

Accounts Payable by G/L Distribution Report

Payment Date Range 02/09/24 - 02/09/24

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 2100.2150 - Due to East Monroe Libr											
325 - EASTERN MONROE PUBLIC LIBRARY	2024-00000010	LIBRARY TAX 2023			01/31/2024	02/09/2024	12/31/2023		02/09/2024	6,369.74	
									Account 2100.2150 - Due to East Monroe Libr Totals	Invoice Transactions 1	<u>6,369.74</u>
Account 2100.3300 - Delin Tax Dist Payable											
10420 - ANTHONY BARRIS	2024-00000000	OVERPAYMENT TAX			02/02/2024	02/09/2024	12/31/2023		02/09/2024	66.24	
9571 - CORELOGIC	2024-00000000	OVERPAYMENT TAX			02/02/2024	02/09/2024	12/31/2023		02/09/2024	562.00	
10421 - IVAN AMNAY	2024-00000000	OVERPAYMENT TAX			02/02/2024	02/09/2024	12/31/2023		02/09/2024	683.47	
10421 - IVAN AMNAY	2024-00000000	OVERPAYMENT TAX			02/02/2024	02/09/2024	12/31/2023		02/09/2024	715.12	
10421 - IVAN AMNAY	2024-00000000	OVERPAYMENT TAX			02/02/2024	02/09/2024	12/31/2023		02/09/2024	655.02	
41254 - MONROE COUNTY TAX CLAIM BUREAU	2024-00000877	OVERPAYMENT TAX YEAR 2022-LULELLA			02/02/2024	02/09/2024	12/31/2023		02/09/2024	13.10	
41254 - MONROE COUNTY TAX CLAIM BUREAU	2024-00000878	OVERPAYMENT TAX YEAR 2022-			02/02/2024	02/09/2024	12/31/2023		02/09/2024	260.16	
41254 - MONROE COUNTY TAX CLAIM BUREAU	2024-00000879	OVERPAYMENT TAX YEAR 2022-VINCENT C			02/02/2024	02/09/2024	12/31/2023		02/09/2024	109.29	
41254 - MONROE COUNTY TAX CLAIM BUREAU	2024-00000880	OVERPAYMENT TAX YEAR 2022-HELEN A			02/02/2024	02/09/2024	12/31/2023		02/09/2024	1,827.99	
41254 - MONROE COUNTY TAX CLAIM BUREAU	2024-00000881	OVERPAYMENT TAX YEAR 2022-TODD R			02/02/2024	02/09/2024	12/31/2023		02/09/2024	29.74	
41254 - MONROE COUNTY TAX CLAIM BUREAU	2024-00000882	OVERPAYMENT TAX YEAR 2022-KEITH R			02/02/2024	02/09/2024	12/31/2023		02/09/2024	5.00	
8701 - MORTGAGE CONNECT LP	2024-00000000	OVERPAYMENT TAX			02/02/2024	02/09/2024	12/31/2023		02/09/2024	110.00	
8701 - MORTGAGE CONNECT LP	2024-00000000	OVERPAYMENT TAX			02/02/2024	02/09/2024	12/31/2023		02/09/2024	344.99	
									Account 2100.3300 - Delin Tax Dist Payable Totals	Invoice Transactions 13	<u>\$5,382.12</u>
Department 4111 - Commissioners											
Account 6210.0010 - Wireless Communications											
121 - VERIZON	995509621	Monthly Wireless -			02/05/2024	02/09/2024	01/31/2024		02/09/2024	115.17	
									Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$115.17</u>
Account 6311.0000 - Association Dues/Expenses											
1350 - STROUD TOWNSHIP SUPERVISORS	2024-00000000	2024 PMCOG MEMBERSHIP FEE			02/01/2024	02/09/2024	02/09/2024		02/09/2024	350.00	
									Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 7101.0000 - Office Supplies/Forms											
48237 - OFFICE BASICS, INC	I-2440910	ACCT#5173313			01/31/2024	02/09/2024	02/09/2024		02/09/2024	76.50	
47732 - ULINE	173319268	CUST# 7402182			01/31/2024	02/09/2024	02/09/2024		02/09/2024	550.93	

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			Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2		\$627.43
Account 7103.0000 - Printing/Duplication							
1108 - KISTLER PRINTING CO INC	4004	LETTERHEAD (COMM)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	269.00
1108 - KISTLER PRINTING CO INC	4003	CERTIFICATE (COMM)	01/31/2024	02/09/2024	01/31/2023	02/09/2024	159.00
			Account 7103.0000 - Printing/Duplication Totals		Invoice Transactions 2		\$428.00
Sub-Department 2010 - Risk Management							
Account 5245.0000 - Security							
3972 - SECURITAS SECURITY SERVICES USA INC	11595972	ACCT# 44992 (RM)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	1,406.90
			Account 5245.0000 - Security Totals		Invoice Transactions 1		\$1,406.90
Account 6210.0010 - Wireless Communications							
121 - VERIZON	995509621	Monthly Wireless -	02/05/2024	02/09/2024	01/31/2024	02/09/2024	67.27
			Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		\$67.27
			Sub-Department 2010 - Risk Management Totals		Invoice Transactions 2		\$1,474.17
Sub-Department 5000 - PD Conflict							
Account 5220.1100 - Legal Fees/Hearings							
9761 - KATRINA NIELSEN	2024-3	COMMONWEALTH VS	02/01/2024	02/09/2024	02/09/2024	02/09/2024	20.00
9866 - KOCHIS LAW, LLC	2024-	COMMONWEALTH VS	02/01/2024	02/09/2024	02/09/2024	02/09/2024	354.00
9866 - KOCHIS LAW, LLC	2024-	COMMONWEALTH VS	02/01/2024	02/09/2024	02/09/2024	02/09/2024	474.00
9866 - KOCHIS LAW, LLC	2024-	COMMONWEALTH VS	02/01/2024	02/09/2024	02/09/2024	02/09/2024	300.00
10116 - MCCORMICK LAW FIRM	2024-	COMMONWEALTH VS	02/01/2024	02/09/2024	02/09/2024	02/09/2024	175.89
10116 - MCCORMICK LAW FIRM	2024-	COMMONWEALTH VS	02/01/2024	02/09/2024	02/09/2024	02/09/2024	126.00
			Account 5220.1100 - Legal Fees/Hearings Totals		Invoice Transactions 6		\$1,449.89
			Sub-Department 5000 - PD Conflict Totals		Invoice Transactions 6		\$1,449.89
Sub-Department 5010 - 701 Main Street							
Account 6540.0000 - Water							
443 - BROADHEAD CREEK REGIONAL	2024-	Sewer/Water	02/02/2024	02/09/2024	12/31/2023	02/09/2024	431.88
			Account 6540.0000 - Water Totals		Invoice Transactions 1		\$431.88
Account 6550.0000 - Sewer							
443 - BROADHEAD CREEK REGIONAL	2024-	Sewer/Water	02/02/2024	02/09/2024	12/31/2023	02/09/2024	1,824.03
			Account 6550.0000 - Sewer Totals		Invoice Transactions 1		\$1,824.03
Account 7500.0000 - Repairs/Maint Services							
39567 - DAN WAGNER WINDOW CLEANING LLC	56397	WINDOW CLEANING 701 MAIN ST	01/31/2024	02/09/2024	02/09/2024	02/09/2024	120.00
27419 - S A COMUNALE CO INC	F367902	CUST#101732	01/31/2024	02/09/2024	02/09/2024	02/09/2024	1,820.00

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				Account 7500.0000 - Repairs/Maint Services Totals	Invoice Transactions 2	<u>\$1,940.00</u>
				Sub-Department 5010 - 701 Main Street Totals	Invoice Transactions 4	<u>\$4,195.91</u>
				Department 4111 - Commissioners Totals	Invoice Transactions 18	<u>\$8,640.57</u>
Department 4120 - Voter Registration						
Account 6210.0010 - Wireless Communications						
121 - VERIZON	995509621	Monthly Wireless -		02/05/2024	02/09/2024	126.94
				Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$126.94</u>
Account 7101.0000 - Office Supplies/Forms						
1660 - GENERAL MARKING DEVICES INC	4517	SUPPLIES (VR)		01/31/2024	02/09/2024	30.00
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$30.00</u>
Sub-Department 0001 - Elections						
Account 6210.0010 - Wireless Communications						
121 - VERIZON	995509621	Monthly Wireless -		02/05/2024	02/09/2024	.00
				Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$0.00</u>
				Sub-Department 0001 - Elections Totals	Invoice Transactions 1	<u>\$0.00</u>
				Department 4120 - Voter Registration Totals	Invoice Transactions 3	<u>\$156.94</u>
Department 4136 - Tax Assessment						
Account 6210.0010 - Wireless Communications						
121 - VERIZON	995509621	Monthly Wireless -		02/05/2024	02/09/2024	253.32
				Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$253.32</u>
Account 7106.0000 - Mapping						
3170 - DELL MARKETING L P	107267835	CUST#3458863 (OIS)		01/31/2024	02/09/2024	59.66
				Account 7106.0000 - Mapping Totals	Invoice Transactions 1	<u>\$59.66</u>
Account 7740.0000 - Gas Oil & Grease						
7994 - WEX BANK	94667547	ACCT#0496-00-		01/31/2024	02/09/2024	192.82
				Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$192.82</u>
Account 9575.0000 - Capital Expenditure						
49236 - OFFICE SERVICE COMPANY	1123984-0	ACCT# 14389 (TA)		01/31/2024	02/09/2024	263.58
				Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$263.58</u>
				Department 4136 - Tax Assessment Totals	Invoice Transactions 4	<u>\$769.38</u>
Department 4138 - Tax Claim Department						
Account 5220.0000 - Legal						
434 - PHILIP W STOCK	2024-00000886	LEGAL SERVICES - DEC/JAN (TC)		02/01/2024	02/09/2024	746.50
				Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$746.50</u>
Account 5220.1200 - Search Fees						

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14003 - GATEWAY ABSTRACT INC	4738	SEARCHES (TC)	02/02/2024	02/09/2024	02/09/2024	02/09/2024	1,500.00	
Account 5220.1200 - Search Fees Totals							Invoice Transactions 1	\$1,500.00
Department 4138 - Tax Claim Department Totals							Invoice Transactions 2	\$2,246.50
Department 4151 - Solicitor								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	995509621	Monthly Wireless -	02/05/2024	02/09/2024	01/31/2024	02/09/2024	.00	
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$0.00
Department 4151 - Solicitor Totals							Invoice Transactions 1	\$0.00
Department 4152 - Public Defender								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	995509621	Monthly Wireless -	02/05/2024	02/09/2024	01/31/2024	02/09/2024	84.44	
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	\$84.44
Account 6470.0000 - Ct Rep Transcript								
587 - DENEEN GYDOSH	2024-	INTERPERTER FEES	01/31/2024	02/09/2024	12/31/2023	02/09/2024	130.00	
9761 - KATRINA NIELSEN	2024-6	COMMONWEALTH OF	01/31/2024	02/09/2024	12/31/2023	02/09/2024	8.50	
36006 - MICHAEL MICK	2024-	COMMONWEALTH VS	02/02/2024	02/09/2024	02/09/2024	02/09/2024	97.50	
8407 - TAMMY PANKO SHAW	T69-2024	VS. MILAZZO (PD)	02/01/2024	02/09/2024	08/31/2023	02/09/2024	55.00	
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 4	\$291.00
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS, INC	I-2437998	ACCT# 51773313 (PD)	01/31/2024	02/09/2024	02/09/2024	02/09/2024	13.38	
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$13.38
Account 7740.0000 - Gas Oil & Grease								
7994 - WEX BANK	94648191	ACCT# 0496-00-	02/01/2024	02/09/2024	01/31/2024	02/09/2024	93.54	
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	\$93.54
Department 4152 - Public Defender Totals							Invoice Transactions 7	\$482.36
Department 4153 - Register & Recorder								
Account 7101.0000 - Office Supplies/Forms								
1660 - GENERAL MARKING DEVICES INC	4522	SUPPLIES (RR)	01/31/2024	02/09/2024	02/09/2024	02/09/2024	134.00	
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$134.00
Department 4153 - Register & Recorder Totals							Invoice Transactions 1	\$134.00
Department 4160 - Human Resources								
Account 5280.0000 - Other Contracted Services								
1292 - UPMC BENEFIT MANAGEMENT SERVICES INC	HPBMS-028132	CUST# 500004966 (HR)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	2,092.20	
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	\$2,092.20

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Account **6311.0000 - Association Dues/Expenses**

46269 - SCHRPP	INV057705	CUST# C250-4501P	02/01/2024	02/09/2024	01/01/2024	02/09/2024	1,349.00	
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 1	<u>\$1,349.00</u>
Department 4160 - Human Resources Totals							Invoice Transactions 2	<u>\$3,441.20</u>

Department **4171 - Planning**

Account **5240.0000 - Engineering Consultants**

3831 - LINDER ENGINEERING INC	23139	CUST#4085	02/01/2024	02/09/2024	12/31/2023	02/09/2024	646.25	
3831 - LINDER ENGINEERING INC	23140	CUST#4085	02/01/2024	02/09/2024	12/31/2023	02/09/2024	422.50	
Account 5240.0000 - Engineering Consultants Totals							Invoice Transactions 2	<u>\$1,068.75</u>

Account **6210.0010 - Wireless Communications**

121 - VERIZON	995509621	Monthly Wireless -	02/05/2024	02/09/2024	01/31/2024	02/09/2024	.00	
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$0.00</u>

Account **6311.0000 - Association Dues/Expenses**

49687 - COUNTY PLANNING DIRECTORS	INV057445	CUST# C999-1244	01/31/2024	02/09/2024	02/09/2024	02/09/2024	300.00	
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 1	<u>\$300.00</u>

Account **7820.0000 - Water Quality Expense**

323 - PETTY CASH-TREASURER	2024-	PETTY CASH	01/31/2024	02/09/2024	01/31/2024	02/09/2024	27.97	
Account 7820.0000 - Water Quality Expense Totals							Invoice Transactions 1	<u>\$27.97</u>

Sub-Department **4510 - Recreation**

Account **7144.0000 - Field Expenses**

20461 - GOTTA GO POTTIES INC	229028	HANDICAP RENTAL	02/02/2024	02/09/2024	01/31/2024	02/09/2024	150.00	
222 - WASTE MANAGEMENT INC	3809705-	CUST# 15-12938-	01/31/2024	02/09/2024	02/09/2024	02/09/2024	154.42	
Account 7144.0000 - Field Expenses Totals							Invoice Transactions 2	<u>\$304.42</u>
Sub-Department 4510 - Recreation Totals							Invoice Transactions 2	<u>\$304.42</u>
Department 4171 - Planning Totals							Invoice Transactions 7	<u>\$1,701.14</u>

Department **4172 - Dept Of Information Syste**

Account **5261.0000 - Licensing & Support**

2377 - TYLER TECHNOLOGIES INC	070-	CUST# 50095 (OIS)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	2,400.00	
Account 5261.0000 - Licensing & Support Totals							Invoice Transactions 1	<u>\$2,400.00</u>

Account **5265.0000 - Internet Services**

540 - BLUE RIDGE COMMUNICATIONS	2024-	ACCT# 0290642-01	02/05/2024	02/09/2024	02/09/2024	02/09/2024	59.95	
540 - BLUE RIDGE COMMUNICATIONS	2024-	ACCT# 0302144-01	02/05/2024	02/09/2024	02/09/2024	02/09/2024	91.85	
Account 5265.0000 - Internet Services Totals							Invoice Transactions 2	<u>\$151.80</u>

Account **6210.0010 - Wireless Communications**

121 - VERIZON	995509621	Monthly Wireless -	02/05/2024	02/09/2024	01/31/2024	02/09/2024	337.76
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Account 6210.0010 - Wireless Communications Totals						Invoice Transactions 1	\$337.76
Account 7101.0000 - Office Supplies/Forms							
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	PH40739	CUST# 1882617	01/31/2024	02/09/2024	02/09/2024	02/09/2024	138.24
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 1	\$138.24
Account 9575.0000 - Capital Expenditure							
3170 - DELL MARKETING L P	107272905	CUST#3458863 (OIS)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	12,448.59
Account 9575.0000 - Capital Expenditure Totals						Invoice Transactions 1	\$12,448.59
Department 4172 - Dept Of Information Syste Totals						Invoice Transactions 6	\$15,476.39
Department 4175 - Veterans Affairs							
Account 7115.0000 - Burials							
710 - BENSING-THOMAS FUNERAL HOME	2024-	VETERAN BURIAL-	02/02/2024	02/09/2024	02/09/2024	02/09/2024	100.00
10425 - DEBORAH MARTIN	2024-	VETERAN BURIAL-	02/02/2024	02/09/2024	02/09/2024	02/09/2024	100.00
218 - GOWER FUNERAL HOME & CREMATORY, INC	2024-	VETERAN BURIAL-	02/02/2024	02/09/2024	02/09/2024	02/09/2024	100.00
10427 - JULIE ROBINSON	00000902	JOHN D KEENEY	02/02/2024	02/09/2024	02/09/2024	02/09/2024	100.00
10422 - KAREN BOCK	2024-	VETERAN BURIAL-	02/02/2024	02/09/2024	02/09/2024	02/09/2024	100.00
39998 - MARGARET MARY ARGOT	2024-	VETERAN BURIAL-	02/02/2024	02/09/2024	02/09/2024	02/09/2024	100.00
10426 - MARY RILEY FRANTZ	2024-	VETERAN BURIAL-	02/02/2024	02/09/2024	02/09/2024	02/09/2024	100.00
10423 - SUZANNE ABEL	2024-	VETERAN BURIAL-	02/02/2024	02/09/2024	02/09/2024	02/09/2024	100.00
Account 7115.0000 - Burials Totals						Invoice Transactions 8	\$800.00
Department 4175 - Veterans Affairs Totals						Invoice Transactions 8	\$800.00
Department 4176 - Maintenance							
Account 6210.0010 - Wireless Communications							
121 - VERIZON	995509621	Monthly Wireless -	02/05/2024	02/09/2024	01/31/2024	02/09/2024	372.88
Account 6210.0010 - Wireless Communications Totals						Invoice Transactions 1	\$372.88
Account 6540.0000 - Water							
443 - BROADHEAD CREEK REGIONAL	2024-	Sewer/Water	02/02/2024	02/09/2024	12/31/2023	02/09/2024	388.59
Account 6540.0000 - Water Totals						Invoice Transactions 1	\$388.59
Account 6550.0000 - Sewer							
443 - BROADHEAD CREEK REGIONAL	2024-	Sewer/Water	02/02/2024	02/09/2024	12/31/2023	02/09/2024	697.80
Account 6550.0000 - Sewer Totals						Invoice Transactions 1	\$697.80
Account 6560.0000 - Trash Removal							
222 - WASTE MANAGEMENT INC	3809638-	CUST# 14-65749-	01/31/2024	02/09/2024	01/31/2024	02/09/2024	425.76
Account 6560.0000 - Trash Removal Totals						Invoice Transactions 1	\$425.76

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Account 7101.0000 - Office Supplies/Forms

48237 - OFFICE BASICS, INC	I-2439276	ACCT# 5173313	01/31/2024	02/09/2024	02/09/2024	02/09/2024	21.00
323 - PETTY CASH-TREASURER	2024- 00000843	PETTY CASH (TRFASIRFR)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	5.99
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 2	\$26.99

Account 7540.0000 - Buildings - General

11154 - HOME DEPOT	24789	ACCT# 6035 3225	01/31/2024	02/09/2024	12/31/2023	02/09/2024	40.56
11154 - HOME DEPOT	5034756	ACCT# 6035 3225	01/31/2024	02/09/2024	02/09/2024	02/09/2024	3.10
11154 - HOME DEPOT	2035015	ACCT# 6035 3225	01/31/2024	02/09/2024	02/09/2024	02/09/2024	16.54
11154 - HOME DEPOT	8510223	ACCT# 6035 3225	01/31/2024	02/09/2024	02/09/2024	02/09/2024	61.36
Account 7540.0000 - Buildings - General Totals						Invoice Transactions 4	\$121.56

Account 7851.0010 - Electrical

440 - COOPER ELECTRIC CO	S05405014	ACCT# 121320	01/31/2024	02/09/2024	02/09/2024	02/09/2024	3.75
440 - COOPER ELECTRIC CO	S05407348	ACCT#121320 (MAINT)	01/31/2024	02/09/2024	02/09/2024	02/09/2024	13.06
Account 7851.0010 - Electrical Totals						Invoice Transactions 2	\$16.81

Account 7851.0030 - Hardware

11154 - HOME DEPOT	7024466	ACCT#6035 3225	01/31/2024	02/09/2024	12/31/2023	02/09/2024	50.98
Account 7851.0030 - Hardware Totals						Invoice Transactions 1	\$50.98

Sub-Department 3000 - Parking Deck

Account 5505.0000 - Snow Removal

48013 - FASTENAL	PASTR118	CUST#PASTR1103	01/31/2024	02/09/2024	02/09/2024	02/09/2024	1,321.45
11154 - HOME DEPOT	2035015	ACCT# 6035 3225	01/31/2024	02/09/2024	02/09/2024	02/09/2024	111.73
Account 5505.0000 - Snow Removal Totals						Invoice Transactions 2	\$1,433.18
Sub-Department 3000 - Parking Deck Totals						Invoice Transactions 2	\$1,433.18
Department 4176 - Maintenance Totals						Invoice Transactions 15	\$3,534.55

Department 4184 - Courts

Account 6210.0010 - Wireless Communications

121 - VERIZON	995509621	Monthly Wireless -	02/05/2024	02/09/2024	01/31/2024	02/09/2024	291.12
Account 6210.0010 - Wireless Communications Totals						Invoice Transactions 1	\$291.12

Account 6470.0000 - Ct Rep Transcript

10180 - DINA WELLIVER	2024-7	DICKENSON VS	02/02/2024	02/09/2024	02/09/2024	02/09/2024	126.00
406 - EVA M RULAPAUGH	339	GARCIA VS GARCIA	02/01/2024	02/09/2024	02/09/2024	02/09/2024	22.50
406 - EVA M RULAPAUGH	337	COMMONWEALTH VS	02/01/2024	02/09/2024	02/09/2024	02/09/2024	82.00
9760 - TIRZI MARIA NEVILLE	2024-6	2 ORDERS OF COURT	02/01/2024	02/09/2024	02/09/2024	02/09/2024	3.00
9760 - TIRZI MARIA NEVILLE	2024-2	COMMONWEALTH VS	02/01/2024	02/09/2024	02/09/2024	02/09/2024	10.00

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				Account 6470.0000 - Ct Rep Transcript Totals		Invoice Transactions 5	\$243.50	
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS, INC	I-2437965	ACCT#5173313 (CA)		02/02/2024	02/09/2024	02/09/2024	02/09/2024	201.60
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1	\$201.60	
Account 7101.1100 - Court Reporter Supplies								
2493 - PENNSYLVANIA COURT REPORTERS (PCRA)	2454	MEMBERSHIP RENEWAL 2024		02/01/2024	02/09/2024	02/09/2024	02/09/2024	200.00
				Account 7101.1100 - Court Reporter Supplies Totals		Invoice Transactions 1	\$200.00	
Account 7850.0003 - Interpreter								
587 - DENEEN GYDOSH	2024-	INTERPERTER FEES		02/01/2024	02/09/2024	02/09/2024	02/09/2024	130.00
46052 - SORAYA RIVERA	2024-	INTERPERTER FEES		02/02/2024	02/09/2024	02/09/2024	02/09/2024	130.00
				Account 7850.0003 - Interpreter Totals		Invoice Transactions 2	\$260.00	
Account 9575.0000 - Capital Expenditure								
25589 - OAK HALL INDUSTRIES LP	4765495	ORDER#647591 (MDJ)		02/02/2024	02/09/2024	02/09/2024	02/09/2024	423.95
25589 - OAK HALL INDUSTRIES LP	4765496	ORDER#647599		02/02/2024	02/09/2024	02/09/2024	02/09/2024	540.95
				Account 9575.0000 - Capital Expenditure Totals		Invoice Transactions 2	\$964.90	
				Department 4184 - Courts Totals		Invoice Transactions 12	\$2,161.12	
Department 4185 - Jury Management								
Account 5800.3430 - Supplies								
10383 - CSG-NAM, LLC	141261001	RENTAL (JURY MGMT)		02/02/2024	02/09/2024	12/31/2023	02/09/2024	33.97
10383 - CSG-NAM, LLC	141261101	RENTAL (JURY MGMT)		02/02/2024	02/09/2024	12/31/2023	02/09/2024	33.97
10383 - CSG-NAM, LLC	141261201	RENTAL (JURY MGMT)		02/02/2024	02/09/2024	12/31/2023	02/09/2024	33.97
10383 - CSG-NAM, LLC	141260101	RENTAL (JURY MGMT)		02/02/2024	02/09/2024	12/31/2023	02/09/2024	49.95
323 - PETTY CASH-TREASURER	2024-	PETTY CASH		01/31/2024	02/09/2024	01/31/2024	02/09/2024	36.81
1281 - V V I S INC (PHILLY STEAKS)	2024-	JURY LUNCH 01/30/24		02/01/2024	02/09/2024	02/09/2024	02/09/2024	129.45
				Account 5800.3430 - Supplies Totals		Invoice Transactions 6	\$318.12	
Account 7101.0000 - Office Supplies/Forms								
323 - PETTY CASH-TREASURER	2024-	PETTY CASH		01/31/2024	02/09/2024	01/31/2024	02/09/2024	73.27
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1	\$73.27	
				Department 4185 - Jury Management Totals		Invoice Transactions 7	\$391.39	
Department 4186 - District Judges								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	995509621	Monthly Wireless -		02/05/2024	02/09/2024	01/31/2024	02/09/2024	84.44
				Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1	\$84.44	
Account 7104.0000 - Subscriptions/Books								

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476 - THOMSON REUTERS - WEST	849621469	ACCT# 1003004634		01/31/2024	02/09/2024	02/09/2024	02/09/2024	179.00
Account 7104.0000 - Subscriptions/Books Totals								Invoice Transactions 1
								<u>\$179.00</u>
Sub-Department 201 - Court 43-2-01								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2024-	ACCT#0334384-01	Paid by	02/05/2024	02/09/2024	02/09/2024	02/09/2024	199.73
	00000917	(MDJ)	Check #					
Account 6210.0000 - Telephone Totals								Invoice Transactions 1
								<u>\$199.73</u>
Account 6472.0000 - Interpreter Fees								
9647 - SANDHYA SHARMA	01302024	INTERPERTER/MILEAG		02/01/2024	02/09/2024	02/09/2024	02/09/2024	360.50
46052 - SORAYA RIVERA	2024-	INTERPERTER/MILEAG		01/31/2024	02/09/2024	02/09/2024	02/09/2024	130.00
Account 6472.0000 - Interpreter Fees Totals								Invoice Transactions 2
								<u>\$490.50</u>
Account 6540.0000 - Water								
443 - BROADHEAD CREEK REGIONAL	2024-	Sewer/Water		02/02/2024	02/09/2024	12/31/2023	02/09/2024	66.85
Account 6540.0000 - Water Totals								Invoice Transactions 1
								<u>\$66.85</u>
Account 7101.0000 - Office Supplies/Forms								
47558 - KISTLER O'BRIEN FIRE	247565	CUST#12909 (ANZINI)		02/02/2024	02/09/2024	12/31/2023	02/09/2024	90.96
48237 - OFFICE BASICS, INC	I-2437731	ACCT#5173313		01/31/2024	02/09/2024	02/09/2024	02/09/2024	122.66
48237 - OFFICE BASICS, INC	I-2438785	ACCT#5173313		01/31/2024	02/09/2024	02/09/2024	02/09/2024	33.18
383 - QUILL CORPORATION	36591111	SUPPLIES (ANZINI)		01/31/2024	02/09/2024	01/31/2024	02/09/2024	18.68
Account 7101.0000 - Office Supplies/Forms Totals								Invoice Transactions 4
								<u>\$265.48</u>
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON REUTERS - WEST	849622828	ACCT# 1003004634		01/31/2024	02/09/2024	02/09/2024	02/09/2024	179.00
Account 7104.0000 - Subscriptions/Books Totals								Invoice Transactions 1
								<u>\$179.00</u>
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL	67500	RECYCLING -JAN 2024		02/01/2024	02/09/2024	01/31/2024	02/09/2024	16.00
EDUCATION SERVICES INC		(ANZINI)						
Account 7846.0000 - Local Garbage Expense Totals								Invoice Transactions 1
								<u>\$16.00</u>
Sub-Department 201 - Court 43-2-01 Totals								Invoice Transactions 10
								<u>\$1,217.56</u>
Sub-Department 202 - Court 43-2-02								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2024-	ACCT#0334384-01		02/05/2024	02/09/2024	02/09/2024	02/09/2024	199.73
Account 6210.0000 - Telephone Totals								Invoice Transactions 1
								<u>\$199.73</u>
Account 6435.0000 - Constable Fees								
4277 - BRADLEY D MANN	BM 012424	CONSTABLE FEES /		01/31/2024	02/09/2024	01/31/2024	02/09/2024	473.75
4277 - BRADLEY D MANN	BM	CONSTABLE FEES /		01/31/2024	02/09/2024	01/31/2024	02/09/2024	486.05

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4277 - BRADLEY D MANN	BM 012324	CONSTABLE FEES /	01/31/2024	02/09/2024	01/31/2024	02/09/2024	626.05
4277 - BRADLEY D MANN	BM 010424	CONSTABLE FEES /	01/31/2024	02/09/2024	01/31/2024	02/09/2024	382.45
4277 - BRADLEY D MANN	BM	CONSTABLE FEES /	01/31/2024	02/09/2024	01/31/2024	02/09/2024	881.95
4277 - BRADLEY D MANN	BM 121923	CONSTABLE FEES /	01/31/2024	02/09/2024	12/31/2023	02/09/2024	536.47
4277 - BRADLEY D MANN	BM 010224	CONSTABLE FEES /	01/31/2024	02/09/2024	01/31/2024	02/09/2024	488.00
4277 - BRADLEY D MANN	BM	CONSTABLE FEES /	01/31/2024	02/09/2024	01/31/2024	02/09/2024	446.95
4277 - BRADLEY D MANN	BM	CONSTABLE FEES /	01/31/2024	02/09/2024	01/31/2024	02/09/2024	440.06
4277 - BRADLEY D MANN	BM	CONSTABLE FEES /	02/01/2024	02/09/2024	11/30/2023	02/09/2024	258.84
Account 6435.0000 - Constable Fees Totals						Invoice Transactions 10	<u>\$5,020.57</u>
Account 6472.0000 - Interpreter Fees							
46052 - SORAYA RIVERA	2024-	INTERPERTER/MILEAG	01/31/2024	02/09/2024	02/09/2024	02/09/2024	130.00
Account 6472.0000 - Interpreter Fees Totals						Invoice Transactions 1	<u>\$130.00</u>
Account 7101.0000 - Office Supplies/Forms							
1660 - GENERAL MARKING DEVICES INC	4515	IDEAL W/DIE (MUTH)	01/31/2024	02/09/2024	01/01/2024	02/09/2024	96.00
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 1	<u>\$96.00</u>
Account 7103.0000 - Printing/Duplication							
1108 - KISTLER PRINTING CO INC	4062	ENVELOPES (MUTH)	02/01/2024	02/09/2024	02/09/2024	02/09/2024	469.00
Account 7103.0000 - Printing/Duplication Totals						Invoice Transactions 1	<u>\$469.00</u>
Account 7104.0000 - Subscriptions/Books							
129 - GEORGE T BISEL COMPANY INC	7436	ACCT# 558156 (MUTH)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	162.65
476 - THOMSON REUTERS - WEST	849621469	ACCT# 1003004634	01/31/2024	02/09/2024	02/09/2024	02/09/2024	179.00
Account 7104.0000 - Subscriptions/Books Totals						Invoice Transactions 2	<u>\$341.65</u>
Account 7846.0000 - Local Garbage Expense							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67501	RECYCLING-JAN 2024 (MUTH)	02/01/2024	02/09/2024	01/31/2024	02/09/2024	16.00
Account 7846.0000 - Local Garbage Expense Totals						Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 202 - Court 43-2-02 Totals						Invoice Transactions 17	<u>\$6,272.95</u>
Sub-Department 301 - Court 43-3-01							
Account 6210.0000 - Telephone							
540 - BLUE RIDGE COMMUNICATIONS	2024-	ACCT#0334384-01	02/05/2024	02/09/2024	02/09/2024	02/09/2024	199.73
Account 6210.0000 - Telephone Totals						Invoice Transactions 1	<u>\$199.73</u>
Account 6472.0000 - Interpreter Fees							
30562 - LANGUAGE SERVICES ASSOCIATES	S-	CUST#0071800	02/02/2024	02/09/2024	12/31/2023	02/09/2024	87.75
Account 6472.0000 - Interpreter Fees Totals						Invoice Transactions 1	<u>\$87.75</u>
Account 7101.0000 - Office Supplies/Forms							

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6785 - IPS GLOBAL	139003	CUST# MC1-046 (TRAVAGLINE)	02/01/2024	02/09/2024	01/31/2024	02/09/2024	209.90	
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$209.90</u>
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON REUTERS - WEST	849621469	ACCT# 1003004634 (MIDN)	01/31/2024	02/09/2024	02/09/2024	02/09/2024	179.00	
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 1	<u>\$179.00</u>
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67499	RECYCLING -JAN 2024 (TRAVAGLINE)	02/01/2024	02/09/2024	01/31/2024	02/09/2024	16.00	
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 301 - Court 43-3-01 Totals							Invoice Transactions 5	<u>\$692.38</u>
Sub-Department 302 - Court 43-3-02								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2024-	ACCT#0334384-01 (MIDN)	02/05/2024	02/09/2024	02/09/2024	02/09/2024	199.73	
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$199.73</u>
Account 6435.0000 - Constable Fees								
14565 - DOUGLAS W DAILEY	24-3-G	CONSTABLE FEES (GASPER)	02/02/2024	02/09/2024	02/09/2024	02/09/2024	467.50	
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 1	<u>\$467.50</u>
Account 6472.0000 - Interpreter Fees								
10322 - LEO IWASKIW	240122	INTERPERTER/MILEAG E (GASPER)	01/31/2024	02/09/2024	02/09/2024	02/09/2024	193.58	
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 1	<u>\$193.58</u>
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON REUTERS - WEST	849621469	ACCT# 1003004634 (MIDN)	01/31/2024	02/09/2024	02/09/2024	02/09/2024	179.00	
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 1	<u>\$179.00</u>
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67502	RECYCLING-JAN 2024 (GASPER)	02/01/2024	02/09/2024	01/31/2024	02/09/2024	16.00	
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 302 - Court 43-3-02 Totals							Invoice Transactions 5	<u>\$1,055.81</u>
Sub-Department 303 - Court 43-3-03								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2024-	ACCT#0334384-01 (MIDN)	02/05/2024	02/09/2024	02/09/2024	02/09/2024	199.74	
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$199.74</u>
Account 6435.0000 - Constable Fees								
66212 - PETER G GALLAGHER	2024-484	CONSTABLE (KRESGE)	02/01/2024	02/09/2024	01/31/2024	02/09/2024	550.00	
66212 - PETER G GALLAGHER	2024-483	CONSTABLE (KRESGE)	02/01/2024	02/09/2024	01/31/2024	02/09/2024	550.00	
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 2	<u>\$1,100.00</u>

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Account 6472.0000 - Interpreter Fees

9079 - FRANCINE J. ELMALEH	MONROE	INTERPERTER/MILEAG	01/31/2024	02/09/2024	02/09/2024	02/09/2024	365.62
46052 - SORAYA RIVERA	2024-	INTERPERTER/MILEAG	01/31/2024	02/09/2024	02/09/2024	02/09/2024	232.78

Account **6472.0000 - Interpreter Fees** Totals Invoice Transactions 2 \$598.40

Account 6525.0000 - Heat

61775 - AMERIGAS	315994079	ACCT# 203609548	02/01/2024	02/09/2024	01/31/2024	02/09/2024	688.78
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Account **6525.0000 - Heat** Totals Invoice Transactions 1 \$688.78

Account 6540.0000 - Water

443 - BROADHEAD CREEK REGIONAL	2024-	Sewer/Water	02/02/2024	02/09/2024	12/31/2023	02/09/2024	71.45
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Account **6540.0000 - Water** Totals Invoice Transactions 1 \$71.45

Account 7101.0000 - Office Supplies/Forms

48237 - OFFICE BASICS, INC	I-2437741	ACCT#5173313	01/31/2024	02/09/2024	02/09/2024	02/09/2024	404.40
48237 - OFFICE BASICS, INC	I-2438307	ACCT#5173313	01/31/2024	02/09/2024	02/09/2024	02/09/2024	60.20
476 - THOMSON REUTERS - WEST	849622828	ACCT# 1003004634	01/31/2024	02/09/2024	02/09/2024	02/09/2024	179.00

Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions 3 \$643.60

Account 7846.0000 - Local Garbage Expense

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67498	RECYCLING -JAN 2024 (KRESGE)	02/01/2024	02/09/2024	01/31/2024	02/09/2024	16.00
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Account **7846.0000 - Local Garbage Expense** Totals Invoice Transactions 1 \$16.00

Sub-Department **303 - Court 43-3-03** Totals Invoice Transactions 11 \$3,317.97

Sub-Department 304 - Court 43-3-04

Account 6210.0000 - Telephone

540 - BLUE RIDGE COMMUNICATIONS	2024-	ACCT#0334384-01	02/05/2024	02/09/2024	02/09/2024	02/09/2024	199.73
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Account **6210.0000 - Telephone** Totals Invoice Transactions 1 \$199.73

Account 6435.0000 - Constable Fees

4277 - BRADLEY D MANN	BM 012224	CONSTABLE FEES /	02/01/2024	02/09/2024	01/31/2024	02/09/2024	531.51
45251 - RICHARD H SALTER III	DC.1.22.24	CONSTABLE FEES /	02/01/2024	02/09/2024	01/31/2024	02/09/2024	395.05
45251 - RICHARD H SALTER III	1.25.24-	CONSTABLE FEES /	02/01/2024	02/09/2024	01/31/2024	02/09/2024	171.22

Account **6435.0000 - Constable Fees** Totals Invoice Transactions 3 \$1,097.78

Account 7104.0000 - Subscriptions/Books

476 - THOMSON REUTERS - WEST	849621469	ACCT# 1003004634	01/31/2024	02/09/2024	02/09/2024	02/09/2024	179.00
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Account **7104.0000 - Subscriptions/Books** Totals Invoice Transactions 1 \$179.00

Account 7846.0000 - Local Garbage Expense

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67497	RECYCLING -JAN 2024 (MANCUSO)	02/01/2024	02/09/2024	01/31/2024	02/09/2024	16.00
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Account 7846.0000 - Local Garbage Expense Totals				Invoice Transactions	1	\$16.00	
Sub-Department 304 - Court 43-3-04 Totals				Invoice Transactions	6	\$1,492.51	
Sub-Department 401 - Court 43-4-01							
Account 6210.0000 - Telephone							
540 - BLUE RIDGE COMMUNICATIONS	2024-	ACCT#0334384-01	02/05/2024	02/09/2024	02/09/2024	02/09/2024	199.74
Account 6210.0000 - Telephone Totals				Invoice Transactions	1	\$199.74	
Account 6472.0000 - Interpreter Fees							
46052 - SORAYA RIVERA	2024-	INTERPERTER/MILEAG	01/31/2024	02/09/2024	02/09/2024	02/09/2024	130.00
Account 6472.0000 - Interpreter Fees Totals				Invoice Transactions	1	\$130.00	
Account 6560.0000 - Trash Removal							
222 - WASTE MANAGEMENT INC	3809359-	CUST# 8-95778-33007	01/31/2024	02/09/2024	02/09/2024	02/09/2024	98.85
Account 6560.0000 - Trash Removal Totals				Invoice Transactions	1	\$98.85	
Account 7101.0000 - Office Supplies/Forms							
48237 - OFFICE BASICS, INC	I-2437721	ACCT#5173313 (LEVY)	01/31/2024	02/09/2024	02/09/2024	02/09/2024	65.40
Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions	1	\$65.40	
Account 7846.0000 - Local Garbage Expense							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67496	RECYCLING-JAN 2024 (LEVY)	02/01/2024	02/09/2024	01/31/2024	02/09/2024	16.00
Account 7846.0000 - Local Garbage Expense Totals				Invoice Transactions	1	\$16.00	
Sub-Department 401 - Court 43-4-01 Totals				Invoice Transactions	5	\$509.99	
Sub-Department 402 - Court 43-4-02							
Account 6210.0000 - Telephone							
540 - BLUE RIDGE COMMUNICATIONS	2024-	ACCT#0334384-01	02/05/2024	02/09/2024	02/09/2024	02/09/2024	199.74
Account 6210.0000 - Telephone Totals				Invoice Transactions	1	\$199.74	
Account 7100.0000 - Office/Space Rentals							
1334 - BARRETT TOWNSHIP SUPERVISORS	2024-	FEBRUARY RENT 2024	02/02/2024	02/09/2024	02/09/2024	02/09/2024	4,969.96
Account 7100.0000 - Office/Space Rentals Totals				Invoice Transactions	1	\$4,969.96	
Account 7101.0000 - Office Supplies/Forms							
48237 - OFFICE BASICS, INC	I-2437720	ACCT#5173313	01/31/2024	02/09/2024	02/09/2024	02/09/2024	176.00
47565 - W B MASON	243859234	CUST# C2051194	02/01/2024	02/09/2024	01/31/2024	02/09/2024	28.68
Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions	2	\$204.68	
Account 7846.0000 - Local Garbage Expense							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67503	RECYCLING -JAN 2024 (RILEY)	02/01/2024	02/09/2024	01/31/2024	02/09/2024	16.00
Account 7846.0000 - Local Garbage Expense Totals				Invoice Transactions	1	\$16.00	
Sub-Department 402 - Court 43-4-02 Totals				Invoice Transactions	5	\$5,390.38	

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Sub-Department **404 - Court 43-4-04**

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2024- 00000000	ACCT#0334384-01 (DA)	02/05/2024	02/09/2024	02/09/2024	02/09/2024	199.74
Account 6210.0000 - Telephone Totals						Invoice Transactions 1	\$199.74

Account **7101.0000 - Office Supplies/Forms**

1660 - GENERAL MARKING DEVICES INC	4514	IDEAL W/DIE (POCONO PINES)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	74.00
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 1	\$74.00

Account **7846.0000 - Local Garbage Expense**

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67504	RECYCLING -JAN 2024 (POCONO PINES)	02/01/2024	02/09/2024	01/31/2024	02/09/2024	16.00
Account 7846.0000 - Local Garbage Expense Totals						Invoice Transactions 1	\$16.00

Sub-Department **404 - Court 43-4-04** Totals Invoice Transactions 3 \$289.74

Department **4186 - District Judges** Totals Invoice Transactions 69 \$20,502.73

Department **4193 - Coroner**

Account **5265.0000 - Internet Services**

3173 - PENTELEDATA	B4444562	ACCT# 3319912 (CORONER)	02/02/2024	02/09/2024	02/09/2024	02/09/2024	127.95
Account 5265.0000 - Internet Services Totals						Invoice Transactions 1	\$127.95

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2024- 00000000	ACCT#0377642-01 (CORONER)	02/05/2024	02/09/2024	02/09/2024	02/09/2024	206.44
Account 6210.0000 - Telephone Totals						Invoice Transactions 1	\$206.44

Account **6210.0010 - Wireless Communications**

121 - VERIZON	995509621	Monthly Wireless - A 0105500110	02/05/2024	02/09/2024	01/31/2024	02/09/2024	181.14
Account 6210.0010 - Wireless Communications Totals						Invoice Transactions 1	\$181.14

Account **6520.0000 - Electricity**

304 - MET-ED	954278547	ACCT# 100017275932 (CORONER)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	432.95
Account 6520.0000 - Electricity Totals						Invoice Transactions 1	\$432.95

Department **4193 - Coroner** Totals Invoice Transactions 4 \$948.48

Department **4194 - District Attorney**

Account **5265.0000 - Internet Services**

540 - BLUE RIDGE COMMUNICATIONS	2024- 00000000	ACCT#0376674-01 (DA)	02/05/2024	02/09/2024	02/09/2024	02/09/2024	62.28
Account 5265.0000 - Internet Services Totals						Invoice Transactions 1	\$62.28

Account **6210.0010 - Wireless Communications**

121 - VERIZON	995509621	Monthly Wireless - A 0105500110	02/05/2024	02/09/2024	01/31/2024	02/09/2024	564.98
Account 6210.0010 - Wireless Communications Totals						Invoice Transactions 1	\$564.98

Account **7740.0000 - Gas Oil & Grease**

46696 - PENNSYLVANIA TURNPIKE COMM	2024- 00000000	ACCT# 3302113 (DA)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	30.26
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Accounts Payable by G/L Distribution Report

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7994 - WEX BANK	94641184	ACCT# 0496-00- 025045 0 (DAN)	01/31/2024	02/09/2024	02/09/2024	02/09/2024	1,276.49	
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 2	<u>\$1,306.75</u>
Sub-Department 7000 - Gaming Enforcement Grant								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	995509621	Monthly Wireless - A	02/05/2024	02/09/2024	01/31/2024	02/09/2024	91.49	
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$91.49</u>
Account 7740.0000 - Gas Oil & Grease								
7994 - WEX BANK	94641184	ACCT# 0496-00- 025045 0 (DAN)	01/31/2024	02/09/2024	02/09/2024	02/09/2024	297.77	
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$297.77</u>
Sub-Department 7000 - Gaming Enforcement Grant Totals							Invoice Transactions 2	<u>\$389.26</u>
Sub-Department 8055 - PA State Police Grant								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	995509621	Monthly Wireless - A	02/05/2024	02/09/2024	01/31/2024	02/09/2024	47.22	
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$47.22</u>
Account 7740.0000 - Gas Oil & Grease								
7994 - WEX BANK	94641184	ACCT# 0496-00- 025045 0 (DAN)	01/31/2024	02/09/2024	02/09/2024	02/09/2024	116.55	
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$116.55</u>
Sub-Department 8055 - PA State Police Grant Totals							Invoice Transactions 2	<u>\$163.77</u>
Department 4194 - District Attorney Totals							Invoice Transactions 8	<u>\$2,487.04</u>
Department 4195 - Prothonotary								
Account 6470.0000 - Ct Rep Transcript								
9671 - JEANETTE GILBO	2024-06-	COMMONWEALTH VS	02/01/2024	02/09/2024	12/31/2023	02/09/2024	33.00	
8407 - TAMMY PANKO SHAW	T70-2024	ZIEC VS KLAPKOWSKA	02/01/2024	02/09/2024	12/31/2023	02/09/2024	27.50	
8407 - TAMMY PANKO SHAW	T68-2024	MOORE VS	02/01/2024	02/09/2024	12/31/2023	02/09/2024	71.00	
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 3	<u>\$131.50</u>
Account 7101.0000 - Office Supplies/Forms								
4521 - GOVCONNECTION INC	74936803	ACCT#3275445	01/31/2024	02/09/2024	02/09/2024	02/09/2024	182.80	
48860 - SOUTHERN COMPUTER	INV007994	CUST# MC18476 (OIS)	01/31/2024	02/09/2024	02/09/2024	02/09/2024	76.64	
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$259.44</u>
Department 4195 - Prothonotary Totals							Invoice Transactions 5	<u>\$390.94</u>
Department 4197 - Sheriff								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	995509621	Monthly Wireless - A	02/05/2024	02/09/2024	01/31/2024	02/09/2024	646.87	
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$646.87</u>
Account 7101.0000 - Office Supplies/Forms								

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1660 - GENERAL MARKING DEVICES INC	4518	IDEAL W/DIE (SHERIFF)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	112.00
			Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		<u>\$112.00</u>
Account 7103.0000 - Printing/Duplication							
1108 - KISTLER PRINTING CO INC	4075	500 RECEIPTS (SHERIFF)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	189.00
			Account 7103.0000 - Printing/Duplication Totals		Invoice Transactions 1		<u>\$189.00</u>
Account 7109.0000 - Uniforms							
2614 - STARR UNIFORM CENTER	160767	UNIFORM (SHERIFF)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	9.95
			Account 7109.0000 - Uniforms Totals		Invoice Transactions 1		<u>\$9.95</u>
Account 7610.0000 - Training							
43620 - FREEDOM FIREARMS LLC	2302MCSO	MEMBERSHIP (SHERIFF)	02/01/2024	02/09/2024	08/31/2023	02/09/2024	4,500.00
			Account 7610.0000 - Training Totals		Invoice Transactions 1		<u>\$4,500.00</u>
Account 7740.0000 - Gas Oil & Grease							
7994 - WEX BANK	94625536	ACCT# 0496-00-766666 (SHERIFF)	02/01/2024	02/09/2024	01/31/2024	02/09/2024	2,472.73
			Account 7740.0000 - Gas Oil & Grease Totals		Invoice Transactions 1		<u>\$2,472.73</u>
Account 7760.0000 - Transport Prisoners							
46696 - PENNSYLVANIA TURNPIKE COMM	2024-20240001	ACCT# 3302113 (SHERIFF)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	64.42
			Account 7760.0000 - Transport Prisoners Totals		Invoice Transactions 1		<u>\$64.42</u>
Account 7770.0000 - Vehicle Operating Expense							
42358 - KOST TIRE & AUTO SERVICE, INC.	26-26007800	23 FORD EXPL (SHERIFF)	02/02/2024	02/09/2024	02/09/2024	02/09/2024	741.24
			Account 7770.0000 - Vehicle Operating Expense Totals		Invoice Transactions 1		<u>\$741.24</u>
			Department 4197 - Sheriff Totals		Invoice Transactions 8		<u>\$8,736.21</u>
Department 4232 - Correctional Facility							
Account 5285.0000 - Maintenance Agreements							
20461 - GOTTA GO POTTIES INC	229524	PORTABLE TOILET RENTAL (MCCOY)	02/02/2024	02/09/2024	01/31/2024	02/09/2024	75.00
			Account 5285.0000 - Maintenance Agreements Totals		Invoice Transactions 1		<u>\$75.00</u>
Account 5300.0000 - Medical							
1154 - PRIMECARE MEDICAL INC	51100	MEDICAL SERVICES (MCCOY)	01/31/2024	02/09/2024	03/31/2024	02/09/2024	249,893.62
			Account 5300.0000 - Medical Totals		Invoice Transactions 1		<u>\$249,893.62</u>
Account 6210.0010 - Wireless Communications							
121 - VERIZON	995509621	Monthly Wireless - (MCCOY)	02/05/2024	02/09/2024	01/31/2024	02/09/2024	267.46
			Account 6210.0010 - Wireless Communications Totals		Invoice Transactions 1		<u>\$267.46</u>
Account 6510.0000 - Fuel Oil							
46620 - STIFF OIL CO	83473	ACCT# 5057488-01 (MCCOY)	02/01/2024	02/09/2024	01/31/2024	02/09/2024	4,452.55
			Account 6510.0000 - Fuel Oil Totals		Invoice Transactions 1		<u>\$4,452.55</u>
Account 6560.0000 - Trash Removal							

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222 - WASTE MANAGEMENT INC	3809640-	CUST# 14-65792-	01/31/2024	02/09/2024	02/09/2024	02/09/2024	1,256.16	
Account 6560.0000 - Trash Removal Totals							Invoice Transactions 1	<u>\$1,256.16</u>
Account 7101.0000 - Office Supplies/Forms								
28774 - AVAIL BUSINESS SYSTEMS INC	INV63559	REFERENCE#	02/02/2024	02/09/2024	01/31/2024	02/09/2024	312.34	
6785 - IPS GLOBAL	138877	CUST# MC16-051	02/01/2024	02/09/2024	01/31/2024	02/09/2024	139.60	
6785 - IPS GLOBAL	138893	CUST# MC16-051	02/01/2024	02/09/2024	01/31/2024	02/09/2024	458.80	
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	<u>\$910.74</u>
Account 7121.0000 - Prisoners Supplies								
8347 - IMPERIAL DADE	15666940	CUST# MCC653	02/01/2024	02/09/2024	01/31/2024	02/09/2024	783.85	
Account 7121.0000 - Prisoners Supplies Totals							Invoice Transactions 1	<u>\$783.85</u>
Account 7122.0000 - Maint Supplies								
11154 - HOME DEPOT	9024320	ACCT# 6035 3225	01/31/2024	02/09/2024	12/31/2023	02/09/2024	71.58	
11154 - HOME DEPOT	1614171	ACCT# 6035 3225	01/31/2024	02/09/2024	12/31/2023	02/09/2024	100.68	
47732 - ULINE	173543447	CUST# 7402182	02/01/2024	02/09/2024	01/31/2024	02/09/2024	220.60	
Account 7122.0000 - Maint Supplies Totals							Invoice Transactions 3	<u>\$392.86</u>
Account 7550.0000 - Maintenance Services								
1597 - K & D FACTORY SERVICE INC	0410496	SERVICE ORDER #	01/31/2024	02/09/2024	01/31/2024	02/09/2024	2,911.52	
36321 - SUPER HEAT INC	116540	2023 BOILER	02/02/2024	02/09/2024	01/31/2024	02/09/2024	4,324.00	
Account 7550.0000 - Maintenance Services Totals							Invoice Transactions 2	<u>\$7,235.52</u>
Account 7740.0000 - Gas Oil & Grease								
46696 - PENNSYLVANIA TURNPIKE COMM	2024-	ACCT# 3302113	01/31/2024	02/09/2024	12/31/2023	02/09/2024	21.68	
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$21.68</u>
Account 7850.0001 - Housekeeping Supplies								
48237 - OFFICE BASICS, INC	I2438827	SUPPLIES (MCCF)	02/01/2024	02/09/2024	01/31/2024	02/09/2024	613.50	
48237 - OFFICE BASICS, INC	I-2434026	SUPPLIES (MCCF)	02/01/2024	02/09/2024	01/31/2024	02/09/2024	583.50	
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 2	<u>\$1,197.00</u>
Account 7900.0000 - Food Service Provider								
31740 - ARAMARK CORRECTIONAL SERVICES, LLC	000021263	01/18/24-01/24/24	02/02/2024	02/09/2024	01/31/2024	02/09/2024	15,595.92	
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 1	<u>\$15,595.92</u>
Department 4232 - Correctional Facility Totals							Invoice Transactions 18	<u>\$282,082.36</u>
Department 4236 - Adult Probation								
Account 6210.0010 - Wireless Communications								
121 - VERIZON	995509621	Monthly Wireless -	02/05/2024	02/09/2024	01/31/2024	02/09/2024	886.62	
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$886.62</u>

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Account **7740.0000 - Gas Oil & Grease**

7994 - WEX BANK	94630821	ACCT#0496-00- 025057 3 (PROP A)	01/31/2024	02/09/2024	02/09/2024	02/09/2024	267.76	
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$267.76</u>

Sub-Department **5450 - Electronic Monitoring**

Account **6210.0010 - Wireless Communications**

121 - VERIZON	995509621	Monthly Wireless - -	02/05/2024	02/09/2024	01/31/2024	02/09/2024	.00	
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$0.00</u>
Sub-Department 5450 - Electronic Monitoring Totals							Invoice Transactions 1	<u>\$0.00</u>
Department 4236 - Adult Probation Totals							Invoice Transactions 3	<u>\$1,154.38</u>

Department **4237 - Juvenile Probation**

Account **6210.0010 - Wireless Communications**

121 - VERIZON	995509621	Monthly Wireless - -	02/05/2024	02/09/2024	01/31/2024	02/09/2024	295.54	
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$295.54</u>
Department 4237 - Juvenile Probation Totals							Invoice Transactions 1	<u>\$295.54</u>

Department **4240 - Pretrial Services**

Account **6210.0010 - Wireless Communications**

121 - VERIZON	995509621	Monthly Wireless - -	02/05/2024	02/09/2024	01/31/2024	02/09/2024	89.44	
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$89.44</u>
Department 4240 - Pretrial Services Totals							Invoice Transactions 1	<u>\$89.44</u>

Department **4291 - Emergency Management**

Account **6210.0010 - Wireless Communications**

121 - VERIZON	995509621	Monthly Wireless - -	02/05/2024	02/09/2024	01/31/2024	02/09/2024	126.66	
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$126.66</u>

Account **6530.0000 - Propane Gas**

47618 - HELLER'S GAS INC-EFFORT	7601481	CUST#2062847 (ES)	02/02/2024	02/09/2024	02/09/2024	02/09/2024	1,771.75	
Account 6530.0000 - Propane Gas Totals							Invoice Transactions 1	<u>\$1,771.75</u>

Account **6560.0000 - Trash Removal**

222 - WASTE MANAGEMENT INC	3809641-	CUST# 14-65848- 12000 0	01/31/2024	02/09/2024	02/09/2024	02/09/2024	185.32	
Account 6560.0000 - Trash Removal Totals							Invoice Transactions 1	<u>\$185.32</u>

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

Account **7140.0000 - Hazmat Emergency Expenses**

121 - VERIZON	995509621	Monthly Wireless - -	02/05/2024	02/09/2024	01/31/2024	02/09/2024	40.01	
Account 7140.0000 - Hazmat Emergency Expenses Totals							Invoice Transactions 1	<u>\$40.01</u>
Sub-Department 0020 - Hazmat Emergency Response Totals							Invoice Transactions 1	<u>\$40.01</u>
Department 4291 - Emergency Management Totals							Invoice Transactions 4	<u>\$2,123.74</u>

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Department **4327 - Vector Control**

Account **6210.0010 - Wireless Communications**

121 - VERIZON	995509621	Monthly Wireless -	02/05/2024	02/09/2024	01/31/2024	02/09/2024	84.44
							84.44
Account 6210.0010 - Wireless Communications Totals						Invoice Transactions 1	\$84.44
Department 4327 - Vector Control Totals						Invoice Transactions 1	\$84.44
Fund 101 - General Fund Totals						Invoice Transactions 229	\$370,582.70

Fund **157 - Domestic Relations**

Department **4187 - Domestic Relations**

Account **6210.0010 - Wireless Communications**

121 - VERIZON	995509621	Monthly Wireless -	02/05/2024	02/09/2024	01/31/2024	02/09/2024	126.66
							126.66
Account 6210.0010 - Wireless Communications Totals						Invoice Transactions 1	\$126.66
Department 4187 - Domestic Relations Totals						Invoice Transactions 1	\$126.66
Fund 157 - Domestic Relations Totals						Invoice Transactions 1	\$126.66

Fund **159 - DUI Central Processing**

Account **1010.5090 - Digital Forensic Lab User Fee**

5095 - DA DIGITAL FORENSIC FEE FUND	2024-	NOVEMBER 2023	02/01/2024	02/09/2024	11/30/2023	02/09/2024	723.77
							723.77
Account 1010.5090 - Digital Forensic Lab User Fee Totals						Invoice Transactions 1	\$723.77
Fund 159 - DUI Central Processing Totals						Invoice Transactions 1	\$723.77

Fund **177 - Calendar Year Programs**

Department **4008 - RSVP**

Account **5800.3218 - Utilities**

354 - PPL ELECTRIC UTILITIES	2024-	ACCT# 02141-23029	01/31/2024	02/09/2024	01/31/2024	02/09/2024	221.04
							221.04
Account 5800.3218 - Utilities Totals						Invoice Transactions 1	\$221.04
Department 4008 - RSVP Totals						Invoice Transactions 1	\$221.04

Department **4490 - Human Services Dept**

Sub-Department **2004 - CSBG**

Account **6311.0000 - Association Dues/Expenses**

1171 - PACHSA	INV057574	CUST# C444-39	01/31/2024	02/09/2024	02/09/2024	02/09/2024	2,598.00
							2,598.00
Account 6311.0000 - Association Dues/Expenses Totals						Invoice Transactions 1	\$2,598.00

Account **8525.0000 - Salv Army-Rental**

408 - THE SALVATION ARMY	2024-	EMERGENCY	02/01/2024	02/09/2024	12/31/2023	02/09/2024	5,855.00
							5,855.00
Account 8525.0000 - Salv Army-Rental Totals						Invoice Transactions 1	\$5,855.00

Account **8526.0000 - Salv Army-Case Mgmt**

408 - THE SALVATION ARMY	2024-	EMERGENCY	02/01/2024	02/09/2024	12/31/2023	02/09/2024	29,162.50
408 - THE SALVATION ARMY	2024-	EMERGENCY	02/01/2024	02/09/2024	12/31/2023	02/09/2024	13,243.80
							42,406.30
Account 8526.0000 - Salv Army-Case Mgmt Totals						Invoice Transactions 2	\$42,406.30

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Account **8635.0000 - Resource for Human Dev**

50141 - RESOURCES FOR HUMAN DEVEL	2024-	STREET2FEET	01/31/2024	02/09/2024	12/31/2023	02/09/2024	2,771.40	
Account 8635.0000 - Resource for Human Dev Totals							Invoice Transactions 1	<u>\$2,771.40</u>

Account **8661.0000 - SalvArmy Energy Direct**

408 - THE SALVATION ARMY	2024-	EMERGENCY	02/01/2024	02/09/2024	12/31/2023	02/09/2024	3,325.30	
408 - THE SALVATION ARMY	2024-	EMERGENCY	02/01/2024	02/09/2024	12/31/2023	02/09/2024	4,120.82	
Account 8661.0000 - SalvArmy Energy Direct Totals							Invoice Transactions 2	<u>\$7,446.12</u>
Sub-Department 2004 - CSBG Totals							Invoice Transactions 7	<u>\$61,076.82</u>

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

Account **8801.0000 - Administrative Expenses**

1128 - MANPOWER INC	38495066	CUST# 09663813	02/01/2024	02/09/2024	01/28/2024	02/09/2024	1,000.62	
Account 8801.0000 - Administrative Expenses Totals							Invoice Transactions 1	<u>\$1,000.62</u>
Sub-Department 2009 - Homeless Assistance Prog. Totals							Invoice Transactions 1	<u>\$1,000.62</u>
Department 4490 - Human Services Dept Totals							Invoice Transactions 8	<u>\$62,077.44</u>

Department **4493 - RASA**

Account **6210.0010 - Wireless Communications**

121 - VERIZON	995509621	Monthly Wireless -	02/05/2024	02/09/2024	01/31/2024	02/09/2024	42.22	
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$42.22</u>

Sub-Department **2037 - Victims of Juv Offenders**

Account **6210.0010 - Wireless Communications**

121 - VERIZON	995509621	Monthly Wireless -	02/05/2024	02/09/2024	01/31/2024	02/09/2024	42.22	
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$42.22</u>

Sub-Department 2037 - Victims of Juv Offenders Totals							Invoice Transactions 1	<u>\$42.22</u>
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Department 4493 - RASA Totals							Invoice Transactions 2	<u>\$84.44</u>
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Fund 177 - Calendar Year Programs Totals							Invoice Transactions 11	<u>\$62,382.92</u>
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Fund **250 - Internal Service Fund**

Department **4840 - Workmen Compensation**

Account **8801.0000 - Administrative Expenses**

1177 - PENNSYLVANIA DEPARTMENT OF LABOR & IND	2024-	ACCT#6772 (RM)	02/01/2024	02/09/2024	02/09/2024	02/09/2024	15,113.00	
Account 8801.0000 - Administrative Expenses Totals							Invoice Transactions 1	<u>\$15,113.00</u>
Department 4840 - Workmen Compensation Totals							Invoice Transactions 1	<u>\$15,113.00</u>

Department **5500 - Central Mail & Photocopy**

Account **6250.0000 - Postage**

20763 - QUADIEN INC.	2024-	ACCT#7900-0440 -	01/31/2024	02/09/2024	12/31/2023	02/09/2024	20,200.00	
Account 6250.0000 - Postage Totals							Invoice Transactions 1	<u>\$20,200.00</u>

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				Department 5500 - Central Mail & Photocopy Totals	Invoice Transactions 1	<u>\$20,200.00</u>
				Fund 250 - Internal Service Fund Totals	Invoice Transactions 2	<u>\$35,313.00</u>
Fund 255 - Health Care ISF Fund						
Department 4870 - Insurance Premiums						
Account 4230.0007 - Health Care Administrator						
4188 - HM LIFE INSURANCE CO.	2024-	GROUP 406618 0020		02/02/2024	02/09/2024	31,053.63
4076 - ONESOURCE BENEFITS SOLUTIONS CORP	2024-00000912	HEALTH CARE ADMIN FEB 2024		02/02/2024	02/09/2024	1,948.00
				Account 4230.0007 - Health Care Administrator Totals	Invoice Transactions 2	<u>\$33,001.63</u>
				Department 4870 - Insurance Premiums Totals	Invoice Transactions 2	<u>\$33,001.63</u>
				Fund 255 - Health Care ISF Fund Totals	Invoice Transactions 2	<u>\$33,001.63</u>
Fund 305 - Capital Project Funds						
Department 4600 - Courthouse Expansion						
Account 8800.3050 - Other Contractors						
36874 - ELMER F POSSINGER & SONS INC	P-3803	CONDUIT INSTALL		01/31/2024	02/09/2024	19,933.00
36874 - ELMER F POSSINGER & SONS INC	P-3795	LOCATE SARAH ST		01/31/2024	02/09/2024	1,327.50
				Account 8800.3050 - Other Contractors Totals	Invoice Transactions 2	<u>\$21,260.50</u>
Account 9575.1500 - Capital Outlay-General						
49816 - NORSTAR NETWORKS	2024-	40 HRS & 14 SIP		01/31/2024	02/09/2024	8,451.88
				Account 9575.1500 - Capital Outlay-General Totals	Invoice Transactions 1	<u>\$8,451.88</u>
				Department 4600 - Courthouse Expansion Totals	Invoice Transactions 3	<u>\$29,712.38</u>
				Fund 305 - Capital Project Funds Totals	Invoice Transactions 3	<u>\$29,712.38</u>
Fund 401 - Sewage/Water Treatment						
Department 4324 - Sewage/Water Treatment						
Account 6520.0000 - Electricity						
304 - MET-ED	956276077	ACCT# 100 017 276		02/01/2024	02/09/2024	1,567.19
				Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>\$1,567.19</u>
Account 6540.0000 - Water						
379 - PROSSER LABORATORIES INC	559314	ACCT# S02442		01/31/2024	02/09/2024	149.00
379 - PROSSER LABORATORIES INC	559131	ACCT# S02442		01/31/2024	02/09/2024	50.00
				Account 6540.0000 - Water Totals	Invoice Transactions 2	<u>\$199.00</u>
				Department 4324 - Sewage/Water Treatment Totals	Invoice Transactions 3	<u>\$1,766.19</u>
				Fund 401 - Sewage/Water Treatment Totals	Invoice Transactions 3	<u>\$1,766.19</u>
Fund 751 - Children & Youth						
Department 4425 - In-Home And Intake						
Sub-Department 6001 - Adoption Services						

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Account 4605.0310 - Occupancy

354 - PPL ELECTRIC UTILITIES	923713202 5JAN24	ACCT# 92371-32025 (C&Y)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	1.27
42832 - UGI UTILITIES INC	421001035 508JAN	ACCT# 42100135508 (C&Y)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	1.97
42832 - UGI UTILITIES INC	411007368 805JAN	ACCT# 411007368805 (C&Y)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	2.36
42832 - UGI UTILITIES INC	411005776 363JAN	ACCT# 411005776363 (C&Y)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	3.85
42832 - UGI UTILITIES INC	411005569 701JAN	ACCT# 411005569701 (C&Y)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	1.20
42832 - UGI UTILITIES INC	411006360 811JAN	ACCT# 411006360811 (C&Y)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	.91

Account **4605.0310 - Occupancy** Totals Invoice Transactions 6 \$11.56

Account 4610.0320 - Communications

687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2/2024- VANHORN	ACCT# 130-VD (C&Y)	01/31/2024	02/09/2024	02/29/2024	02/09/2024	4.56
121 - VERIZON	995509621	ACCT# 219532416-	02/02/2024	02/09/2024	01/31/2024	02/09/2024	22.44
3719 - VERIZON BUSINESS	72805147	CUST# S0272737	02/01/2024	02/09/2024	12/31/2023	02/09/2024	2.08

Account **4610.0320 - Communications** Totals Invoice Transactions 3 \$29.08

Account 4615.0330 - Administration Supplies

8937 - ODP BUSINESS SOLUTIONS LLC	346597631	ACCT# 25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.46
8937 - ODP BUSINESS SOLUTIONS LLC	346600255	ACCT# 25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.28

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 2 \$0.74

Account 4625.0350 - Transportation

4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	2.80
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	3.47
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	3.07
8416 - Ganna Alsharife	2024-	REIMB MILEAGE	02/01/2024	02/09/2024	12/31/2023	02/09/2024	3.50
10430 - ARIEL PABON	2024-	REIMB MILEAGE	02/02/2024	02/09/2024	12/31/2023	02/09/2024	1.02
45605 - CLAUDIA PENN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.29
5846 - LETICIA COUETTIEN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.75
46696 - PENNSYLVANIA TURNPIKE COMM	2024-	ACCT# 3302113 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.68
17890 - TARA ANNE CIONI	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.35

Account **4625.0350 - Transportation** Totals Invoice Transactions 9 \$15.93

Account 4625.0352 - Transportation - Lease

4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023	12/31/2023	02/09/2024	9.23
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4240 - ENTERPRISE FM TRUST	FBN487229	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023	02/09/2024	11.54	
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 2	<u>\$20.77</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN487229	CUST#578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023	02/09/2024	17.18	
4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	6.81	
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV057935	CUST# C555-45 (C&Y)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	36.69	
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 3	<u>\$60.68</u>
Sub-Department 6001 - Adoption Services Totals							Invoice Transactions 25	<u>\$138.76</u>
Sub-Department 6002 - Adoption Assistance								
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	923713202	ACCT# 92371-32025	01/31/2024	02/09/2024	01/31/2024	02/09/2024	.03	
	5JAN24	(C&Y)						
42832 - UGI UTILITIES INC	421001035	ACCT# 42100135508	01/31/2024	02/09/2024	01/31/2024	02/09/2024	.05	
	508JAN	(C&Y)						
42832 - UGI UTILITIES INC	411007368	ACCT# 411007368805	01/31/2024	02/09/2024	01/31/2024	02/09/2024	.06	
	805JAN	(C&Y)						
42832 - UGI UTILITIES INC	411005776	ACCT#411005776363	01/31/2024	02/09/2024	01/31/2024	02/09/2024	.10	
	363JAN	(C&Y)						
42832 - UGI UTILITIES INC	411005569	ACCT# 411005569701	01/31/2024	02/09/2024	01/31/2024	02/09/2024	.03	
	701JAN	(C&Y)						
42832 - UGI UTILITIES INC	411006360	ACCT# 411006360811	01/31/2024	02/09/2024	01/31/2024	02/09/2024	.02	
	811JAN	(C&Y)						
Account 4605.0310 - Occupancy Totals							Invoice Transactions 6	<u>\$0.29</u>
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2/2024-	ACCT# 130-VD (C&Y)	01/31/2024	02/09/2024	02/29/2024	02/09/2024	.11	
	VANHORN							
121 - VERIZON	995509621	ACCT#219532416-	02/02/2024	02/09/2024	01/31/2024	02/09/2024	.55	
	72805147	CUST# S0272737						
3719 - VERIZON BUSINESS			02/01/2024	02/09/2024	12/31/2023	02/09/2024	.05	
Account 4610.0320 - Communications Totals							Invoice Transactions 3	<u>\$0.71</u>
Account 4615.0330 - Administration Supplies								
8937 - ODP BUSINESS SOLUTIONS LLC	346597631	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.01	
8937 - ODP BUSINESS SOLUTIONS LLC	346600255	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.01	
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$0.02</u>
Account 4625.0350 - Transportation								
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.07	
	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.09	
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.08	

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8416 - Ganna Alsharife	2024-	REIMB MILEAGE	02/01/2024	02/09/2024	12/31/2023	02/09/2024	.09
10430 - ARIEL PABON	2024-	REIMB MILEAGE	02/02/2024	02/09/2024	12/31/2023	02/09/2024	.03
45605 - CLAUDIA PENN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.01
5846 - LETICIA COUETTIEN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.02
46696 - PENNSYLVANIA TURNPIKE COMM	2024-	ACCT#3302113 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.02
17890 - TARA ANNE CIONI	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.01

Account **4625.0350 - Transportation** Totals Invoice Transactions 9 \$0.42

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023	12/31/2023	02/09/2024	.23
4240 - ENTERPRISE FM TRUST	FBN487229	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023		02/09/2024	.29

Account **4625.0352 - Transportation - Lease** Totals Invoice Transactions 2 \$0.52

Account **4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN487229	CUST#578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023		02/09/2024	.42
4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024	.17
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV057935	CUST# C555-45 (C&Y)	01/31/2024	02/09/2024	01/31/2024		02/09/2024	.91

Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions 3 \$1.50

Sub-Department **6002 - Adoption Assistance** Totals Invoice Transactions 25 \$3.46

Sub-Department **6003 - Counseling**

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	923713202	ACCT# 92371-32025	01/31/2024	02/09/2024	01/31/2024		02/09/2024	.16
	5JAN24	(C&Y)						
42832 - UGI UTILITIES INC	421001035	ACCT# 42100135508	01/31/2024	02/09/2024	01/31/2024		02/09/2024	.24
	508JAN	(C&Y)						
42832 - UGI UTILITIES INC	411007368	ACCT# 411007368805	01/31/2024	02/09/2024	01/31/2024		02/09/2024	.29
	805JAN	(C&Y)						
42832 - UGI UTILITIES INC	411005776	ACCT#411005776363	01/31/2024	02/09/2024	01/31/2024		02/09/2024	.48
	363JAN	(C&Y)						
42832 - UGI UTILITIES INC	411005569	ACCT# 411005569701	01/31/2024	02/09/2024	01/31/2024		02/09/2024	.15
	701JAN	(C&Y)						
42832 - UGI UTILITIES INC	411006360	ACCT# 411006360811	01/31/2024	02/09/2024	01/31/2024		02/09/2024	.11
	811JAN	(C&Y)						

Account **4605.0310 - Occupancy** Totals Invoice Transactions 6 \$1.43

Account **4610.0320 - Communications**

687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2/2024-	ACCT# 130-VD (C&Y)	01/31/2024	02/09/2024	02/29/2024		02/09/2024	.56
121 - VERIZON	995509621	ACCT#219532416-	02/02/2024	02/09/2024	01/31/2024		02/09/2024	2.77
3719 - VERIZON BUSINESS	72805147	CUST# S0272737	02/01/2024	02/09/2024	12/31/2023		02/09/2024	.26

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					Account 4610.0320 - Communications Totals		Invoice Transactions 3		\$3.59
Account 4615.0330 - Administration Supplies									
8937 - ODP BUSINESS SOLUTIONS LLC	346597631	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024		.06
8937 - ODP BUSINESS SOLUTIONS LLC	346600255	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024		.04
					Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 2		\$0.10
Account 4625.0350 - Transportation									
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024		.35
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024		.43
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024		.38
8416 - Ganna Alsharife	2024-	REIMB MILEAGE	02/01/2024	02/09/2024	12/31/2023		02/09/2024		.43
10430 - ARIEL PABON	2024-	REIMB MILEAGE	02/02/2024	02/09/2024	12/31/2023		02/09/2024		.13
45605 - CLAUDIA PENN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024		.04
5846 - LETICIA COUETTIEN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024		.09
46696 - PENNSYLVANIA TURNPIKE COMM	2024-	ACCT#3302113 (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024		.08
17890 - TARA ANNE CIONI	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024		.04
					Account 4625.0350 - Transportation Totals		Invoice Transactions 9		\$1.97
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023	12/31/2023	02/09/2024		1.14
4240 - ENTERPRISE FM TRUST	FBN487229	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023		02/09/2024		1.43
					Account 4625.0352 - Transportation - Lease Totals		Invoice Transactions 2		\$2.57
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN487229	CUST#578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023		02/09/2024		2.12
4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024		.84
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV057935	CUST# C555-45 (C&Y)	01/31/2024	02/09/2024	01/31/2024		02/09/2024		4.53
					Account 4640.0390 - Other Direct Charges Totals		Invoice Transactions 3		\$7.49
Account 5000.1760 - Forensic Counseling									
46659 - FORENSIC COUNSELING ASSOCIATES LLC	LB1087(b)	FORENSIC COUNSELING (C&Y)	02/01/2024	02/09/2024	12/31/2023		02/09/2024		770.00
					Account 5000.1760 - Forensic Counseling Totals		Invoice Transactions 1		\$770.00
					Sub-Department 6003 - Counseling Totals		Invoice Transactions 26		\$787.15
Sub-Department 6005 - Day Treatment									
Account 5000.1120 - Community Service Foundation, Inc.									
3952 - COMMUNITY SERVICE FOUNDATION, INC.	MCCY1223	CONTRACTED SEERVICES (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024		4,722.31

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Account 5000.1120 - Community Service Foundation, Inc. Totals		Invoice Transactions 1	\$4,722.31
Sub-Department 6005 - Day Treatment Totals		Invoice Transactions 1	\$4,722.31
Sub-Department 6007 - Intake & Referral			
Account 4605.0310 - Occupancy			
354 - PPL ELECTRIC UTILITIES	923713202 ACCT# 92371-32025 5JAN24 (C&Y)	01/31/2024 02/09/2024 01/31/2024	02/09/2024 5.01
42832 - UGI UTILITIES INC	421001035 ACCT# 42100135508 508JAN (C&Y)	01/31/2024 02/09/2024 01/31/2024	02/09/2024 7.82
42832 - UGI UTILITIES INC	411007368 ACCT# 411007368805 805JAN (C&Y)	01/31/2024 02/09/2024 01/31/2024	02/09/2024 9.37
42832 - UGI UTILITIES INC	411005776 ACCT#411005776363 363JAN (C&Y)	01/31/2024 02/09/2024 01/31/2024	02/09/2024 15.31
42832 - UGI UTILITIES INC	411005569 ACCT# 411005569701 701JAN (C&Y)	01/31/2024 02/09/2024 01/31/2024	02/09/2024 4.80
42832 - UGI UTILITIES INC	411006360 ACCT# 411006360811 811JAN (C&Y)	01/31/2024 02/09/2024 01/31/2024	02/09/2024 3.58
Account 4605.0310 - Occupancy Totals		Invoice Transactions 6	\$45.89
Account 4610.0320 - Communications			
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2/2024- VANHORN ACCT# 130-VD (C&Y)	01/31/2024 02/09/2024 02/29/2024	02/09/2024 18.12
121 - VERIZON	995509621 ACCT#219532416- 0000 (C&Y)	02/02/2024 02/09/2024 01/31/2024	02/09/2024 89.17
3719 - VERIZON BUSINESS	72805147 CUST# S0272737 0000 (C&Y)	02/01/2024 02/09/2024 12/31/2023	02/09/2024 8.28
Account 4610.0320 - Communications Totals		Invoice Transactions 3	\$115.57
Account 4615.0330 - Administration Supplies			
8937 - ODP BUSINESS SOLUTIONS LLC	346597631 ACCT#25067715 (C&Y) 0000	01/31/2024 02/09/2024 12/31/2023	02/09/2024 1.85
8937 - ODP BUSINESS SOLUTIONS LLC	346600255 ACCT#25067715 (C&Y) 0000	01/31/2024 02/09/2024 12/31/2023	02/09/2024 1.13
Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 2	\$2.98
Account 4625.0350 - Transportation			
4341 - ADRIANNA STARES	2024- REIMB MILEAGE 00000000 (C&Y) DECEMBER	01/31/2024 02/09/2024 12/31/2023	02/09/2024 11.14
4341 - ADRIANNA STARES	2024- REIMB MILEAGE 00000000 (C&Y) DECEMBER	01/31/2024 02/09/2024 12/31/2023	02/09/2024 13.86
4341 - ADRIANNA STARES	2024- REIMB MILEAGE 00000000 (C&Y) OCT	01/31/2024 02/09/2024 12/31/2023	02/09/2024 12.21
8416 - Ganna Alsharife	2024- REIMB MILEAGE 00000000 (C&Y) OCT	02/01/2024 02/09/2024 12/31/2023	02/09/2024 13.90
10430 - ARIEL PABON	2024- REIMB MILEAGE 00000000 (C&Y) NOVEMBER	02/02/2024 02/09/2024 12/31/2023	02/09/2024 4.11
45605 - CLAUDIA PENN	2024- REIMB MILEAGE 00000000 (C&Y) NOVEMBER	01/31/2024 02/09/2024 12/31/2023	02/09/2024 1.16
5846 - LETICIA COUETTIEN	2024- REIMB MILEAGE 00000000 (C&Y) DECEMBER	01/31/2024 02/09/2024 12/31/2023	02/09/2024 3.04
46696 - PENNSYLVANIA TURNPIKE COMM	2024- ACCT#3302113 (C&Y) 00000000	01/31/2024 02/09/2024 12/31/2023	02/09/2024 2.67
17890 - TARA ANNE CIONI	2024- REIMB MILEAGE 00000000 (C&Y) DECEMBER	01/31/2024 02/09/2024 12/31/2023	02/09/2024 1.43

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		Account 4625.0350 - Transportation Totals			Invoice Transactions 9		\$63.52	
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023	12/31/2023	02/09/2024	36.78
4240 - ENTERPRISE FM TRUST	FBN487229	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023		02/09/2024	45.89
		Account 4625.0352 - Transportation - Lease Totals			Invoice Transactions 2		\$82.67	
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN487229	CUST#578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023		02/09/2024	68.29
4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024	27.03
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV057935	CUST# C555-45 (C&Y)	01/31/2024	02/09/2024	01/31/2024		02/09/2024	145.84
		Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 3		\$241.16	
		Sub-Department 6007 - Intake & Referral Totals			Invoice Transactions 25		\$551.79	
		Sub-Department 6008 - Life Skills						
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	923713202	ACCT# 92371-32025	01/31/2024	02/09/2024	01/31/2024		02/09/2024	3.36
	5JAN24	(C&Y)						
42832 - UGI UTILITIES INC	421001035	ACCT# 42100135508	01/31/2024	02/09/2024	01/31/2024		02/09/2024	5.25
	508JAN	(C&Y)						
42832 - UGI UTILITIES INC	411007368	ACCT# 411007368805	01/31/2024	02/09/2024	01/31/2024		02/09/2024	6.28
	805JAN	(C&Y)						
42832 - UGI UTILITIES INC	411005776	ACCT#411005776363	01/31/2024	02/09/2024	01/31/2024		02/09/2024	10.27
	363JAN	(C&Y)						
42832 - UGI UTILITIES INC	411005569	ACCT# 411005569701	01/31/2024	02/09/2024	01/31/2024		02/09/2024	3.22
	701JAN	(C&Y)						
42832 - UGI UTILITIES INC	411006360	ACCT# 411006360811	01/31/2024	02/09/2024	01/31/2024		02/09/2024	2.40
	811JAN	(C&Y)						
		Account 4605.0310 - Occupancy Totals			Invoice Transactions 6		\$30.78	
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2/2024-VANHORN	ACCT# 130-VD (C&Y)	01/31/2024	02/09/2024	02/29/2024		02/09/2024	12.15
121 - VERIZON	995509621	ACCT#219532416-	02/02/2024	02/09/2024	01/31/2024		02/09/2024	59.82
3719 - VERIZON BUSINESS	72805147	CUST# S0272737	02/01/2024	02/09/2024	12/31/2023		02/09/2024	5.55
		Account 4610.0320 - Communications Totals			Invoice Transactions 3		\$77.52	
Account 4615.0330 - Administration Supplies								
8937 - ODP BUSINESS SOLUTIONS LLC	346597631	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024	1.24
8937 - ODP BUSINESS SOLUTIONS LLC	346600255	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024	.76
		Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 2		\$2.00	
		Account 4625.0350 - Transportation						

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4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024	7.47
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024	9.30
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024	8.19
8416 - Ganna Alsharife	2024-	REIMB MILEAGE	02/01/2024	02/09/2024	12/31/2023		02/09/2024	9.32
10430 - ARIEL PABON	2024-	REIMB MILEAGE	02/02/2024	02/09/2024	12/31/2023		02/09/2024	2.75
45605 - CLAUDIA PENN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024	.78
5846 - LETICIA COUETTIEN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024	2.04
46696 - PENNSYLVANIA TURNPIKE COMM	2024-	ACCT#3302113 (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024	1.79
17890 - TARA ANNE CIONI	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024	.96

Account **4625.0350 - Transportation** Totals Invoice Transactions 9 \$42.60

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023	12/31/2023	02/09/2024	24.67
4240 - ENTERPRISE FM TRUST	FBN487229	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023		02/09/2024	30.78

Account **4625.0352 - Transportation - Lease** Totals Invoice Transactions 2 \$55.45

Account **4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN487229	CUST#578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023		02/09/2024	45.81
4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024	18.13
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV057935	CUST# C555-45 (C&Y)	01/31/2024	02/09/2024	01/31/2024		02/09/2024	97.83

Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions 3 \$161.77

Sub-Department **6008 - Life Skills** Totals Invoice Transactions 25 \$370.12

Sub-Department **6009 - Prot Serv Child Abuse**

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	923713202	ACCT# 92371-32025	01/31/2024	02/09/2024	01/31/2024		02/09/2024	20.02
	5JAN24	(C&Y)						
42832 - UGI UTILITIES INC	421001035	ACCT# 42100135508	01/31/2024	02/09/2024	01/31/2024		02/09/2024	31.24
	508JAN	(C&Y)						
42832 - UGI UTILITIES INC	411007368	ACCT# 411007368805	01/31/2024	02/09/2024	01/31/2024		02/09/2024	37.42
	805JAN	(C&Y)						
42832 - UGI UTILITIES INC	411005776	ACCT#411005776363	01/31/2024	02/09/2024	01/31/2024		02/09/2024	61.16
	363JAN	(C&Y)						
42832 - UGI UTILITIES INC	411005569	ACCT# 411005569701	01/31/2024	02/09/2024	01/31/2024		02/09/2024	19.17
	701JAN	(C&Y)						
42832 - UGI UTILITIES INC	411006360	ACCT# 411006360811	01/31/2024	02/09/2024	01/31/2024		02/09/2024	14.30
	811JAN	(C&Y)						

Account **4605.0310 - Occupancy** Totals Invoice Transactions 6 \$183.31

Account **4610.0320 - Communications**

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687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2/2024-	ACCT# 130-VD (C&Y)	01/31/2024	02/09/2024	02/29/2024		02/09/2024	72.37
121 - VERIZON	995509621	ACCT#219532416-	02/02/2024	02/09/2024	01/31/2024		02/09/2024	356.14
3719 - VERIZON BUSINESS	72805147	CUST# S0272737	02/01/2024	02/09/2024	12/31/2023		02/09/2024	33.05

Account **4610.0320 - Communications** Totals Invoice Transactions 3 \$461.56

Account **4615.0330 - Administration Supplies**

8937 - ODP BUSINESS SOLUTIONS LLC	346597631	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024	7.37
8937 - ODP BUSINESS SOLUTIONS LLC	346600255	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024	4.51

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 2 \$11.88

Account **4625.0350 - Transportation**

4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024	44.48
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024	55.34
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024	48.77
8416 - Ganna Alsharife	2024-	REIMB MILEAGE	02/01/2024	02/09/2024	12/31/2023		02/09/2024	55.51
10430 - ARIEL PABON	2024-	REIMB MILEAGE	02/02/2024	02/09/2024	12/31/2023		02/09/2024	16.40
45605 - CLAUDIA PENN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024	4.63
5846 - LETICIA COUTTIEN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024	12.13
46696 - PENNSYLVANIA TURNPIKE COMM	2024-	ACCT#3302113 (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024	10.68
17890 - TARA ANNE CIONI	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024	5.73

Account **4625.0350 - Transportation** Totals Invoice Transactions 9 \$253.67

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023	12/31/2023	02/09/2024	146.88
4240 - ENTERPRISE FM TRUST	FBN487229	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023		02/09/2024	183.28

Account **4625.0352 - Transportation - Lease** Totals Invoice Transactions 2 \$330.16

Account **4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN487229	CUST#578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023		02/09/2024	272.72
4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024	107.96
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV057935	CUST# C555-45 (C&Y)	01/31/2024	02/09/2024	01/31/2024		02/09/2024	582.46

Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions 3 \$963.14

Sub-Department **6009 - Prot Serv Child Abuse** Totals Invoice Transactions 25 \$2,203.72

Sub-Department **6010 - Prot Serv General**

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	923713202	ACCT# 92371-32025	01/31/2024	02/09/2024	01/31/2024		02/09/2024	110.48
	5JAN24	(C&Y)						

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42832 - UGI UTILITIES INC	421001035	ACCT# 42100135508	01/31/2024	02/09/2024	01/31/2024	02/09/2024	172.38
	508JAN	(C&Y)					
42832 - UGI UTILITIES INC	411007368	ACCT# 411007368805	01/31/2024	02/09/2024	01/31/2024	02/09/2024	206.49
	805JAN	(C&Y)					
42832 - UGI UTILITIES INC	411005776	ACCT#411005776363	01/31/2024	02/09/2024	01/31/2024	02/09/2024	337.52
	363JAN	(C&Y)					
42832 - UGI UTILITIES INC	411005569	ACCT# 411005569701	01/31/2024	02/09/2024	01/31/2024	02/09/2024	105.79
	701JAN	(C&Y)					
42832 - UGI UTILITIES INC	411006360	ACCT# 411006360811	01/31/2024	02/09/2024	01/31/2024	02/09/2024	78.90
	811JAN	(C&Y)					

Account **4605.0310 - Occupancy** Totals Invoice Transactions 6 \$1,011.56

Account 4610.0320 - Communications

687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2/2024-	ACCT# 130-VD (C&Y)	01/31/2024	02/09/2024	02/29/2024	02/09/2024	399.36
	VANHORN						
121 - VERIZON	995509621	ACCT#219532416-	02/02/2024	02/09/2024	01/31/2024	02/09/2024	1,965.43
	72805147	CUST# S0272737					
3719 - VERIZON BUSINESS	72805147	CUST# S0272737	02/01/2024	02/09/2024	12/31/2023	02/09/2024	182.39

Account **4610.0320 - Communications** Totals Invoice Transactions 3 \$2,547.18

Account 4615.0330 - Administration Supplies

8937 - ODP BUSINESS SOLUTIONS LLC	346597631	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	40.68
8937 - ODP BUSINESS SOLUTIONS LLC	346600255	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	24.90

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 2 \$65.58

Account 4625.0350 - Transportation

4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	245.44
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	305.41
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	269.15
8416 - Ganna Alsharife	2024-	REIMB MILEAGE	02/01/2024	02/09/2024	12/31/2023	02/09/2024	306.34
10430 - ARIEL PABON	2024-	REIMB MILEAGE	02/02/2024	02/09/2024	12/31/2023	02/09/2024	90.51
45605 - CLAUDIA PENN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	25.57
5846 - LETICIA COUETTIEN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	66.94
46696 - PENNSYLVANIA TURNPIKE COMM	2024-	ACCT#3302113 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	58.93
17890 - TARA ANNE CIONI	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	31.61

Account **4625.0350 - Transportation** Totals Invoice Transactions 9 \$1,399.90

Account 4625.0352 - Transportation - Lease

4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023	12/31/2023	02/09/2024	810.56
4240 - ENTERPRISE FM TRUST	FBN487229	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023		02/09/2024	1,011.46

Account **4625.0352 - Transportation - Lease** Totals Invoice Transactions 2 \$1,822.02

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Account 4640.0390 - Other Direct Charges

4240 - ENTERPRISE FM TRUST	FBN487229	CUST#578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023	02/09/2024	1,505.06
4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	595.81
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV057935	CUST# C555-45 (C&Y)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	3,214.38

Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 3	<u>\$5,315.25</u>
Sub-Department 6010 - Prot Serv General Totals	Invoice Transactions 25	<u>\$12,161.49</u>

Sub-Department 6011 - Service Planning

Account 4605.0310 - Occupancy

354 - PPL ELECTRIC UTILITIES	923713202	ACCT# 92371-32025 (C&Y)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	7.67
42832 - UGI UTILITIES INC	421001035	ACCT# 42100135508 (C&Y)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	11.97
42832 - UGI UTILITIES INC	411007368	ACCT# 411007368805 (C&Y)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	14.34
42832 - UGI UTILITIES INC	411005776	ACCT#411005776363 (C&Y)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	23.45
42832 - UGI UTILITIES INC	411005569	ACCT# 411005569701 (C&Y)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	7.35
42832 - UGI UTILITIES INC	411006360	ACCT# 411006360811 (C&Y)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	5.48

Account 4605.0310 - Occupancy Totals	Invoice Transactions 6	<u>\$70.26</u>
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Account 4610.0320 - Communications

687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2/2024-	ACCT# 130-VD (C&Y) VANHORN	01/31/2024	02/09/2024	02/29/2024	02/09/2024	27.74
121 - VERIZON	995509621	ACCT#219532416-	02/02/2024	02/09/2024	01/31/2024	02/09/2024	136.53
3719 - VERIZON BUSINESS	72805147	CUST# S0272737	02/01/2024	02/09/2024	12/31/2023	02/09/2024	12.67

Account 4610.0320 - Communications Totals	Invoice Transactions 3	<u>\$176.94</u>
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Account 4615.0330 - Administration Supplies

8937 - ODP BUSINESS SOLUTIONS LLC	346597631	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	2.83
8937 - ODP BUSINESS SOLUTIONS LLC	346600255	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	1.73

Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 2	<u>\$4.56</u>
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Account 4625.0350 - Transportation

4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	17.05
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	21.22
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	18.70
8416 - Ganna Alsharife	2024-	REIMB MILEAGE	02/01/2024	02/09/2024	12/31/2023	02/09/2024	21.28
10430 - ARIEL PABON	2024-	REIMB MILEAGE	02/02/2024	02/09/2024	12/31/2023	02/09/2024	6.29

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45605 - CLAUDIA PENN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	1.78
5846 - LETICIA COUETTIEN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	4.65
46696 - PENNSYLVANIA TURNPIKE COMM	2024-	ACCT#3302113 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	4.09
17890 - TARA ANNE CIONI	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	2.20

Account **4625.0350 - Transportation** Totals Invoice Transactions 9 \$97.26

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023	12/31/2023	02/09/2024	56.31
4240 - ENTERPRISE FM TRUST	FBN487229	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023		02/09/2024	70.26

Account **4625.0352 - Transportation - Lease** Totals Invoice Transactions 2 \$126.57

Account **4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN487229	CUST#578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023		02/09/2024	104.55
4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024	41.39
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV057935	CUST# C555-45 (C&Y)	01/31/2024	02/09/2024	01/31/2024		02/09/2024	223.29

Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions 3 \$369.23

Sub-Department **6011 - Service Planning** Totals Invoice Transactions 25 \$844.82

Sub-Department **6012 - Juv Act Proceedings**

Account **4635.0380 - Court Related**

24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	12/23-	JUVENILE ACT PROCEEDINGS-DEP	02/02/2024	02/09/2024	12/31/2023		02/09/2024	392.00
894 - ELIZABETH BENSINGER WEEKES	1-2-	JUVENILE ACT PROCEEDINGS-DEP	01/31/2024	02/09/2024	12/31/2023		02/09/2024	147.90

Account **4635.0380 - Court Related** Totals Invoice Transactions 2 \$539.90

Sub-Department **6012 - Juv Act Proceedings** Totals Invoice Transactions 2 \$539.90

Department **4425 - In-Home And Intake** Totals Invoice Transactions 204 \$22,323.52

Department **4426 - Community Based Placement**

Sub-Department **6022 - Comm Res Group Home**

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	923713202	ACCT# 92371-32025	01/31/2024	02/09/2024	01/31/2024		02/09/2024	.62
	5JAN24	(C&Y)						
42832 - UGI UTILITIES INC	421001035	ACCT# 42100135508	01/31/2024	02/09/2024	01/31/2024		02/09/2024	.97
	508JAN	(C&Y)						
42832 - UGI UTILITIES INC	411007368	ACCT# 411007368805	01/31/2024	02/09/2024	01/31/2024		02/09/2024	1.16
	805JAN	(C&Y)						
42832 - UGI UTILITIES INC	411005776	ACCT#411005776363	01/31/2024	02/09/2024	01/31/2024		02/09/2024	1.90
	363JAN	(C&Y)						
42832 - UGI UTILITIES INC	411005569	ACCT# 411005569701	01/31/2024	02/09/2024	01/31/2024		02/09/2024	.60
	701JAN	(C&Y)						

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42832 - UGI UTILITIES INC	411006360 811JAN	ACCT# 411006360811 (C&Y)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	.44	
Account 4605.0310 - Occupancy Totals							Invoice Transactions 6	\$5.69
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2/2024-	ACCT# 130-VD (C&Y) VANHORN	01/31/2024	02/09/2024	02/29/2024	02/09/2024	2.25	
121 - VERIZON	995509621	ACCT#219532416-	02/02/2024	02/09/2024	01/31/2024	02/09/2024	11.08	
3719 - VERIZON BUSINESS	72805147	CUST# S0272737 (C&Y)	02/01/2024	02/09/2024	12/31/2023	02/09/2024	1.03	
Account 4610.0320 - Communications Totals							Invoice Transactions 3	\$14.36
Account 4615.0330 - Administration Supplies								
8937 - ODP BUSINESS SOLUTIONS LLC	346597631	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.23	
8937 - ODP BUSINESS SOLUTIONS LLC	346600255	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.14	
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	\$0.37
Account 4620.0340 - Service Supplies								
10063 - MELMARK, INC	PERSONAL	GH-SERVICE SUPPLIES -IB12/23 (C&Y)	02/02/2024	02/09/2024	12/31/2023	02/09/2024	4.23	
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 1	\$4.23
Account 4625.0350 - Transportation								
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE (C&Y) DECEMBER	01/31/2024	02/09/2024	12/31/2023	02/09/2024	1.38	
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE (C&Y) NOVEMBER	01/31/2024	02/09/2024	12/31/2023	02/09/2024	1.72	
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE (C&Y) OCT	01/31/2024	02/09/2024	12/31/2023	02/09/2024	1.52	
8416 - Ganna Alsharife	2024-	REIMB MILEAGE (C&Y) NOVEMBER	02/01/2024	02/09/2024	12/31/2023	02/09/2024	1.73	
10430 - ARIEL PABON	2024-	REIMB MILEAGE (C&Y) NOVEMBER	02/02/2024	02/09/2024	12/31/2023	02/09/2024	.51	
45605 - CLAUDIA PENN	2024-	REIMB MILEAGE (C&Y) DECEMBER	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.14	
5846 - LETICIA COUETTIEN	2024-	REIMB MILEAGE (C&Y) DECEMBER	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.38	
46696 - PENNSYLVANIA TURNPIKE COMM	2024-	ACCT#3302113 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.33	
17890 - TARA ANNE CIONI	2024-	REIMB MILEAGE (C&Y) DECEMBER	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.18	
Account 4625.0350 - Transportation Totals							Invoice Transactions 9	\$7.89
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023	12/31/2023	02/09/2024	4.57
4240 - ENTERPRISE FM TRUST	FBN487229	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023	02/09/2024	5.70	
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 2	\$10.27
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN487229	CUST#578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023	02/09/2024	8.48	
4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	3.36	

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824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV057935	CUST# C555-45 (C&Y)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	18.12	
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 3	<u>\$29.96</u>
Account 5000.1030 - Valley Youth House								
821 - VALLEY YOUTH HOUSE	6074462-	GROUP HOME (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	7,629.45	
Account 5000.1030 - Valley Youth House Totals							Invoice Transactions 1	<u>\$7,629.45</u>
Account 5000.1140 - The Children's Home of Easton								
4883 - THE CHILDREN'S HOME OF EASTON	12106-	CONTRACTED	02/01/2024	02/09/2024	12/31/2023	02/09/2024	13,396.34	
Account 5000.1140 - The Children's Home of Easton Totals							Invoice Transactions 1	<u>\$13,396.34</u>
Account 5000.1375 - Melmark								
10063 - MELMARK, INC	0148667-	GROUP HOME-	02/02/2024	02/09/2024	12/31/2023	02/09/2024	4,603.50	
Account 5000.1375 - Melmark Totals							Invoice Transactions 1	<u>\$4,603.50</u>
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 29	<u>\$25,702.06</u>
Sub-Department 6023 - Emergency Shelter								
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	923713202	ACCT# 92371-32025	01/31/2024	02/09/2024	01/31/2024	02/09/2024	.83	
	5JAN24	(C&Y)						
42832 - UGI UTILITIES INC	421001035	ACCT# 42100135508	01/31/2024	02/09/2024	01/31/2024	02/09/2024	1.29	
	508JAN	(C&Y)						
42832 - UGI UTILITIES INC	411007368	ACCT# 411007368805	01/31/2024	02/09/2024	01/31/2024	02/09/2024	1.54	
	805JAN	(C&Y)						
42832 - UGI UTILITIES INC	411005776	ACCT#411005776363	01/31/2024	02/09/2024	01/31/2024	02/09/2024	2.52	
	363JAN	(C&Y)						
42832 - UGI UTILITIES INC	411005569	ACCT# 411005569701	01/31/2024	02/09/2024	01/31/2024	02/09/2024	.79	
	701JAN	(C&Y)						
42832 - UGI UTILITIES INC	411006360	ACCT# 411006360811	01/31/2024	02/09/2024	01/31/2024	02/09/2024	.59	
	811JAN	(C&Y)						
Account 4605.0310 - Occupancy Totals							Invoice Transactions 6	<u>\$7.56</u>
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2/2024-	ACCT# 130-VD (C&Y)	01/31/2024	02/09/2024	02/29/2024	02/09/2024	2.98	
	VANHORN							
121 - VERIZON	995509621	ACCT#219532416-	02/02/2024	02/09/2024	01/31/2024	02/09/2024	14.68	
	72805147	CUST# S0272737	02/01/2024	02/09/2024	12/31/2023	02/09/2024	1.36	
Account 4610.0320 - Communications Totals							Invoice Transactions 3	<u>\$19.02</u>
Account 4615.0330 - Administration Supplies								
8937 - ODP BUSINESS SOLUTIONS LLC	346597631	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.30	
	346600255	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.19	
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$0.49</u>

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Account 4625.0350 - Transportation

4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	1.83
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	2.28
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	2.01
8416 - Ganna Alsharife	2024-	REIMB MILEAGE	02/01/2024	02/09/2024	12/31/2023	02/09/2024	2.29
10430 - ARIEL PABON	2024-	REIMB MILEAGE	02/02/2024	02/09/2024	12/31/2023	02/09/2024	.68
45605 - CLAUDIA PENN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.19
5846 - LETICIA COUETTIEN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.50
46696 - PENNSYLVANIA TURNPIKE COMM	2024-	ACCT#3302113 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.44
17890 - TARA ANNE CIONI	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.24
Account 4625.0350 - Transportation Totals						Invoice Transactions 9	\$10.46

Account 4625.0352 - Transportation - Lease

4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023	12/31/2023	02/09/2024	6.05
4240 - ENTERPRISE FM TRUST	FBN487229	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023		02/09/2024	7.55
Account 4625.0352 - Transportation - Lease Totals						Invoice Transactions 2	\$13.60	

Account 4640.0390 - Other Direct Charges

4240 - ENTERPRISE FM TRUST	FBN487229	CUST#578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023		02/09/2024	11.24
4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024	4.45
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV057935	CUST# C555-45 (C&Y)	01/31/2024	02/09/2024	01/31/2024		02/09/2024	24.00
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 3	\$39.69	

Account 5000.1610 - The Impact Project

19677 - THE IMPACT PROJECT INC	3641-IP	EMERGENCY	02/02/2024	02/09/2024	12/31/2023		02/09/2024	1,688.70
Account 5000.1610 - The Impact Project Totals						Invoice Transactions 1	\$1,688.70	

Account 5000.1820 - Loftus-Vergari & Associates Inc

131 - LOFTUS-VERGARI & ASSOCIATES INC	1182023-	CONTRACTED	01/31/2024	02/09/2024	11/30/2023		02/09/2024	163.92
Account 5000.1820 - Loftus-Vergari & Associates Inc Totals						Invoice Transactions 1	\$163.92	

Sub-Department 6023 - Emergency Shelter Totals

Invoice Transactions 27 **\$1,943.44**

Sub-Department 6024 - Foster Family

Account 4605.0310 - Occupancy

354 - PPL ELECTRIC UTILITIES	923713202	ACCT# 92371-32025	01/31/2024	02/09/2024	01/31/2024		02/09/2024	2.48
	5JAN24	(C&Y)						
42832 - UGI UTILITIES INC	421001035	ACCT# 42100135508	01/31/2024	02/09/2024	01/31/2024		02/09/2024	3.86
	508JAN	(C&Y)						
42832 - UGI UTILITIES INC	411007368	ACCT# 411007368805	01/31/2024	02/09/2024	01/31/2024		02/09/2024	4.63
	805JAN	(C&Y)						

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42832 - UGI UTILITIES INC	411005776	ACCT#411005776363	01/31/2024	02/09/2024	01/31/2024	02/09/2024	7.56
	363JAN	(C&Y)					
42832 - UGI UTILITIES INC	411005569	ACCT# 411005569701	01/31/2024	02/09/2024	01/31/2024	02/09/2024	2.37
	701JAN	(C&Y)					
42832 - UGI UTILITIES INC	411006360	ACCT# 411006360811	01/31/2024	02/09/2024	01/31/2024	02/09/2024	1.77
	811JAN	(C&Y)					

Account **4605.0310 - Occupancy** Totals Invoice Transactions 6 \$22.67

Account **4610.0320 - Communications**

687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2/2024-	ACCT# 130-VD (C&Y)	01/31/2024	02/09/2024	02/29/2024	02/09/2024	8.95
	VANHORN						
121 - VERIZON	995509621	ACCT#219532416-	02/02/2024	02/09/2024	01/31/2024	02/09/2024	44.03
	72805147	CUST# S0272737	02/01/2024	02/09/2024	12/31/2023	02/09/2024	4.09

Account **4610.0320 - Communications** Totals Invoice Transactions 3 \$57.07

Account **4615.0330 - Administration Supplies**

8937 - ODP BUSINESS SOLUTIONS LLC	346597631	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.91
8937 - ODP BUSINESS SOLUTIONS LLC	346600255	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.56

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 2 \$1.47

Account **4620.0340 - Service Supplies**

633 - ADELE HINELINE	11/23/Hine	FC SERVICE SUPPLIES	01/31/2024	02/09/2024	11/30/2023	02/09/2024	131.25
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Account **4620.0340 - Service Supplies** Totals Invoice Transactions 1 \$131.25

Account **4625.0350 - Transportation**

4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	5.50
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	6.84
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	6.03
8416 - Ganna Alsharife	2024-	REIMB MILEAGE	02/01/2024	02/09/2024	12/31/2023	02/09/2024	6.86
10430 - ARIEL PABON	2024-	REIMB MILEAGE	02/02/2024	02/09/2024	12/31/2023	02/09/2024	2.03
45605 - CLAUDIA PENN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.57
5846 - LETICIA COUETTIEN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	1.50
46696 - PENNSYLVANIA TURNPIKE COMM	2024-	ACCT#3302113 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	1.32
17890 - TARA ANNE CIONI	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.71

Account **4625.0350 - Transportation** Totals Invoice Transactions 9 \$31.36

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023	12/31/2023	02/09/2024	18.16
4240 - ENTERPRISE FM TRUST	FBN487229	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023		02/09/2024	22.66

Account **4625.0352 - Transportation - Lease** Totals Invoice Transactions 2 \$40.82

Account **4640.0390 - Other Direct Charges**

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4240 - ENTERPRISE FM TRUST	FBN487229	CUST#578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023	02/09/2024	33.72
4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	13.35
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV057935	CUST# C555-45 (C&Y)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	72.01

Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions 3 \$119.08

Account **5000.1050 - Mentor**

2123 - PENNSYLVANIA MENTOR	1123-	FOSTER CARE	01/31/2024	02/09/2024	11/30/2023	02/09/2024	20,880.99
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Account **5000.1050 - Mentor** Totals Invoice Transactions 1 \$20,880.99

Account **5000.1110 - Access Services, Inc**

3835 - ACCESS SERVICES, INC.	12/2023Ac	FOSTER CARE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	9,759.35
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Account **5000.1110 - Access Services, Inc** Totals Invoice Transactions 1 \$9,759.35

Account **5000.1120 - Community Service Foundation, Inc.**

3952 - COMMUNITY SERVICE FOUNDATION, INC.	MCCY1223	CONTRACTED SEERVICES (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	8,337.00
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Account **5000.1120 - Community Service Foundation, Inc.** Totals Invoice Transactions 1 \$8,337.00

Account **5000.1365 - Children's Home of Reading**

2351 - CHILDREN'S HOME OF READING	SG88-	HOME OF READING	01/31/2024	02/09/2024	12/31/2023	02/09/2024	13,607.14
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Account **5000.1365 - Children's Home of Reading** Totals Invoice Transactions 1 \$13,607.14

Account **5000.1610 - The Impact Project**

19677 - THE IMPACT PROJECT INC	3641-IP	EMERGENCY	02/02/2024	02/09/2024	12/31/2023	02/09/2024	1,801.28
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Account **5000.1610 - The Impact Project** Totals Invoice Transactions 1 \$1,801.28

Account **5000.1620 - NW'N Human Serv of PAFCP**

21482 - MERAKEY	FCP1223	MERAKEY-FOSTER	02/02/2024	02/09/2024	12/31/2023	02/09/2024	3,106.20
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Account **5000.1620 - NW'N Human Serv of PAFCP** Totals Invoice Transactions 1 \$3,106.20

Sub-Department **6024 - Foster Family** Totals Invoice Transactions 32 \$57,895.68

Sub-Department **6025 - Independent Living**

Account **4620.0340 - Service Supplies**

4453 - BROADHEADSVILLE STORAGE, LLC	3/2024-	GRANT IL-SERVICE	01/31/2024	02/09/2024	03/31/2024	02/09/2024	169.00
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31809 - CUBESMART	367009-CS	GRANT IL-SERVICE	01/31/2024	02/09/2024	02/29/2024	02/09/2024	166.00
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21482 - MERAKEY	202205TC-	GRANT IL-SERVICE	02/02/2024	02/09/2024	12/31/2023	02/09/2024	8,180.59
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Account **4620.0340 - Service Supplies** Totals Invoice Transactions 3 \$8,515.59

Account **5000.1030 - Valley Youth House**

821 - VALLEY YOUTH HOUSE	6086661-	CONTRACTED	01/31/2024	02/09/2024	12/31/2023	02/09/2024	10,058.57
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Account **5000.1030 - Valley Youth House** Totals Invoice Transactions 1 \$10,058.57

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

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4883 - THE CHILDREN'S HOME OF EASTON	12106- 21000	CONTRACTED 5550000000 (C&Y)	02/01/2024	02/09/2024	12/31/2023	02/09/2024	17,590.33
Account 5000.1140 - The Children's Home of Easton Totals						Invoice Transactions 1	<u>\$17,590.33</u>
Sub-Department 6025 - Independent Living Totals						Invoice Transactions 5	<u>\$36,164.49</u>
Sub-Department 6026 - Kinship							
Account 4605.0310 - Occupancy							
354 - PPL ELECTRIC UTILITIES	923713202	ACCT# 92371-32025	01/31/2024	02/09/2024	01/31/2024	02/09/2024	.54
	5JAN24	(C&Y)					
42832 - UGI UTILITIES INC	421001035	ACCT# 42100135508	01/31/2024	02/09/2024	01/31/2024	02/09/2024	.85
	508JAN	(C&Y)					
42832 - UGI UTILITIES INC	411007368	ACCT# 411007368805	01/31/2024	02/09/2024	01/31/2024	02/09/2024	1.02
	805JAN	(C&Y)					
42832 - UGI UTILITIES INC	411005776	ACCT#411005776363	01/31/2024	02/09/2024	01/31/2024	02/09/2024	1.66
	363JAN	(C&Y)					
42832 - UGI UTILITIES INC	411005569	ACCT# 411005569701	01/31/2024	02/09/2024	01/31/2024	02/09/2024	.52
	701JAN	(C&Y)					
42832 - UGI UTILITIES INC	411006360	ACCT# 411006360811	01/31/2024	02/09/2024	01/31/2024	02/09/2024	.39
	811JAN	(C&Y)					
Account 4605.0310 - Occupancy Totals						Invoice Transactions 6	<u>\$4.98</u>
Account 4610.0320 - Communications							
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2/2024-	ACCT# 130-VD (C&Y)	01/31/2024	02/09/2024	02/29/2024	02/09/2024	1.97
	VANHORN						
121 - VERIZON	995509621	ACCT#219532416-	02/02/2024	02/09/2024	01/31/2024	02/09/2024	9.69
	72805147	CUST# S0272737					
3719 - VERIZON BUSINESS	72805147	CUST# S0272737	02/01/2024	02/09/2024	12/31/2023	02/09/2024	.90
Account 4610.0320 - Communications Totals						Invoice Transactions 3	<u>\$12.56</u>
Account 4615.0330 - Administration Supplies							
8937 - ODP BUSINESS SOLUTIONS LLC	346597631	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.20
8937 - ODP BUSINESS SOLUTIONS LLC	346600255	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.12
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 2	<u>\$0.32</u>
Account 4625.0350 - Transportation							
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	1.21
	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	1.51
	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	1.33
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	1.33
	2024-	REIMB MILEAGE	02/01/2024	02/09/2024	12/31/2023	02/09/2024	1.51
8416 - Ganna Alsharife	2024-	REIMB MILEAGE	02/01/2024	02/09/2024	12/31/2023	02/09/2024	1.51
	2024-	REIMB MILEAGE	02/02/2024	02/09/2024	12/31/2023	02/09/2024	.45
10430 - ARIEL PABON	2024-	REIMB MILEAGE	02/02/2024	02/09/2024	12/31/2023	02/09/2024	.45
	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.13
45605 - CLAUDIA PENN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.13
	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.33
5846 - LETICIA COUETTIEN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.33
	2024-	ACCT#3302113 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.29
46696 - PENNSYLVANIA TURNPIKE COMM	2024-	ACCT#3302113 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.29

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17890 - TARA ANNE CIONI	2024- REIMB MILEAGE		01/31/2024	02/09/2024	12/31/2023		02/09/2024	.16	
Account 4625.0350 - Transportation Totals								Invoice Transactions 9	<u>\$6.92</u>
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN490419 CUST# 578084 (C&Y)		01/31/2024	02/09/2024	12/31/2023	12/31/2023	02/09/2024	4.00	
4240 - ENTERPRISE FM TRUST	FBN487229 CUST# 578084 (C&Y)		01/31/2024	02/09/2024	11/30/2023		02/09/2024	4.99	
Account 4625.0352 - Transportation - Lease Totals								Invoice Transactions 2	<u>\$8.99</u>
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN487229 CUST#578084 (C&Y)		01/31/2024	02/09/2024	11/30/2023		02/09/2024	7.42	
4240 - ENTERPRISE FM TRUST	FBN490419 CUST# 578084 (C&Y)		01/31/2024	02/09/2024	12/31/2023		02/09/2024	2.94	
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV057935 CUST# C555-45 (C&Y)		01/31/2024	02/09/2024	01/31/2024		02/09/2024	15.85	
Account 4640.0390 - Other Direct Charges Totals								Invoice Transactions 3	<u>\$26.21</u>
Account 5000.0360 - Purchased Services									
	12/23CITE MONROE COUNTY		01/31/2024	02/09/2024	12/31/2023		02/09/2024	441.00	
	RALATE KINSHIP CARE (C&Y)								
Account 5000.0360 - Purchased Services Totals								Invoice Transactions 1	<u>\$441.00</u>
Account 5000.1820 - Loftus-Vergari & Associates Inc									
131 - LOFTUS-VERGARI & ASSOCIATES INC	1182023- CONTRACTED		01/31/2024	02/09/2024	11/30/2023		02/09/2024	550.80	
Account 5000.1820 - Loftus-Vergari & Associates Inc Totals								Invoice Transactions 1	<u>\$550.80</u>
Sub-Department 6026 - Kinship Totals								Invoice Transactions 27	<u>\$1,051.78</u>
Department 4426 - Community Based Placement Totals								Invoice Transactions 120	<u>\$122,757.45</u>
Department 4427 - Institutional Placement									
Sub-Department 6032 - Residential Service									
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	923713202 ACCT# 92371-32025		01/31/2024	02/09/2024	01/31/2024		02/09/2024	1.43	
	5JAN24 (C&Y)								
42832 - UGI UTILITIES INC	421001035 ACCT# 42100135508		01/31/2024	02/09/2024	01/31/2024		02/09/2024	2.23	
	508JAN (C&Y)								
42832 - UGI UTILITIES INC	411007368 ACCT# 411007368805		01/31/2024	02/09/2024	01/31/2024		02/09/2024	2.68	
	805JAN (C&Y)								
42832 - UGI UTILITIES INC	411005776 ACCT#411005776363		01/31/2024	02/09/2024	01/31/2024		02/09/2024	4.38	
	363JAN (C&Y)								
42832 - UGI UTILITIES INC	411005569 ACCT# 411005569701		01/31/2024	02/09/2024	01/31/2024		02/09/2024	1.37	
	701JAN (C&Y)								
42832 - UGI UTILITIES INC	411006360 ACCT# 411006360811		01/31/2024	02/09/2024	01/31/2024		02/09/2024	1.02	
	811JAN (C&Y)								
Account 4605.0310 - Occupancy Totals								Invoice Transactions 6	<u>\$13.11</u>
Account 4610.0320 - Communications									

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687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2/2024-	ACCT# 130-VD (C&Y)	01/31/2024	02/09/2024	02/29/2024		02/09/2024	5.18
121 - VERIZON	995509621	ACCT#219532416-	02/02/2024	02/09/2024	01/31/2024		02/09/2024	25.48
3719 - VERIZON BUSINESS	72805147	CUST# S0272737	02/01/2024	02/09/2024	12/31/2023		02/09/2024	2.36

Account **4610.0320 - Communications** Totals Invoice Transactions 3 \$33.02

Account **4615.0330 - Administration Supplies**

8937 - ODP BUSINESS SOLUTIONS LLC	346597631	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024	.53
8937 - ODP BUSINESS SOLUTIONS LLC	346600255	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024	.32

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 2 \$0.85

Account **4625.0350 - Transportation**

4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024	3.18
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024	3.96
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024	3.49
8416 - Ganna Alsharife	2024-	REIMB MILEAGE	02/01/2024	02/09/2024	12/31/2023		02/09/2024	3.97
10430 - ARIEL PABON	2024-	REIMB MILEAGE	02/02/2024	02/09/2024	12/31/2023		02/09/2024	1.17
45605 - CLAUDIA PENN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024	.33
5846 - LETICIA COUTTIEN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024	.87
46696 - PENNSYLVANIA TURNPIKE COMM	2024-	ACCT#3302113 (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024	.76
17890 - TARA ANNE CIONI	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023		02/09/2024	.41

Account **4625.0350 - Transportation** Totals Invoice Transactions 9 \$18.14

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023	12/31/2023	02/09/2024	10.51
4240 - ENTERPRISE FM TRUST	FBN487229	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023		02/09/2024	13.11

Account **4625.0352 - Transportation - Lease** Totals Invoice Transactions 2 \$23.62

Account **4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN487229	CUST#578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023		02/09/2024	19.51
4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023		02/09/2024	7.72
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV057935	CUST# C555-45 (C&Y)	01/31/2024	02/09/2024	01/31/2024		02/09/2024	41.67

Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions 3 \$68.90

Sub-Department **6032 - Residential Service** Totals Invoice Transactions 25 \$157.64

Department **4427 - Institutional Placement** Totals Invoice Transactions 25 \$157.64

Department **4428 - Administration**
 Sub-Department **6041 - Administration**
 Account **4605.0310 - Occupancy**

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354 - PPL ELECTRIC UTILITIES	923713202	ACCT# 92371-32025	01/31/2024	02/09/2024	01/31/2024	02/09/2024	1.77
	5JAN24	(C&Y)					
42832 - UGI UTILITIES INC	421001035	ACCT# 42100135508	01/31/2024	02/09/2024	01/31/2024	02/09/2024	2.77
	508JAN	(C&Y)					
42832 - UGI UTILITIES INC	411007368	ACCT# 411007368805	01/31/2024	02/09/2024	01/31/2024	02/09/2024	3.32
	805JAN	(C&Y)					
42832 - UGI UTILITIES INC	411005776	ACCT#411005776363	01/31/2024	02/09/2024	01/31/2024	02/09/2024	5.42
	363JAN	(C&Y)					
42832 - UGI UTILITIES INC	411005569	ACCT# 411005569701	01/31/2024	02/09/2024	01/31/2024	02/09/2024	1.70
	701JAN	(C&Y)					
42832 - UGI UTILITIES INC	411006360	ACCT# 411006360811	01/31/2024	02/09/2024	01/31/2024	02/09/2024	1.27
	811JAN	(C&Y)					

Account **4605.0310 - Occupancy** Totals Invoice Transactions 6 \$16.25

Account 4610.0320 - Communications

687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2/2024-	ACCT# 130-VD (C&Y)	01/31/2024	02/09/2024	02/29/2024	02/09/2024	6.42
	VANHORN						
121 - VERIZON	995509621	ACCT#219532416-	02/02/2024	02/09/2024	01/31/2024	02/09/2024	31.57
	72805147	CUST# S0272737	02/01/2024	02/09/2024	12/31/2023	02/09/2024	2.93

Account **4610.0320 - Communications** Totals Invoice Transactions 3 \$40.92

Account 4615.0330 - Administration Supplies

8937 - ODP BUSINESS SOLUTIONS LLC	346597631	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.65
8937 - ODP BUSINESS SOLUTIONS LLC	346600255	ACCT#25067715 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.40

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 2 \$1.05

Account 4625.0350 - Transportation

4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	3.94
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	4.91
4341 - ADRIANNA STARES	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	4.32
8416 - Ganna Alsharife	2024-	REIMB MILEAGE	02/01/2024	02/09/2024	12/31/2023	02/09/2024	4.92
10430 - ARIEL PABON	2024-	REIMB MILEAGE	02/02/2024	02/09/2024	12/31/2023	02/09/2024	1.45
45605 - CLAUDIA PENN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.41
5846 - LETICIA COUETTIEN	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	1.08
46696 - PENNSYLVANIA TURNPIKE COMM	2024-	ACCT#3302113 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.95
17890 - TARA ANNE CIONI	2024-	REIMB MILEAGE	01/31/2024	02/09/2024	12/31/2023	02/09/2024	.51

Account **4625.0350 - Transportation** Totals Invoice Transactions 9 \$22.49

Account 4625.0352 - Transportation - Lease

4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023	12/31/2023	02/09/2024	13.02
4240 - ENTERPRISE FM TRUST	FBN487229	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023		02/09/2024	16.25

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		Account 4625.0352 - Transportation - Lease Totals		Invoice Transactions 2		\$29.27
Account 4640.0390 - Other Direct Charges						
4240 - ENTERPRISE FM TRUST	FBN487229	CUST#578084 (C&Y)	01/31/2024	02/09/2024	11/30/2023	02/09/2024 24.18
4240 - ENTERPRISE FM TRUST	FBN490419	CUST# 578084 (C&Y)	01/31/2024	02/09/2024	12/31/2023	02/09/2024 9.57
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	INV057935	CUST# C555-45 (C&Y)	01/31/2024	02/09/2024	01/31/2024	02/09/2024 51.63
		Account 4640.0390 - Other Direct Charges Totals		Invoice Transactions 3		\$85.38
		Sub-Department 6041 - Administration Totals		Invoice Transactions 25		\$195.36
		Department 4428 - Administration Totals		Invoice Transactions 25		\$195.36
		Fund 751 - Children & Youth Totals		Invoice Transactions 374		\$145,433.97
Fund 760 - Aging						
Department 4001 - PDA Block Grant						
Account 5800.3211 - Utilities - AAA						
42832 - UGI UTILITIES INC	510003139	ACCT#411007144172	02/02/2024	02/09/2024	01/31/2024	02/09/2024 290.96
		Account 5800.3211 - Utilities - AAA Totals		Invoice Transactions 1		\$290.96
Account 5800.3318 - Wireless Communications						
121 - VERIZON	995509621	Monthly Wireless -	02/05/2024	02/09/2024	01/31/2024	02/09/2024 971.06
		Account 5800.3318 - Wireless Communications Totals		Invoice Transactions 1		\$971.06
Account 5800.3330 - Postage - AAA						
44441 - SUPPORT SERVICES FOR SENIORS	2024-	POSTAGE FEB 2024	02/01/2024	02/09/2024	01/31/2024	02/09/2024 530.67
		Account 5800.3330 - Postage - AAA Totals		Invoice Transactions 1		\$530.67
Account 5800.3521 - Travel - Operating Costs						
7994 - WEX BANK	2024-	ACCT# 0469-00-	02/01/2024	02/09/2024	01/31/2024	02/09/2024 301.84
		Account 5800.3521 - Travel - Operating Costs Totals		Invoice Transactions 1		\$301.84
Account 5800.3522 - Travel-Motor Veh. - M & R						
4240 - ENTERPRISE FM TRUST	578088-	CUST#578088 (AGING)	01/31/2024	02/09/2024	12/31/2023	02/09/2024 5,715.77
		Account 5800.3522 - Travel-Motor Veh. - M & R Totals		Invoice Transactions 1		\$5,715.77
Account 5800.3523 - Travel - Public Carriers						
328 - MONROE COUNTY TRANSIT AUTHORITY	0097506-	ADJUSTMENT	01/31/2024	02/09/2024	10/31/2023	02/09/2024 2.50
		Account 5800.3523 - Travel - Public Carriers Totals		Invoice Transactions 1		\$2.50
Account 5800.3621 - Consumer Reimbursement (Options)						
5202 - LAI CHUEN CHANG	2024-	CONSUMER	02/01/2024	02/09/2024	12/31/2023	02/09/2024 468.00
9546 - MARY HART	REISSUE	CONSUMER	01/31/2024	02/09/2024	10/31/2023	02/09/2024 54.00
6780 - SANDRA HANEY	2024-	CONSUMER	02/01/2024	02/09/2024	12/31/2023	02/09/2024 1,123.20

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			Account 5800.3621 - Consumer Reimbursement (Options) Totals		Invoice Transactions 3	\$1,645.20	
Account 5800.3732 - Printed Materials							
44441 - SUPPORT SERVICES FOR SENIORS	2024-	PRINT FEB 2024	02/01/2024	02/09/2024	01/31/2024	02/09/2024	1,578.52
			Account 5800.3732 - Printed Materials Totals		Invoice Transactions 1	\$1,578.52	
Account 5800.3760 - Miscellaneous							
523 - PETTY CASH (AGING)	1.10-A	PETTY CASH (AGING)	01/31/2024	02/09/2024	01/31/2024	02/09/2024	34.24
			Account 5800.3760 - Miscellaneous Totals		Invoice Transactions 1	\$34.24	
			Department 4001 - PDA Block Grant Totals		Invoice Transactions 11	\$11,070.76	
Department 4017 - Federal Family Caregiver							
Account 5800.3690 - Services							
9644 - MARILYN CELLUCCI	2024-	FAMILY CAREGIVER	02/02/2024	02/09/2024	12/31/2023	02/09/2024	20.00
			Account 5800.3690 - Services Totals		Invoice Transactions 1	\$20.00	
			Department 4017 - Federal Family Caregiver Totals		Invoice Transactions 1	\$20.00	
			Fund 760 - Aging Totals		Invoice Transactions 12	\$11,090.76	
Fund 775 - MCTA OPERATIONS & MATP							
Department 4481 - MCTA OPER & MATP							
Account 8800.0000 - Program Expenses							
328 - MONROE COUNTY TRANSIT AUTHORITY	2024-	TRANSPORTATION	01/31/2024	02/09/2024	09/30/2023	02/09/2024	139,034.84
	00000847	COSTS					
			Account 8800.0000 - Program Expenses Totals		Invoice Transactions 1	\$139,034.84	
			Department 4481 - MCTA OPER & MATP Totals		Invoice Transactions 1	\$139,034.84	
			Fund 775 - MCTA OPERATIONS & MATP Totals		Invoice Transactions 1	\$139,034.84	
Fund 790 - Career Link							
Department 4959 - Career Link							
Account 5265.0000 - Internet Services							
3173 - PENTELEDATA	B4442369	ACCT#1372360 (CL)	02/05/2024	02/09/2024	02/09/2024	02/09/2024	130.95
			Account 5265.0000 - Internet Services Totals		Invoice Transactions 1	\$130.95	
			Department 4959 - Career Link Totals		Invoice Transactions 1	\$130.95	
			Fund 790 - Career Link Totals		Invoice Transactions 1	\$130.95	
Fund 850 - Grants-Federal							
Department 4173 - American Rescue Plan Grant							
Account 8800.2108 - Public Health Response							
121 - VERIZON	995509621	Monthly Wireless -	02/05/2024	02/09/2024	01/31/2024	02/09/2024	.00
			Account 8800.2108 - Public Health Response Totals		Invoice Transactions 1	\$0.00	
			Department 4173 - American Rescue Plan Grant Totals		Invoice Transactions 1	\$0.00	
Department 4493 - RASA							

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Sub-Department **2030 - VOCA Grant**

Account **6210.0010 - Wireless Communications**

121 - VERIZON	995509621	Monthly Wireless -	02/05/2024	02/09/2024	01/31/2024	02/09/2024	126.66
							<hr/>
Account 6210.0010 - Wireless Communications Totals						Invoice Transactions 1	\$126.66
							<hr/>
Sub-Department 2030 - VOCA Grant Totals						Invoice Transactions 1	\$126.66
							<hr/>
Department 4493 - RASA Totals						Invoice Transactions 1	\$126.66
							<hr/>
Fund 850 - Grants-Federal Totals						Invoice Transactions 2	\$126.66
							<hr/>
Grand Totals						Invoice Transactions 642	\$829,426.43
							<hr/> <hr/>