

Accounts Payable by G/L Distribution Report

Payment Date Range 02/03/23 - 02/03/23

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 2100.2211 - Pension Deductions-Exempt										
4988 - SEI PRIVATE TRUST COMPANY	2023-00001057	Payroll Deductions - ppe 01/29/2023	Paid by Check # 567991		02/03/2023	02/03/2023	02/03/2023		02/03/2023	69,343.62
								Account 2100.2211 - Pension Deductions-Exempt Totals	Invoice Transactions 1	<u>\$69,343.62</u>
Account 2100.2212 - Pension Deduc-Taxable										
4988 - SEI PRIVATE TRUST COMPANY	2023-00001057	Payroll Deductions - ppe 01/29/2023	Paid by Check # 567991		02/03/2023	02/03/2023	02/03/2023		02/03/2023	28,295.96
								Account 2100.2212 - Pension Deduc-Taxable Totals	Invoice Transactions 1	<u>\$28,295.96</u>
Account 2100.2225 - AFLAC										
5006 - AFLAC	2023-00001054	JANUARY - Payroll Deductions	Paid by Check # 567994		02/03/2023	02/03/2023	02/03/2023		02/03/2023	9,015.18
								Account 2100.2225 - AFLAC Totals	Invoice Transactions 1	<u>\$9,015.18</u>
Account 2100.2226 - Life Insurance										
40194 - MUTUAL OF OMAHA	2023-00000965	GROUP ID# G000839K FEB 2023	Paid by Check # 567961		01/30/2023	02/03/2023	02/03/2023		02/03/2023	4,587.21
4996 - MUTUAL OF OMAHA LIFE INSURANCE COMPANY	2023-00001056	Payroll Deductions - ppe 01/29/2023	Paid by Check # 567992		02/03/2023	02/03/2023	02/03/2023		02/03/2023	1,967.20
								Account 2100.2226 - Life Insurance Totals	Invoice Transactions 2	<u>\$6,554.41</u>
Account 2100.2227 - AFLAC After-Tax Deduction										
5006 - AFLAC	2023-00001054	JANUARY - Payroll Deductions	Paid by Check # 567994		02/03/2023	02/03/2023	02/03/2023		02/03/2023	1,042.02
								Account 2100.2227 - AFLAC After-Tax Deduction Totals	Invoice Transactions 1	<u>\$1,042.02</u>
Account 2100.2250 - Wage Attachment										
5851 - Keystone Collections Group	2023-00001058	Payroll Deductions - ppe 01/29/2023	Paid by Check # 567995		02/03/2023	02/03/2023	02/03/2023		02/03/2023	194.92
								Account 2100.2250 - Wage Attachment Totals	Invoice Transactions 1	<u>\$194.92</u>
Account 2100.2410 - American Fidelity - LTD										
5004 - AMERICAN FIDELITY ASSURANCE	2023-00001055	JANUARY - Payroll Deductions	Paid by Check # 567993		02/03/2023	02/03/2023	02/03/2023		02/03/2023	114.54
								Account 2100.2410 - American Fidelity - LTD Totals	Invoice Transactions 1	<u>\$114.54</u>
Department 4111 - Commissioners										
Account 5220.0000 - Legal										
9666 - BABST CALLAND CLEMENTS & ZOMNIR, PC	1528066	CLIENT # 81908	Paid by Check # 567935		01/27/2023	02/03/2023	12/31/2022		02/03/2023	556.09
9666 - BABST CALLAND CLEMENTS & ZOMNIR, PC	1526938	CLIENT # 81908	Paid by Check # 567935		01/27/2023	02/03/2023	12/31/2022		02/03/2023	395.03
								Account 5220.0000 - Legal Totals	Invoice Transactions 2	<u>\$951.12</u>
Account 5230.0000 - Financial										
3205 - MAXIMUS INC	2023-00000970	CUST# PA0048	Paid by Check # 567907		01/30/2023	02/03/2023	02/03/2023		02/03/2023	8,650.00
								Account 5230.0000 - Financial Totals	Invoice Transactions 1	<u>\$8,650.00</u>
Account 6311.0000 - Association Dues/Expenses										
1194 - POCONO MOUNTAINS C O G	2023-00000923	2023 PMCOG MEMBERSHIP FEE	Paid by Check # 567887		01/26/2023	02/03/2023	02/03/2023		02/03/2023	350.00

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			Account 6311.0000 - Association Dues/Expenses Totals			Invoice Transactions 1	\$350.00	
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4653345	CUST#578085 (FISCAL)	Paid by Check # 567912	01/26/2023	02/03/2023	02/03/2023	02/03/2023	441.77
			Account 6400.1000 - Vehicle Lease Expense Totals			Invoice Transactions 1	\$441.77	
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	235402501	CUST# C2051194 (COMM)	Paid by Check # 567979	01/26/2023	02/03/2023	02/03/2023	02/03/2023	51.85
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$51.85	
Sub-Department 5010 - 701 Main Street								
Account 7500.0000 - Repairs/Maint Services								
422 - JOHNSON CONTROLS FIRE PROTECTION LP	89350740	SERVICE#53325548	Paid by Check # 567877	01/26/2023	02/03/2023	12/31/2022	02/03/2023	4,310.59
			Account 7500.0000 - Repairs/Maint Services Totals			Invoice Transactions 1	\$4,310.59	
			Sub-Department 5010 - 701 Main Street Totals			Invoice Transactions 1	\$4,310.59	
			Department 4111 - Commissioners Totals			Invoice Transactions 7	\$14,755.33	
Department 4120 - Voter Registration								
Sub-Department 0001 - Elections								
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	235218896	CUST# C2051194 (VR)	Paid by Check # 567979	01/27/2023	02/03/2023	12/31/2022	02/03/2023	9.90
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$9.90	
Account 8800.0001 - Grant Expenses								
367 - THE POCONO RECORD	0005090070	ACCT#689293 (VR)	Paid by Check # 567876	01/26/2023	02/03/2023	12/31/2022	02/03/2023	1,877.98
			Account 8800.0001 - Grant Expenses Totals			Invoice Transactions 1	\$1,877.98	
			Sub-Department 0001 - Elections Totals			Invoice Transactions 2	\$1,887.88	
			Department 4120 - Voter Registration Totals			Invoice Transactions 2	\$1,887.88	
Department 4133 - Controller								
Account 5220.0000 - Legal								
28420 - DAVID HORVATH	2023-00000869	SOLICITOR-CONTROLLER	Paid by Check # 567954	01/25/2023	02/03/2023	02/03/2023	02/03/2023	205.77
			Account 5220.0000 - Legal Totals			Invoice Transactions 1	\$205.77	
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	235580457	CUST# C2051194 (CONTROLLER)	Paid by Check # 567979	01/27/2023	02/03/2023	02/03/2023	02/03/2023	30.25
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$30.25	
			Department 4133 - Controller Totals			Invoice Transactions 2	\$236.02	
Department 4136 - Tax Assessment								
Account 5220.0000 - Legal								
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2023-00000870	SOLICITOR-TAX ASSESSMENT	Paid by Check # 567973	01/25/2023	02/03/2023	02/03/2023	02/03/2023	2,173.08
			Account 5220.0000 - Legal Totals			Invoice Transactions 1	\$2,173.08	
Account 6400.1000 - Vehicle Lease Expense								

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4240 - ENTERPRISE FM TRUST	FBN4643619	CUST#578087 (TA)	Paid by Check # 567912	01/26/2023	02/03/2023	02/03/2023	02/03/2023	1,252.24	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>1,252.24</u>
Account 7740.0000 - Gas Oil & Grease									
4240 - ENTERPRISE FM TRUST	FBN4643619	CUST#578087 (TA)	Paid by Check # 567912	01/26/2023	02/03/2023	02/03/2023	02/03/2023	113.00	
7994 - WEX BANK	86583853	ACCT#0496-00-935842-5 (TA)	Paid by EFT # 13369	01/26/2023	02/03/2023	02/03/2023	02/03/2023	505.45	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 2	<u>\$618.45</u>
							Department 4136 - Tax Assessment Totals	Invoice Transactions 4	<u>\$4,043.77</u>
Department 4138 - Tax Claim Department									
Account 5220.0000 - Legal									
3076 - SCOTT M AMORI	2023-00000875	SOLICITOR - TAX CLAIM	Paid by Check # 567904	01/25/2023	02/03/2023	02/03/2023	02/03/2023	673.08	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$673.08</u>
							Department 4138 - Tax Claim Department Totals	Invoice Transactions 1	<u>\$673.08</u>
Department 4139 - Treasurer									
Account 5220.0000 - Legal									
3076 - SCOTT M AMORI	2023-00000874	SOLICITOR-TREASURER	Paid by Check # 567904	01/25/2023	02/03/2023	02/03/2023	02/03/2023	190.38	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$190.38</u>
Account 7101.0000 - Office Supplies/Forms									
35490 - READY REFRESH BY NESTLE	03A0447782848	ACCT# 0447782848 (TREASURER)	Paid by Check # 567957	01/26/2023	02/03/2023	02/03/2023	02/03/2023	22.35	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$22.35</u>
							Department 4139 - Treasurer Totals	Invoice Transactions 2	<u>\$212.73</u>
Department 4151 - Solicitor									
Account 5220.0000 - Legal									
191 - JAMES V FARERI	2023-00000872	SOLICITOR-COMMISSIONERS	Paid by Check # 567868	01/25/2023	02/03/2023	02/03/2023	02/03/2023	288.46	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$288.46</u>
							Department 4151 - Solicitor Totals	Invoice Transactions 1	<u>\$288.46</u>
Department 4152 - Public Defender									
Account 5270.0000 - Med/Psych									
7550 - ISL LTD	2023-00000930	MENTAL HEALTH EVALUATION (PD)	Paid by Check # 567923	01/26/2023	02/03/2023	12/31/2022	02/03/2023	1,000.00	
							Account 5270.0000 - Med/Psych Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 6311.0000 - Association Dues/Expenses									
1172 - PENNSYLVANIA BAR ASSOCIATION	755324	MEMBER#279535 MEMBERSHIP DUES-	Paid by Check # 567886	01/26/2023	02/03/2023	02/03/2023	02/03/2023	268.00	
1172 - PENNSYLVANIA BAR ASSOCIATION	2023-00000922	MEMBER#285942 MEMBERSHIP DUES-	Paid by Check # 567886	01/26/2023	02/03/2023	02/03/2023	02/03/2023	268.00	
							Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 2	<u>\$536.00</u>
Account 6400.1000 - Vehicle Lease Expense									

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4240 - ENTERPRISE FM TRUST	FBN4653353	CUST# 578089 (PD)	Paid by Check # 567912	01/30/2023	02/03/2023	02/03/2023	02/03/2023	488.18
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>488.18</u>
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON REUTERS - WEST	847588924	ACCT#1000375502 (PD)	Paid by Check # 567879	01/26/2023	02/03/2023	02/03/2023	02/03/2023	2,180.00
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 1	<u>2,180.00</u>
Department 4152 - Public Defender Totals							Invoice Transactions 5	<u>4,204.18</u>
Department 4153 - Register & Recorder								
Account 5220.0000 - Legal								
3076 - SCOTT M AMORI	2023-00000873	SOLICITOR- REGISTER/RECORDER	Paid by Check # 567904	01/25/2023	02/03/2023	02/03/2023	02/03/2023	423.08
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>423.08</u>
Department 4153 - Register & Recorder Totals							Invoice Transactions 1	<u>423.08</u>
Department 4160 - Human Resources								
Account 6311.0000 - Association Dues/Expenses								
46269 - SCHRPP	INV054776	CUST#C250-4501P 2023 DUES (HR)	Paid by Check # 567970	01/30/2023	02/03/2023	02/03/2023	02/03/2023	1,349.00
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 1	<u>1,349.00</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	235490978	CUST# C2051194 (HR)	Paid by Check # 567979	01/26/2023	02/03/2023	02/03/2023	02/03/2023	6.18
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>6.18</u>
Department 4160 - Human Resources Totals							Invoice Transactions 2	<u>1,355.18</u>
Department 4171 - Planning								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	2023-00000871	SOLICITOR-PLANNING	Paid by Check # 567868	01/25/2023	02/03/2023	02/03/2023	02/03/2023	126.92
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>126.92</u>
Account 6311.0000 - Association Dues/Expenses								
5899 - PSATS-PA STATE ASSOC TWP SUPERVISORS	INV-128627- B7N9	CUST#A11942 2023 MEMBERSHIP	Paid by Check # 567916	01/26/2023	02/03/2023	02/03/2023	02/03/2023	250.00
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 1	<u>250.00</u>
Department 4171 - Planning Totals							Invoice Transactions 2	<u>376.92</u>
Department 4172 - Dept Of Information Syste								
Account 5260.0002 - Sungard								
12446 - SUNGARD AVAILABILITY SERVICES	INV-18826	ACCT#1000008538 (OIS)	Paid by EFT # 13378	01/30/2023	02/03/2023	01/31/2023	02/03/2023	1,476.39
Account 5260.0002 - Sungard Totals							Invoice Transactions 1	<u>1,476.39</u>
Account 5261.0000 - Software Support								
38152 - TOSHIBA BUSINESS SOLUTIONS INC	800526DWMS3	DOCUWARE FORMS	Paid by Check # 567958	01/30/2023	02/03/2023	02/03/2023	02/03/2023	13,602.10
Account 5261.0000 - Software Support Totals							Invoice Transactions 1	<u>13,602.10</u>
Account 5265.0000 - Internet Services								

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540 - BLUE RIDGE COMMUNICATIONS	2023-00000919	ACCT# 0306467-01 (OIS)	Paid by Check # 567882	01/26/2023	02/03/2023	02/03/2023	02/03/2023	599.40
540 - BLUE RIDGE COMMUNICATIONS	2023-00000943	ACCT#0360519-01 LYNN HARRISON (OIS)	Paid by Check # 567882	01/30/2023	02/03/2023	02/03/2023	02/03/2023	604.45
540 - BLUE RIDGE COMMUNICATIONS	2023-00000944	ACCT#0278575-01 PATRICIA J MICHAEL	Paid by Check # 567882	01/30/2023	02/03/2023	02/03/2023	02/03/2023	659.45
Account 5265.0000 - Internet Services Totals							Invoice Transactions 3	\$1,863.30
Department 4172 - Dept Of Information Syste Totals							Invoice Transactions 5	\$16,941.79
Department 4176 - Maintenance								
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4653352	CUST#578094 (MAINT)	Paid by Check # 567912	01/30/2023	02/03/2023	02/03/2023	02/03/2023	314.34
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	\$314.34
Account 7540.0000 - Buildings - General								
438 - STROUDSBURG BOROUGH GENERAL FUND	2023-00000964	ALARM REGISTRATION (MAINT)	Paid by EFT # 13345	01/30/2023	02/03/2023	02/03/2023	02/03/2023	40.00
Account 7540.0000 - Buildings - General Totals							Invoice Transactions 1	\$40.00
Account 7550.0000 - Maintenance Services								
2719 - LEON CLAPPER INC	31942	SERVICE CALL (MAINT)	Paid by Check # 567901	01/26/2023	02/03/2023	02/03/2023	02/03/2023	668.20
Account 7550.0000 - Maintenance Services Totals							Invoice Transactions 1	\$668.20
Account 7740.0000 - Gas Oil & Grease								
7994 - WEX BANK	86591341	ACCT#0496-00-935851-6 (MAINT)	Paid by EFT # 13372	01/30/2023	02/03/2023	02/03/2023	02/03/2023	293.98
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	\$293.98
Account 7750.0000 - Auto Allowance								
5065 - ANTHONY HERDA	2023-00000908	MILEAGE REIMB 12/01/22-01/18/23	Paid by EFT # 13364	01/26/2023	02/03/2023	02/03/2023	02/03/2023	340.00
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 1	\$340.00
Department 4176 - Maintenance Totals							Invoice Transactions 5	\$1,656.52
Department 4184 - Courts								
Account 5220.0000 - Legal								
477 - GEORGE W WESTERVELT JR	2023-00000858	SOLICITOR OF COMMON PLEAS	Paid by Check # 567880	01/25/2023	02/03/2023	02/03/2023	02/03/2023	576.93
Account 5220.0000 - Legal Totals							Invoice Transactions 1	\$576.93
Account 6210.0000 - Telephone								
3173 - PENTELEDATA	B4197837	ACCT#2175613 (CA)	Paid by Check # 567905	01/26/2023	02/03/2023	02/03/2023	02/03/2023	95.90
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$95.90
Account 6311.0000 - Association Dues/Expenses								
10838 - NATIONAL COURT REPORTERS ASSOC (NCRA)	INV-796672-ROC6G	ANNUAL MEMBERSHIP DUES	Paid by Check # 567943	01/27/2023	02/03/2023	12/31/2022	02/03/2023	300.00
2493 - PENNSYLVANIA COURT REPORTERS (PCRA)	2119	MEMBERSHIP RENEWAL 12/31/2023	Paid by Check # 567899	01/27/2023	02/03/2023	12/31/2022	02/03/2023	195.00
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 2	\$495.00

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Account 6470.0000 - Ct Rep Transcript

9672 - ALEXIS CORRINE TRUJILLO	2022-4	6 ORDERS OF COURT (HIGGINS)	Paid by Check # 567936	01/26/2023	02/03/2023	02/03/2023	02/03/2023	9.00
9671 - JEANETTE GILBO	2023-7	1 ORDER OF COURT (HIGGINS)	Paid by EFT # 13377	01/26/2023	02/03/2023	02/03/2023	02/03/2023	1.50
8407 - TAMMY PANKO SHAW	02-2023	2 Orders of Court - (HIGGINS)	Paid by EFT # 13375	01/26/2023	02/03/2023	02/03/2023	02/03/2023	3.00
8407 - TAMMY PANKO SHAW	04-2023	5 ORDERS (ZULICK)	Paid by EFT # 13375	01/26/2023	02/03/2023	02/03/2023	02/03/2023	7.50
8407 - TAMMY PANKO SHAW	03-2023	3 ORDERS OF COURT (SIBUM)	Paid by EFT # 13375	01/26/2023	02/03/2023	02/03/2023	02/03/2023	4.50
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 5	\$25.50

Account 6496.0001 - Dependency Hearing Officers

14585 - TODD WEITZMANN	2023-00000862	CHILD DEPENDENCY MASTER	Paid by Check # 567945	01/25/2023	02/03/2023	02/03/2023	02/03/2023	615.39
Account 6496.0001 - Dependency Hearing Officers Totals							Invoice Transactions 1	\$615.39

Account 6497.0000 - Custody Conciliator

4319 - CRAIG B BLUESTEIN ESQ.	2023-00000856	CHILD CUSTODY CONCILIATOR	Paid by EFT # 13362	01/25/2023	02/03/2023	02/03/2023	02/03/2023	1,346.16
47390 - HILLARY A MADDEN	2023-00000859	CUSTODY CONCILIATOR	Paid by Check # 567976	01/25/2023	02/03/2023	02/03/2023	02/03/2023	1,346.16
2425 - MARY LOUISE PARKER	2023-00000860	CUSTODY CONCILIATOR	Paid by EFT # 13357	01/25/2023	02/03/2023	02/03/2023	02/03/2023	1,346.16
14585 - TODD WEITZMANN	2023-00000863	CUSTODY CONCILIATOR	Paid by Check # 567945	01/25/2023	02/03/2023	02/03/2023	02/03/2023	1,346.16
Account 6497.0000 - Custody Conciliator Totals							Invoice Transactions 4	\$5,384.64

Account 6497.0001 - Mrtg Forecl Conciliator

255 - RICHARD D. JAMES	2023-00000864	MORTGAGE FORECLOSURE	Paid by Check # 567871	01/25/2023	02/03/2023	02/03/2023	02/03/2023	692.31
46594 - TIMOTHY J MCMANUS	2023-00000865	MORTGAGE FORECLOSURE	Paid by Check # 567971	01/25/2023	02/03/2023	02/03/2023	02/03/2023	692.31
Account 6497.0001 - Mrtg Forecl Conciliator Totals							Invoice Transactions 2	\$1,384.62

Account 6498.0000 - Divorce Masters

47362 - DEBORAH L HUFFMAN	2023-00000857	DIVORCE MASTER	Paid by Check # 567975	01/25/2023	02/03/2023	02/03/2023	02/03/2023	576.92
47362 - DEBORAH L HUFFMAN	2023-00000907	DIVORCE MASTER (CA)	Paid by Check # 567975	01/26/2023	02/03/2023	02/03/2023	02/03/2023	1,153.85
1873 - PATRICK J BEST	2023-00000861	DIVORCE MASTER	Paid by Check # 567895	01/25/2023	02/03/2023	02/03/2023	02/03/2023	576.93
Account 6498.0000 - Divorce Masters Totals							Invoice Transactions 3	\$2,307.70

Department 4184 - Courts Totals Invoice Transactions 19 \$10,885.68

Department 4185 - Jury Management

Account 5800.3430 - Supplies

35490 - READY REFRESH BY NESTLE	12L0433293339	ACCT# 0433293339 (JM)	Paid by Check # 567957	01/27/2023	02/03/2023	12/31/2022	02/03/2023	97.85
35490 - READY REFRESH BY NESTLE	13A0433293339	ACCT# 0433293339 (JM)	Paid by Check # 567957	01/27/2023	02/03/2023	02/03/2023	02/03/2023	162.11

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35490 - READY REFRESH BY NESTLE	12K0433293339	ACCT#04332933339 (JURY MNGMT)	Paid by Check # 567957	01/30/2023	02/03/2023	12/31/2022	02/03/2023	171.29
1281 - V V I S INC (PHILLY STEAKS)	2023-00000967	JURY MEALS	Paid by Check # 567888	01/30/2023	02/03/2023	02/03/2023	02/03/2023	387.00
1281 - V V I S INC (PHILLY STEAKS)	2023-00000968	JURY MNGMT	Paid by Check # 567888	01/30/2023	02/03/2023	02/03/2023	02/03/2023	103.65
Account 5800.3430 - Supplies Totals							Invoice Transactions 5	<u>921.90</u>
Department 4185 - Jury Management Totals							Invoice Transactions 5	<u>921.90</u>
Department 4186 - District Judges								
Sub-Department 201 - Court 43-2-01								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4197291	ACCT#1806823 (DEPT SPREAD)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	93.09
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>93.09</u>
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	A20230113	Constable Fee / Mileage (ANZINI)	Paid by EFT # 13379	01/27/2023	02/03/2023	02/03/2023	02/03/2023	495.00
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 1	<u>495.00</u>
Account 6525.0000 - Heat								
42832 - UGI UTILITIES INC	512002664662	ACCT# 411007228751 (ANZINI)	Paid by Check # 567963	01/27/2023	02/03/2023	02/03/2023	02/03/2023	254.13
Account 6525.0000 - Heat Totals							Invoice Transactions 1	<u>254.13</u>
Account 7100.0000 - Office/Space Rentals								
2571 - BARTHOLD MILL PARTNERS	2023-00000815	MDJ OFFICE SPACE RENT	Paid by Check # 567900	01/25/2023	02/03/2023	02/03/2023	02/03/2023	2,097.91
4125 - MONROE SILK MILLS CORP	2023-00000822	MDJ OFFICE SPACE RENT	Paid by Check # 567911	01/25/2023	02/03/2023	02/03/2023	02/03/2023	250.00
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 2	<u>\$2,347.91</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	235662288	CUST# C2051194 (ANZINI)	Paid by Check # 567979	01/27/2023	02/03/2023	02/03/2023	02/03/2023	228.11
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$228.11</u>
Sub-Department 201 - Court 43-2-01 Totals							Invoice Transactions 6	<u>\$3,418.24</u>
Sub-Department 202 - Court 43-2-02								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4197291	ACCT#1806823 (DEPT SPREAD)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	95.01
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>95.01</u>
Account 6435.0000 - Constable Fees								
4277 - BRADLEY D MANN	BM 011723	Constable Fee / Mileage (ANZINI)	Paid by EFT # 13361	01/26/2023	02/03/2023	02/03/2023	02/03/2023	811.52
4277 - BRADLEY D MANN	BM 012023	Constable Fee/ Mileage (MUTH)	Paid by EFT # 13361	01/27/2023	02/03/2023	02/03/2023	02/03/2023	1,336.98
49827 - MICHAEL WOLBERT	M20230120	Constable Fee/ Mileage (MUTH)	Paid by EFT # 13379	01/27/2023	02/03/2023	02/03/2023	02/03/2023	412.50
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 3	<u>\$2,561.00</u>

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Account **7100.0000 - Office/Space Rentals**

22144 - STROUD AREA REGIONAL POLICE	2023-00000825	MDJ OFFICE SPACE RENT	Paid by Check # 567949	01/25/2023	02/03/2023	02/03/2023	02/03/2023	4,312.65
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$4,312.65</u>
Sub-Department 202 - Court 43-2-02 Totals							Invoice Transactions 5	<u>\$6,968.66</u>

Sub-Department **301 - Court 43-3-01**

Account **5265.0000 - Internet Services**

3173 - PENTELEDATA	B4197291	ACCT#1806823 (DEPT SPREAD)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	95.01
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$95.01</u>

Account **7100.0000 - Office/Space Rentals**

159 - COOLBAUGH TOWNSHIP	2023-00000818	MDJ OFFICE SPACE RENT	Paid by Check # 567867	01/25/2023	02/03/2023	02/03/2023	02/03/2023	2,601.50
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$2,601.50</u>
Sub-Department 301 - Court 43-3-01 Totals							Invoice Transactions 2	<u>\$2,696.51</u>

Sub-Department **302 - Court 43-3-02**

Account **5265.0000 - Internet Services**

3173 - PENTELEDATA	B4197291	ACCT#1806823 (DEPT SPREAD)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	95.01
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$95.01</u>

Account **7100.0000 - Office/Space Rentals**

1350 - STROUD TOWNSHIP SUPERVISORS	2023-00000826	MDJ OFFICE SPACE RENT	Paid by EFT # 13354	01/25/2023	02/03/2023	02/03/2023	02/03/2023	3,755.00
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$3,755.00</u>

Account **7101.0000 - Office Supplies/Forms**

1660 - GENERAL MARKING DEVICES INC	4398	TRODAT # 5440 DATER W/DIE	Paid by Check # 567894	01/26/2023	02/03/2023	02/03/2023	02/03/2023	50.00
47565 - W B MASON	235579406	CUST# C2051194 (GASPER)	Paid by Check # 567979	01/26/2023	02/03/2023	02/03/2023	02/03/2023	206.13
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$256.13</u>
Sub-Department 302 - Court 43-3-02 Totals							Invoice Transactions 4	<u>\$4,106.14</u>

Sub-Department **303 - Court 43-3-03**

Account **5265.0000 - Internet Services**

3173 - PENTELEDATA	B4197291	ACCT#1806823 (DEPT SPREAD)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	95.01
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$95.01</u>

Account **6435.0000 - Constable Fees**

516 - SALVATORE FURINO	2014--	CONSTABLE FEES (KRESGE)	Paid by EFT # 13352	01/26/2023	02/03/2023	12/31/2022	02/03/2023	302.50
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 1	<u>\$302.50</u>

Account **6520.0000 - Electricity**

354 - PPL ELECTRIC UTILITIES	2023-00000942	ACCT# 12198-81036 (KRESGE)	Paid by Check # 567875	01/27/2023	02/03/2023	02/03/2023	02/03/2023	186.42
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	<u>\$186.42</u>

Account **6525.0000 - Heat**

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61775 - AMERIGAS	2023-0000972	ACCT# 203609548 (KRESGE)	Paid by Check # 567988	01/30/2023	02/03/2023	12/31/2022	02/03/2023	433.52	
							Account 6525.0000 - Heat Totals	Invoice Transactions 1	<u>433.52</u>
Account 7100.0000 - Office/Space Rentals									
6235 - BARTONSVILLE SITE LLC	2023-0000817	MDJ OFFICE SPACE RENT	Paid by EFT # 13366	01/25/2023	02/03/2023	02/03/2023	02/03/2023	4,383.59	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>4,383.59</u>
							Sub-Department 303 - Court 43-3-03 Totals	Invoice Transactions 5	<u>5,401.04</u>
Sub-Department 304 - Court 43-3-04									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B4197291	ACCT#1806823 (DEPT SPREAD)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	93.09	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>93.09</u>
Account 6435.0000 - Constable Fees									
4277 - BRADLEY D MANN	BM 011423	Constable Fee / Mileage (MANCUSO)	Paid by EFT # 13361	01/26/2023	02/03/2023	02/03/2023	02/03/2023	652.76	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 1	<u>652.76</u>
Account 7100.0000 - Office/Space Rentals									
46936 - ESTHER VASIL OR CRAIG MAGER	2023-0000820	MDJ OFFICE SPACE RENT	Paid by Check # 567974	01/25/2023	02/03/2023	02/03/2023	02/03/2023	2,403.76	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>2,403.76</u>
							Sub-Department 304 - Court 43-3-04 Totals	Invoice Transactions 3	<u>3,149.61</u>
Sub-Department 401 - Court 43-4-01									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B4197291	ACCT#1806823 (DEPT SPREAD)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	95.01	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>95.01</u>
Account 7100.0000 - Office/Space Rentals									
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2023-0000824	MDJ OFFICE SPACE RENT	Paid by EFT # 13353	01/25/2023	02/03/2023	02/03/2023	02/03/2023	3,343.75	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>3,343.75</u>
							Sub-Department 401 - Court 43-4-01 Totals	Invoice Transactions 2	<u>3,438.76</u>
Sub-Department 402 - Court 43-4-02									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B4197291	ACCT#1806823 (DEPT SPREAD)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	93.57	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>93.57</u>
Account 7100.0000 - Office/Space Rentals									
47431 - PRAEDIUM PARTNERS, LLC	2023-0000823	MDJ OFFICE SPACE RENT	Paid by Check # 567978	01/25/2023	02/03/2023	02/03/2023	02/03/2023	3,465.67	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>3,465.67</u>
							Sub-Department 402 - Court 43-4-02 Totals	Invoice Transactions 2	<u>3,559.24</u>
Sub-Department 404 - Court 43-4-04									
Account 5265.0000 - Internet Services									

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3173 - PENTELEDATA	B4197291	ACCT#1806823 (DEPT SPREAD)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	95.01
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$95.01</u>
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2023-00000913	ACCT# 09536-73035 (POCONO PINES)	Paid by Check # 567875	01/26/2023	02/03/2023	02/03/2023	02/03/2023	527.24
354 - PPL ELECTRIC UTILITIES	2023-00000914	ACCT# 36281-25103 (POCONO PINES)	Paid by Check # 567875	01/26/2023	02/03/2023	02/03/2023	02/03/2023	353.51
Account 6520.0000 - Electricity Totals							Invoice Transactions 2	<u>\$880.75</u>
Account 7100.0000 - Office/Space Rentals								
45380 - BARTHOLOMEW FIORE, JR	2023-00000816	MDJ OFFICE SPACE RENT	Paid by Check # 567968	01/25/2023	02/03/2023	02/03/2023	02/03/2023	3,142.27
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$3,142.27</u>
Sub-Department 404 - Court 43-4-04 Totals							Invoice Transactions 4	<u>\$4,118.03</u>
Department 4186 - District Judges Totals							Invoice Transactions 33	<u>\$36,856.23</u>
Department 4193 - Coroner								
Account 5220.0000 - Legal								
4422 - CHRISTOPHER S BROWN	2023-00000866	SOLICITOR CORONER	Paid by Check # 567914	01/25/2023	02/03/2023	02/03/2023	02/03/2023	192.30
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$192.30</u>
Department 4193 - Coroner Totals							Invoice Transactions 1	<u>\$192.30</u>
Department 4194 - District Attorney								
Account 5262.0000 - Computer Legal Research								
122 - MATTHEW BENDER & CO INC LEXISNEXIS	2023-00000973	ACCT#0008902482 RENEWAL (DA)	Paid by Check # 567864	01/30/2023	02/03/2023	02/03/2023	02/03/2023	3,456.42
476 - THOMSON REUTERS - WEST	847588926	ACCT#1000383803 (DA)	Paid by Check # 567879	01/30/2023	02/03/2023	02/03/2023	02/03/2023	3,270.02
Account 5262.0000 - Computer Legal Research Totals							Invoice Transactions 2	<u>\$6,726.44</u>
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4653368	CUST#614405 (DA)	Paid by Check # 567912	01/26/2023	02/03/2023	02/03/2023	02/03/2023	572.77
4240 - ENTERPRISE FM TRUST	FBN4639583	CUST#578095 (DA)	Paid by Check # 567912	01/26/2023	02/03/2023	02/03/2023	02/03/2023	3,557.58
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 2	<u>\$4,130.35</u>
Account 6480.0000 - Witness Fees								
2056 - ALICE'S TRAVEL	2023-00000969	01/24/2023 (DA)	Paid by EFT # 13355	01/30/2023	02/03/2023	02/03/2023	02/03/2023	477.81
Account 6480.0000 - Witness Fees Totals							Invoice Transactions 1	<u>\$477.81</u>
Account 6490.0000 - Investigations								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000945	ACCT#0373236-01 (DA)	Paid by Check # 567882	01/30/2023	02/03/2023	02/03/2023	02/03/2023	417.27
121 - VERIZON	2023-00000909	ACCT#355-919-441-0001-24 (DA)	Paid by Check # 567863	01/26/2023	02/03/2023	02/03/2023	02/03/2023	103.80
Account 6490.0000 - Investigations Totals							Invoice Transactions 2	<u>\$521.07</u>
Account 7740.0000 - Gas Oil & Grease								

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4240 - ENTERPRISE FM TRUST	FBN4639583	CUST#578095 (DA)	Paid by Check # 567912	01/26/2023	02/03/2023	02/03/2023	02/03/2023	663.18
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>663.18</u>
Sub-Department 8055 - PA State Police Grant								
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4653435	CUST#614404 (DA)	Paid by Check # 567912	01/26/2023	02/03/2023	02/03/2023	02/03/2023	444.04
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>444.04</u>
Sub-Department 8055 - PA State Police Grant Totals							Invoice Transactions 1	<u>444.04</u>
Department 4194 - District Attorney Totals							Invoice Transactions 9	<u>\$12,962.89</u>
Department 4195 - Prothonotary								
Account 5220.0000 - Legal								
14585 - TODD WEITZMANN	2023-00000876	SOLICITOR- PROTHONOTARY	Paid by Check # 567945	01/25/2023	02/03/2023	02/03/2023	02/03/2023	480.76
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>480.76</u>
Account 6250.0000 - Postage								
462 - UNITED PARCEL SERVICE (UPS)	000017X191023	SHIPPER # 17X191	Paid by Check # 567878	01/26/2023	02/03/2023	02/03/2023	02/03/2023	49.71
Account 6250.0000 - Postage Totals							Invoice Transactions 1	<u>49.71</u>
Account 7101.0000 - Office Supplies/Forms								
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	GH07751	CUST#1882617 (OIS)	Paid by EFT # 13356	01/26/2023	02/03/2023	02/03/2023	02/03/2023	360.44
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>360.44</u>
Department 4195 - Prothonotary Totals							Invoice Transactions 3	<u>\$890.91</u>
Department 4197 - Sheriff								
Account 5220.0000 - Legal								
155 - COHEN & COHEN	2023-00000867	SOLICITOR SHERIFF	Paid by Check # 567866	01/25/2023	02/03/2023	02/03/2023	02/03/2023	576.92
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>576.92</u>
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4653389	CUST#578097 (SHERIFF)	Paid by Check # 567912	01/30/2023	02/03/2023	02/03/2023	02/03/2023	13,150.02
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$13,150.02</u>
Account 6410.0000 - Deputies								
38153 - COMMONWEALTH OF PENNSYLVANIA	17123	ANNUAL ADMIN FEE/1033 PROGRAM	Paid by Check # 567959	01/30/2023	02/03/2023	02/03/2023	02/03/2023	550.00
Account 6410.0000 - Deputies Totals							Invoice Transactions 1	<u>550.00</u>
Account 7109.0000 - Uniforms								
2614 - STARR UNIFORM CENTER	153113	UNIFORM (SHERIFF)	Paid by EFT # 13359	01/26/2023	02/03/2023	12/31/2022	02/03/2023	664.50
2614 - STARR UNIFORM CENTER	153132	UNIFORM (SHERIFF)	Paid by EFT # 13359	01/26/2023	02/03/2023	12/31/2022	02/03/2023	125.00
2614 - STARR UNIFORM CENTER	150363	UNIFORM (SHERIFF)	Paid by EFT # 13359	01/26/2023	02/03/2023	12/31/2022	02/03/2023	216.00

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2614 - STARR UNIFORM CENTER	154437	UNIFORMS (SHERIFF)	Paid by EFT # 13359	01/26/2023	02/03/2023	02/03/2023	02/03/2023	66.00	
Account 7109.0000 - Uniforms Totals								Invoice Transactions 4	<u>1,071.50</u>
Account 7740.0000 - Gas Oil & Grease									
7994 - WEX BANK	86594091	ACCT#0496-00760669-2 (SHERIFF)	Paid by EFT # 13373	01/30/2023	02/03/2023	02/03/2023	02/03/2023	3,735.00	
Account 7740.0000 - Gas Oil & Grease Totals								Invoice Transactions 1	<u>3,735.00</u>
Department 4197 - Sheriff Totals								Invoice Transactions 8	<u>\$19,083.44</u>
Department 4232 - Correctional Facility									
Account 5285.0000 - Maintenance Agreements									
422 - JOHNSON CONTROLS FIRE PROTECTION LP	23317111	CONTRACT# 68286 (MCCF)	Paid by Check # 567877	01/30/2023	02/03/2023	02/03/2023	02/03/2023	17,898.00	
Account 5285.0000 - Maintenance Agreements Totals								Invoice Transactions 1	<u>\$17,898.00</u>
Account 5315.0000 - SCAAP/Alien Assist									
17903 - JUSTICE BENEFITS INC	201704930	SCAAP FY 2021 (MCCF)	Paid by Check # 567946	01/26/2023	02/03/2023	02/03/2023	02/03/2023	6,347.70	
Account 5315.0000 - SCAAP/Alien Assist Totals								Invoice Transactions 1	<u>\$6,347.70</u>
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN4647335	CUST#578093 (MCCF)	Paid by Check # 567912	01/26/2023	02/03/2023	02/03/2023	02/03/2023	2,894.13	
Account 6400.1000 - Vehicle Lease Expense Totals								Invoice Transactions 1	<u>\$2,894.13</u>
Account 6510.0000 - Fuel Oil									
46620 - STIFF OIL CO	76129	ACCT#5057488-01 (MCCF)	Paid by Check # 567972	01/30/2023	02/03/2023	02/03/2023	02/03/2023	3,540.54	
Account 6510.0000 - Fuel Oil Totals								Invoice Transactions 1	<u>\$3,540.54</u>
Account 6530.0000 - Propane Gas									
47618 - HELLER'S GAS INC-EFFORT	6470847	CUST#2062854 (MCCF)	Paid by Check # 567980	01/30/2023	02/03/2023	02/03/2023	02/03/2023	414.62	
Account 6530.0000 - Propane Gas Totals								Invoice Transactions 1	<u>\$414.62</u>
Account 7121.0000 - Prisoners Supplies									
119 - BOB BARKER CO INC.	INV1861336	CUST# MONPA5 (MCCF)	Paid by Check # 567862	01/26/2023	02/03/2023	02/03/2023	02/03/2023	572.64	
3173 - PENTELEDATA	B4201978	ACCT#2009160 (MCCF)	Paid by Check # 567905	01/26/2023	02/03/2023	02/03/2023	02/03/2023	194.90	
Account 7121.0000 - Prisoners Supplies Totals								Invoice Transactions 2	<u>\$767.54</u>
Account 7122.0000 - Maint Supplies									
1896 - PARTS TOWN LLC	31710113	PART # CRWN9-3333 (MCCF)	Paid by Check # 567896	01/26/2023	02/03/2023	02/03/2023	02/03/2023	728.82	
47732 - ULINE	157599362	CUST#7402182 (MCCF)	Paid by Check # 567982	01/30/2023	02/03/2023	12/31/2022	02/03/2023	88.38	
Account 7122.0000 - Maint Supplies Totals								Invoice Transactions 2	<u>\$817.20</u>
Account 7850.0001 - Housekeeping Supplies									
40206 - CENTRAL POLY CORP	291242	CAN LINERS (MCCF)	Paid by Check # 567962	01/26/2023	02/03/2023	12/29/2022	02/03/2023	570.00	
47565 - W B MASON	235032326	CUST# C2051194 (MCCF)	Paid by Check # 567979	01/26/2023	02/03/2023	12/31/2022	02/03/2023	1,051.20	

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				Account 7850.0001 - Housekeeping Supplies Totals			Invoice Transactions 2	\$1,621.20
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000809	CUST# F218300000 (MCCF)	Paid by Check # 567986	01/30/2023	02/03/2023	02/03/2023	02/03/2023	2,187.33
48810 - TRINITY SERVICES GROUP INC	2183000810	CUST# F218300000 (MCCF)	Paid by Check # 567986	01/30/2023	02/03/2023	02/03/2023	02/03/2023	4,018.25
48810 - TRINITY SERVICES GROUP INC	2183000808	CUST# F218300000 (MCCF)	Paid by Check # 567986	01/30/2023	02/03/2023	02/03/2023	02/03/2023	14,394.41
				Account 7900.0000 - Food Service Provider Totals			Invoice Transactions 3	\$20,599.99
				Department 4232 - Correctional Facility Totals			Invoice Transactions 14	\$54,900.92
Department 4236 - Adult Probation								
Account 6311.0000 - Association Dues/Expenses								
31054 - BLUE RIDGE CHERRY VALLEY ROD &	2023-00000937	2023 RENTAL PISTOL RANGE (PROB-A)	Paid by Check # 567956	01/26/2023	02/03/2023	02/03/2023	02/03/2023	600.00
				Account 6311.0000 - Association Dues/Expenses Totals			Invoice Transactions 1	\$600.00
Account 7740.0000 - Gas Oil & Grease								
7994 - WEX BANK	86575585	ACCT#0496-00-935857-3 (PROB-A)	Paid by EFT # 13370	01/30/2023	02/03/2023	02/03/2023	02/03/2023	381.63
				Account 7740.0000 - Gas Oil & Grease Totals			Invoice Transactions 1	\$381.63
				Department 4236 - Adult Probation Totals			Invoice Transactions 2	\$981.63
Department 4291 - Emergency Management								
Account 5285.0000 - Maintenance Agreements								
11790 - KFT FIRE TRAINERS LLC	160.00004571	CUST# C000291 (ES)	Paid by Check # 567944	01/30/2023	02/03/2023	02/03/2023	02/03/2023	16,013.50
				Account 5285.0000 - Maintenance Agreements Totals			Invoice Transactions 1	\$16,013.50
Account 6210.0000 - Telephone								
3173 - PENTELEDATA	B4200566	ACCT#135883 (TASK FORCE)	Paid by Check # 567905	01/26/2023	02/03/2023	02/03/2023	02/03/2023	224.95
				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$224.95
Account 6311.0000 - Association Dues/Expenses								
1469 - NATIONAL FIRE PROTECTION ASSN (NFFPA)	2023-00000924	ID#3524681 RENEWAL (ES)	Paid by Check # 567889	01/26/2023	02/03/2023	02/03/2023	02/03/2023	175.00
				Account 6311.0000 - Association Dues/Expenses Totals			Invoice Transactions 1	\$175.00
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3715838-0203-3	CUST# 14-65848-12008 (ES)	Paid by Check # 567869	01/27/2023	02/03/2023	02/03/2023	02/03/2023	170.00
				Account 6560.0000 - Trash Removal Totals			Invoice Transactions 1	\$170.00
Sub-Department 0022 - Training Center								
Account 7610.0010 - Training Materials								
48115 - PA STATE FIRE ACADEMY	28-20224Q	FIRE FIGHTER EXAM (ES)	Paid by Check # 567984	01/30/2023	02/03/2023	02/03/2023	02/03/2023	262.50
				Account 7610.0010 - Training Materials Totals			Invoice Transactions 1	\$262.50
				Sub-Department 0022 - Training Center Totals			Invoice Transactions 1	\$262.50
				Department 4291 - Emergency Management Totals			Invoice Transactions 5	\$16,845.95

Department **4611 - Agricultural Extension**

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Account **9555.0000 - Allocation**

512 - MONROE COUNTY COOPERATIVE EXT	2023-00000848	MONTHLY ALLOCATION-FEBRUARY 2023	Paid by Check # 567881	01/25/2023	02/03/2023	02/03/2023	02/03/2023	8,818.50	
							Account 9555.0000 - Allocation Totals	Invoice Transactions 1	<u>\$8,818.50</u>
							Department 4611 - Agricultural Extension Totals	Invoice Transactions 1	<u>\$8,818.50</u>

Department **4620 - M.C. Control Center**

Account **9555.0000 - Allocation**

318 - MONROE COUNTY CONTROL CENTER	2023-00000847	Emergency Dispatch Service - FEBRUARY	Paid by Check # 567873	01/25/2023	02/03/2023	02/03/2023	02/03/2023	15,619.58	
							Account 9555.0000 - Allocation Totals	Invoice Transactions 1	<u>\$15,619.58</u>
							Department 4620 - M.C. Control Center Totals	Invoice Transactions 1	<u>\$15,619.58</u>

Department **4650 - Economic Development**

Sub-Department **2012 - Industrial Development**

Account **9555.0000 - Allocation**

1530 - MONROE COUNTY INDUSTRIAL DEVELOPMENT	2023-00000849	MONTHLY ALLOCATION-FEBRUARY 2023	Paid by Check # 567893	01/25/2023	02/03/2023	02/03/2023	02/03/2023	33,750.00	
							Account 9555.0000 - Allocation Totals	Invoice Transactions 1	<u>\$33,750.00</u>
							Sub-Department 2012 - Industrial Development Totals	Invoice Transactions 1	<u>\$33,750.00</u>
							Department 4650 - Economic Development Totals	Invoice Transactions 1	<u>\$33,750.00</u>
							Fund 101 - General Fund Totals	Invoice Transactions 149	<u>\$374,325.52</u>

Fund **120 - Capital Reserve Fund**

Department **5780 - Building Improvements**

Account **9575.0000 - Capital Expenditure**

44081 - OTIS ELEVATOR COMPANY	NPS16778001	CUST# 552332 (MAINT)	Paid by Check # 567966	01/30/2023	02/03/2023	02/03/2023	02/03/2023	10,111.85	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$10,111.85</u>
							Department 5780 - Building Improvements Totals	Invoice Transactions 1	<u>\$10,111.85</u>
							Fund 120 - Capital Reserve Fund Totals	Invoice Transactions 1	<u>\$10,111.85</u>

Fund **159 - DUI Central Processing**

Department **4000 - Program Department**

Account **8800.0000 - Program Expenses**

462 - UNITED PARCEL SERVICE (UPS)	000017X191023	SHIPPER # 17X191	Paid by Check # 567878	01/26/2023	02/03/2023	02/03/2023	02/03/2023	15.36	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$15.36</u>
							Department 4000 - Program Department Totals	Invoice Transactions 1	<u>\$15.36</u>
							Fund 159 - DUI Central Processing Totals	Invoice Transactions 1	<u>\$15.36</u>

Fund **177 - Calendar Year Programs**

Department **4008 - RSVP**

Account **5800.3230 - Rent**

2807 - HENNING LEASING	2023-00000807	OFFICE SPACE RENT-RSVP	Paid by EFT # 13360	01/25/2023	02/03/2023	02/03/2023	02/03/2023	975.97	
							Account 5800.3230 - Rent Totals	Invoice Transactions 1	<u>\$975.97</u>
							Department 4008 - RSVP Totals	Invoice Transactions 1	<u>\$975.97</u>

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Department **4336 - Act 13 OpSp/Gas Well Fees**

Account **8800.2005 - County Initiative**

8298 - JACKSON TOWNSHIP MONROE COUNTY	2023-00000974	PROJECT:HJP PARK SWALE & GRADING	Paid by Check # 567990	01/30/2023	02/03/2023	02/03/2023	02/03/2023	40,000.00
Account 8800.2005 - County Initiative Totals							Invoice Transactions 1	<u>\$40,000.00</u>
Department 4336 - Act 13 OpSp/Gas Well Fees Totals							Invoice Transactions 1	<u>\$40,000.00</u>

Department **4490 - Human Services Dept**

Sub-Department **2004 - CSBG**

Account **6311.0000 - Association Dues/Expenses**

1171 - PACHSA	2023-00000966	INV055696	Paid by Check # 567885	01/30/2023	02/03/2023	02/03/2023	02/03/2023	2,361.70
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 1	<u>\$2,361.70</u>

Account **8610.0000 - Path**

2489 - POCONO AREA TRANSITIONAL	2023-00000926	PATH PROGRAM	Paid by Check # 567898	01/26/2023	02/03/2023	12/31/2022	02/03/2023	1,692.16
Account 8610.0000 - Path Totals							Invoice Transactions 1	<u>\$1,692.16</u>

Account **8800.0001 - Grant Expenses**

463 - POCONO MOUNTAINS UNITED WAY	2023-00000915	PROJECT EQUITY	Paid by EFT # 13346	01/26/2023	02/03/2023	11/30/2022	02/03/2023	6,224.39
463 - POCONO MOUNTAINS UNITED WAY	2023-00000916	GENERATION NEXT	Paid by EFT # 13346	01/26/2023	02/03/2023	11/30/2022	02/03/2023	7,790.59
Account 8800.0001 - Grant Expenses Totals							Invoice Transactions 2	<u>\$14,014.98</u>
Sub-Department 2004 - CSBG Totals							Invoice Transactions 4	<u>\$18,068.84</u>

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

Account **8800.0000 - Program Expenses**

9629 - ANDREW I PIERSON	2023-00000852	KARINA CLARK	Paid by Check # 567934	01/25/2023	02/03/2023	02/03/2023	02/03/2023	5,812.25
44010 - ANGELO REVILLA	2023-00000960	KACMARIK	Paid by Check # 567965	01/30/2023	02/03/2023	02/03/2023	02/03/2023	5,250.00
9704 - ANTHONY M FARDA	2023-00000851	LINDA MILASCH	Paid by Check # 567937	01/25/2023	02/03/2023	02/03/2023	02/03/2023	2,200.00
9705 - CARMEN RODRIGUEZ	2023-00000902	2392 CARALUZZI ASHLE	Paid by Check # 567938	01/25/2023	02/03/2023	02/03/2023	02/03/2023	2,250.00
7812 - CHARLES HOFFMAN	2023-00000877	2447 DURANT DOTTY	Paid by Check # 567924	01/25/2023	02/03/2023	02/03/2023	02/03/2023	6,190.00
7006 - CRESSON POINT PROPERTIES LLC	2023-00000878	2451 RIDNER JESSICA	Paid by Check # 567918	01/25/2023	02/03/2023	02/03/2023	02/03/2023	2,775.00
7006 - CRESSON POINT PROPERTIES LLC	2023-00000951	DONNA SCHALLER	Paid by Check # 567918	01/30/2023	02/03/2023	02/03/2023	02/03/2023	1,080.00
7123 - DAVID ORLANDO	2023-00000879	2482 MONTALVO MYLES	Paid by Check # 567919	01/25/2023	02/03/2023	02/03/2023	02/03/2023	1,100.00
39262 - DENISE GOULD	2023-00000950	LUIS CASTRO	Paid by Check # 567960	01/30/2023	02/03/2023	02/03/2023	02/03/2023	6,250.00
3609 - FOX HILL MOTEL INC	2023-00000880	2346 JONES KENRON	Paid by Check # 567909	01/25/2023	02/03/2023	02/03/2023	02/03/2023	2,545.00
7492 - GARY KESSEL	2023-00000903	2449 TALAVERA ED	Paid by Check # 567920	01/25/2023	02/03/2023	02/03/2023	02/03/2023	4,050.00

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9043 - GFL ENVIRONMENTAL/COUNTY WASTE OF PA	2023-00000881	ACCT#12-0074764 -9 RIDNER	Paid by Check # 567931	01/25/2023	02/03/2023	02/03/2023	02/03/2023	82.00
8946 - GM PROPERTY SOLUTIONS LLC	2023-00000953	BRIANNE WOODS	Paid by Check # 567930	01/30/2023	02/03/2023	02/03/2023	02/03/2023	2,810.00
7104 - GREEN VALLEY APARTMENTS/NEW GVPT LLC	2023-00000888	2473 CARTER SHAREEN	Paid by EFT # 13367	01/25/2023	02/03/2023	02/03/2023	02/03/2023	6,824.00
47618 - HELLER'S GAS INC-EFFORT	2023-00000882	ACCT#556639 RIDNER JESSIC	Paid by Check # 567981	01/25/2023	02/03/2023	02/03/2023	02/03/2023	106.40
9142 - HOUSING AUTHORITY OF MONROE CO	2023-00000853	ELSI BADILLO	Paid by Check # 567932	01/25/2023	02/03/2023	02/03/2023	02/03/2023	576.00
9142 - HOUSING AUTHORITY OF MONROE CO	2023-00000854	ALICIA V THATCH	Paid by Check # 567932	01/25/2023	02/03/2023	02/03/2023	02/03/2023	7,557.86
9142 - HOUSING AUTHORITY OF MONROE CO	2023-00000883	2456 MILLER ODETTE	Paid by Check # 567932	01/25/2023	02/03/2023	02/03/2023	02/03/2023	897.00
1502 - MET-ED	2023-00000884	ACCT#100150127148 JACKSON	Paid by Check # 567890	01/25/2023	02/03/2023	02/03/2023	02/03/2023	312.04
1502 - MET-ED	2023-00000885	ACCT#100111237077 RIDNER	Paid by Check # 567890	01/25/2023	02/03/2023	02/03/2023	02/03/2023	632.17
1502 - MET-ED	2023-00000886	ACCT#100140663137 MILLER	Paid by Check # 567890	01/25/2023	02/03/2023	02/03/2023	02/03/2023	464.78
1502 - MET-ED	2023-00000887	ACCT#100147807679 CARTER	Paid by Check # 567890	01/25/2023	02/03/2023	02/03/2023	02/03/2023	834.96
1502 - MET-ED	2023-00000954	100140060730 MALACHOWSKI	Paid by Check # 567891	01/30/2023	02/03/2023	02/03/2023	02/03/2023	3,115.96
9706 - MICHAEL DELUZIO	2023-00000904	2342 BELK MARIA COQU	Paid by Check # 567939	01/25/2023	02/03/2023	02/03/2023	02/03/2023	2,165.00
9710 - PASQUALE NICOLETTI	2023-00000961	DARRYL STONE	Paid by Check # 567941	01/30/2023	02/03/2023	02/03/2023	02/03/2023	4,500.00
46054 - PENNSYLVANIA AMERICAN WATER	2023-00000955	1024-220038860315 ANAYA	Paid by Check # 567969	01/30/2023	02/03/2023	02/03/2023	02/03/2023	905.87
9711 - POCONO DREAMS LLC	2023-00000962	ROBERT FORCE	Paid by Check # 567942	01/30/2023	02/03/2023	02/03/2023	02/03/2023	9,950.00
463 - POCONO MOUNTAINS UNITED WAY	2023-00000889	1962 ANAYA FRANCHESC	Paid by EFT # 13346	01/25/2023	02/03/2023	02/03/2023	02/03/2023	7,171.00
463 - POCONO MOUNTAINS UNITED WAY	2023-00000890	2117 JACKSON ANAZANI	Paid by EFT # 13346	01/25/2023	02/03/2023	02/03/2023	02/03/2023	6,996.63
463 - POCONO MOUNTAINS UNITED WAY	2023-00000891	2482 MONTALVO MYLES	Paid by EFT # 13346	01/25/2023	02/03/2023	02/03/2023	02/03/2023	3,300.00
463 - POCONO MOUNTAINS UNITED WAY	2023-00000947	NATASHA MC NEILL	Paid by EFT # 13350	01/30/2023	02/03/2023	02/03/2023	02/03/2023	1,680.00
463 - POCONO MOUNTAINS UNITED WAY	2023-00000949	ZION WIGGINS	Paid by EFT # 13349	01/30/2023	02/03/2023	02/03/2023	02/03/2023	5,205.72
463 - POCONO MOUNTAINS UNITED WAY	2023-00000956	5077235 (SALYES)	Paid by EFT # 13348	01/30/2023	02/03/2023	02/03/2023	02/03/2023	339.18
463 - POCONO MOUNTAINS UNITED WAY	2023-00000957	CYNTHIA LANG	Paid by EFT # 13347	01/30/2023	02/03/2023	02/03/2023	02/03/2023	2,250.00
48104 - POCONO/JACKSON JOINT WATER	2023-00000892	226 MAURER LANE KEIP	Paid by Check # 567983	01/25/2023	02/03/2023	02/03/2023	02/03/2023	645.00
8216 - PP&L	2023-00000850	ACCT#2119140066 MILASCH	Paid by Check # 567927	01/25/2023	02/03/2023	02/03/2023	02/03/2023	188.77

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8216 - PP&L	2023-00000893	ACCT#6398133201-BUNTING. N	Paid by Check # 567926	01/25/2023	02/03/2023	02/03/2023	02/03/2023	424.08
8216 - PP&L	2023-00000894	ACCT#9830126049 BELK. M	Paid by Check # 567926	01/25/2023	02/03/2023	02/03/2023	02/03/2023	389.44
8216 - PP&L	2023-00000895	ACCT#1055123086 SPENCER. T	Paid by Check # 567926	01/25/2023	02/03/2023	02/03/2023	02/03/2023	822.32
8216 - PP&L	2023-00000896	ACCT#0600177017 KEIPER J	Paid by Check # 567926	01/25/2023	02/03/2023	02/03/2023	02/03/2023	1,418.49
8216 - PP&L	2023-00000897	ACCT#1609126231 CHACHA.	Paid by Check # 567926	01/25/2023	02/03/2023	02/03/2023	02/03/2023	209.75
8216 - PP&L	2023-00000898	ACCT#0682132109 DURANT.D	Paid by Check # 567926	01/25/2023	02/03/2023	02/03/2023	02/03/2023	941.98
8216 - PP&L	2023-00000958	3972121013 FORCE	Paid by Check # 567929	01/30/2023	02/03/2023	02/03/2023	02/03/2023	1,068.21
8216 - PP&L	2023-00000959	3595124103 CINTRON	Paid by Check # 567928	01/30/2023	02/03/2023	02/03/2023	02/03/2023	1,043.35
4687 - RICHARD MICHEL	2023-00000899	2479 LOMBARDI. S	Paid by Check # 567915	01/25/2023	02/03/2023	02/03/2023	02/03/2023	1,125.00
7545 - SALVATORE LANCIA	2023-00000855	FELTON MARCUS	Paid by Check # 567922	01/25/2023	02/03/2023	02/03/2023	02/03/2023	4,000.00
9162 - SANTOS ORTIZ	2023-00000905	2440 CHACHA IRENE	Paid by Check # 567933	01/25/2023	02/03/2023	02/03/2023	02/03/2023	2,500.00
9707 - STEPHEN GUARDASCIANE	2023-00000906	2371 SAYLES KEITH	Paid by Check # 567940	01/25/2023	02/03/2023	02/03/2023	02/03/2023	2,300.00
42832 - UGI UTILITIES INC	2023-00000900	ACCT#411013008098 DEVORE.D	Paid by Check # 567964	01/25/2023	02/03/2023	02/03/2023	02/03/2023	419.31
42832 - UGI UTILITIES INC	2023-00000901	ACCT#411012008909 CARTER.S	Paid by Check # 567964	01/25/2023	02/03/2023	02/03/2023	02/03/2023	735.05
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 50	\$126,409.57
Sub-Department 2009 - Homeless Assistance Prog. Totals							Invoice Transactions 50	\$126,409.57
Sub-Department 2014 - Emergency Solutions								
Account 8675.0022 - WR ES - E Serv								
481 - WOMEN'S RESOURCES INC	2023-00000917	EMERGENCY SHELTER	Paid by EFT # 13351	01/26/2023	02/03/2023	12/31/2022	02/03/2023	883.94
Account 8675.0022 - WR ES - E Serv Totals							Invoice Transactions 1	\$883.94
Account 8675.0050 - WR ADMIN								
481 - WOMEN'S RESOURCES INC	2023-00000917	EMERGENCY SHELTER	Paid by EFT # 13351	01/26/2023	02/03/2023	12/31/2022	02/03/2023	145.42
Account 8675.0050 - WR ADMIN Totals							Invoice Transactions 1	\$145.42
Sub-Department 2014 - Emergency Solutions Totals							Invoice Transactions 2	\$1,029.36
Department 4490 - Human Services Dept Totals							Invoice Transactions 56	\$145,507.77
Department 4493 - RASA								
Account 7101.0003 - Victim Waiting Room								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000946	ACCT#0376673-01 (VW)	Paid by Check # 567882	01/30/2023	02/03/2023	02/03/2023	02/03/2023	131.07
Account 7101.0003 - Victim Waiting Room Totals							Invoice Transactions 1	\$131.07
Department 4493 - RASA Totals							Invoice Transactions 1	\$131.07

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Department **4520 - Tourism**

Account **9555.0000 - Allocation**

2478 - POCONO MOUNTAINS MUNICIPAL AIRPORT	2023-00000925	REIMB 2022 HOTEL TAX BUDGET	Paid by Check # 567897	01/26/2023	02/03/2023	12/31/2022	02/03/2023	49,327.17	
							Account 9555.0000 - Allocation Totals	Invoice Transactions 1	<u>\$49,327.17</u>
							Department 4520 - Tourism Totals	Invoice Transactions 1	<u>\$49,327.17</u>
							Fund 177 - Calendar Year Programs Totals	Invoice Transactions 60	<u>\$235,941.98</u>

Fund **255 - Health Care ISF Fund**

Department **4870 - Insurance Premiums**

Account **4230.0005 - Vision**

28012 - VISION BENEFITS OF AMERICA	1711708	GROUP#1893 FEB 2023 (HR)	Paid by Check # 567953	01/26/2023	02/03/2023	02/03/2023	02/03/2023	3,067.12	
							Account 4230.0005 - Vision Totals	Invoice Transactions 1	<u>\$3,067.12</u>
							Department 4870 - Insurance Premiums Totals	Invoice Transactions 1	<u>\$3,067.12</u>
							Fund 255 - Health Care ISF Fund Totals	Invoice Transactions 1	<u>\$3,067.12</u>

Fund **305 - Capital Project Funds**

Department **4600 - Courthouse Expansion**

Account **7100.0000 - Office/Space Rentals**

5457 - DEIN PROPERTIES LP	2023-00000819	STORAGE RENTAL/UTILITIES	Paid by EFT # 13365	01/25/2023	02/03/2023	02/03/2023	02/03/2023	2,700.00	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$2,700.00</u>

Account **8800.3050 - Other Contractors**

64539 - STRUNK-ALBERT ENGINEERING	11470	PROJECT # 20057 1057.50	Paid by Check # 567989	01/30/2023	02/03/2023	02/03/2023	02/03/2023	1,057.50	
							Account 8800.3050 - Other Contractors Totals	Invoice Transactions 1	<u>\$1,057.50</u>

Account **9575.2000 - Capital-Improvements**

49024 - J B M MECHANICAL INC.	2023-00000971	PROJECT#M22-015 (FISCAL)	Paid by Check # 567987	01/30/2023	02/03/2023	02/03/2023	02/03/2023	32,760.00	
7509 - LOBAR, INC.	2023-00000939	PROJECT # 21-028	Paid by EFT # 13368	01/27/2023	02/03/2023	02/03/2023	02/03/2023	525,051.89	
7508 - LTS PLUMBING & HEATING INC.	2023-00000934	APPLICATION #19	Paid by Check # 567921	01/26/2023	02/03/2023	02/03/2023	02/03/2023	74,655.00	
2784 - WIND GAP ELECTRIC INC	2023-00000938	PROJECT # 18.18128	Paid by Check # 567902	01/27/2023	02/03/2023	02/03/2023	02/03/2023	217,440.00	
							Account 9575.2000 - Capital-Improvements Totals	Invoice Transactions 4	<u>\$849,906.89</u>
							Department 4600 - Courthouse Expansion Totals	Invoice Transactions 6	<u>\$853,664.39</u>
							Fund 305 - Capital Project Funds Totals	Invoice Transactions 6	<u>\$853,664.39</u>

Fund **401 - Sewage/Water Treatment**

Department **4324 - Sewage/Water Treatment**

Account **6520.0000 - Electricity**

304 - MET-ED	95537315482	ACCT#100017276161 (FISCAL)	Paid by Check # 567872	01/26/2023	02/03/2023	02/03/2023	02/03/2023	1,268.69	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>\$1,268.69</u>
							Department 4324 - Sewage/Water Treatment Totals	Invoice Transactions 1	<u>\$1,268.69</u>

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				Fund 401 - Sewage/Water Treatment Totals			Invoice Transactions 1	\$1,268.69
Fund 501 - Retirement Fund								
Department 4830 - Retirement Contribution								
Account 5220.0000 - Legal								
28420 - DAVID HORVATH	2023-00000868	SOLICITOR - RETIREMENT BOARD	Paid by Check # 567954	01/25/2023	02/03/2023	02/03/2023	02/03/2023	38.47
				Account 5220.0000 - Legal Totals			Invoice Transactions 1	\$38.47
				Department 4830 - Retirement Contribution Totals			Invoice Transactions 1	\$38.47
				Fund 501 - Retirement Fund Totals			Invoice Transactions 1	\$38.47
Fund 751 - Children & Youth								
Department 4425 - In-Home And Intake								
Sub-Department 6001 - Adoption Services								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2023-00000813	Monthly Rent	Paid by EFT # 13358	01/25/2023	02/03/2023	02/03/2023	02/03/2023	75.24
3000 - C & Y BLANKET PO VENDOR	501002742346	ACCT# 411005569701 (C&Y)	Paid by Check # 567903	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.35
2807 - HENNING LEASING	2023-00000814	Monthly Rent	Paid by EFT # 13360	01/25/2023	02/03/2023	02/03/2023	02/03/2023	66.35
42832 - UGI UTILITIES INC	501002743187	ACCT# 421001035508 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.45
42832 - UGI UTILITIES INC	500001393006	ACCT# 411006360811 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.09
42832 - UGI UTILITIES INC	513002669070	ACCT# 411007368805 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	2.90
42832 - UGI UTILITIES INC	502002736455	ACCT# 411005776363 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	3.90
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 7	\$152.28
Account 4610.0320 - Communications								
4240 - ENTERPRISE FM TRUST	FBN4653349-B	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	1.70
3173 - PENTELEDATA	B4197291-	ACCT#1806823 (C&Y)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	.69
702 - PETTY CASH C/Y	2023-00000976	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	12/31/2022	02/03/2023	.15
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00000952	ACCT#8000-9000-0334- 6354 (C&Y)	Paid by Check # 567948	01/30/2023	02/03/2023	12/31/2022	02/03/2023	7.16
3719 - VERIZON BUSINESS	72455311	CUST#S0272737 (C&Y)	Paid by Check # 567910	01/30/2023	02/03/2023	12/31/2022	02/03/2023	1.82
				Account 4610.0320 - Communications Totals			Invoice Transactions 5	\$11.52
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	235492197	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	3.15
47565 - W B MASON	235492927	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.13
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 2	\$4.28
Account 4625.0350 - Transportation								

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702 - PETTY CASH C/Y	2023-00000977	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	01/31/2023	02/03/2023	1.69
7994 - WEX BANK	86575583	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13371	01/30/2023	02/03/2023	01/31/2023	02/03/2023	4.53
Account 4625.0350 - Transportation - Lease Totals							Invoice Transactions 2	<u>\$6.22</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4653349-A	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	9.68
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$9.68</u>
Sub-Department 6001 - Adoption Services Totals							Invoice Transactions 17	<u>\$183.98</u>
Sub-Department 6002 - Adoption Assistance								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2023-00000813	Monthly Rent	Paid by EFT # 13358	01/25/2023	02/03/2023	02/03/2023	02/03/2023	12.72
3000 - C & Y BLANKET PO VENDOR	501002742346	ACCT# 411005569701 (C&Y)	Paid by Check # 567903	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.23
2807 - HENNING LEASING	2023-00000814	Monthly Rent	Paid by EFT # 13360	01/25/2023	02/03/2023	02/03/2023	02/03/2023	11.21
42832 - UGI UTILITIES INC	501002743187	ACCT# 421001035508 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.25
42832 - UGI UTILITIES INC	500001393006	ACCT# 411006360811 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.19
42832 - UGI UTILITIES INC	513002669070	ACCT# 411007368805 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.49
42832 - UGI UTILITIES INC	502002736455	ACCT# 411005776363 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.66
Account 4605.0310 - Occupancy Totals							Invoice Transactions 7	<u>\$25.75</u>
Account 4610.0320 - Communications								
4240 - ENTERPRISE FM TRUST	FBN4653349-B	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	.29
3173 - PENTELEDATA	B4197291-	ACCT#1806823 (C&Y)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	.12
702 - PETTY CASH C/Y	2023-00000976	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	12/31/2022	02/03/2023	.03
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00000952	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 567948	01/30/2023	02/03/2023	12/31/2022	02/03/2023	1.21
3719 - VERIZON BUSINESS	72455311	CUST#S0272737 (C&Y)	Paid by Check # 567910	01/30/2023	02/03/2023	12/31/2022	02/03/2023	.31
Account 4610.0320 - Communications Totals							Invoice Transactions 5	<u>\$1.96</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	235492197	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.53
47565 - W B MASON	235492927	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.19
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$0.72</u>
Account 4625.0350 - Transportation								
702 - PETTY CASH C/Y	2023-00000977	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	01/31/2023	02/03/2023	.29

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7994 - WEX BANK	86575583	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13371	01/30/2023	02/03/2023	01/31/2023	02/03/2023	.76	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 2	<u>\$1.05</u>
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN4653349-A	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	1.64	
							Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	<u>\$1.64</u>
							Sub-Department 6002 - Adoption Assistance Totals	Invoice Transactions 17	<u>\$31.12</u>
Sub-Department 6003 - Counseling									
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	2023-00000813	Monthly Rent	Paid by EFT # 13358	01/25/2023	02/03/2023	02/03/2023	02/03/2023	45.58	
3000 - C & Y BLANKET PO VENDOR	501002742346	ACCT# 411005569701 (C&Y)	Paid by Check # 567903	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.82	
2807 - HENNING LEASING	2023-00000814	Monthly Rent	Paid by EFT # 13360	01/25/2023	02/03/2023	02/03/2023	02/03/2023	40.19	
42832 - UGI UTILITIES INC	501002743187	ACCT# 421001035508 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.88	
42832 - UGI UTILITIES INC	500001393006	ACCT# 411006360811 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.66	
42832 - UGI UTILITIES INC	513002669070	ACCT# 411007368805 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.76	
42832 - UGI UTILITIES INC	502002736455	ACCT# 411005776363 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	2.36	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 7	<u>\$92.25</u>
Account 4610.0320 - Communications									
4240 - ENTERPRISE FM TRUST	FBN4653349-B	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	1.03	
3173 - PENTELEDATA	B4197291-	ACCT#1806823 (C&Y)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	.43	
702 - PETTY CASH C/Y	2023-00000976	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	12/31/2022	02/03/2023	.10	
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00000952	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 567948	01/30/2023	02/03/2023	12/31/2022	02/03/2023	4.34	
3719 - VERIZON BUSINESS	72455311	CUST#S0272737 (C&Y)	Paid by Check # 567910	01/30/2023	02/03/2023	12/31/2022	02/03/2023	1.11	
							Account 4610.0320 - Communications Totals	Invoice Transactions 5	<u>\$7.01</u>
Account 4615.0330 - Administration Supplies									
47565 - W B MASON	235492197	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.90	
47565 - W B MASON	235492927	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.69	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 2	<u>\$2.59</u>
Account 4625.0350 - Transportation									
702 - PETTY CASH C/Y	2023-00000977	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	01/31/2023	02/03/2023	1.03	
7994 - WEX BANK	86575583	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13371	01/30/2023	02/03/2023	01/31/2023	02/03/2023	2.73	

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				Account 4625.0350 - Transportation Totals			Invoice Transactions 2		\$3.76
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN4653349-A	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	5.86	
				Account 4625.0352 - Transportation - Lease Totals			Invoice Transactions 1		\$5.86
				Sub-Department 6003 - Counseling Totals			Invoice Transactions 17		\$111.47
Sub-Department 6007 - Intake & Referral									
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	2023-00000813	Monthly Rent	Paid by EFT # 13358	01/25/2023	02/03/2023	02/03/2023	02/03/2023	314.81	
3000 - C & Y BLANKET PO VENDOR	501002742346	ACCT# 411005569701 (C&Y)	Paid by Check # 567903	01/27/2023	02/03/2023	01/31/2023	02/03/2023	5.66	
2807 - HENNING LEASING	2023-00000814	Monthly Rent	Paid by EFT # 13360	01/25/2023	02/03/2023	02/03/2023	02/03/2023	277.57	
42832 - UGI UTILITIES INC	501002743187	ACCT# 421001035508 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	6.07	
42832 - UGI UTILITIES INC	500001393006	ACCT# 411006360811 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	4.59	
42832 - UGI UTILITIES INC	513002669070	ACCT# 411007368805 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	12.19	
42832 - UGI UTILITIES INC	502002736455	ACCT# 411005776363 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	16.30	
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 7		\$637.19
Account 4610.0320 - Communications									
4240 - ENTERPRISE FM TRUST	FBN4653349-B	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	7.11	
3173 - PENTELEDATA	B4197291-	ACCT#1806823 (C&Y)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	2.96	
702 - PETTY CASH C/Y	2023-00000976	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	12/31/2022	02/03/2023	.70	
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00000952	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 567948	01/30/2023	02/03/2023	12/31/2022	02/03/2023	29.95	
3719 - VERIZON BUSINESS	72455311	CUST#S0272737 (C&Y)	Paid by Check # 567910	01/30/2023	02/03/2023	12/31/2022	02/03/2023	7.63	
				Account 4610.0320 - Communications Totals			Invoice Transactions 5		\$48.35
Account 4615.0330 - Administration Supplies									
47565 - W B MASON	235492197	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	13.15	
47565 - W B MASON	235492927	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	4.73	
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 2		\$17.88
Account 4625.0350 - Transportation									
702 - PETTY CASH C/Y	2023-00000977	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	01/31/2023	02/03/2023	7.08	
7994 - WEX BANK	86575583	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13371	01/30/2023	02/03/2023	01/31/2023	02/03/2023	18.87	
				Account 4625.0350 - Transportation Totals			Invoice Transactions 2		\$25.95

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Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN4653349-A	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	40.48
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$40.48</u>
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 17	<u>\$769.85</u>

Sub-Department **6008 - Life Skills**

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2023-00000813	Monthly Rent	Paid by EFT # 13358	01/25/2023	02/03/2023	02/03/2023	02/03/2023	102.82
3000 - C & Y BLANKET PO VENDOR	501002742346	ACCT# 411005569701 (C&Y)	Paid by Check # 567903	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.85
2807 - HENNING LEASING	2023-00000814	Monthly Rent	Paid by EFT # 13360	01/25/2023	02/03/2023	02/03/2023	02/03/2023	90.65
42832 - UGI UTILITIES INC	501002743187	ACCT# 421001035508 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.98
42832 - UGI UTILITIES INC	500001393006	ACCT# 411006360811 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.50
42832 - UGI UTILITIES INC	513002669070	ACCT# 411007368805 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	3.98
42832 - UGI UTILITIES INC	502002736455	ACCT# 411005776363 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	5.32
Account 4605.0310 - Occupancy Totals							Invoice Transactions 7	<u>\$208.10</u>

Account **4610.0320 - Communications**

4240 - ENTERPRISE FM TRUST	FBN4653349-B	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	2.32
3173 - PENTELEDATA	B4197291-	ACCT#1806823 (C&Y)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	.97
702 - PETTY CASH C/Y	2023-00000976	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	12/31/2022	02/03/2023	.23
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00000952	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 567948	01/30/2023	02/03/2023	12/31/2022	02/03/2023	9.78
3719 - VERIZON BUSINESS	72455311	CUST#S0272737 (C&Y)	Paid by Check # 567910	01/30/2023	02/03/2023	12/31/2022	02/03/2023	2.49
Account 4610.0320 - Communications Totals							Invoice Transactions 5	<u>\$15.79</u>

Account **4615.0330 - Administration Supplies**

47565 - W B MASON	235492197	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	4.30
47565 - W B MASON	235492927	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.54
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$5.84</u>

Account **4625.0350 - Transportation**

702 - PETTY CASH C/Y	2023-00000977	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	01/31/2023	02/03/2023	2.31
7994 - WEX BANK	86575583	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13371	01/30/2023	02/03/2023	01/31/2023	02/03/2023	6.16
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>\$8.47</u>

Account **4625.0352 - Transportation - Lease**

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4240 - ENTERPRISE FM TRUST	FBN4653349-A	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	13.22
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$13.22</u>
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 17	<u>\$251.42</u>
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2023-00000813	Monthly Rent	Paid by EFT # 13358	01/25/2023	02/03/2023	02/03/2023	02/03/2023	1,479.72
3000 - C & Y BLANKET PO VENDOR	501002742346	ACCT# 411005569701 (C&Y)	Paid by Check # 567903	01/27/2023	02/03/2023	01/31/2023	02/03/2023	26.58
2807 - HENNING LEASING	2023-00000814	Monthly Rent	Paid by EFT # 13360	01/25/2023	02/03/2023	02/03/2023	02/03/2023	1,304.66
42832 - UGI UTILITIES INC	501002743187	ACCT# 421001035508 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	28.52
42832 - UGI UTILITIES INC	500001393006	ACCT# 411006360811 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	21.59
42832 - UGI UTILITIES INC	513002669070	ACCT# 411007368805 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	57.28
42832 - UGI UTILITIES INC	502002736455	ACCT# 411005776363 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	76.59
Account 4605.0310 - Occupancy Totals							Invoice Transactions 7	<u>\$2,994.94</u>
Account 4610.0320 - Communications								
4240 - ENTERPRISE FM TRUST	FBN4653349-B	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	33.44
3173 - PENTELEDATA	B4197291-	ACCT#1806823 (C&Y)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	13.93
702 - PETTY CASH C/Y	2023-00000976	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	12/31/2022	02/03/2023	3.27
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00000952	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 567948	01/30/2023	02/03/2023	12/31/2022	02/03/2023	140.79
3719 - VERIZON BUSINESS	72455311	CUST#S0272737 (C&Y)	Paid by Check # 567910	01/30/2023	02/03/2023	12/31/2022	02/03/2023	35.88
Account 4610.0320 - Communications Totals							Invoice Transactions 5	<u>\$227.31</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	235492197	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	61.83
47565 - W B MASON	235492927	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	22.26
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$84.09</u>
Account 4625.0350 - Transportation								
702 - PETTY CASH C/Y	2023-00000977	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	01/31/2023	02/03/2023	33.29
7994 - WEX BANK	86575583	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13371	01/30/2023	02/03/2023	01/31/2023	02/03/2023	88.70
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>\$121.99</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4653349-A	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	190.29

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				Account 4625.0352 - Transportation - Lease Totals				Invoice Transactions 1	\$190.29
				Sub-Department 6009 - Prot Serv Child Abuse Totals				Invoice Transactions 17	\$3,618.62
Sub-Department 6010 - Prot Serv General									
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	2023-00000813	Monthly Rent	Paid by EFT # 13358	01/25/2023	02/03/2023	02/03/2023	02/03/2023	7,369.96	
3000 - C & Y BLANKET PO VENDOR	501002742346	ACCT# 411005569701 (C&Y)	Paid by Check # 567903	01/27/2023	02/03/2023	01/31/2023	02/03/2023	132.40	
2807 - HENNING LEASING	2023-00000814	Monthly Rent	Paid by EFT # 13360	01/25/2023	02/03/2023	02/03/2023	02/03/2023	6,498.07	
42832 - UGI UTILITIES INC	501002743187	ACCT# 421001035508 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	142.06	
42832 - UGI UTILITIES INC	500001393006	ACCT# 411006360811 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	107.53	
42832 - UGI UTILITIES INC	513002669070	ACCT# 411007368805 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	285.29	
42832 - UGI UTILITIES INC	502002736455	ACCT# 411005776363 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	381.49	
				Account 4605.0310 - Occupancy Totals				Invoice Transactions 7	\$14,916.80
Account 4610.0320 - Communications									
4240 - ENTERPRISE FM TRUST	FBN4653349-B	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	166.55	
3173 - PENTELEDATA	B4197291-	ACCT#1806823 (C&Y)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	69.36	
702 - PETTY CASH C/Y	2023-00000976	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	12/31/2022	02/03/2023	16.28	
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00000952	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 567948	01/30/2023	02/03/2023	12/31/2022	02/03/2023	701.21	
3719 - VERIZON BUSINESS	72455311	CUST#S0272737 (C&Y)	Paid by Check # 567910	01/30/2023	02/03/2023	12/31/2022	02/03/2023	178.69	
				Account 4610.0320 - Communications Totals				Invoice Transactions 5	\$1,132.09
Account 4615.0330 - Administration Supplies									
47565 - W B MASON	235492197	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	307.95	
47565 - W B MASON	235492927	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	110.81	
				Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 2	\$418.76
Account 4620.0342 - Vital Records									
29834 - NEW YORK STATE DEPT OF HEALTH	GO-8-14-2005-NYS	VITAL RECORDS-PSG/SOH (C&Y)	Paid by Check # 567955	01/30/2023	02/03/2023	01/31/2023	02/03/2023	30.00	
				Account 4620.0342 - Vital Records Totals				Invoice Transactions 1	\$30.00
Account 4625.0350 - Transportation									
702 - PETTY CASH C/Y	2023-00000977	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	01/31/2023	02/03/2023	165.81	
7994 - WEX BANK	86575583	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13371	01/30/2023	02/03/2023	01/31/2023	02/03/2023	441.81	
				Account 4625.0350 - Transportation Totals				Invoice Transactions 2	\$607.62

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Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN4653349-A	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	947.76
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$947.76</u>

Account **5000.1345 - Northern Tier Research**

45176 - NORTHERN TIER RESEARCH	12131-NTR	DRUG SCREENS (C&Y)	Paid by Check # 567967	01/30/2023	02/03/2023	12/31/2022	02/03/2023	8,044.40
Account 5000.1345 - Northern Tier Research Totals							Invoice Transactions 1	<u>\$8,044.40</u>
Sub-Department 6010 - Prot Serv General Totals							Invoice Transactions 19	<u>\$26,097.43</u>

Sub-Department **6011 - Service Planning**

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2023-00000813	Monthly Rent	Paid by EFT # 13358	01/25/2023	02/03/2023	02/03/2023	02/03/2023	503.48
3000 - C & Y BLANKET PO VENDOR	501002742346	ACCT# 411005569701 (C&Y)	Paid by Check # 567903	01/27/2023	02/03/2023	01/31/2023	02/03/2023	9.04
2807 - HENNING LEASING	2023-00000814	Monthly Rent	Paid by EFT # 13360	01/25/2023	02/03/2023	02/03/2023	02/03/2023	443.92
42832 - UGI UTILITIES INC	501002743187	ACCT# 421001035508 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	9.70
42832 - UGI UTILITIES INC	500001393006	ACCT# 411006360811 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	7.35
42832 - UGI UTILITIES INC	513002669070	ACCT# 411007368805 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	19.49
42832 - UGI UTILITIES INC	502002736455	ACCT# 411005776363 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	26.06
Account 4605.0310 - Occupancy Totals							Invoice Transactions 7	<u>\$1,019.04</u>

Account **4610.0320 - Communications**

4240 - ENTERPRISE FM TRUST	FBN4653349-B	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	11.38
3173 - PENTELEDATA	B4197291-	ACCT#1806823 (C&Y)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	4.74
702 - PETTY CASH C/Y	2023-00000976	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	12/31/2022	02/03/2023	1.11
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00000952	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 567948	01/30/2023	02/03/2023	12/31/2022	02/03/2023	47.90
3719 - VERIZON BUSINESS	72455311	CUST#S0272737 (C&Y)	Paid by Check # 567910	01/30/2023	02/03/2023	12/31/2022	02/03/2023	12.21
Account 4610.0320 - Communications Totals							Invoice Transactions 5	<u>\$77.34</u>

Account **4615.0330 - Administration Supplies**

47565 - W B MASON	235492197	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	21.04
47565 - W B MASON	235492927	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	7.57
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$28.61</u>

Account **4625.0350 - Transportation**

702 - PETTY CASH C/Y	2023-00000977	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	01/31/2023	02/03/2023	11.33
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7994 - WEX BANK	86575583	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13371	01/30/2023	02/03/2023	01/31/2023	02/03/2023	30.18	
Account 4625.0350 - Transportation							Totals	Invoice Transactions 2	\$41.51
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN4653349-A	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	64.75	
Account 4625.0352 - Transportation - Lease							Totals	Invoice Transactions 1	\$64.75
Sub-Department 6011 - Service Planning							Totals	Invoice Transactions 17	\$1,231.25
Sub-Department 6012 - Juv Act Proceedings									
Account 4635.0380 - Court Related									
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	12/2022-BELANGER	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 567951	01/30/2023	02/03/2023	12/31/2022	02/03/2023	192.00	
47390 - HILLARY A MADDEN	24602	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 567976	01/27/2023	02/03/2023	12/31/2022	02/03/2023	1,016.00	
27482 - MEGAN M REASER	2023-00000963	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 567952	01/30/2023	02/03/2023	12/31/2022	02/03/2023	572.00	
Account 4635.0380 - Court Related							Totals	Invoice Transactions 3	\$1,780.00
Sub-Department 6012 - Juv Act Proceedings							Totals	Invoice Transactions 3	\$1,780.00
Department 4425 - In-Home And Intake							Totals	Invoice Transactions 141	\$34,075.14
Department 4426 - Community Based Placement									
Sub-Department 6022 - Comm Res Group Home									
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	2023-00000813	Monthly Rent	Paid by EFT # 13358	01/25/2023	02/03/2023	02/03/2023	02/03/2023	7.42	
3000 - C & Y BLANKET PO VENDOR	501002742346	ACCT# 411005569701 (C&Y)	Paid by Check # 567903	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.13	
2807 - HENNING LEASING	2023-00000814	Monthly Rent	Paid by EFT # 13360	01/25/2023	02/03/2023	02/03/2023	02/03/2023	6.54	
42832 - UGI UTILITIES INC	501002743187	ACCT# 421001035508 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.14	
42832 - UGI UTILITIES INC	500001393006	ACCT# 411006360811 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.11	
42832 - UGI UTILITIES INC	513002669070	ACCT# 411007368805 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.29	
42832 - UGI UTILITIES INC	502002736455	ACCT# 411005776363 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.38	
Account 4605.0310 - Occupancy							Totals	Invoice Transactions 7	\$15.01
Account 4610.0320 - Communications									
4240 - ENTERPRISE FM TRUST	FBN4653349-B	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	.17	
3173 - PENTELEDATA	B4197291-	ACCT#1806823 (C&Y)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	.07	
702 - PETTY CASH C/Y	2023-00000976	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	12/31/2022	02/03/2023	.02	
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00000952	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 567948	01/30/2023	02/03/2023	12/31/2022	02/03/2023	.71	

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3719 - VERIZON BUSINESS	72455311	CUST#S0272737 (C&Y)	Paid by Check # 567910	01/30/2023	02/03/2023	12/31/2022	02/03/2023	.18	
							Account 4610.0320 - Communications Totals	Invoice Transactions 5	<u>\$1.15</u>
Account 4615.0330 - Administration Supplies									
47565 - W B MASON	235492197	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.31	
47565 - W B MASON	235492927	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.10	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 2	<u>\$0.41</u>
Account 4625.0350 - Transportation									
702 - PETTY CASH C/Y	2023-0000977	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	01/31/2023	02/03/2023	.17	
7994 - WEX BANK	86575583	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13371	01/30/2023	02/03/2023	01/31/2023	02/03/2023	.44	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 2	<u>\$0.61</u>
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN4653349-A	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	.95	
							Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	<u>\$0.95</u>
							Sub-Department 6022 - Comm Res Group Home Totals	Invoice Transactions 17	<u>\$18.13</u>
Sub-Department 6023 - Emergency Shelter									
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	2023-00000813	Monthly Rent	Paid by EFT # 13358	01/25/2023	02/03/2023	02/03/2023	02/03/2023	57.24	
3000 - C & Y BLANKET PO VENDOR	501002742346	ACCT# 411005569701 (C&Y)	Paid by Check # 567903	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.03	
2807 - HENNING LEASING	2023-00000814	Monthly Rent	Paid by EFT # 13360	01/25/2023	02/03/2023	02/03/2023	02/03/2023	50.47	
42832 - UGI UTILITIES INC	501002743187	ACCT# 421001035508 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.10	
42832 - UGI UTILITIES INC	500001393006	ACCT# 411006360811 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.84	
42832 - UGI UTILITIES INC	513002669070	ACCT# 411007368805 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	2.22	
42832 - UGI UTILITIES INC	502002736455	ACCT# 411005776363 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	2.96	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 7	<u>\$115.86</u>
Account 4610.0320 - Communications									
4240 - ENTERPRISE FM TRUST	FBN4653349-B	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	1.29	
3173 - PENTELEDATA	B4197291-	ACCT#1806823 (C&Y)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	.54	
702 - PETTY CASH C/Y	2023-00000976	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	12/31/2022	02/03/2023	.13	
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00000952	ACCT#8000-9000-0334- 6354 (C&Y)	Paid by Check # 567948	01/30/2023	02/03/2023	12/31/2022	02/03/2023	5.45	
3719 - VERIZON BUSINESS	72455311	CUST#S0272737 (C&Y)	Paid by Check # 567910	01/30/2023	02/03/2023	12/31/2022	02/03/2023	1.39	

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				Account 4610.0320 - Communications Totals			Invoice Transactions 5	<u>\$8.80</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	235492197	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	2.39
47565 - W B MASON	235492927	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.85
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 2	<u>\$3.24</u>
Account 4625.0350 - Transportation								
702 - PETTY CASH C/Y	2023-00000977	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	01/31/2023	02/03/2023	1.29
7994 - WEX BANK	86575583	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13371	01/30/2023	02/03/2023	01/31/2023	02/03/2023	3.43
				Account 4625.0350 - Transportation Totals			Invoice Transactions 2	<u>\$4.72</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4653349-A	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	7.36
				Account 4625.0352 - Transportation - Lease Totals			Invoice Transactions 1	<u>\$7.36</u>
Account 5000.1820 - Loftus-Vergari & Associates Inc								
131 - LOFTUS-VERGARI & ASSOCIATES INC	2023-00000910	EMERGENCY SHELTER /KINSHIP CARE (C&Y)	Paid by Check # 567865	01/26/2023	02/03/2023	12/31/2022	02/03/2023	382.48
				Account 5000.1820 - Loftus-Vergari & Associates Inc Totals			Invoice Transactions 1	<u>\$382.48</u>
				Sub-Department 6023 - Emergency Shelter Totals			Invoice Transactions 18	<u>\$522.46</u>
Sub-Department 6024 - Foster Family								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2023-00000813	Monthly Rent	Paid by EFT # 13358	01/25/2023	02/03/2023	02/03/2023	02/03/2023	130.38
3000 - C & Y BLANKET PO VENDOR	501002742346	ACCT# 411005569701 (C&Y)	Paid by Check # 567903	01/27/2023	02/03/2023	01/31/2023	02/03/2023	2.34
2807 - HENNING LEASING	2023-00000814	Monthly Rent	Paid by EFT # 13360	01/25/2023	02/03/2023	02/03/2023	02/03/2023	114.95
42832 - UGI UTILITIES INC	501002743187	ACCT# 421001035508 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	2.51
42832 - UGI UTILITIES INC	500001393006	ACCT# 411006360811 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.90
42832 - UGI UTILITIES INC	513002669070	ACCT# 411007368805 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	5.05
42832 - UGI UTILITIES INC	502002736455	ACCT# 411005776363 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	6.75
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 7	<u>\$263.88</u>
Account 4610.0320 - Communications								
4240 - ENTERPRISE FM TRUST	FBN4653349-B	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	2.95
3173 - PENTELEDATA	B4197291-	ACCT#1806823 (C&Y)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	1.23
702 - PETTY CASH C/Y	2023-00000976	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	12/31/2022	02/03/2023	.29

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21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00000952	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 567948	01/30/2023	02/03/2023	12/31/2022	02/03/2023	12.40
3719 - VERIZON BUSINESS	72455311	CUST#S0272737 (C&Y)	Paid by Check # 567910	01/30/2023	02/03/2023	12/31/2022	02/03/2023	3.16
Account 4610.0320 - Communications Totals							Invoice Transactions 5	<u>\$20.03</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	235492197	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	5.45
47565 - W B MASON	235492927	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.96
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$7.41</u>
Account 4620.0340 - Service Supplies								
8325 - MOREEN & LEROY ALEXANDER	2023-00000940	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13374	01/27/2023	02/03/2023	12/31/2022	02/03/2023	24.00
702 - PETTY CASH C/Y	2023-00000975	REIMB PETTTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	12/31/2022	02/03/2023	70.82
702 - PETTY CASH C/Y	2023-00000978	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	01/31/2023	02/03/2023	25.92
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 3	<u>\$120.74</u>
Account 4625.0350 - Transportation								
702 - PETTY CASH C/Y	2023-00000977	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	01/31/2023	02/03/2023	2.93
7994 - WEX BANK	86575583	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13371	01/30/2023	02/03/2023	01/31/2023	02/03/2023	7.82
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>\$10.75</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4653349-A	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	16.77
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$16.77</u>
Account 5000.0360 - Purchased Services								
	2023-00000940	CONTRACTED SERVICES (C&Y)	Paid by EFT # 13374	01/27/2023	02/03/2023	12/31/2022	02/03/2023	651.00
Account 5000.0360 - Purchased Services Totals							Invoice Transactions 1	<u>\$651.00</u>
Account 5000.1345 - Northern Tier Research								
45176 - NORTHERN TIER RESEARCH	12131-NTR	DRUG SCREENS (C&Y)	Paid by Check # 567967	01/30/2023	02/03/2023	12/31/2022	02/03/2023	1,862.00
Account 5000.1345 - Northern Tier Research Totals							Invoice Transactions 1	<u>\$1,862.00</u>
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 22	<u>\$2,952.58</u>
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
	2/2023-RENT-AS	GRANT IL- SERVICE SUPPLIES (C&Y)	Paid by Check # 567920	01/30/2023	02/03/2023	02/28/2023	02/03/2023	480.00
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 1	<u>\$480.00</u>
Sub-Department 6025 - Independent Living Totals							Invoice Transactions 1	<u>\$480.00</u>
Sub-Department 6026 - Kinship								
Account 4605.0310 - Occupancy								

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2596 - A M D LEASING	2023-00000813	Monthly Rent	Paid by EFT # 13358	01/25/2023	02/03/2023	02/03/2023	02/03/2023	97.52	
3000 - C & Y BLANKET PO VENDOR	501002742346	ACCT# 411005569701 (C&Y)	Paid by Check # 567903	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.75	
2807 - HENNING LEASING	2023-00000814	Monthly Rent	Paid by EFT # 13360	01/25/2023	02/03/2023	02/03/2023	02/03/2023	85.98	
42832 - UGI UTILITIES INC	501002743187	ACCT# 421001035508 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.88	
42832 - UGI UTILITIES INC	500001393006	ACCT# 411006360811 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.42	
42832 - UGI UTILITIES INC	513002669070	ACCT# 411007368805 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	3.77	
42832 - UGI UTILITIES INC	502002736455	ACCT# 411005776363 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	5.05	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 7	<u>\$197.37</u>
Account 4610.0320 - Communications									
4240 - ENTERPRISE FM TRUST	FBN4653349-B	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	2.20	
3173 - PENTELEDATA	B4197291-	ACCT#1806823 (C&Y)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	.92	
702 - PETTY CASH C/Y	2023-00000976	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	12/31/2022	02/03/2023	.22	
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00000952	ACCT#8000-9000-0334- 6354 (C&Y)	Paid by Check # 567948	01/30/2023	02/03/2023	12/31/2022	02/03/2023	9.28	
3719 - VERIZON BUSINESS	72455311	CUST#S0272737 (C&Y)	Paid by Check # 567910	01/30/2023	02/03/2023	12/31/2022	02/03/2023	2.36	
							Account 4610.0320 - Communications Totals	Invoice Transactions 5	<u>\$14.98</u>
Account 4615.0330 - Administration Supplies									
47565 - W B MASON	235492197	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	4.07	
47565 - W B MASON	235492927	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.46	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 2	<u>\$5.53</u>
Account 4625.0350 - Transportation									
702 - PETTY CASH C/Y	2023-00000977	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	01/31/2023	02/03/2023	2.19	
7994 - WEX BANK	86575583	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13371	01/30/2023	02/03/2023	01/31/2023	02/03/2023	5.85	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 2	<u>\$8.04</u>
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN4653349-A	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	12.54	
							Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	<u>\$12.54</u>
Account 5000.1345 - Northern Tier Research									
45176 - NORTHERN TIER RESEARCH	12131-NTR	DRUG SCREENS (C&Y)	Paid by Check # 567967	01/30/2023	02/03/2023	12/31/2022	02/03/2023	1,545.60	
							Account 5000.1345 - Northern Tier Research Totals	Invoice Transactions 1	<u>\$1,545.60</u>
Account 5000.1820 - Loftus-Vergari & Associates Inc									

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131 - LOFTUS-VERGARI & ASSOCIATES INC	2023-00000910	EMERGENCY SHELTER /KINSHIP CARE (C&Y)	Paid by Check # 567865	01/26/2023	02/03/2023	12/31/2022	02/03/2023	5,600.56
Account 5000.1820 - Loftus-Vergari & Associates Inc Totals							Invoice Transactions 1	<u>\$5,600.56</u>
Sub-Department 6026 - Kinship Totals							Invoice Transactions 19	<u>\$7,384.62</u>
Department 4426 - Community Based Placement Totals							Invoice Transactions 77	<u>\$11,357.79</u>
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2023-00000813	Monthly Rent	Paid by EFT # 13358	01/25/2023	02/03/2023	02/03/2023	02/03/2023	37.10
3000 - C & Y BLANKET PO VENDOR	501002742346	ACCT# 411005569701 (C&Y)	Paid by Check # 567903	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.67
2807 - HENNING LEASING	2023-00000814	Monthly Rent	Paid by EFT # 13360	01/25/2023	02/03/2023	02/03/2023	02/03/2023	32.71
42832 - UGI UTILITIES INC	501002743187	ACCT# 421001035508 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.72
42832 - UGI UTILITIES INC	500001393006	ACCT# 411006360811 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.54
42832 - UGI UTILITIES INC	513002669070	ACCT# 411007368805 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.44
42832 - UGI UTILITIES INC	502002736455	ACCT# 411005776363 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.92
Account 4605.0310 - Occupancy Totals							Invoice Transactions 7	<u>\$75.10</u>
Account 4610.0320 - Communications								
4240 - ENTERPRISE FM TRUST	FBN4653349-B	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	.84
3173 - PENTELEDATA	B4197291-	ACCT#1806823 (C&Y)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	.35
702 - PETTY CASH C/Y	2023-00000976	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	12/31/2022	02/03/2023	.08
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00000952	ACCT#8000-9000-0334-6354 (C&Y)	Paid by Check # 567948	01/30/2023	02/03/2023	12/31/2022	02/03/2023	3.53
3719 - VERIZON BUSINESS	72455311	CUST#S0272737 (C&Y)	Paid by Check # 567910	01/30/2023	02/03/2023	12/31/2022	02/03/2023	.90
Account 4610.0320 - Communications Totals							Invoice Transactions 5	<u>\$5.70</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	235492197	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	1.55
47565 - W B MASON	235492927	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	.57
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$2.12</u>
Account 4625.0350 - Transportation								
702 - PETTY CASH C/Y	2023-00000977	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	01/31/2023	02/03/2023	.83
7994 - WEX BANK	86575583	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13371	01/30/2023	02/03/2023	01/31/2023	02/03/2023	2.22
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>\$3.05</u>

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Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN4653349-A	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	4.77
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$4.77</u>

Account **5000.1060 - The Devereux Foundation**

23911 - THE DEVEREUX FOUNDATION	2023-00000936	THE DEVEREUX FOUNDATION (C&Y)	Paid by Check # 567950	01/26/2023	02/03/2023	12/31/2022	02/03/2023	14,880.00
Account 5000.1060 - The Devereux Foundation Totals							Invoice Transactions 1	<u>\$14,880.00</u>
Sub-Department 6032 - Residential Service Totals							Invoice Transactions 18	<u>\$14,970.74</u>
Department 4427 - Institutional Placement Totals							Invoice Transactions 18	<u>\$14,970.74</u>

Department **4428 - Administration**

Sub-Department **6041 - Administration**

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2023-00000813	Monthly Rent	Paid by EFT # 13358	01/25/2023	02/03/2023	02/03/2023	02/03/2023	365.69
3000 - C & Y BLANKET PO VENDOR	501002742346	ACCT# 411005569701 (C&Y)	Paid by Check # 567903	01/27/2023	02/03/2023	01/31/2023	02/03/2023	6.57
2807 - HENNING LEASING	2023-00000814	Monthly Rent	Paid by EFT # 13360	01/25/2023	02/03/2023	02/03/2023	02/03/2023	322.43
42832 - UGI UTILITIES INC	501002743187	ACCT# 421001035508 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	7.05
42832 - UGI UTILITIES INC	500001393006	ACCT# 411006360811 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	5.34
42832 - UGI UTILITIES INC	513002669070	ACCT# 411007368805 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	14.16
42832 - UGI UTILITIES INC	502002736455	ACCT# 411005776363 (C&Y)	Paid by Check # 567963	01/27/2023	02/03/2023	01/31/2023	02/03/2023	18.93
Account 4605.0310 - Occupancy Totals							Invoice Transactions 7	<u>\$740.17</u>

Account **4610.0320 - Communications**

4240 - ENTERPRISE FM TRUST	FBN4653349-B	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	8.26
3173 - PENTELEDATA	B4197291-	ACCT#1806823 (C&Y)	Paid by Check # 567906	01/26/2023	02/03/2023	02/03/2023	02/03/2023	3.44
702 - PETTY CASH C/Y	2023-00000976	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	12/31/2022	02/03/2023	.81
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	2023-00000952	ACCT#8000-9000-0334- 6354 (C&Y)	Paid by Check # 567948	01/30/2023	02/03/2023	12/31/2022	02/03/2023	34.79
3719 - VERIZON BUSINESS	72455311	CUST#S0272737 (C&Y)	Paid by Check # 567910	01/30/2023	02/03/2023	12/31/2022	02/03/2023	8.87
Account 4610.0320 - Communications Totals							Invoice Transactions 5	<u>\$56.17</u>

Account **4615.0330 - Administration Supplies**

47565 - W B MASON	235492197	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	15.28
47565 - W B MASON	235492927	CUST# C2051194 (C&Y)	Paid by Check # 567979	01/27/2023	02/03/2023	01/31/2023	02/03/2023	5.50
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$20.78</u>

Account **4625.0350 - Transportation**

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702 - PETTY CASH C/Y	2023-00000977	REIMB PETTY CASH AGENCY (C&Y)	Paid by Check # 567884	01/30/2023	02/03/2023	01/31/2023	02/03/2023	8.23
7994 - WEX BANK	86575583	ACCT#0496-00-935831-8 (C&Y)	Paid by EFT # 13371	01/30/2023	02/03/2023	01/31/2023	02/03/2023	21.92
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>\$30.15</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4653349-A	CUST#578084 (C&Y)	Paid by Check # 567913	01/30/2023	02/03/2023	01/31/2023	02/03/2023	47.03
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$47.03</u>
Account 4640.0391 - Grant Funded Expenses								
47398 - AVANCO INTERNATIONAL INC	2023-00000941	GRANT FUNDED EXPENSES (C&Y)	Paid by Check # 567977	01/27/2023	02/03/2023	03/31/2023	02/03/2023	12,296.33
Account 4640.0391 - Grant Funded Expenses Totals							Invoice Transactions 1	<u>\$12,296.33</u>
Sub-Department 6041 - Administration Totals							Invoice Transactions 18	<u>\$13,190.63</u>
Department 4428 - Administration Totals							Invoice Transactions 18	<u>\$13,190.63</u>
Fund 751 - Children & Youth Totals							Invoice Transactions 254	<u>\$73,594.30</u>
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3212 - Utilities - Loder								
354 - PPL ELECTRIC UTILITIES	2023-00000912	Acct# 91261-30004 (Aging)	Paid by Check # 567875	01/26/2023	02/03/2023	01/31/2023	02/03/2023	1,367.92
Account 5800.3212 - Utilities - Loder Totals							Invoice Transactions 1	<u>\$1,367.92</u>
Account 5800.3231 - Rent-AAA								
2807 - HENNING LEASING	2023-00000808	AGING RENT	Paid by EFT # 13360	01/25/2023	02/03/2023	02/03/2023	02/03/2023	5,976.38
Account 5800.3231 - Rent-AAA Totals							Invoice Transactions 1	<u>\$5,976.38</u>
Account 5800.3233 - Rent - Chestnuthill								
18444 - ZION UNITED LUTHERAN CHURCH	2023-00000812	RENT-CHESTNUTHILL CENTER (AGING)	Paid by Check # 567947	01/25/2023	02/03/2023	02/03/2023	02/03/2023	550.00
Account 5800.3233 - Rent - Chestnuthill Totals							Invoice Transactions 1	<u>\$550.00</u>
Account 5800.3234 - Rent - Montain Ctr								
237 - POCONO SERVICES FOR FAMILIES	2023-00000810	RENT-POCONO PINES CENTER (AGING)	Paid by Check # 567870	01/25/2023	02/03/2023	02/03/2023	02/03/2023	900.00
Account 5800.3234 - Rent - Montain Ctr Totals							Invoice Transactions 1	<u>\$900.00</u>
Account 5800.3235 - Rent - Barrett								
48678 - THE FRIENDLY COMMUNITY CENTER	2023-00000811	RENT-BARRETT CENTER (AGING)	Paid by Check # 567985	01/25/2023	02/03/2023	02/03/2023	02/03/2023	550.00
Account 5800.3235 - Rent - Barrett Totals							Invoice Transactions 1	<u>\$550.00</u>
Account 5800.3523 - Travel - Public Carriers								
328 - MONROE COUNTY TRANSIT AUTHORITY	0097107-IN	CUST# ARE (AGING)	Paid by Check # 567874	01/26/2023	02/03/2023	12/31/2022	02/03/2023	3,347.80
Account 5800.3523 - Travel - Public Carriers Totals							Invoice Transactions 1	<u>\$3,347.80</u>
Account 5800.3611 - Personal Care								
8074 - AMAZING SOULS HOME CARE LLC	2023-00000931	Personal Care/ Home Support (AGING)	Paid by Check # 567925	01/26/2023	02/03/2023	12/31/2022	02/03/2023	2,004.85

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				Account 5800.3611 - Personal Care Totals			Invoice Transactions 1	\$2,004.85
Account 5800.3612 - Home Support/Companion								
8074 - AMAZING SOULS HOME CARE LLC	2023-00000931	Personal Care/ Home Support (AGING)	Paid by Check # 567925	01/26/2023	02/03/2023	12/31/2022	02/03/2023	2,044.55
				Account 5800.3612 - Home Support/Companion Totals			Invoice Transactions 1	\$2,044.55
Account 5800.3621 - Consumer Reimbursement (Options)								
9300 - CURTIS G. PHILLIPS	2023-00000932	Consumer Reimbursement Request	Paid by EFT # 13376	01/26/2023	02/03/2023	12/31/2022	02/03/2023	520.00
6833 - RUTH OAKES	2023-00000928	Consumer Reimbursement Request	Paid by Check # 567917	01/26/2023	02/03/2023	12/31/2022	02/03/2023	624.00
6833 - RUTH OAKES	2023-00000929	Consumer Reimbursement Request	Paid by Check # 567917	01/26/2023	02/03/2023	11/30/2022	02/03/2023	624.00
				Account 5800.3621 - Consumer Reimbursement (Options) Totals			Invoice Transactions 3	\$1,768.00
				Department 4001 - PDA Block Grant Totals			Invoice Transactions 11	\$18,509.50
Department 4007 - Options/MA Assessment								
Sub-Department 3111 - Options - Assessment								
Account 5800.3237 - Rent - WIA								
2807 - HENNING LEASING	2023-00000809	RENT PHILLIPS ST AGING	Paid by EFT # 13360	01/25/2023	02/03/2023	02/03/2023	02/03/2023	678.00
				Account 5800.3237 - Rent - WIA Totals			Invoice Transactions 1	\$678.00
				Sub-Department 3111 - Options - Assessment Totals			Invoice Transactions 1	\$678.00
				Department 4007 - Options/MA Assessment Totals			Invoice Transactions 1	\$678.00
Department 4017 - Federal Family Caregiver								
Account 5800.3430 - Supplies								
4365 - PENNY KELLOW	2023-00000927	Family Caregiver Support Program (Aging)	Paid by EFT # 13363	01/26/2023	02/03/2023	12/31/2022	02/03/2023	6.89
				Account 5800.3430 - Supplies Totals			Invoice Transactions 1	\$6.89
				Department 4017 - Federal Family Caregiver Totals			Invoice Transactions 1	\$6.89
				Fund 760 - Aging Totals			Invoice Transactions 13	\$19,194.39
Fund 775 - MCTA OPERATIONS & MATP								
Department 4481 - MCTA OPER & MATP								
Account 8800.0000 - Program Expenses								
328 - MONROE COUNTY TRANSIT AUTHORITY	2023-00000911	MEDICAL ASSISTANCE TRANSPORTATION	Paid by Check # 567874	01/26/2023	02/03/2023	12/31/2022	02/03/2023	140,771.15
				Account 8800.0000 - Program Expenses Totals			Invoice Transactions 1	\$140,771.15
				Department 4481 - MCTA OPER & MATP Totals			Invoice Transactions 1	\$140,771.15
				Fund 775 - MCTA OPERATIONS & MATP Totals			Invoice Transactions 1	\$140,771.15
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 5265.0000 - Internet Services								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000920	ACCT# 0138836-03 (CL)	Paid by Check # 567882	01/26/2023	02/03/2023	02/03/2023	02/03/2023	64.03
				Account 5265.0000 - Internet Services Totals			Invoice Transactions 1	\$64.03
Account 5280.0000 - Other Contracted Services								

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1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65891	RECYCLING SURCHARGE DEC 2022	Paid by Check # 567892	01/30/2023	02/03/2023	02/03/2023	02/03/2023	30.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 6100.0000 - Advertising									
542 - POCONO CHAMBER OF COMMERCE	5388	POCONO TOWNSHIP TREE LIGHTING 2022	Paid by Check # 567883	01/26/2023	02/03/2023	12/31/2022	02/03/2023	300.00	
							Account 6100.0000 - Advertising Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 7100.0000 - Office/Space Rentals									
3556 - MERCHANTS PLAZA LP	2023-00000821	CAREER LINK RENT	Paid by Check # 567908	01/25/2023	02/03/2023	02/03/2023	02/03/2023	10,713.53	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$10,713.53</u>
							Department 4959 - Career Link Totals	Invoice Transactions 4	<u>\$11,107.56</u>
							Fund 790 - Career Link Totals	Invoice Transactions 4	<u>\$11,107.56</u>
Fund 850 - Grants-Federal									
Department 4490 - Human Services Dept									
Sub-Department 2014 - Emergency Solutions									
Account 8675.0021 - WR ES - OPER									
481 - WOMEN'S RESOURCES INC	2023-00000918	EMERGENCY SHELTER	Paid by EFT # 13351	01/26/2023	02/03/2023	12/31/2022	02/03/2023	340.08	
							Account 8675.0021 - WR ES - OPER Totals	Invoice Transactions 1	<u>\$340.08</u>
							Sub-Department 2014 - Emergency Solutions Totals	Invoice Transactions 1	<u>\$340.08</u>
							Department 4490 - Human Services Dept Totals	Invoice Transactions 1	<u>\$340.08</u>
							Fund 850 - Grants-Federal Totals	Invoice Transactions 1	<u>\$340.08</u>
							Grand Totals	Invoice Transactions 493	<u><u>\$1,723,440.86</u></u>