	02/17/2023	480.76
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$480.76</u>
Account 6100.0000 - Advertising								
3874 - MONROE COUNTY BAR ASSOCIATION	2023-00001364	RE: ESTATE OF KEIPER (PROTH)	Paid by Check # 568847	02/09/2023	02/17/2023	02/17/2023	02/17/2023	123.80
Account 6100.0000 - Advertising Totals							Invoice Transactions 1	<u>\$123.80</u>
Account 7101.0000 - Office Supplies/Forms								
2753 - INFOCON CORPORATION	FORMXT001840	CUST#MON2511 (PROTH)	Paid by Check # 568835	02/09/2023	02/17/2023	02/17/2023	02/17/2023	431.71
6785 - IPS GLOBAL	130467	CUST# MC-16-027 (PROTH)	Paid by Check # 568868	02/07/2023	02/17/2023	02/17/2023	02/17/2023	607.50
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$1,039.21</u>
Department 4195 - Prothonotary Totals							Invoice Transactions 4	<u>\$1,643.77</u>
Department 4197 - Sheriff								
Account 5220.0000 - Legal								
155 - COHEN & COHEN	2023-00001167	SOLICITOR SHERIFF	Paid by Check # 568778	02/07/2023	02/17/2023	02/17/2023	02/17/2023	576.92
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$576.92</u>
Account 5245.0000 - Security								
9670 - AMAZON CAPITAL SERVICES, INC	1VCR-QQGC-7QHW	ACCT A1XVC2EDFGIEDJ (SHERIFF)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	412.47
Account 5245.0000 - Security Totals							Invoice Transactions 1	<u>\$412.47</u>
Account 5800.3730 - Dues And Subscriptions								
476 - THOMSON REUTERS - WEST	6152861422	ACCT#1000559090 (SHERIFF)	Paid by Check # 568792	02/09/2023	02/17/2023	02/17/2023	02/17/2023	381.60
Account 5800.3730 - Dues And Subscriptions Totals							Invoice Transactions 1	<u>\$381.60</u>
Account 7101.0000 - Office Supplies/Forms								
9670 - AMAZON CAPITAL SERVICES, INC	1NHR-WQY4-4KLJ	ACCT A1XVC2EDFGIEDJ (SHERIFF)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	103.88
9670 - AMAZON CAPITAL SERVICES, INC	1DKC-33J6-4W6Y	ACCT A1XVC2EDFGIEDJ (SHERIFF)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	55.27
9670 - AMAZON CAPITAL SERVICES, INC	16K7-1CKK-7P1W	ACCT A1XVC2EDFGIEDJ (SHERIFF)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	34.99

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6785 - IPS GLOBAL	130436	CUST# MC-16-029 (SHERIFF)	Paid by Check # 568868	02/07/2023	02/17/2023	02/17/2023	02/17/2023	86.90
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 4	<u>\$281.04</u>
Account 7109.0000 - Uniforms								
2614 - STARR UNIFORM CENTER	154247	UNIFORM (SHERIFF)	Paid by EFT # 13456	02/10/2023	02/17/2023	02/17/2023	02/17/2023	114.95
2614 - STARR UNIFORM CENTER	154245	UNIFORM (SHERIFF)	Paid by EFT # 13456	02/10/2023	02/17/2023	02/17/2023	02/17/2023	114.95
2614 - STARR UNIFORM CENTER	154246	UNIFORM (SHERIFF)	Paid by EFT # 13456	02/10/2023	02/17/2023	02/17/2023	02/17/2023	114.95
Account 7109.0000 - Uniforms Totals							Invoice Transactions 3	<u>\$344.85</u>
Account 7610.0000 - Training								
31054 - BLUE RIDGE CHERRY VALLEY ROD &	2023-00001434	2023 RANGE RENTAL (SHERIFF)	Paid by Check # 568962	02/10/2023	02/17/2023	02/17/2023	02/17/2023	1,000.00
Account 7610.0000 - Training Totals							Invoice Transactions 1	<u>\$1,000.00</u>
Account 7760.0000 - Transport Prisoners								
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00001399	ACCT#3302113 (SHERIFF)	Paid by Check # 568981	02/09/2023	02/17/2023	02/17/2023	02/17/2023	70.67
Account 7760.0000 - Transport Prisoners Totals							Invoice Transactions 1	<u>\$70.67</u>
Account 7770.0000 - Vehicle Operating Expense								
42358 - KOST TIRE & AUTO SERVICE, INC.	26-89380	20 FORD EXPLR MG2096M (SHERIFF)	Paid by Check # 568971	02/09/2023	02/17/2023	02/17/2023	02/17/2023	739.70
Account 7770.0000 - Vehicle Operating Expense Totals							Invoice Transactions 1	<u>\$739.70</u>
Account 8300.0000 - Office Equipment								
4521 - GOVCONNECTION INC	73759150	ACCT#3275445 (OIS)	Paid by Check # 568854	02/09/2023	02/17/2023	02/17/2023	02/17/2023	135.49
Account 8300.0000 - Office Equipment Totals							Invoice Transactions 1	<u>\$135.49</u>
Department 4197 - Sheriff Totals							Invoice Transactions 14	<u>\$3,942.74</u>
Department 4232 - Correctional Facility								
Account 5285.0000 - Maintenance Agreements								
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12335	RECYCLABLES 12/31/22 (MCCF)	Paid by Check # 568823	02/09/2023	02/17/2023	12/31/2022	02/17/2023	480.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	<u>\$480.00</u>
Account 5300.0000 - Medical								
1154 - PRIMECARE MEDICAL INC	47915	CUST#11 INMATE MEDICAL SERVICES 2023	Paid by Check # 568804	02/09/2023	02/17/2023	02/17/2023	02/17/2023	262,508.96
Account 5300.0000 - Medical Totals							Invoice Transactions 1	<u>\$262,508.96</u>
Account 6510.0000 - Fuel Oil								
46620 - STIFF OIL CO	76916	ACCT#5057488-01 (MCCF)	Paid by Check # 568979	02/09/2023	02/17/2023	02/17/2023	02/17/2023	6,521.37
Account 6510.0000 - Fuel Oil Totals							Invoice Transactions 1	<u>\$6,521.37</u>
Account 6520.0000 - Electricity								
304 - MET-ED	95357492344	ACCT#100017276237 (MCCF)	Paid by Check # 568785	02/09/2023	02/17/2023	02/17/2023	02/17/2023	8,462.96
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	<u>\$8,462.96</u>

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Account 6530.0000 - Propane Gas

47618 - HELLER'S GAS INC-EFFORT	6541939	CUST#2062854 (MCCF)	Paid by Check # 568986	02/09/2023	02/17/2023	02/17/2023	02/17/2023	399.68
Account 6530.0000 - Propane Gas Totals							Invoice Transactions 1	<u>\$399.68</u>

Account 7101.0000 - Office Supplies/Forms

9670 - AMAZON CAPITAL SERVICES, INC	1YHK-H3CN-4CRR	ACCT A1XVC2EDFGIEDJ (MCCF)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	197.44
9670 - AMAZON CAPITAL SERVICES, INC	1HC3-TVWJ-3YGL	ACCT A1XVC2EDFGIEDJ (MCCF)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	130.95
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$328.39</u>

Account 7122.0000 - Maint Supplies

9670 - AMAZON CAPITAL SERVICES, INC	14C9-Y4DY-6GQL	ACCT A1XVC2EDFGIEDJ (MCCF)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	343.18
Account 7122.0000 - Maint Supplies Totals							Invoice Transactions 1	<u>\$343.18</u>

Account 7850.0001 - Housekeeping Supplies

353 - PENNSYLVANIA PAPER & SUPPLY CO	S1513343.001	SUPPLIES (MCCF)	Paid by EFT # 13424	02/09/2023	02/17/2023	02/17/2023	02/17/2023	172.11
47565 - W B MASON	235860299	CUST# C2051194 (MCCF)	Paid by Check # 568985	02/07/2023	02/17/2023	02/17/2023	02/17/2023	647.10
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 2	<u>\$819.21</u>

Account 7890.0000 - Inmates Wages

3027 - MONROE COUNTY CORRECTIONS	2023-00001371	INMATE MONETARY AWARDS 01/17/23-	Paid by Check # 568837	02/09/2023	02/17/2023	02/17/2023	02/17/2023	1,812.25
Account 7890.0000 - Inmates Wages Totals							Invoice Transactions 1	<u>\$1,812.25</u>

Account 7900.0000 - Food Service Provider

31740 - ARAMARK CORRECTIONAL SERVICES, LLC	000021263-000001	JANUARY PREIOD 4 WEEK 2 (MCCF)	Paid by Check # 568999	02/09/2023	02/17/2023	02/17/2023	02/17/2023	16,957.63
31740 - ARAMARK CORRECTIONAL SERVICES, LLC	000021263-000002	01/12/23-01/18/23 (MCCF)	Paid by Check # 568999	02/09/2023	02/17/2023	02/17/2023	02/17/2023	18,496.98
31740 - ARAMARK CORRECTIONAL SERVICES, LLC	000021263-000003	01/19/23-01/25/23 (MCCF)	Paid by Check # 568999	02/09/2023	02/17/2023	02/17/2023	02/17/2023	18,212.27
31740 - ARAMARK CORRECTIONAL SERVICES, LLC	000021263-000004	01/26/23-02/01/23 (MCCF)	Paid by Check # 568999	02/09/2023	02/17/2023	02/17/2023	02/17/2023	18,251.44
48810 - TRINITY SERVICES GROUP INC	2183000806	CUST#F218300000 12/23/22-12/29/22	Paid by Check # 568993	02/09/2023	02/17/2023	12/31/2022	02/17/2023	14,357.94
48810 - TRINITY SERVICES GROUP INC	2183000807	CUST#F218300000 REIMB 12/29/22 (MCCF)	Paid by Check # 568993	02/09/2023	02/17/2023	12/31/2022	02/17/2023	2,507.69
48810 - TRINITY SERVICES GROUP INC	2183000801	CUST#F218300000 REIMB 12/02/22-	Paid by Check # 568993	02/09/2023	02/17/2023	12/31/2022	02/17/2023	625.09
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 7	<u>\$89,409.04</u>
Department 4232 - Correctional Facility Totals							Invoice Transactions 18	<u>\$371,085.04</u>

Department 4236 - Adult Probation

Account 5280.0000 - Other Contracted Services

23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1632817-20230131	BILLING ID#1632817 (PROB-A)	Paid by Check # 568949	02/07/2023	02/17/2023	02/17/2023	02/17/2023	400.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$400.00</u>

Account 6460.0000 - Drug Screen/X-Ray

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21113 - REDWOOD TOXICOLOGY LABORATORIES	012335202212	Acct# 012335 (Prob-A)	Paid by Check # 568947	02/07/2023	02/17/2023	12/31/2022	02/17/2023	163.10
Account 6460.0000 - Drug Screen/X-Ray Totals							Invoice Transactions 1	<u>163.10</u>
Account 7200.0000 - Employee Expense Reimbursement								
4735 - ANDREA GURGICK	REISSUE	EQUIPMENT REIMB (PROB-A)	Paid by Check # 568856	02/07/2023	02/17/2023	12/31/2022	02/17/2023	266.86
Account 7200.0000 - Employee Expense Reimbursement Totals							Invoice Transactions 1	<u>266.86</u>
Department 4236 - Adult Probation Totals							Invoice Transactions 3	<u>\$829.96</u>
Department 4237 - Juvenile Probation								
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	235959724	CUST# C2051194 (PROB-J)	Paid by Check # 568985	02/09/2023	02/17/2023	02/17/2023	02/17/2023	57.66
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$57.66</u>
Account 7200.0000 - Employee Expense Reimbursement								
21607 - BRIAN J HOLLEY	2023-00001397	EQUIPMENT REIMBURSEMENT (PROB-	Paid by Check # 568948	02/09/2023	02/17/2023	02/17/2023	02/17/2023	300.00
Account 7200.0000 - Employee Expense Reimbursement Totals							Invoice Transactions 1	<u>\$300.00</u>
Account 7750.0000 - Auto Allowance								
41502 - GREGORY JOHN YEAGER	2023-00001441	REIMB MEALS/TRAVEL EXP (PROB-J)	Paid by EFT # 13482	02/10/2023	02/17/2023	02/17/2023	02/17/2023	208.45
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 1	<u>\$208.45</u>
Department 4237 - Juvenile Probation Totals							Invoice Transactions 3	<u>\$566.11</u>
Department 4291 - Emergency Management								
Account 5285.0000 - Maintenance Agreements								
4240 - ENTERPRISE FM TRUST	FBN4677417	CUST#578474 (ES)	Paid by Check # 568849	02/10/2023	02/17/2023	02/17/2023	02/17/2023	6.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	<u>\$6.00</u>
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4677417	CUST#578474 (ES)	Paid by Check # 568849	02/10/2023	02/17/2023	02/17/2023	02/17/2023	1,287.91
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$1,287.91</u>
Account 6530.0000 - Propane Gas								
1236 - STEELE'S HARDWARE INC	487883	CUST#428 (ES)	Paid by Check # 568808	02/10/2023	02/17/2023	02/17/2023	02/17/2023	48.00
Account 6530.0000 - Propane Gas Totals							Invoice Transactions 1	<u>\$48.00</u>
Account 7101.0000 - Office Supplies/Forms								
9670 - AMAZON CAPITAL SERVICES, INC	1DNW-R6JM-7WPT	ACCT A1XVC2EDFGIEDJ (OES)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	59.90
9670 - AMAZON CAPITAL SERVICES, INC	1M47-FVGG-46TL	ACCT 6045787810296281	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	26.49
47565 - W B MASON	235697527	CUST# C2051194 (ES)	Paid by Check # 568985	02/07/2023	02/17/2023	02/17/2023	02/17/2023	115.08
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	<u>\$201.47</u>
Account 7850.0001 - Housekeeping Supplies								

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9670 - AMAZON CAPITAL SERVICES, INC	1M47-FVGG-46TL	ACCT 6045787810296281	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	8.99
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 1	<u>\$8.99</u>
Sub-Department 0020 - Hazmat Emergency Response								
Account 7140.0000 - Hazmat Emergency Expenses								
4240 - ENTERPRISE FM TRUST	FBN4677417	CUST#578474 (ES)	Paid by Check # 568849	02/10/2023	02/17/2023	02/17/2023	02/17/2023	6.00
Account 7140.0000 - Hazmat Emergency Expenses Totals							Invoice Transactions 1	<u>\$6.00</u>
Sub-Department 0020 - Hazmat Emergency Response Totals							Invoice Transactions 1	<u>\$6.00</u>
Sub-Department 0022 - Training Center								
Account 5280.0000 - Other Contracted Services								
9708 - CHRISTOPHER CONFALONE	2023-00001291	SPRING 2023 EMR PROGRAM (ES)	Paid by Check # 568914	02/07/2023	02/17/2023	02/17/2023	02/17/2023	1,032.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$1,032.00</u>
Account 7500.0000 - Repairs/Maint Services								
1236 - STEELE'S HARDWARE INC	487952	CUST#428 (ES)	Paid by Check # 568808	02/10/2023	02/17/2023	02/17/2023	02/17/2023	78.99
Account 7500.0000 - Repairs/Maint Services Totals							Invoice Transactions 1	<u>\$78.99</u>
Sub-Department 0022 - Training Center Totals							Invoice Transactions 2	<u>\$1,110.99</u>
Department 4291 - Emergency Management Totals							Invoice Transactions 10	<u>\$2,669.36</u>
Department 4871 - Hospitalization								
Account 8695.9698 - Administration								
1904 - TELEMEDICINE MANAGEMENT INC	27283	MEMBERSHIP FEES (HR)	Paid by Check # 568828	02/07/2023	02/17/2023	02/17/2023	02/17/2023	3,916.00
Account 8695.9698 - Administration Totals							Invoice Transactions 1	<u>\$3,916.00</u>
Department 4871 - Hospitalization Totals							Invoice Transactions 1	<u>\$3,916.00</u>
Fund 101 - General Fund Totals							Invoice Transactions 314	<u>\$1,744,684.73</u>
Fund 157 - Domestic Relations								
Department 4187 - Domestic Relations								
Account 5220.0010 - Legal-IV-D Advocate								
27482 - MEGAN M REASER	5402	ATTEND SUPPORT RULES COURT (DR)	Paid by Check # 568956	02/07/2023	02/17/2023	02/17/2023	02/17/2023	725.00
Account 5220.0010 - Legal-IV-D Advocate Totals							Invoice Transactions 1	<u>\$725.00</u>
Account 5280.0000 - Other Contracted Services								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1104040- 20230131	BILLING#1104040 (DR)	Paid by Check # 568949	02/10/2023	02/17/2023	02/17/2023	02/17/2023	622.40
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$622.40</u>
Account 6415.0000 - Lab								
3195 - DNA DIAGNOSTICS CENTER	11094512023	CONTRACT#4400009565 (DR)	Paid by Check # 568842	02/09/2023	02/17/2023	02/17/2023	02/17/2023	279.50
Account 6415.0000 - Lab Totals							Invoice Transactions 1	<u>\$279.50</u>
Account 7101.0000 - Office Supplies/Forms								
9670 - AMAZON CAPITAL SERVICES, INC	1C9C-YHVK- 4JW4	ACCT A1XVC2EDFGIEDJ (DRO)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	117.56

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				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	<u>\$117.56</u>
Account 7740.0000 - Gas Oil & Grease								
34635 - ALL POINTS TOWING & SERVICE	39430	2020 FORD MG5300L (DR)	Paid by Check # 568966	02/07/2023	02/17/2023	02/17/2023	02/17/2023	36.00
34635 - ALL POINTS TOWING & SERVICE	39431	2020 FORD MG300L (DR)	Paid by Check # 568966	02/07/2023	02/17/2023	02/17/2023	02/17/2023	36.00
				Account 7740.0000 - Gas Oil & Grease Totals			Invoice Transactions 2	<u>\$72.00</u>
				Department 4187 - Domestic Relations Totals			Invoice Transactions 6	<u>\$1,816.46</u>
				Fund 157 - Domestic Relations Totals			Invoice Transactions 6	<u>\$1,816.46</u>
Fund 159 - DUI Central Processing								
Department 4000 - Program Department								
Account 8800.0000 - Program Expenses								
7901 - HEALTH NETWORK LABORATORIES (HNL)	C6356013123	ACCT# C6356 (DUI)	Paid by Check # 568881	02/07/2023	02/17/2023	02/17/2023	02/17/2023	990.60
				Account 8800.0000 - Program Expenses Totals			Invoice Transactions 1	<u>\$990.60</u>
				Department 4000 - Program Department Totals			Invoice Transactions 1	<u>\$990.60</u>
				Fund 159 - DUI Central Processing Totals			Invoice Transactions 1	<u>\$990.60</u>
Fund 177 - Calendar Year Programs								
Department 4008 - RSVP								
Account 5800.3218 - Utilities								
354 - PPL ELECTRIC UTILITIES	2023-00001354	ACCT# 02141-23029 (AGING)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	184.46
				Account 5800.3218 - Utilities Totals			Invoice Transactions 1	<u>\$184.46</u>
				Department 4008 - RSVP Totals			Invoice Transactions 1	<u>\$184.46</u>
Department 4490 - Human Services Dept								
Sub-Department 2009 - Homeless Assistance Prog.								
Account 8800.0000 - Program Expenses								
9734 - 151-153 BROAD LLC	2023-00001267	RUTH ANN ROCCHIO	Paid by Check # 568919	02/08/2023	02/17/2023	02/17/2023	02/17/2023	2,000.00
7541 - BDD PROPERTY GROUP LLC	2023-00001444	SHANNON SKOW	Paid by Check # 568879	02/13/2023	02/17/2023	02/17/2023	02/17/2023	4,590.00
7054 - CENTRAL STROUD LP	2023-00001243	2466 OFOSU BRIENNA	Paid by Check # 568872	02/08/2023	02/17/2023	02/17/2023	02/17/2023	3,165.00
7006 - CRESSON POINT PROPERTIES LLC	2023-00001263	JOANNA GILK	Paid by Check # 568870	02/08/2023	02/17/2023	02/17/2023	02/17/2023	3,196.00
9751 - DANIELLE FENNELL	2023-00001448	BARBARA WERTMEN	Paid by Check # 568932	02/13/2023	02/17/2023	02/17/2023	02/17/2023	4,750.00
8005 - DUNMORE EXCLUSIVES LLC	2023-00001269	751 REILLY MICHAELLA	Paid by Check # 568883	02/08/2023	02/17/2023	02/17/2023	02/17/2023	2,603.80
7210 - EIRE REALTY LLC	2023-00001270	2464 BORDES CHILEDA	Paid by Check # 568874	02/08/2023	02/17/2023	02/17/2023	02/17/2023	2,200.00
9513 - ENVER CANI	2023-00001286	2197 SIGMUND MARK	Paid by Check # 568901	02/08/2023	02/17/2023	02/17/2023	02/17/2023	3,040.00
45198 - FAMILY PROMISE OF THE POCONOS, INC	2023-00001271	ACCT#02-10818 NOSSENG ISA	Paid by EFT # 13484	02/08/2023	02/17/2023	02/17/2023	02/17/2023	1,247.62

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7136 - GAG PROPERTIES LLC	2023-00001244	1367 JENNINGS TARA	Paid by Check # 568873	02/08/2023	02/17/2023	02/17/2023	02/17/2023	2,000.00
2807 - HENNING LEASING	2023-00001458	2492 RODRIGUEZ LUIS	Paid by EFT # 13457	02/13/2023	02/17/2023	02/17/2023	02/17/2023	2,730.00
9754 - HENRY C LARK III	2023-00001459	2408 JOHNSON ANDRE	Paid by Check # 568934	02/13/2023	02/17/2023	02/17/2023	02/17/2023	733.00
9755 - HOLGA VALE	2023-00001460	2496 MEDERO LYDIA	Paid by Check # 568935	02/13/2023	02/17/2023	02/17/2023	02/17/2023	1,400.00
9142 - HOUSING AUTHORITY OF MONROE CO	2023-00001245	1416 RIVERA CHANELLE	Paid by Check # 568896	02/08/2023	02/17/2023	02/17/2023	02/17/2023	992.30
9142 - HOUSING AUTHORITY OF MONROE CO	2023-00001264	JESSICA ROMAN	Paid by Check # 568897	02/08/2023	02/17/2023	02/17/2023	02/17/2023	550.00
7211 - JACKSON CREEKSIDE	2023-00001445	CARLOS PEPPIN	Paid by Check # 568875	02/13/2023	02/17/2023	02/17/2023	02/17/2023	3,465.00
4762 - JAMALA ASIYO	2023-00001265	LESLIE GOMES	Paid by Check # 568858	02/08/2023	02/17/2023	02/17/2023	02/17/2023	6,485.25
3038 - MARYANN & JAMES FETTERHOFF	2023-00001268	ROBERT T FOY	Paid by Check # 568838	02/08/2023	02/17/2023	02/17/2023	02/17/2023	4,384.50
1502 - MET-ED	2023-00001246	ACCT#100148937103 PERRY. D	Paid by Check # 568817	02/08/2023	02/17/2023	02/17/2023	02/17/2023	1,153.50
1502 - MET-ED	2023-00001272	ACCT#100143686184 RIVERA. C	Paid by Check # 568818	02/08/2023	02/17/2023	02/17/2023	02/17/2023	97.17
1502 - MET-ED	2023-00001273	ACCT#100147162885 SIGMUND.M	Paid by Check # 568818	02/08/2023	02/17/2023	02/17/2023	02/17/2023	42.58
1502 - MET-ED	2023-00001274	ACCT#100137767016 PASCUAL. M	Paid by Check # 568818	02/08/2023	02/17/2023	02/17/2023	02/17/2023	1,598.91
1502 - MET-ED	2023-00001275	ACCT#100152591804 CARR.D	Paid by Check # 568818	02/08/2023	02/17/2023	02/17/2023	02/17/2023	1,218.32
1502 - MET-ED	2023-00001449	ACCT#100148580770 RODRIGUEZ. L	Paid by Check # 568819	02/13/2023	02/17/2023	02/17/2023	02/17/2023	1,484.57
1502 - MET-ED	2023-00001450	ACCT#100149551945 MEDERO. L	Paid by Check # 568819	02/13/2023	02/17/2023	02/17/2023	02/17/2023	586.62
1502 - MET-ED	2023-00001451	ACCT#100138792781 NOCENT. M	Paid by Check # 568819	02/13/2023	02/17/2023	02/17/2023	02/17/2023	99.81
48147 - MILFORD COMMONS	2023-00001452	2499 NOCENT MARTINE	Paid by Check # 568990	02/13/2023	02/17/2023	02/17/2023	02/17/2023	929.00
9735 - MONICA MUTLOS	2023-00001287	2326 BREMER OLIVER	Paid by Check # 568920	02/08/2023	02/17/2023	02/17/2023	02/17/2023	8,450.00
9736 - MYRTLE A MAUNDY	2023-00001288	2350 WILLIAMS JUDY	Paid by Check # 568921	02/08/2023	02/17/2023	02/17/2023	02/17/2023	1,325.00
9756 - NEW CENTURY REALTY, INC	2023-00001461	1737 ROBINSON MELONY	Paid by Check # 568936	02/13/2023	02/17/2023	02/17/2023	02/17/2023	3,885.00
8248 - ORESTE PETER BARONE	2023-00001266	JESSICA WARTHEN	Paid by Check # 568888	02/08/2023	02/17/2023	02/17/2023	02/17/2023	5,656.00
46054 - PENNSYLVANIA AMERICAN WATER	2023-00001247	ACCT#1024- 220020172666 LAKE.S	Paid by Check # 568976	02/08/2023	02/17/2023	02/17/2023	02/17/2023	313.22
46054 - PENNSYLVANIA AMERICAN WATER	2023-00001248	ACCT#1024- 220030327906 PHELPS.I	Paid by Check # 568976	02/08/2023	02/17/2023	02/17/2023	02/17/2023	104.20
46054 - PENNSYLVANIA AMERICAN WATER	2023-00001276	ACCT#1024- 220036076770 REILLY.M	Paid by Check # 568977	02/08/2023	02/17/2023	02/17/2023	02/17/2023	928.33

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46054 - PENNSYLVANIA AMERICAN WATER	2023-00001277	ACCT#1024-220038903311	Paid by Check # 568977	02/08/2023	02/17/2023	02/17/2023	02/17/2023	173.14
9056 - PERCUDANI FAMILY II LP	2023-00001249	2394 KEMP-GOODE ANNI	Paid by Check # 568894	02/08/2023	02/17/2023	02/17/2023	02/17/2023	3,900.19
7272 - PERCUDANI FAMILY LP	2023-00001250	2386 STRUNK WILLIAM	Paid by Check # 568876	02/08/2023	02/17/2023	02/17/2023	02/17/2023	1,680.00
7518 - POCONO MOUNTAINS PROPERTY MANAGEMENT LLC	2023-00001255	2395 LAKE SHAMEAN	Paid by Check # 568878	02/08/2023	02/17/2023	02/17/2023	02/17/2023	3,016.20
463 - POCONO MOUNTAINS UNITED WAY	2023-00001251	1367 JENNINGS TARA	Paid by EFT # 13428	02/08/2023	02/17/2023	02/17/2023	02/17/2023	6,000.00
463 - POCONO MOUNTAINS UNITED WAY	2023-00001252	1642 BOYER PATRICIA	Paid by EFT # 13432	02/08/2023	02/17/2023	02/17/2023	02/17/2023	2,400.00
463 - POCONO MOUNTAINS UNITED WAY	2023-00001253	1821 MATLOCK BARBARA	Paid by EFT # 13428	02/08/2023	02/17/2023	02/17/2023	02/17/2023	2,400.00
463 - POCONO MOUNTAINS UNITED WAY	2023-00001254	2276 ALLEN RIKKI	Paid by EFT # 13428	02/08/2023	02/17/2023	02/17/2023	02/17/2023	1,427.33
463 - POCONO MOUNTAINS UNITED WAY	2023-00001278	ACCT#5080520 SIGMUND MARK	Paid by EFT # 13429	02/08/2023	02/17/2023	02/17/2023	02/17/2023	777.14
463 - POCONO MOUNTAINS UNITED WAY	2023-00001446	PAIGE COLGAN	Paid by EFT # 13431	02/13/2023	02/17/2023	02/17/2023	02/17/2023	2,800.00
463 - POCONO MOUNTAINS UNITED WAY	2023-00001453	2408 JOHNSON ANDRE	Paid by EFT # 13430	02/13/2023	02/17/2023	02/17/2023	02/17/2023	2,408.00
463 - POCONO MOUNTAINS UNITED WAY	2023-00001454	2496 MEDERO LYDIA	Paid by EFT # 13430	02/13/2023	02/17/2023	02/17/2023	02/17/2023	7,500.00
463 - POCONO MOUNTAINS UNITED WAY	2023-00001455	2499 NOCENT MARTINE	Paid by EFT # 13430	02/13/2023	02/17/2023	02/17/2023	02/17/2023	954.00
8216 - PP&L	2023-00001256	ACCT#2384025247 KEMP-GOODE.A	Paid by Check # 568885	02/08/2023	02/17/2023	02/17/2023	02/17/2023	744.86
8216 - PP&L	2023-00001257	ACCT#2913127047 LAKE. S	Paid by Check # 568885	02/08/2023	02/17/2023	02/17/2023	02/17/2023	833.72
8216 - PP&L	2023-00001258	ACCT#8012125065 PHELPS.I	Paid by Check # 568885	02/08/2023	02/17/2023	02/17/2023	02/17/2023	1,134.36
8216 - PP&L	2023-00001259	ACCT#3743863099 MITCHELL.B	Paid by Check # 568885	02/08/2023	02/17/2023	02/17/2023	02/17/2023	553.55
8216 - PP&L	2023-00001279	ACCT#7291120189 REILLY.M	Paid by Check # 568886	02/08/2023	02/17/2023	02/17/2023	02/17/2023	1,215.46
8216 - PP&L	2023-00001280	ACCT#2292125030 BREMER.O	Paid by Check # 568886	02/08/2023	02/17/2023	02/17/2023	02/17/2023	850.87
8216 - PP&L	2023-00001281	ACCT#1154123155 BORDES.C	Paid by Check # 568886	02/08/2023	02/17/2023	02/17/2023	02/17/2023	488.82
8216 - PP&L	2023-00001282	ACCT#9797164070 NOSSENG. I	Paid by Check # 568886	02/08/2023	02/17/2023	02/17/2023	02/17/2023	642.29
8216 - PP&L	2023-00001456	ACCT#4595122155 ROBINSON.M	Paid by Check # 568887	02/13/2023	02/17/2023	02/17/2023	02/17/2023	946.66
9731 - RENEE PACE	2023-00001262	2484 FLEMING ELIZABE	Paid by Check # 568918	02/08/2023	02/17/2023	02/17/2023	02/17/2023	1,544.00
9753 - LINDSAY SAMANTHA L HSUEH	2023-00001457	2442 RUIZ SASHA	Paid by Check # 568933	02/13/2023	02/17/2023	02/17/2023	02/17/2023	6,200.00
6251 - SAMRIDH 3 LLC	REISSUE	2205 RAGSDALE. C	Paid by Check # 568866	02/07/2023	02/17/2023	02/17/2023	02/17/2023	10,440.00

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7990 - SHAMWATTIE MOHABIR	2023-00001283	2410 CARR DEANGELO	Paid by Check # 568882	02/08/2023	02/17/2023	02/17/2023	02/17/2023	4,800.00
8354 - THE BROKER'S REALTY GROUP LIMITED, LLC	2023-00001284	2485 NOSSENG ISSAC	Paid by Check # 568889	02/08/2023	02/17/2023	02/17/2023	02/17/2023	6,300.00
8015 - THREE PENN PROPERTIES LLC	2023-00001447	EUGENE HARRIS JR	Paid by Check # 568884	02/13/2023	02/17/2023	02/17/2023	02/17/2023	3,160.00
42832 - UGI UTILITIES INC	2023-00001260	ACCT#421000480895 OFOSU.B	Paid by Check # 568972	02/08/2023	02/17/2023	02/17/2023	02/17/2023	2,370.02
42832 - UGI UTILITIES INC	2023-00001285	ACCT#421000670792 BORDES.C	Paid by Check # 568973	02/08/2023	02/17/2023	02/17/2023	02/17/2023	281.21
8534 - WOOD HILLS MANAGEMENT INC	2023-00001261	2453 PHELPS IESHA	Paid by Check # 568891	02/08/2023	02/17/2023	02/17/2023	02/17/2023	744.00
Account 8801.0000 - Program Expenses Totals							Invoice Transactions 65	<u>\$156,090.52</u>
Account 8801.0000 - Administrative Expenses								
1128 - MANPOWER INC	37744303	CUST#09663813	Paid by Check # 568803	02/10/2023	02/17/2023	02/17/2023	02/17/2023	2,477.96
Account 8801.0000 - Administrative Expenses Totals							Invoice Transactions 1	<u>\$2,477.96</u>
Sub-Department 2009 - Homeless Assistance Prog. Totals							Invoice Transactions 66	<u>\$158,568.48</u>
Sub-Department 2014 - Emergency Solutions								
Account 8559.0041 - FPMC HP - SERV								
45198 - FAMILY PROMISE OF THE POCONOS, INC	2023-00001308	HOMELESSNESS PREVENTION	Paid by EFT # 13483	02/07/2023	02/17/2023	12/31/2022	02/17/2023	3,320.21
Account 8559.0041 - FPMC HP - SERV Totals							Invoice Transactions 1	<u>\$3,320.21</u>
Sub-Department 2014 - Emergency Solutions Totals							Invoice Transactions 1	<u>\$3,320.21</u>
Department 4490 - Human Services Dept Totals							Invoice Transactions 67	<u>\$161,888.69</u>
Department 4493 - RASA								
Account 7101.0000 - Office Supplies/Forms								
48750 - CINTAS CORPORATION	5143021736	CUST#19893987 (VW)	Paid by Check # 568992	02/07/2023	02/17/2023	02/17/2023	02/17/2023	111.10
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$111.10</u>
Account 7750.0000 - Auto Allowance								
9549 - RACHAEL LINDEBLAD	2023-00001435	REIMB MILEAGE (VW)- JANUARY	Paid by Check # 568903	02/10/2023	02/17/2023	02/17/2023	02/17/2023	88.43
26781 - YVONNE DOWNS	2023-00001436	REIMB MILEAGE (VW)- JANUARY	Paid by Check # 568955	02/10/2023	02/17/2023	02/17/2023	02/17/2023	31.44
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 2	<u>\$119.87</u>
Department 4493 - RASA Totals							Invoice Transactions 3	<u>\$230.97</u>
Fund 177 - Calendar Year Programs Totals							Invoice Transactions 71	<u>\$162,304.12</u>
Fund 250 - Internal Service Fund								
Department 4840 - Workmen Compensation								
Account 6351.0002 - Claims Expense								
5134 - INSERVCO INSURANCE SERVICES INC	0423-0123	BILL REPRICING JAN 2023 (RM)	Paid by Check # 568860	02/07/2023	02/17/2023	02/17/2023	02/17/2023	484.69
Account 6351.0002 - Claims Expense Totals							Invoice Transactions 1	<u>\$484.69</u>
Department 4840 - Workmen Compensation Totals							Invoice Transactions 1	<u>\$484.69</u>

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Department **5500 - Central Mail & Photocopy**
 Account **7850.0002 - Photocopy**

6586 - FRASER ADVANCED INFO SYSTEMS	5023690217	CUST#1055665821 (OIS)	Paid by Check # 568867	02/09/2023	02/17/2023	02/17/2023	02/17/2023	3,282.43	
							Account 7850.0002 - Photocopy Totals	Invoice Transactions 1	<u>\$3,282.43</u>
							Department 5500 - Central Mail & Photocopy Totals	Invoice Transactions 1	<u>\$3,282.43</u>
							Fund 250 - Internal Service Fund Totals	Invoice Transactions 2	<u>\$3,767.12</u>

Fund **305 - Capital Project Funds**
 Department **4600 - Courthouse Expansion**
 Account **7850.0000 - Other General Expenses**

395 - RKR HESS , A division of UTRS, Inc.	INV-00000118079	PROJECT#10176.049	Paid by Check # 568790	02/07/2023	02/17/2023	02/17/2023	02/17/2023	70.00	
6765 - ZITO MEDIA COMMUNICATIONS, LLC	404415	CUST#C-MONROE RAMSEY	Paid by EFT # 13466	02/09/2023	02/17/2023	02/17/2023	02/17/2023	578.88	
							Account 7850.0000 - Other General Expenses Totals	Invoice Transactions 2	<u>\$648.88</u>

Account **8800.3050 - Other Contractors**

64539 - STRUNK-ALBERT ENGINEERING	11513	PROJECT#20057-B	Paid by Check # 568998	02/10/2023	02/17/2023	02/17/2023	02/17/2023	1,755.00	
							Account 8800.3050 - Other Contractors Totals	Invoice Transactions 1	<u>\$1,755.00</u>

Account **9575.0000 - Capital Expenditure**

49236 - OFFICE SERVICE COMPANY	1096121-0	ACCT#14389 (COMM)	Paid by EFT # 13488	02/07/2023	02/17/2023	02/17/2023	02/17/2023	164,487.52	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$164,487.52</u>

Account **9575.1500 - Capital Outlay-General**

2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	GP27691	CUST#1882617 (OIS)	Paid by EFT # 13453	02/09/2023	02/17/2023	02/17/2023	02/17/2023	70.00	
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	GN74546	CUST#1882617 (OIS)	Paid by EFT # 13453	02/09/2023	02/17/2023	02/17/2023	02/17/2023	100.00	
4521 - GOVCONNECTION INC	73759154	ACCT#3275445 (OIS)	Paid by Check # 568854	02/09/2023	02/17/2023	02/17/2023	02/17/2023	2,319.89	
							Account 9575.1500 - Capital Outlay-General Totals	Invoice Transactions 3	<u>\$2,489.89</u>

Account **9575.2000 - Capital-Improvements**

7325 - CMG OF EASTON, INC	4	PROJECT#C22-075	Paid by Check # 568877	02/09/2023	02/17/2023	12/31/2022	02/17/2023	85,503.80	
							Account 9575.2000 - Capital-Improvements Totals	Invoice Transactions 1	<u>\$85,503.80</u>
							Department 4600 - Courthouse Expansion Totals	Invoice Transactions 8	<u>\$254,885.09</u>
							Fund 305 - Capital Project Funds Totals	Invoice Transactions 8	<u>\$254,885.09</u>

Fund **401 - Sewage/Water Treatment**

Department **4324 - Sewage/Water Treatment**

Account **7116.0000 - Sludge**

3565 - ENVIRONMENTAL SERVICE CORP	4159	ORDER#00004446	Paid by Check # 568843	02/07/2023	02/17/2023	01/31/2023	02/17/2023	3,822.00	
							Account 7116.0000 - Sludge Totals	Invoice Transactions 1	<u>\$3,822.00</u>

Account **7850.0000 - Other General Expenses**

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13996 - W G MALDEN/PROTECHS LLC	20826	ANNUAL SERVICE CALIBRATE METERING	Paid by Check # 568939	02/09/2023	02/17/2023	02/17/2023	02/17/2023	530.00
							Invoice Transactions 1	<u>\$530.00</u>
Account 7850.0000 - Other General Expenses Totals							Invoice Transactions 2	<u>\$4,352.00</u>
Department 4324 - Sewage/Water Treatment Totals							Invoice Transactions 2	<u>\$4,352.00</u>
Fund 401 - Sewage/Water Treatment Totals								

Fund **501 - Retirement Fund**
 Department **4830 - Retirement Contribution**
 Account **5220.0000 - Legal**

28420 - DAVID HORVATH	2023-00001168	SOLICITOR - RETIREMENT BOARD	Paid by Check # 568959	02/07/2023	02/17/2023	02/17/2023	02/17/2023	38.47
							Invoice Transactions 1	<u>\$38.47</u>
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$38.47</u>
Department 4830 - Retirement Contribution Totals							Invoice Transactions 1	<u>\$38.47</u>
Fund 501 - Retirement Fund Totals							Invoice Transactions 1	<u>\$38.47</u>

Fund **601 - Designated Funds**
 Department **4195 - Prothonotary**
 Account **8800.0000 - Program Expenses**

2753 - INFOCON CORPORATION	ICOMN0010542	CUST#MON2511 (PROTH)	Paid by Check # 568835	02/09/2023	02/17/2023	02/17/2023	02/17/2023	1,019.27
2753 - INFOCON CORPORATION	ICOMN0010543	CUST#MON2511 (PROTH)	Paid by Check # 568835	02/09/2023	02/17/2023	02/17/2023	02/17/2023	199.56
2753 - INFOCON CORPORATION	ICOMN0010544	CUST#MON2511 (PROTH)	Paid by Check # 568835	02/09/2023	02/17/2023	02/17/2023	02/17/2023	249.47
2753 - INFOCON CORPORATION	ICOMN0010545	CUST#MON2511 (PROTH)	Paid by Check # 568835	02/09/2023	02/17/2023	02/17/2023	02/17/2023	247.28
2753 - INFOCON CORPORATION	ICOMN0010546	CUST#MON2511 (PROTH)	Paid by Check # 568835	02/09/2023	02/17/2023	02/17/2023	02/17/2023	145.53
							Invoice Transactions 5	<u>\$1,861.11</u>
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 5	<u>\$1,861.11</u>
Department 4195 - Prothonotary Totals							Invoice Transactions 5	<u>\$1,861.11</u>
Fund 601 - Designated Funds Totals							Invoice Transactions 5	<u>\$1,861.11</u>

Fund **751 - Children & Youth**
 Department **4425 - In-Home And Intake**
 Sub-Department **6001 - Adoption Services**
 Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37725743	CUST#08166260 (C&Y)	Paid by Check # 568803	02/09/2023	02/17/2023	01/31/2023	02/17/2023	5.02
1128 - MANPOWER INC	37707065	C&Y/BLANKET/CYD4 MISCELLANEOUS	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	5.02
1128 - MANPOWER INC	37725550	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	5.95
1128 - MANPOWER INC	37692708	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	6.27
							Invoice Transactions 4	<u>\$22.26</u>
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 4	<u>\$22.26</u>

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	2023-00001347	ACCT# 92371-32025 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	1.16
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354 - PPL ELECTRIC UTILITIES	2023-00001348	ACCT# C91571-32029 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.49	
354 - PPL ELECTRIC UTILITIES	2023-00001349	ACCT# 92171-32001 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.55	
354 - PPL ELECTRIC UTILITIES	2023-00001351	ACCT# 91971-32012 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.92	
354 - PPL ELECTRIC UTILITIES	2023-00001391	ACCT# 92571-32003 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	2.40	
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<hr/>	\$5.52
Account 4610.0320 - Communications									
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00001346	ACCT#130-VD (C&Y)	Paid by Check # 568798	02/09/2023	02/17/2023	02/28/2023	02/17/2023	3.36	
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<hr/>	\$3.36
Account 4615.0330 - Administration Supplies									
9670 - AMAZON CAPITAL SERVICES, INC	1VCR-QQGC-61XN	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 568911	02/17/2023	02/17/2023	12/31/2022	02/17/2023	1.47	
6785 - IPS GLOBAL	2023-00001365	CONTRACTED SERVICES (C&Y)	Paid by Check # 568868	02/09/2023	02/17/2023	01/31/2023	02/17/2023	1.93	
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<hr/>	\$3.40
Account 4625.0350 - Transportation									
5857 - ALYSANNE FORTUNE	2023-00001368	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13462	02/09/2023	02/17/2023	02/17/2023	02/17/2023	2.97	
4342 - JAMIE AMOROSO	2023-00001226	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13461	02/07/2023	02/17/2023	01/31/2023	02/17/2023	1.54	
5087 - JENNA MOORE	2023-00001367	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568859	02/09/2023	02/17/2023	02/17/2023	02/17/2023	2.04	
25330 - JENNIFER L PAYNE	2023-00001297	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13478	02/07/2023	02/17/2023	01/31/2023	02/17/2023	3.08	
9730 - MARISA STOOP	2023-00001292	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568917	02/07/2023	02/17/2023	01/31/2023	02/17/2023	1.53	
7414 - MARK GATESMAN	2023-00001232	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13468	02/07/2023	02/17/2023	01/31/2023	02/17/2023	3.89	
4389 - MONIQUE HENRY	2023-00001227	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568850	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.19	
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00001398	ACCT#3302113 (C&Y)	Paid by Check # 568981	02/09/2023	02/17/2023	02/17/2023	02/17/2023	.36	
8555 - SARAH ESSIEM	2023-00001233	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568892	02/07/2023	02/17/2023	01/31/2023	02/17/2023	3.01	
9665 - TARA-LYNN KRIZEK	2023-00001290	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568910	02/07/2023	02/17/2023	01/31/2023	02/17/2023	2.67	
5916 - TAYLOR ROSS ALPAUGH	2023-00001230	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 568865	02/07/2023	02/17/2023	02/17/2023	02/17/2023	3.49	
Account 4625.0350 - Transportation Totals							Invoice Transactions 11	<hr/>	\$24.77
Account 4630.0370 - Consultation Services									
416 - JANET MARSH CATINA	2023-00001356	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	11/30/2022	02/17/2023	5.12	
416 - JANET MARSH CATINA	2023-00001357	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	12/31/2022	02/17/2023	.71	
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 2	<hr/>	\$5.83

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Account 4640.0390 - Other Direct Charges

12455 - EASTERN ALARM SYSTEMS INC	018722	CUST# 111-1809	Paid by Check # 568938	02/09/2023	02/17/2023	02/28/2023	02/17/2023	.33
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	<u>\$0.33</u>
Sub-Department 6001 - Adoption Services Totals							Invoice Transactions 26	<u>\$65.47</u>

Sub-Department 6002 - Adoption Assistance

Account 4300.0130 - Miscellaneous Personnel

1128 - MANPOWER INC	37725743	CUST#08166260 (C&Y)	Paid by Check # 568803	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.85
1128 - MANPOWER INC	37707065	C&Y/BLANKET/CYD4 MISCELLANEOUS	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	.85
1128 - MANPOWER INC	37725550	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	1.00
1128 - MANPOWER INC	37692708	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	1.06
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 4	<u>\$3.76</u>

Account 4605.0310 - Occupancy

354 - PPL ELECTRIC UTILITIES	2023-00001347	ACCT# 92371-32025 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.20
354 - PPL ELECTRIC UTILITIES	2023-00001348	ACCT# C91571-32029 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.08
354 - PPL ELECTRIC UTILITIES	2023-00001349	ACCT# 92171-32001 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.09
354 - PPL ELECTRIC UTILITIES	2023-00001351	ACCT# 91971-32012 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.16
354 - PPL ELECTRIC UTILITIES	2023-00001391	ACCT# 92571-32003 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.41
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$0.94</u>

Account 4610.0320 - Communications

687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00001346	ACCT#130-VD (C&Y)	Paid by Check # 568798	02/09/2023	02/17/2023	02/28/2023	02/17/2023	.57
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$0.57</u>

Account 4615.0330 - Administration Supplies

9670 - AMAZON CAPITAL SERVICES, INC	1VCR-QQGC-61XN	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 568911	02/17/2023	02/17/2023	12/31/2022	02/17/2023	.25
6785 - IPS GLOBAL	2023-00001365	CONTRACTED SERVICES (C&Y)	Paid by Check # 568868	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.32
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$0.57</u>

Account 4625.0350 - Transportation

5857 - ALYSANNE FORTUNE	2023-00001368	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13462	02/09/2023	02/17/2023	02/17/2023	02/17/2023	.50
4342 - JAMIE AMOROSO	2023-00001226	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13461	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.26
5087 - JENNA MOORE	2023-00001367	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568859	02/09/2023	02/17/2023	02/17/2023	02/17/2023	.35
25330 - JENNIFER L PAYNE	2023-00001297	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13478	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.52

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9730 - MARISA STOOP	2023-00001292	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568917	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.26	
7414 - MARK GATESMAN	2023-00001232	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13468	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.66	
4389 - MONIQUE HENRY	2023-00001227	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568850	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.03	
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00001398	ACCT#3302113 (C&Y)	Paid by Check # 568981	02/09/2023	02/17/2023	02/17/2023	02/17/2023	.06	
8555 - SARAH ESSIEM	2023-00001233	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568892	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.51	
9665 - TARA-LYNN KRIZEK	2023-00001290	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568910	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.45	
5916 - TAYLOR ROSS ALPAUGH	2023-00001230	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 568865	02/07/2023	02/17/2023	02/17/2023	02/17/2023	.59	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 11	<u>\$4.19</u>
Account 4630.0370 - Consultation Services									
416 - JANET MARSH CATINA	2023-00001356	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	11/30/2022	02/17/2023	.86	
416 - JANET MARSH CATINA	2023-00001357	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	12/31/2022	02/17/2023	.12	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 2	<u>\$0.98</u>
Account 4640.0390 - Other Direct Charges									
12455 - EASTERN ALARM SYSTEMS INC	018722	CUST# 111-1809	Paid by Check # 568938	02/09/2023	02/17/2023	02/28/2023	02/17/2023	.05	
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	<u>\$0.05</u>
							Sub-Department 6002 - Adoption Assistance Totals	Invoice Transactions 26	<u>\$11.06</u>
Sub-Department 6003 - Counseling									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	37725743	CUST#08166260 (C&Y)	Paid by Check # 568803	02/09/2023	02/17/2023	01/31/2023	02/17/2023	3.04	
1128 - MANPOWER INC	37707065	C&Y/BLANKET/CYD4 MISCELLANEOUS	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	3.04	
1128 - MANPOWER INC	37725550	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	3.59	
1128 - MANPOWER INC	37692708	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	3.80	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 4	<u>\$13.47</u>
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	2023-00001347	ACCT# 92371-32025 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.71	
354 - PPL ELECTRIC UTILITIES	2023-00001348	ACCT# C91571-32029 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.30	
354 - PPL ELECTRIC UTILITIES	2023-00001349	ACCT# 92171-32001 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.33	
354 - PPL ELECTRIC UTILITIES	2023-00001351	ACCT# 91971-32012 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.56	
354 - PPL ELECTRIC UTILITIES	2023-00001391	ACCT# 92571-32003 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	1.46	

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				Account 4605.0310 - Occupancy Totals			Invoice Transactions 5		\$3.36
Account 4610.0320 - Communications									
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00001346	ACCT#130-VD (C&Y)	Paid by Check # 568798	02/09/2023	02/17/2023	02/28/2023	02/17/2023	2.03	
				Account 4610.0320 - Communications Totals			Invoice Transactions 1		\$2.03
Account 4615.0330 - Administration Supplies									
9670 - AMAZON CAPITAL SERVICES, INC	1VCR-QQGC-61XN	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 568911	02/17/2023	02/17/2023	12/31/2022	02/17/2023	.88	
6785 - IPS GLOBAL	2023-00001365	CONTRACTED SERVICES (C&Y)	Paid by Check # 568868	02/09/2023	02/17/2023	01/31/2023	02/17/2023	1.16	
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 2		\$2.04
Account 4625.0350 - Transportation									
5857 - ALYSANNE FORTUNE	2023-00001368	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13462	02/09/2023	02/17/2023	02/17/2023	02/17/2023	1.79	
4342 - JAMIE AMOROSO	2023-00001226	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13461	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.93	
5087 - JENNA MOORE	2023-00001367	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568859	02/09/2023	02/17/2023	02/17/2023	02/17/2023	1.24	
25330 - JENNIFER L PAYNE	2023-00001297	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13478	02/07/2023	02/17/2023	01/31/2023	02/17/2023	1.86	
9730 - MARISA STOOP	2023-00001292	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568917	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.92	
7414 - MARK GATESMAN	2023-00001232	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13468	02/07/2023	02/17/2023	01/31/2023	02/17/2023	2.35	
4389 - MONIQUE HENRY	2023-00001227	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568850	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.11	
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00001398	ACCT#3302113 (C&Y)	Paid by Check # 568981	02/09/2023	02/17/2023	02/17/2023	02/17/2023	.22	
8555 - SARAH ESSIEM	2023-00001233	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568892	02/07/2023	02/17/2023	01/31/2023	02/17/2023	1.83	
9665 - TARA-LYNN KRIZEK	2023-00001290	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568910	02/07/2023	02/17/2023	01/31/2023	02/17/2023	1.61	
5916 - TAYLOR ROSS ALPAUGH	2023-00001230	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 568865	02/07/2023	02/17/2023	02/17/2023	02/17/2023	2.11	
				Account 4625.0350 - Transportation Totals			Invoice Transactions 11		\$14.97
Account 4630.0370 - Consultation Services									
416 - JANET MARSH CATINA	2023-00001356	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	11/30/2022	02/17/2023	3.10	
416 - JANET MARSH CATINA	2023-00001357	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	12/31/2022	02/17/2023	.43	
				Account 4630.0370 - Consultation Services Totals			Invoice Transactions 2		\$3.53
Account 4640.0390 - Other Direct Charges									
12455 - EASTERN ALARM SYSTEMS INC	018722	CUST# 111-1809	Paid by Check # 568938	02/09/2023	02/17/2023	02/28/2023	02/17/2023	.19	
				Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 1		\$0.19
				Sub-Department 6003 - Counseling Totals			Invoice Transactions 26		\$39.59

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

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Account 4300.0130 - Miscellaneous Personnel

1128 - MANPOWER INC	37725743	CUST#08166260 (C&Y)	Paid by Check # 568803	02/09/2023	02/17/2023	01/31/2023	02/17/2023	20.98
1128 - MANPOWER INC	37707065	C&Y/BLANKET/CYD4 MISCELLANEOUS	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	20.98
1128 - MANPOWER INC	37725550	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	24.83
1128 - MANPOWER INC	37692708	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	26.23
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 4	\$93.02

Account 4605.0310 - Occupancy

354 - PPL ELECTRIC UTILITIES	2023-00001347	ACCT# 92371-32025 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	4.87
354 - PPL ELECTRIC UTILITIES	2023-00001348	ACCT# C91571-32029 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	2.07
354 - PPL ELECTRIC UTILITIES	2023-00001349	ACCT# 92171-32001 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	2.30
354 - PPL ELECTRIC UTILITIES	2023-00001351	ACCT# 91971-32012 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	3.85
354 - PPL ELECTRIC UTILITIES	2023-00001391	ACCT# 92571-32003 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	10.11
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$23.20

Account 4610.0320 - Communications

687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00001346	ACCT#130-VD (C&Y)	Paid by Check # 568798	02/09/2023	02/17/2023	02/28/2023	02/17/2023	14.04
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$14.04

Account 4615.0330 - Administration Supplies

9670 - AMAZON CAPITAL SERVICES, INC	1VCR-QQGC-61XN	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 568911	02/17/2023	02/17/2023	12/31/2022	02/17/2023	6.11
6785 - IPS GLOBAL	2023-00001365	CONTRACTED SERVICES (C&Y)	Paid by Check # 568868	02/09/2023	02/17/2023	01/31/2023	02/17/2023	8.00
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	\$14.11

Account 4625.0350 - Transportation

5857 - ALYSANNE FORTUNE	2023-00001368	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13462	02/09/2023	02/17/2023	02/17/2023	02/17/2023	12.39
4342 - JAMIE AMOROSO	2023-00001226	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13461	02/07/2023	02/17/2023	01/31/2023	02/17/2023	6.40
5087 - JENNA MOORE	2023-00001367	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568859	02/09/2023	02/17/2023	02/17/2023	02/17/2023	8.55
25330 - JENNIFER L PAYNE	2023-00001297	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13478	02/07/2023	02/17/2023	01/31/2023	02/17/2023	12.84
9730 - MARISA STOOP	2023-00001292	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568917	02/07/2023	02/17/2023	01/31/2023	02/17/2023	6.37
7414 - MARK GATESMAN	2023-00001232	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13468	02/07/2023	02/17/2023	01/31/2023	02/17/2023	16.24
4389 - MONIQUE HENRY	2023-00001227	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568850	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.77
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00001398	ACCT#3302113 (C&Y)	Paid by Check # 568981	02/09/2023	02/17/2023	02/17/2023	02/17/2023	1.50

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8555 - SARAH ESSIEM	2023-00001233	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568892	02/07/2023	02/17/2023	01/31/2023	02/17/2023	12.63
9665 - TARA-LYNN KRIZEK	2023-00001290	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568910	02/07/2023	02/17/2023	01/31/2023	02/17/2023	11.15
5916 - TAYLOR ROSS ALPAUGH	2023-00001230	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 568865	02/07/2023	02/17/2023	02/17/2023	02/17/2023	14.59
Account 4625.0350 - Transportation Totals							Invoice Transactions 11	<u>\$103.43</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2023-00001356	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	11/30/2022	02/17/2023	21.38
416 - JANET MARSH CATINA	2023-00001357	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	12/31/2022	02/17/2023	2.97
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 2	<u>\$24.35</u>
Account 4640.0390 - Other Direct Charges								
12455 - EASTERN ALARM SYSTEMS INC	018722	CUST# 111-1809	Paid by Check # 568938	02/09/2023	02/17/2023	02/28/2023	02/17/2023	1.34
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	<u>\$1.34</u>
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 26	<u>\$273.49</u>
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37725743	CUST#08166260 (C&Y)	Paid by Check # 568803	02/09/2023	02/17/2023	01/31/2023	02/17/2023	6.85
1128 - MANPOWER INC	37707065	C&Y/BLANKET/CYD4 MISCELLANEOUS	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	6.85
1128 - MANPOWER INC	37725550	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	8.11
1128 - MANPOWER INC	37692708	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	8.57
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 4	<u>\$30.38</u>
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2023-00001347	ACCT# 92371-32025 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	1.59
354 - PPL ELECTRIC UTILITIES	2023-00001348	ACCT# C91571-32029 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.68
354 - PPL ELECTRIC UTILITIES	2023-00001349	ACCT# 92171-32001 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.75
354 - PPL ELECTRIC UTILITIES	2023-00001351	ACCT# 91971-32012 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	1.26
354 - PPL ELECTRIC UTILITIES	2023-00001391	ACCT# 92571-32003 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	3.30
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$7.58</u>
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00001346	ACCT#130-VD (C&Y)	Paid by Check # 568798	02/09/2023	02/17/2023	02/28/2023	02/17/2023	4.58
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$4.58</u>
Account 4615.0330 - Administration Supplies								

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9670 - AMAZON CAPITAL SERVICES, INC	1VCR-QQGC-61XN	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 568911	02/17/2023	02/17/2023	12/31/2022	02/17/2023	2.00
6785 - IPS GLOBAL	2023-00001365	CONTRACTED SERVICES (C&Y)	Paid by Check # 568868	02/09/2023	02/17/2023	01/31/2023	02/17/2023	2.61
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$4.61</u>
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2023-00001368	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13462	02/09/2023	02/17/2023	02/17/2023	02/17/2023	4.05
4342 - JAMIE AMOROSO	2023-00001226	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13461	02/07/2023	02/17/2023	01/31/2023	02/17/2023	2.09
5087 - JENNA MOORE	2023-00001367	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 568859	02/09/2023	02/17/2023	02/17/2023	02/17/2023	2.79
25330 - JENNIFER L PAYNE	2023-00001297	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13478	02/07/2023	02/17/2023	01/31/2023	02/17/2023	4.19
9730 - MARISA STOOP	2023-00001292	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 568917	02/07/2023	02/17/2023	01/31/2023	02/17/2023	2.08
7414 - MARK GATESMAN	2023-00001232	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13468	02/07/2023	02/17/2023	01/31/2023	02/17/2023	5.31
4389 - MONIQUE HENRY	2023-00001227	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 568850	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.25
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00001398	ACCT#3302113 (C&Y)	Paid by Check # 568981	02/09/2023	02/17/2023	02/17/2023	02/17/2023	.49
8555 - SARAH ESSIEM	2023-00001233	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 568892	02/07/2023	02/17/2023	01/31/2023	02/17/2023	4.12
9665 - TARA-LYNN KRIZEK	2023-00001290	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 568910	02/07/2023	02/17/2023	01/31/2023	02/17/2023	3.64
5916 - TAYLOR ROSS ALPAUGH	2023-00001230	REIMB MILEAGE (C&Y)-FEBRUARY	Paid by Check # 568865	02/07/2023	02/17/2023	02/17/2023	02/17/2023	4.76
Account 4625.0350 - Transportation Totals							Invoice Transactions 11	<u>\$33.77</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2023-00001356	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	11/30/2022	02/17/2023	6.98
416 - JANET MARSH CATINA	2023-00001357	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	12/31/2022	02/17/2023	.97
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 2	<u>\$7.95</u>
Account 4640.0390 - Other Direct Charges								
12455 - EASTERN ALARM SYSTEMS INC	018722	CUST# 111-1809	Paid by Check # 568938	02/09/2023	02/17/2023	02/28/2023	02/17/2023	.44
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	<u>\$0.44</u>
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 26	<u>\$89.31</u>
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37725743	CUST#08166260 (C&Y)	Paid by Check # 568803	02/09/2023	02/17/2023	01/31/2023	02/17/2023	98.63
1128 - MANPOWER INC	37707065	C&Y/BLANKET/CYD4 MISCELLANEOUS	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	98.63
1128 - MANPOWER INC	37725550	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	116.71

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1128 - MANPOWER INC	37692708	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	123.28	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 4	<u>\$437.25</u>
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	2023-00001347	ACCT# 92371-32025 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	22.89	
354 - PPL ELECTRIC UTILITIES	2023-00001348	ACCT# C91571-32029 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	9.73	
354 - PPL ELECTRIC UTILITIES	2023-00001349	ACCT# 92171-32001 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	10.79	
354 - PPL ELECTRIC UTILITIES	2023-00001351	ACCT# 91971-32012 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	18.10	
354 - PPL ELECTRIC UTILITIES	2023-00001391	ACCT# 92571-32003 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	47.50	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 5	<u>\$109.01</u>
Account 4610.0320 - Communications									
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00001346	ACCT#130-VD (C&Y)	Paid by Check # 568798	02/09/2023	02/17/2023	02/28/2023	02/17/2023	65.98	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$65.98</u>
Account 4615.0330 - Administration Supplies									
9670 - AMAZON CAPITAL SERVICES, INC	1VCR-QQGC-61XN	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 568911	02/17/2023	02/17/2023	12/31/2022	02/17/2023	28.73	
6785 - IPS GLOBAL	2023-00001365	CONTRACTED SERVICES (C&Y)	Paid by Check # 568868	02/09/2023	02/17/2023	01/31/2023	02/17/2023	37.61	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 2	<u>\$66.34</u>
Account 4625.0350 - Transportation									
5857 - ALYSANNE FORTUNE	2023-00001368	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13462	02/09/2023	02/17/2023	02/17/2023	02/17/2023	58.25	
4342 - JAMIE AMOROSO	2023-00001226	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13461	02/07/2023	02/17/2023	01/31/2023	02/17/2023	30.08	
5087 - JENNA MOORE	2023-00001367	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 568859	02/09/2023	02/17/2023	02/17/2023	02/17/2023	40.19	
25330 - JENNIFER L PAYNE	2023-00001297	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13478	02/07/2023	02/17/2023	01/31/2023	02/17/2023	60.35	
9730 - MARISA STOOP	2023-00001292	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 568917	02/07/2023	02/17/2023	01/31/2023	02/17/2023	29.96	
7414 - MARK GATESMAN	2023-00001232	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13468	02/07/2023	02/17/2023	01/31/2023	02/17/2023	76.35	
4389 - MONIQUE HENRY	2023-00001227	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 568850	02/07/2023	02/17/2023	01/31/2023	02/17/2023	3.64	
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00001398	ACCT#3302113 (C&Y)	Paid by Check # 568981	02/09/2023	02/17/2023	02/17/2023	02/17/2023	7.05	
8555 - SARAH ESSIEM	2023-00001233	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 568892	02/07/2023	02/17/2023	01/31/2023	02/17/2023	59.34	
9665 - TARA-LYNN KRIZEK	2023-00001290	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 568910	02/07/2023	02/17/2023	01/31/2023	02/17/2023	52.39	
5916 - TAYLOR ROSS ALPAUGH	2023-00001230	REIMB MILEAGE (C&Y)-FEBRUARY	Paid by Check # 568865	02/07/2023	02/17/2023	02/17/2023	02/17/2023	68.56	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 11	<u>\$486.16</u>

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Account 4630.0370 - Consultation Services

416 - JANET MARSH CATINA	2023-00001356	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	11/30/2022	02/17/2023	100.51
416 - JANET MARSH CATINA	2023-00001357	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	12/31/2022	02/17/2023	13.96
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 2	\$114.47

Account 4640.0390 - Other Direct Charges

12455 - EASTERN ALARM SYSTEMS INC	018722	CUST# 111-1809	Paid by Check # 568938	02/09/2023	02/17/2023	02/28/2023	02/17/2023	6.28
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	\$6.28
Sub-Department 6009 - Prot Serv Child Abuse Totals							Invoice Transactions 26	\$1,285.49

Sub-Department 6010 - Prot Serv General

Account 4300.0130 - Miscellaneous Personnel

1128 - MANPOWER INC	37725743	CUST#08166260 (C&Y)	Paid by Check # 568803	02/09/2023	02/17/2023	01/31/2023	02/17/2023	491.23
1128 - MANPOWER INC	37707065	C&Y/BLANKET/CYD4 MISCELLANEOUS	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	491.23
1128 - MANPOWER INC	37725550	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	581.29
1128 - MANPOWER INC	37692708	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	614.04
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 4	\$2,177.79

Account 4605.0310 - Occupancy

354 - PPL ELECTRIC UTILITIES	2023-00001347	ACCT# 92371-32025 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	114.03
354 - PPL ELECTRIC UTILITIES	2023-00001348	ACCT# C91571-32029 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	48.45
354 - PPL ELECTRIC UTILITIES	2023-00001349	ACCT# 92171-32001 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	53.75
354 - PPL ELECTRIC UTILITIES	2023-00001351	ACCT# 91971-32012 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	90.13
354 - PPL ELECTRIC UTILITIES	2023-00001391	ACCT# 92571-32003 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	236.58
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$542.94

Account 4610.0320 - Communications

687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00001346	ACCT#130-VD (C&Y)	Paid by Check # 568798	02/09/2023	02/17/2023	02/28/2023	02/17/2023	328.62
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$328.62

Account 4615.0330 - Administration Supplies

9670 - AMAZON CAPITAL SERVICES, INC	1VCR-QQGC-61XN	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 568911	02/17/2023	02/17/2023	12/31/2022	02/17/2023	143.09
6785 - IPS GLOBAL	2023-00001365	CONTRACTED SERVICES (C&Y)	Paid by Check # 568868	02/09/2023	02/17/2023	01/31/2023	02/17/2023	187.31
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	\$330.40

Account 4620.0341 - Grant Funded Service Supplies

9729 - MOUNTAIN VALLEY PEST CONTROL, LLC	Debell/Byles-3	GRANT HOUSING	Paid by Check # 568916	02/13/2023	02/17/2023	02/28/2023	02/17/2023	375.00
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9728 - WAI LING HONG	Dzedovich-1731	GRANT HOUSING (C&Y)	Paid by Check # 568915	02/13/2023	02/17/2023	02/28/2023	02/17/2023	1,000.00	
							Account 4620.0341 - Grant Funded Service Supplies Totals	Invoice Transactions 2	<u>\$1,375.00</u>
Account 4625.0350 - Transportation									
5857 - ALYSANNE FORTUNE	2023-00001368	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13462	02/09/2023	02/17/2023	02/17/2023	02/17/2023	290.11	
4342 - JAMIE AMOROSO	2023-00001226	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13461	02/07/2023	02/17/2023	01/31/2023	02/17/2023	149.84	
5087 - JENNA MOORE	2023-00001367	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568859	02/09/2023	02/17/2023	02/17/2023	02/17/2023	200.16	
25330 - JENNIFER L PAYNE	2023-00001297	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13478	02/07/2023	02/17/2023	01/31/2023	02/17/2023	300.58	
9730 - MARISA STOOP	2023-00001292	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568917	02/07/2023	02/17/2023	01/31/2023	02/17/2023	149.20	
7414 - MARK GATESMAN	2023-00001232	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13468	02/07/2023	02/17/2023	01/31/2023	02/17/2023	380.28	
4389 - MONIQUE HENRY	2023-00001227	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568850	02/07/2023	02/17/2023	01/31/2023	02/17/2023	18.13	
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00001398	ACCT#3302113 (C&Y)	Paid by Check # 568981	02/09/2023	02/17/2023	02/17/2023	02/17/2023	35.11	
8555 - SARAH ESSIEM	2023-00001233	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568892	02/07/2023	02/17/2023	01/31/2023	02/17/2023	295.57	
9665 - TARA-LYNN KRIZEK	2023-00001290	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568910	02/07/2023	02/17/2023	01/31/2023	02/17/2023	260.96	
5916 - TAYLOR ROSS ALPAUGH	2023-00001230	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 568865	02/07/2023	02/17/2023	02/17/2023	02/17/2023	341.48	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 11	<u>\$2,421.42</u>
Account 4630.0370 - Consultation Services									
9550 - CROUTHAMEL LAW OFFICES	REISSUE-133	CONSULTANTS (C&Y)	Paid by Check # 568904	02/07/2023	02/17/2023	01/31/2022	02/17/2023	203.91	
416 - JANET MARSH CATINA	2023-00001356	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	11/30/2022	02/17/2023	500.62	
416 - JANET MARSH CATINA	2023-00001357	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	12/31/2022	02/17/2023	69.53	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 3	<u>\$774.06</u>
Account 4640.0390 - Other Direct Charges									
12455 - EASTERN ALARM SYSTEMS INC	018722	CUST# 111-1809	Paid by Check # 568938	02/09/2023	02/17/2023	02/28/2023	02/17/2023	31.29	
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	<u>\$31.29</u>
Account 5000.1160 - PMC Learning Center									
362 - LEHIGH VALLEY HEALTH NETWORK- POCONO MEDICAL	2Q2022-2023	NURSE PARTNERSHIP GRANT (C&Y)	Paid by Check # 568789	02/10/2023	02/17/2023	12/31/2022	02/17/2023	21,021.00	
							Account 5000.1160 - PMC Learning Center Totals	Invoice Transactions 1	<u>\$21,021.00</u>
							Sub-Department 6010 - Prot Serv General Totals	Invoice Transactions 30	<u>\$29,002.52</u>
Sub-Department 6011 - Service Planning									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	37725743	CUST#08166260 (C&Y)	Paid by Check # 568803	02/09/2023	02/17/2023	01/31/2023	02/17/2023	33.56	

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1128 - MANPOWER INC	37707065	C&Y/BLANKET/CYD4 MISCELLANEOUS	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	33.56	
1128 - MANPOWER INC	37725550	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	39.71	
1128 - MANPOWER INC	37692708	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	41.95	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 4	<hr/> \$148.78
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	2023-00001347	ACCT# 92371-32025 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	7.79	
354 - PPL ELECTRIC UTILITIES	2023-00001348	ACCT# C91571-32029 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	3.31	
354 - PPL ELECTRIC UTILITIES	2023-00001349	ACCT# 92171-32001 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	3.67	
354 - PPL ELECTRIC UTILITIES	2023-00001351	ACCT# 91971-32012 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	6.16	
354 - PPL ELECTRIC UTILITIES	2023-00001391	ACCT# 92571-32003 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	16.16	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 5	<hr/> \$37.09
Account 4610.0320 - Communications									
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00001346	ACCT#130-VD (C&Y)	Paid by Check # 568798	02/09/2023	02/17/2023	02/28/2023	02/17/2023	22.45	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<hr/> \$22.45
Account 4615.0330 - Administration Supplies									
9670 - AMAZON CAPITAL SERVICES, INC	1VCR-QQGC-61XN	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 568911	02/17/2023	02/17/2023	12/31/2022	02/17/2023	9.78	
6785 - IPS GLOBAL	2023-00001365	CONTRACTED SERVICES (C&Y)	Paid by Check # 568868	02/09/2023	02/17/2023	01/31/2023	02/17/2023	12.80	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 2	<hr/> \$22.58
Account 4625.0350 - Transportation									
5857 - ALYSANNE FORTUNE	2023-00001368	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13462	02/09/2023	02/17/2023	02/17/2023	02/17/2023	19.82	
4342 - JAMIE AMOROSO	2023-00001226	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13461	02/07/2023	02/17/2023	01/31/2023	02/17/2023	10.24	
5087 - JENNA MOORE	2023-00001367	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 568859	02/09/2023	02/17/2023	02/17/2023	02/17/2023	13.67	
25330 - JENNIFER L PAYNE	2023-00001297	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13478	02/07/2023	02/17/2023	01/31/2023	02/17/2023	20.53	
9730 - MARISA STOOP	2023-00001292	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 568917	02/07/2023	02/17/2023	01/31/2023	02/17/2023	10.19	
7414 - MARK GATESMAN	2023-00001232	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13468	02/07/2023	02/17/2023	01/31/2023	02/17/2023	25.98	
4389 - MONIQUE HENRY	2023-00001227	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 568850	02/07/2023	02/17/2023	01/31/2023	02/17/2023	1.24	
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00001398	ACCT#3302113 (C&Y)	Paid by Check # 568981	02/09/2023	02/17/2023	02/17/2023	02/17/2023	2.40	
8555 - SARAH ESSIEM	2023-00001233	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 568892	02/07/2023	02/17/2023	01/31/2023	02/17/2023	20.19	

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9665 - TARA-LYNN KRIZEK	2023-00001290	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568910	02/07/2023	02/17/2023	01/31/2023	02/17/2023	17.83
5916 - TAYLOR ROSS ALPAUGH	2023-00001230	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 568865	02/07/2023	02/17/2023	02/17/2023	02/17/2023	23.33
Account 4625.0350 - Transportation Totals							Invoice Transactions 11	<u>\$165.42</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2023-00001356	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	11/30/2022	02/17/2023	34.20
416 - JANET MARSH CATINA	2023-00001357	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	12/31/2022	02/17/2023	4.75
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 2	<u>\$38.95</u>
Account 4640.0390 - Other Direct Charges								
12455 - EASTERN ALARM SYSTEMS INC	018722	CUST# 111-1809	Paid by Check # 568938	02/09/2023	02/17/2023	02/28/2023	02/17/2023	2.14
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	<u>\$2.14</u>
Sub-Department 6011 - Service Planning Totals							Invoice Transactions 26	<u>\$437.41</u>
Sub-Department 6012 - Juv Act Proceedings								
Account 4635.0380 - Court Related								
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	1/2023-BELANGER	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 568951	02/09/2023	02/17/2023	01/31/2023	02/17/2023	288.00
416 - JANET MARSH CATINA	11/2022-Catina	JUVENILE ACT PROCEEDINGS-DEP	Paid by EFT # 13425	02/10/2023	02/17/2023	11/30/2022	02/17/2023	160.00
Account 4635.0380 - Court Related Totals							Invoice Transactions 2	<u>\$448.00</u>
Sub-Department 6012 - Juv Act Proceedings Totals							Invoice Transactions 2	<u>\$448.00</u>
Department 4425 - In-Home And Intake Totals							Invoice Transactions 214	<u>\$31,652.34</u>
Department 4426 - Community Based Placement								
Sub-Department 6022 - Comm Res Group Home								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37725743	CUST#08166260 (C&Y)	Paid by Check # 568803	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.49
1128 - MANPOWER INC	37707065	C&Y/BLANKET/CYD4 MISCELLANEOUS	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	.49
1128 - MANPOWER INC	37725550	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	.59
1128 - MANPOWER INC	37692708	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	.62
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 4	<u>\$2.19</u>
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2023-00001347	ACCT# 92371-32025 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.11
354 - PPL ELECTRIC UTILITIES	2023-00001348	ACCT# C91571-32029 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.05
354 - PPL ELECTRIC UTILITIES	2023-00001349	ACCT# 92171-32001 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.05
354 - PPL ELECTRIC UTILITIES	2023-00001351	ACCT# 91971-32012 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.09

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354 - PPL ELECTRIC UTILITIES	2023-00001391	ACCT# 92571-32003 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.24	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 5	<u>\$0.54</u>
Account 4610.0320 - Communications									
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00001346	ACCT#130-VD (C&Y)	Paid by Check # 568798	02/09/2023	02/17/2023	02/28/2023	02/17/2023	.33	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$0.33</u>
Account 4615.0330 - Administration Supplies									
9670 - AMAZON CAPITAL SERVICES, INC	1VCR-QQGC-61XN	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 568911	02/17/2023	02/17/2023	12/31/2022	02/17/2023	.14	
6785 - IPS GLOBAL	2023-00001365	CONTRACTED SERVICES (C&Y)	Paid by Check # 568868	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.19	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 2	<u>\$0.33</u>
Account 4625.0350 - Transportation									
5857 - ALYSANNE FORTUNE	2023-00001368	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13462	02/09/2023	02/17/2023	02/17/2023	02/17/2023	.29	
4342 - JAMIE AMOROSO	2023-00001226	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13461	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.15	
5087 - JENNA MOORE	2023-00001367	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568859	02/09/2023	02/17/2023	02/17/2023	02/17/2023	.20	
25330 - JENNIFER L PAYNE	2023-00001297	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13478	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.30	
9730 - MARISA STOOP	2023-00001292	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568917	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.15	
7414 - MARK GATESMAN	2023-00001232	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13468	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.38	
4389 - MONIQUE HENRY	2023-00001227	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568850	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.02	
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00001398	ACCT#3302113 (C&Y)	Paid by Check # 568981	02/09/2023	02/17/2023	02/17/2023	02/17/2023	.04	
8555 - SARAH ESSIEM	2023-00001233	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568892	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.30	
9665 - TARA-LYNN KRIZEK	2023-00001290	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568910	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.26	
5916 - TAYLOR ROSS ALPAUGH	2023-00001230	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 568865	02/07/2023	02/17/2023	02/17/2023	02/17/2023	.34	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 11	<u>\$2.43</u>
Account 4630.0370 - Consultation Services									
416 - JANET MARSH CATINA	2023-00001356	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	11/30/2022	02/17/2023	.50	
416 - JANET MARSH CATINA	2023-00001357	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	12/31/2022	02/17/2023	.07	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 2	<u>\$0.57</u>
Account 4640.0390 - Other Direct Charges									
12455 - EASTERN ALARM SYSTEMS INC	018722	CUST# 111-1809	Paid by Check # 568938	02/09/2023	02/17/2023	02/28/2023	02/17/2023	.03	
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	<u>\$0.03</u>
Account 5000.1005 - Clear Vision Residential									

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28034 - CLEAR VISION RESIDENTIAL	CYS-4400-CV	CLEAR VISION-GROUP HOME (C&Y)	Paid by Check # 568957	02/09/2023	02/17/2023	01/31/2023	02/17/2023	6,403.67
Account 5000.1005 - Clear Vision Residential Totals							Invoice Transactions 1	<u>6,403.67</u>
Account 5000.1300 - People R' Us Community Residential Services								
6374 - PEOPLE R US COMMUNITY RESIDENTIAL	31-PRU	PEOPLE R US COMMUNITY RES.	Paid by EFT # 13464	02/10/2023	02/17/2023	01/31/2023	02/17/2023	39,338.90
Account 5000.1300 - People R' Us Community Residential Services Totals							Invoice Transactions 1	<u>39,338.90</u>
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 28	<u>\$45,748.99</u>
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37725743	CUST#08166260 (C&Y)	Paid by Check # 568803	02/09/2023	02/17/2023	01/31/2023	02/17/2023	3.82
1128 - MANPOWER INC	37707065	C&Y/BLANKET/CYD4 MISCELLANEOUS	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	3.82
1128 - MANPOWER INC	37725550	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	4.51
1128 - MANPOWER INC	37692708	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	4.77
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 4	<u>\$16.92</u>
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2023-00001347	ACCT# 92371-32025 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.89
354 - PPL ELECTRIC UTILITIES	2023-00001348	ACCT# C91571-32029 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.38
354 - PPL ELECTRIC UTILITIES	2023-00001349	ACCT# 92171-32001 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.42
354 - PPL ELECTRIC UTILITIES	2023-00001351	ACCT# 91971-32012 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.70
354 - PPL ELECTRIC UTILITIES	2023-00001391	ACCT# 92571-32003 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	1.84
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$4.23</u>
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00001346	ACCT#130-VD (C&Y)	Paid by Check # 568798	02/09/2023	02/17/2023	02/28/2023	02/17/2023	2.55
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$2.55</u>
Account 4615.0330 - Administration Supplies								
9670 - AMAZON CAPITAL SERVICES, INC	1VCR-QQGC-61XN	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 568911	02/17/2023	02/17/2023	12/31/2022	02/17/2023	1.11
6785 - IPS GLOBAL	2023-00001365	CONTRACTED SERVICES (C&Y)	Paid by Check # 568868	02/09/2023	02/17/2023	01/31/2023	02/17/2023	1.45
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$2.56</u>
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2023-00001368	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13462	02/09/2023	02/17/2023	02/17/2023	02/17/2023	2.25
4342 - JAMIE AMOROSO	2023-00001226	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13461	02/07/2023	02/17/2023	01/31/2023	02/17/2023	1.16

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5087 - JENNA MOORE	2023-00001367	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568859	02/09/2023	02/17/2023	02/17/2023	02/17/2023	1.55	
25330 - JENNIFER L PAYNE	2023-00001297	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13478	02/07/2023	02/17/2023	01/31/2023	02/17/2023	2.33	
9730 - MARISA STOOP	2023-00001292	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568917	02/07/2023	02/17/2023	01/31/2023	02/17/2023	1.16	
7414 - MARK GATESMAN	2023-00001232	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13468	02/07/2023	02/17/2023	01/31/2023	02/17/2023	2.95	
4389 - MONIQUE HENRY	2023-00001227	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568850	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.14	
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00001398	ACCT#3302113 (C&Y)	Paid by Check # 568981	02/09/2023	02/17/2023	02/17/2023	02/17/2023	.27	
8555 - SARAH ESSIEM	2023-00001233	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568892	02/07/2023	02/17/2023	01/31/2023	02/17/2023	2.30	
9665 - TARA-LYNN KRIZEK	2023-00001290	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568910	02/07/2023	02/17/2023	01/31/2023	02/17/2023	2.03	
5916 - TAYLOR ROSS ALPAUGH	2023-00001230	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 568865	02/07/2023	02/17/2023	02/17/2023	02/17/2023	2.65	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 11	<u>\$18.79</u>
Account 4630.0370 - Consultation Services									
416 - JANET MARSH CATINA	2023-00001356	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	11/30/2022	02/17/2023	3.89	
416 - JANET MARSH CATINA	2023-00001357	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	12/31/2022	02/17/2023	.54	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 2	<u>\$4.43</u>
Account 4640.0390 - Other Direct Charges									
12455 - EASTERN ALARM SYSTEMS INC	018722	CUST# 111-1809	Paid by Check # 568938	02/09/2023	02/17/2023	02/28/2023	02/17/2023	.24	
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	<u>\$0.24</u>
							Sub-Department 6023 - Emergency Shelter Totals	Invoice Transactions 26	<u>\$49.72</u>
Sub-Department 6024 - Foster Family									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	37725743	CUST#08166260 (C&Y)	Paid by Check # 568803	02/09/2023	02/17/2023	01/31/2023	02/17/2023	8.69	
1128 - MANPOWER INC	37707065	C&Y/BLANKET/CYD4 MISCELLANEOUS	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	8.69	
1128 - MANPOWER INC	37725550	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	10.28	
1128 - MANPOWER INC	37692708	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	10.86	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 4	<u>\$38.52</u>
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	2023-00001347	ACCT# 92371-32025 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	2.02	
354 - PPL ELECTRIC UTILITIES	2023-00001348	ACCT# C91571-32029 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.86	
354 - PPL ELECTRIC UTILITIES	2023-00001349	ACCT# 92171-32001 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.95	

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354 - PPL ELECTRIC UTILITIES	2023-00001351	ACCT# 91971-32012 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	1.59
354 - PPL ELECTRIC UTILITIES	2023-00001391	ACCT# 92571-32003 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	4.19
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$9.61
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00001346	ACCT#130-VD (C&Y)	Paid by Check # 568798	02/09/2023	02/17/2023	02/28/2023	02/17/2023	5.81
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$5.81
Account 4615.0330 - Administration Supplies								
9670 - AMAZON CAPITAL SERVICES, INC	1VCR-QQGC-61XN	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 568911	02/17/2023	02/17/2023	12/31/2022	02/17/2023	2.53
6785 - IPS GLOBAL	2023-00001365	CONTRACTED SERVICES (C&Y)	Paid by Check # 568868	02/09/2023	02/17/2023	01/31/2023	02/17/2023	3.31
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	\$5.84
Account 4620.0340 - Service Supplies								
	2023-00001402	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13467	02/10/2023	02/17/2023	12/31/2022	02/17/2023	85.47
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 1	\$85.47
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2023-00001368	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13462	02/09/2023	02/17/2023	02/17/2023	02/17/2023	5.13
4342 - JAMIE AMOROSO	2023-00001226	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13461	02/07/2023	02/17/2023	01/31/2023	02/17/2023	2.65
5087 - JENNA MOORE	2023-00001367	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568859	02/09/2023	02/17/2023	02/17/2023	02/17/2023	3.54
25330 - JENNIFER L PAYNE	2023-00001297	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13478	02/07/2023	02/17/2023	01/31/2023	02/17/2023	5.32
9730 - MARISA STOOP	2023-00001292	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568917	02/07/2023	02/17/2023	01/31/2023	02/17/2023	2.64
7414 - MARK GATESMAN	2023-00001232	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13468	02/07/2023	02/17/2023	01/31/2023	02/17/2023	6.73
4389 - MONIQUE HENRY	2023-00001227	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568850	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.32
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00001398	ACCT#3302113 (C&Y)	Paid by Check # 568981	02/09/2023	02/17/2023	02/17/2023	02/17/2023	.62
8555 - SARAH ESSIEM	2023-00001233	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568892	02/07/2023	02/17/2023	01/31/2023	02/17/2023	5.23
9665 - TARA-LYNN KRIZEK	2023-00001290	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568910	02/07/2023	02/17/2023	01/31/2023	02/17/2023	4.62
5916 - TAYLOR ROSS ALPAUGH	2023-00001230	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 568865	02/07/2023	02/17/2023	02/17/2023	02/17/2023	6.04
Account 4625.0350 - Transportation Totals							Invoice Transactions 11	\$42.84
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2023-00001356	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	11/30/2022	02/17/2023	8.86
416 - JANET MARSH CATINA	2023-00001357	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	12/31/2022	02/17/2023	1.23

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				Account 4630.0370 - Consultation Services Totals			Invoice Transactions 2	<u>\$10.09</u>
Account 4640.0390 - Other Direct Charges								
12455 - EASTERN ALARM SYSTEMS INC	018722	CUST# 111-1809	Paid by Check # 568938	02/09/2023	02/17/2023	02/28/2023	02/17/2023	.55
				Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 1	<u>\$0.55</u>
Account 5000.0360 - Purchased Services								
	2023-00001402	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13467	02/10/2023	02/17/2023	12/31/2022	02/17/2023	651.00
				Account 5000.0360 - Purchased Services Totals			Invoice Transactions 1	<u>\$651.00</u>
Account 5000.1170 - Counseling & Care C&Y								
802 - FAMILY CARE FOR CHILDREN & YOUTH INC	0019718-IN	FAMILY CARE FOR CHILDREN & YOUTH	Paid by Check # 568799	02/09/2023	02/17/2023	01/31/2023	02/17/2023	2,206.27
				Account 5000.1170 - Counseling & Care C&Y Totals			Invoice Transactions 1	<u>\$2,206.27</u>
Account 5000.1455 - Faith Hope & Charity								
8575 - FAITH HOPE & CHARITY FOSTER CARE AGENCY LLC	0011-FHC	FAITH HOPE & CHARITY	Paid by EFT # 13470	02/10/2023	02/17/2023	01/31/2023	02/17/2023	29,042.10
				Account 5000.1455 - Faith Hope & Charity Totals			Invoice Transactions 1	<u>\$29,042.10</u>
				Sub-Department 6024 - Foster Family Totals			Invoice Transactions 30	<u>\$32,098.10</u>
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
4453 - BRODHEADSVILLE STORAGE, LLC	2023-00001363	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 568853	02/09/2023	02/17/2023	03/31/2023	02/17/2023	159.00
49295 - INDEPENDENCE DRIVING SCHOOL	2/2023-A.S.-Driv	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 568994	02/13/2023	02/17/2023	02/28/2023	02/17/2023	1,060.00
				Account 4620.0340 - Service Supplies Totals			Invoice Transactions 2	<u>\$1,219.00</u>
				Sub-Department 6025 - Independent Living Totals			Invoice Transactions 2	<u>\$1,219.00</u>
Sub-Department 6026 - Kinship								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37725743	CUST#08166260 (C&Y)	Paid by Check # 568803	02/09/2023	02/17/2023	01/31/2023	02/17/2023	6.50
1128 - MANPOWER INC	37707065	C&Y/BLANKET/CYD4 MISCELLANEOUS	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	6.50
1128 - MANPOWER INC	37725550	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	7.69
1128 - MANPOWER INC	37692708	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	8.12
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 4	<u>\$28.81</u>
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2023-00001347	ACCT# 92371-32025 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	1.51
354 - PPL ELECTRIC UTILITIES	2023-00001348	ACCT# C91571-32029 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.64
354 - PPL ELECTRIC UTILITIES	2023-00001349	ACCT# 92171-32001 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.71
354 - PPL ELECTRIC UTILITIES	2023-00001351	ACCT# 91971-32012 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	1.19

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354 - PPL ELECTRIC UTILITIES	2023-00001391	ACCT# 92571-32003 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	3.13	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 5	<u>\$7.18</u>
Account 4610.0320 - Communications									
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00001346	ACCT#130-VD (C&Y)	Paid by Check # 568798	02/09/2023	02/17/2023	02/28/2023	02/17/2023	4.35	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$4.35</u>
Account 4615.0330 - Administration Supplies									
9670 - AMAZON CAPITAL SERVICES, INC	1VCR-QQGC-61XN	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 568911	02/17/2023	02/17/2023	12/31/2022	02/17/2023	1.89	
6785 - IPS GLOBAL	2023-00001365	CONTRACTED SERVICES (C&Y)	Paid by Check # 568868	02/09/2023	02/17/2023	01/31/2023	02/17/2023	2.48	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 2	<u>\$4.37</u>
Account 4620.0340 - Service Supplies									
	2023-00001412	CONTRACTED SERVICES (C&Y)	Paid by Check # 568899	02/10/2023	02/17/2023	12/31/2022	02/17/2023	28.99	
							Account 4620.0340 - Service Supplies Totals	Invoice Transactions 1	<u>\$28.99</u>
Account 4625.0350 - Transportation									
5857 - ALYSANNE FORTUNE	2023-00001368	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13462	02/09/2023	02/17/2023	02/17/2023	02/17/2023	3.84	
4342 - JAMIE AMOROSO	2023-00001226	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13461	02/07/2023	02/17/2023	01/31/2023	02/17/2023	1.98	
5087 - JENNA MOORE	2023-00001367	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568859	02/09/2023	02/17/2023	02/17/2023	02/17/2023	2.65	
25330 - JENNIFER L PAYNE	2023-00001297	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13478	02/07/2023	02/17/2023	01/31/2023	02/17/2023	3.98	
9730 - MARISA STOOP	2023-00001292	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568917	02/07/2023	02/17/2023	01/31/2023	02/17/2023	1.97	
7414 - MARK GATESMAN	2023-00001232	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13468	02/07/2023	02/17/2023	01/31/2023	02/17/2023	5.03	
4389 - MONIQUE HENRY	2023-00001227	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568850	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.24	
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00001398	ACCT#3302113 (C&Y)	Paid by Check # 568981	02/09/2023	02/17/2023	02/17/2023	02/17/2023	.46	
8555 - SARAH ESSIEM	2023-00001233	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568892	02/07/2023	02/17/2023	01/31/2023	02/17/2023	3.91	
9665 - TARA-LYNN KRIZEK	2023-00001290	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568910	02/07/2023	02/17/2023	01/31/2023	02/17/2023	3.45	
5916 - TAYLOR ROSS ALPAUGH	2023-00001230	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 568865	02/07/2023	02/17/2023	02/17/2023	02/17/2023	4.52	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 11	<u>\$32.03</u>
Account 4625.0351 - Transportation - Client									
	2023-00001412	CONTRACTED SERVICES (C&Y)	Paid by Check # 568899	02/10/2023	02/17/2023	12/31/2022	02/17/2023	207.50	
							Account 4625.0351 - Transportation - Client Totals	Invoice Transactions 1	<u>\$207.50</u>
Account 4630.0370 - Consultation Services									
416 - JANET MARSH CATINA	2023-00001356	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	11/30/2022	02/17/2023	6.62	

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416 - JANET MARSH CATINA	2023-00001357	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	12/31/2022	02/17/2023	.92
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 2	<u>\$7.54</u>
Account 4640.0390 - Other Direct Charges								
12455 - EASTERN ALARM SYSTEMS INC	018722	CUST# 111-1809	Paid by Check # 568938	02/09/2023	02/17/2023	02/28/2023	02/17/2023	.41
9355 - RICHARD & DARBI DUNNING	2023-00001412	CONTRACTED SERVICES (C&Y)	Paid by Check # 568899	02/10/2023	02/17/2023	12/31/2022	02/17/2023	25.25
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$25.66</u>
Sub-Department 6026 - Kinship Totals							Invoice Transactions 29	<u>\$346.43</u>
Department 4426 - Community Based Placement Totals							Invoice Transactions 115	<u>\$79,462.24</u>
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37725743	CUST#08166260 (C&Y)	Paid by Check # 568803	02/09/2023	02/17/2023	01/31/2023	02/17/2023	2.47
1128 - MANPOWER INC	37707065	C&Y/BLANKET/CYD4 MISCELLANEOUS	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	2.47
1128 - MANPOWER INC	37725550	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	2.93
1128 - MANPOWER INC	37692708	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	3.09
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 4	<u>\$10.96</u>
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2023-00001347	ACCT# 92371-32025 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.57
354 - PPL ELECTRIC UTILITIES	2023-00001348	ACCT# C91571-32029 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.24
354 - PPL ELECTRIC UTILITIES	2023-00001349	ACCT# 92171-32001 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.27
354 - PPL ELECTRIC UTILITIES	2023-00001351	ACCT# 91971-32012 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.45
354 - PPL ELECTRIC UTILITIES	2023-00001391	ACCT# 92571-32003 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	1.19
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$2.72</u>
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00001346	ACCT#130-VD (C&Y)	Paid by Check # 568798	02/09/2023	02/17/2023	02/28/2023	02/17/2023	1.65
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$1.65</u>
Account 4615.0330 - Administration Supplies								
9670 - AMAZON CAPITAL SERVICES, INC	1VCR-QQGC-61XN	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 568911	02/17/2023	02/17/2023	12/31/2022	02/17/2023	.72
6785 - IPS GLOBAL	2023-00001365	CONTRACTED SERVICES (C&Y)	Paid by Check # 568868	02/09/2023	02/17/2023	01/31/2023	02/17/2023	.94
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$1.66</u>
Account 4625.0350 - Transportation								

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5857 - ALYSANNE FORTUNE	2023-00001368	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13462	02/09/2023	02/17/2023	02/17/2023	02/17/2023	1.46	
4342 - JAMIE AMOROSO	2023-00001226	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13461	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.75	
5087 - JENNA MOORE	2023-00001367	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568859	02/09/2023	02/17/2023	02/17/2023	02/17/2023	1.01	
25330 - JENNIFER L PAYNE	2023-00001297	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13478	02/07/2023	02/17/2023	01/31/2023	02/17/2023	1.51	
9730 - MARISA STOOP	2023-00001292	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568917	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.75	
7414 - MARK GATESMAN	2023-00001232	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13468	02/07/2023	02/17/2023	01/31/2023	02/17/2023	1.91	
4389 - MONIQUE HENRY	2023-00001227	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568850	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.09	
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00001398	ACCT#3302113 (C&Y)	Paid by Check # 568981	02/09/2023	02/17/2023	02/17/2023	02/17/2023	.18	
8555 - SARAH ESSIEM	2023-00001233	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568892	02/07/2023	02/17/2023	01/31/2023	02/17/2023	1.49	
9665 - TARA-LYNN KRIZEK	2023-00001290	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568910	02/07/2023	02/17/2023	01/31/2023	02/17/2023	1.31	
5916 - TAYLOR ROSS ALPAUGH	2023-00001230	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 568865	02/07/2023	02/17/2023	02/17/2023	02/17/2023	1.72	
Account 4625.0350 - Transportation							Totals	Invoice Transactions 11	\$12.18
Account 4630.0370 - Consultation Services									
416 - JANET MARSH CATINA	2023-00001356	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	11/30/2022	02/17/2023	2.52	
416 - JANET MARSH CATINA	2023-00001357	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	12/31/2022	02/17/2023	.35	
Account 4630.0370 - Consultation Services							Totals	Invoice Transactions 2	\$2.87
Account 4640.0390 - Other Direct Charges									
12455 - EASTERN ALARM SYSTEMS INC	018722	CUST# 111-1809	Paid by Check # 568938	02/09/2023	02/17/2023	02/28/2023	02/17/2023	.16	
Account 4640.0390 - Other Direct Charges							Totals	Invoice Transactions 1	\$0.16
Sub-Department 6032 - Residential Service							Totals	Invoice Transactions 26	\$32.20
Department 4427 - Institutional Placement							Totals	Invoice Transactions 26	\$32.20
Department 4428 - Administration									
Sub-Department 6041 - Administration									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	37725743	CUST#08166260 (C&Y)	Paid by Check # 568803	02/09/2023	02/17/2023	01/31/2023	02/17/2023	24.37	
1128 - MANPOWER INC	37707065	C&Y/BLANKET/CYD4 MISCELLANEOUS	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	24.37	
1128 - MANPOWER INC	37725550	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	28.84	
1128 - MANPOWER INC	37692708	CUST# 09747220 (C&Y)	Paid by Check # 568803	02/10/2023	02/17/2023	01/31/2023	02/17/2023	30.47	
Account 4300.0130 - Miscellaneous Personnel							Totals	Invoice Transactions 4	\$108.05
Account 4605.0310 - Occupancy									

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354 - PPL ELECTRIC UTILITIES	2023-00001347	ACCT# 92371-32025 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	5.66
354 - PPL ELECTRIC UTILITIES	2023-00001348	ACCT# C91571-32029 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	2.40
354 - PPL ELECTRIC UTILITIES	2023-00001349	ACCT# 92171-32001 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	2.67
354 - PPL ELECTRIC UTILITIES	2023-00001351	ACCT# 91971-32012 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	4.47
354 - PPL ELECTRIC UTILITIES	2023-00001391	ACCT# 92571-32003 (C&Y)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	11.74
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	\$26.94
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00001346	ACCT#130-VD (C&Y)	Paid by Check # 568798	02/09/2023	02/17/2023	02/28/2023	02/17/2023	16.31
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$16.31
Account 4615.0330 - Administration Supplies								
9670 - AMAZON CAPITAL SERVICES, INC	1VCR-QQGC-61XN	ACCT A1XVC2EDFGIEDJ (C&Y)	Paid by Check # 568911	02/17/2023	02/17/2023	12/31/2022	02/17/2023	7.10
6785 - IPS GLOBAL	2023-00001365	CONTRACTED SERVICES (C&Y)	Paid by Check # 568868	02/09/2023	02/17/2023	01/31/2023	02/17/2023	9.29
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	\$16.39
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2023-00001368	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13462	02/09/2023	02/17/2023	02/17/2023	02/17/2023	14.39
4342 - JAMIE AMOROSO	2023-00001226	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13461	02/07/2023	02/17/2023	01/31/2023	02/17/2023	7.43
5087 - JENNA MOORE	2023-00001367	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568859	02/09/2023	02/17/2023	02/17/2023	02/17/2023	9.93
25330 - JENNIFER L PAYNE	2023-00001297	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13478	02/07/2023	02/17/2023	01/31/2023	02/17/2023	14.91
9730 - MARISA STOOP	2023-00001292	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568917	02/07/2023	02/17/2023	01/31/2023	02/17/2023	7.40
7414 - MARK GATESMAN	2023-00001232	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13468	02/07/2023	02/17/2023	01/31/2023	02/17/2023	18.87
4389 - MONIQUE HENRY	2023-00001227	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568850	02/07/2023	02/17/2023	01/31/2023	02/17/2023	.90
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00001398	ACCT#3302113 (C&Y)	Paid by Check # 568981	02/09/2023	02/17/2023	02/17/2023	02/17/2023	1.74
8555 - SARAH ESSIEM	2023-00001233	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568892	02/07/2023	02/17/2023	01/31/2023	02/17/2023	14.67
9665 - TARA-LYNN KRIZEK	2023-00001290	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 568910	02/07/2023	02/17/2023	01/31/2023	02/17/2023	12.95
5916 - TAYLOR ROSS ALPAUGH	2023-00001230	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by Check # 568865	02/07/2023	02/17/2023	02/17/2023	02/17/2023	16.94
Account 4625.0350 - Transportation Totals							Invoice Transactions 11	\$120.13
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2023-00001356	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	11/30/2022	02/17/2023	24.84

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416 - JANET MARSH CATINA	2023-00001357	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13425	02/09/2023	02/17/2023	12/31/2022	02/17/2023	3.45
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 2	<u>\$28.29</u>
Account 4640.0390 - Other Direct Charges								
12455 - EASTERN ALARM SYSTEMS INC	018722	CUST# 111-1809	Paid by Check # 568938	02/09/2023	02/17/2023	02/28/2023	02/17/2023	1.55
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	<u>\$1.55</u>
Sub-Department 6041 - Administration Totals							Invoice Transactions 26	<u>\$317.66</u>
Department 4428 - Administration Totals							Invoice Transactions 26	<u>\$317.66</u>
Fund 751 - Children & Youth Totals							Invoice Transactions 381	<u>\$111,464.44</u>
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3211 - Utilities - AAA								
354 - PPL ELECTRIC UTILITIES	2023-00001355	Acct# 65970-24001 (Aging)	Paid by Check # 568788	02/09/2023	02/17/2023	01/31/2023	02/17/2023	163.02
Account 5800.3211 - Utilities - AAA Totals							Invoice Transactions 1	<u>\$163.02</u>
Account 5800.3212 - Utilities - Loder								
532 - EAST STROUDSBURG BOROUGH	2023-00001345	ACCT#31620-0 (AGING)	Paid by Check # 568795	02/09/2023	02/17/2023	11/22/2022	02/17/2023	19.95
Account 5800.3212 - Utilities - Loder Totals							Invoice Transactions 1	<u>\$19.95</u>
Account 5800.3222 - Maint. & Repairs - Loder								
222 - WASTE MANAGEMENT INC	3715836-0203-7	CUST# 14-65781-02009 (AGING)	Paid by Check # 568781	02/09/2023	02/17/2023	02/17/2023	02/17/2023	130.60
Account 5800.3222 - Maint. & Repairs - Loder Totals							Invoice Transactions 1	<u>\$130.60</u>
Account 5800.3311 - Telephone - AAA								
1678 - DISPATCH ANSWERING SERVICE	00104A195	ACCT#001104 (AGING)	Paid by Check # 568822	02/07/2023	02/17/2023	01/31/2023	02/17/2023	302.40
Account 5800.3311 - Telephone - AAA Totals							Invoice Transactions 1	<u>\$302.40</u>
Account 5800.3330 - Postage - AAA								
523 - PETTY CASH (AGING)	1.14-A	PETTY CASH (AGING)	Paid by Check # 568794	02/09/2023	02/17/2023	01/31/2023	02/17/2023	8.13
Account 5800.3330 - Postage - AAA Totals							Invoice Transactions 1	<u>\$8.13</u>
Account 5800.3431 - Supplies - AAA Office								
9670 - AMAZON CAPITAL SERVICES, INC	1R9G-V7VP-4P49	ACCT A1XVC2EDFGIEDJ (AGING)	Paid by Check # 568911	02/17/2023	02/17/2023	01/31/2023	02/17/2023	15.35
1660 - GENERAL MARKING DEVICES INC	4404	TRODAT#5440 DATER W/DIE (AGIING)	Paid by Check # 568821	02/09/2023	02/17/2023	01/31/2023	02/17/2023	55.00
1108 - KISTLER PRINTING CO INC	1881	BUSINESS CARDS (AGING)	Paid by Check # 568800	02/09/2023	02/17/2023	01/31/2023	02/17/2023	102.00
Account 5800.3431 - Supplies - AAA Office Totals							Invoice Transactions 3	<u>\$172.35</u>
Account 5800.3432 - Supplies - Food								
4738 - KEYCO OUTLET STORE-STROUDSBURG	2023-00001372	FOOD SUPPLIES (AGING)	Paid by Check # 568857	02/09/2023	02/17/2023	02/28/2023	02/17/2023	152.40
Account 5800.3432 - Supplies - Food Totals							Invoice Transactions 1	<u>\$152.40</u>
Account 5800.3433 - Supplies - Center								

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9670 - AMAZON CAPITAL SERVICES, INC	1NHR-WQY4-4JCG	ACCT A1XVC2EDFGIEDJ (AGING)	Paid by Check # 568911	02/17/2023	02/17/2023	02/17/2023	02/17/2023	36.99
4738 - KEYCO OUTLET STORE-STROUDSBURG	2023-00001373	FOOD SUPPLIES (AGING)	Paid by Check # 568857	02/09/2023	02/17/2023	02/28/2023	02/17/2023	110.00
Account 5800.3433 - Supplies - Center Totals							Invoice Transactions 2	\$146.99
Account 5800.3457 - Equipment Rental-NHCE								
2454 - CONNECT AMERICA LLC	85	MONITORING JAN 2023 (AGING)	Paid by EFT # 13455	02/09/2023	02/17/2023	01/31/2023	02/17/2023	1,600.00
47083 - MEDSCOPE AMERICA CORPORATION	2023-1-001	SERVICE PERIOD JAN 2023 (AGING)	Paid by Check # 568983	02/09/2023	02/17/2023	01/31/2023	02/17/2023	2,925.00
Account 5800.3457 - Equipment Rental-NHCE Totals							Invoice Transactions 2	\$4,525.00
Account 5800.3517 - Staff Travel-NHCE								
49818 - BRITTANY ANGELICA	2023-00001390	REIMB MILEAGE (AGING)- JANUARY	Paid by EFT # 13489	02/09/2023	02/17/2023	01/31/2023	02/17/2023	113.32
45312 - DEBBIE WOO	2023-00001438	REIMB MILEAGE (AGING)- JANUARY	Paid by EFT # 13485	02/10/2023	02/17/2023	01/31/2023	02/17/2023	13.76
Account 5800.3517 - Staff Travel-NHCE Totals							Invoice Transactions 2	\$127.08
Account 5800.3611 - Personal Care								
17761 - BECK 'N CALL INC	2023-00001382	Personal Care/ Home Support (AGING)	Paid by Check # 568945	02/09/2023	02/17/2023	01/31/2023	02/17/2023	6,252.00
9645 - HL HOME CARE AGENCY	2023-00001379	Personal Care/ Home Support (AGING)	Paid by Check # 568908	02/09/2023	02/17/2023	01/31/2023	02/17/2023	684.00
Account 5800.3611 - Personal Care Totals							Invoice Transactions 2	\$6,936.00
Account 5800.3612 - Home Support/Companion								
17761 - BECK 'N CALL INC	2023-00001382	Personal Care/ Home Support (AGING)	Paid by Check # 568945	02/09/2023	02/17/2023	01/31/2023	02/17/2023	6,744.00
9645 - HL HOME CARE AGENCY	2023-00001379	Personal Care/ Home Support (AGING)	Paid by Check # 568908	02/09/2023	02/17/2023	01/31/2023	02/17/2023	684.00
Account 5800.3612 - Home Support/Companion Totals							Invoice Transactions 2	\$7,428.00
Account 5800.3621 - Consumer Reimbursement (Options)								
8869 - ANTIGONI A FLOURIS	2023-00001366	Consumer Reimbursement Request	Paid by EFT # 13471	02/09/2023	02/17/2023	01/31/2023	02/17/2023	390.00
8882 - BEVERLY REISENWITZ	2023-00001375	Consumer Reimbursement Request	Paid by Check # 568893	02/09/2023	02/17/2023	01/31/2023	02/17/2023	352.50
9673 - CAROL J CASSARO	2023-00001381	Consumer Reimbursement Request	Paid by Check # 568913	02/09/2023	02/17/2023	01/31/2023	02/17/2023	520.00
9291 - CARYL L. MAREK	2023-00001376	Consumer Reimbursement Request	Paid by EFT # 13472	02/09/2023	02/17/2023	01/31/2023	02/17/2023	520.00
9649 - JOSEPH P. CASSARO	2023-00001380	Consumer Reimbursement Request	Paid by Check # 568909	02/09/2023	02/17/2023	01/31/2023	02/17/2023	520.00
9474 - MARIA DIGIACOMO	2023-00001377	Consumer Reimbursement Request	Paid by EFT # 13474	02/09/2023	02/17/2023	12/31/2022	02/17/2023	48.00
9474 - MARIA DIGIACOMO	2023-00001378	Consumer Reimbursement Request	Paid by EFT # 13474	02/09/2023	02/17/2023	01/31/2023	02/17/2023	384.00
3666 - THOMAS R. NARDI	2023-00001362	Consumer Reimbursement Request	Paid by Check # 568844	02/09/2023	02/17/2023	01/31/2023	02/17/2023	270.00
Account 5800.3621 - Consumer Reimbursement (Options) Totals							Invoice Transactions 8	\$3,004.50
Account 5800.3640 - Home Delivery Meals								

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2094 - PURFOODS LLC	2023-00001350	HOME DELIVERED MEALS (AGING)	Paid by Check # 568831	02/09/2023	02/17/2023	01/31/2023	02/17/2023	37,694.94	
							Account 5800.3640 - Home Delivery Meals Totals	Invoice Transactions 1	<u>\$37,694.94</u>
Account 5800.3722 - Auto - Caseworker									
5714 - STEPHANIE SHAFFER	2023-00001229	REIMB INSURANCE (AGING)	Paid by Check # 568864	02/07/2023	02/17/2023	01/31/2023	02/17/2023	125.00	
							Account 5800.3722 - Auto - Caseworker Totals	Invoice Transactions 1	<u>\$125.00</u>
							Department 4001 - PDA Block Grant Totals	Invoice Transactions 29	<u>\$60,936.36</u>
Department 4012 - Apprise									
Account 5801.3430 - Supplies And Equipment									
9670 - AMAZON CAPITAL SERVICES, INC	1R9G-V7VP-4P49	ACCT A1XVC2EDFGIEDJ (AGING)	Paid by Check # 568911	02/17/2023	02/17/2023	01/31/2023	02/17/2023	15.35	
							Account 5801.3430 - Supplies And Equipment Totals	Invoice Transactions 1	<u>\$15.35</u>
							Department 4012 - Apprise Totals	Invoice Transactions 1	<u>\$15.35</u>
Department 4017 - Federal Family Caregiver									
Account 5800.3430 - Supplies									
4031 - ARLENE D KWASNICA	2023-00001353	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by EFT # 13459	02/09/2023	02/17/2023	01/31/2023	02/17/2023	40.79	
9453 - CAROL SMITH	2023-00001370	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by EFT # 13473	02/09/2023	02/17/2023	01/31/2023	02/17/2023	6.25	
6584 - HEIDI ROGERS	2023-00001369	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by EFT # 13465	02/09/2023	02/17/2023	01/31/2023	02/17/2023	100.00	
							Account 5800.3430 - Supplies Totals	Invoice Transactions 3	<u>\$147.04</u>
Account 5800.3690 - Services									
6584 - HEIDI ROGERS	2023-00001369	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by EFT # 13465	02/09/2023	02/17/2023	01/31/2023	02/17/2023	100.00	
							Account 5800.3690 - Services Totals	Invoice Transactions 1	<u>\$100.00</u>
							Department 4017 - Federal Family Caregiver Totals	Invoice Transactions 4	<u>\$247.04</u>
							Fund 760 - Aging Totals	Invoice Transactions 34	<u>\$61,198.75</u>
Fund 790 - Career Link									
Department 4959 - Career Link									
Account 7710.0000 - Mileage-Personal Auto									
12401 - DEBORAH K HARRISON	2023-00001299	REIMB MILEAGE DEC/JAN-(CL)	Paid by Check # 568937	02/07/2023	02/17/2023	01/31/2023	02/17/2023	67.52	
							Account 7710.0000 - Mileage-Personal Auto Totals	Invoice Transactions 1	<u>\$67.52</u>
							Department 4959 - Career Link Totals	Invoice Transactions 1	<u>\$67.52</u>
							Fund 790 - Career Link Totals	Invoice Transactions 1	<u>\$67.52</u>
Fund 850 - Grants-Federal									
Department 4173 - American Rescue Plan Grant									
Account 8695.0000 - Admin Allocation									
5658 - ZELENKOFKSKE AXELROD LLC	2023-10535	SERVICES 04/01/22-12/31/22	Paid by Check # 568863	02/09/2023	02/17/2023	12/31/2022	02/17/2023	3,750.00	
							Account 8695.0000 - Admin Allocation Totals	Invoice Transactions 1	<u>\$3,750.00</u>
Account 8800.2108 - Public Health Response									

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1117 - KUNKLETOWN VOL FIRE CO	2023-00001439	REIMB EXPENSES (FISCAL)	Paid by Check # 568801	02/10/2023	02/17/2023	02/17/2023	02/17/2023	33,660.98
			Account 8800.2108 - Public Health Response Totals				Invoice Transactions 1	<u>\$33,660.98</u>
			Department 4173 - American Rescue Plan Grant Totals				Invoice Transactions 2	<u>\$37,410.98</u>
Department 4490 - Human Services Dept								
Sub-Department 2014 - Emergency Solutions								
Account 8635.0010 - RHD SO - CM								
50141 - RESOURCES FOR HUMAN DEVEL INC	2023-00001317	STREET OUTREACH	Paid by Check # 568997	02/07/2023	02/17/2023	12/31/2022	02/17/2023	1,600.48
			Account 8635.0010 - RHD SO - CM Totals				Invoice Transactions 1	<u>\$1,600.48</u>
Account 8635.0011 - RHD SO - E Serv								
50141 - RESOURCES FOR HUMAN DEVEL INC	2023-00001317	STREET OUTREACH	Paid by Check # 568997	02/07/2023	02/17/2023	12/31/2022	02/17/2023	411.92
			Account 8635.0011 - RHD SO - E Serv Totals				Invoice Transactions 1	<u>\$411.92</u>
			Sub-Department 2014 - Emergency Solutions Totals				Invoice Transactions 2	<u>\$2,012.40</u>
			Department 4490 - Human Services Dept Totals				Invoice Transactions 2	<u>\$2,012.40</u>
Department 4493 - RASA								
Sub-Department 2030 - VOCA Grant								
Account 7750.0000 - Auto Allowance								
48389 - CARMEN RODRIGUEZ	2023-00001316	REIMB MILEAGE (VW)- JANUARY	Paid by EFT # 13487	02/07/2023	02/17/2023	01/31/2023	02/17/2023	81.22
38317 - MELISSA ACKERMAN	2023-00001307	REIMB MILEAGE- JANUARY (VW)	Paid by EFT # 13481	02/07/2023	02/17/2023	01/31/2023	02/17/2023	146.72
			Account 7750.0000 - Auto Allowance Totals				Invoice Transactions 2	<u>\$227.94</u>
			Sub-Department 2030 - VOCA Grant Totals				Invoice Transactions 2	<u>\$227.94</u>
			Department 4493 - RASA Totals				Invoice Transactions 2	<u>\$227.94</u>
			Fund 850 - Grants-Federal Totals				Invoice Transactions 6	<u>\$39,651.32</u>
			Grand Totals				Invoice Transactions 832	<u>\$2,387,081.73</u>