

Vendor	Invoice No.	Invoice Description	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>									
<b>Account 2100.2222 - Union Dues - Teamsters</b>									
4998 - TEAMSTERS LOCAL #229	2024-00001816	MARCH - Payroll Deductions		03/14/2024	03/15/2024	03/15/2024		03/15/2024	1,965.00
								<b>Account 2100.2222 - Union Dues - Teamsters Totals</b>	
								<b>Invoice Transactions 1</b>	<b>\$1,965.00</b>
<b>Account 2100.3300 - Delin Tax Dist Payable</b>									
1334 - BARRETT TOWNSHIP SUPERVISORS	2024-00001707	Tax Claim Monthly Distribution -FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	5,450.37
10494 - BRIAN W JONES	2024-00001702	TAX REFUND 2023		03/08/2024	03/15/2024	03/15/2024		03/15/2024	30.00
1335 - CHESTNUTHILL TOWNSHIP	2024-00001708	Tax Claim Monthly Distribution -FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	5,297.31
1336 - COOLBAUGH TOWNSHIP SUPERVISORS	2024-00001709	Tax Claim Monthly Distribution - FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	31,260.65
1337 - DELAWARE WATER GAP BOROUGH	2024-00001710	Tax Claim Monthly Distribution - FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	1,234.36
1354 - EAST STROUDSBURG AREA SCHOOL	2024-00001711	Tax Claim Monthly Distribution FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	324,125.77
1338 - EAST STROUDSBURG BOROUGH (TAX DIST)	2024-00001712	Tax Claim Monthly Distribution -FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	3,661.36
325 - EASTERN MONROE PUBLIC LIBRARY	2024-00001713	Tax Claim Monthly Distribution - FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	3,631.62
1339 - ELDRED TOWNSHIP SUPERVISORS	2024-00001714	Tax Claim Monthly Distribution - FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	1,614.55
10492 - GEOTANI PROPERTIES LLC	2024-00001700	TAX REFUND 2022		03/08/2024	03/15/2024	03/15/2024		03/15/2024	23.47
1340 - HAMILTON TOWNSHIP SUPERVISORS	2024-00001715	Tax Claim Monthly Distribution - FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	138.01
10491 - HENRI DARBY	2024-00001699	TAX REFUND 2023		03/08/2024	03/15/2024	03/15/2024		03/15/2024	15.00
10498 - JACK ZAHAROPOULOS	2024-00001706	TAX REFUND 2019		03/08/2024	03/15/2024	03/15/2024		03/15/2024	29.40
1341 - JACKSON TOWNSHIP SUPERVISORS	2024-00001716	Tax Claim Monthly Distribution - FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	3,666.06
10493 - JOSEPH S WIESMETH ESQ	2024-00001701	TAX REFUND 2023		03/08/2024	03/15/2024	03/15/2024		03/15/2024	1,636.13
10495 - MICHAEL D ADAMS	2024-00001703	TAX REFUND 2023		03/08/2024	03/15/2024	03/15/2024		03/15/2024	30.00
1342 - MIDDLE SMITHFIELD TOWNSHIP	2024-00001717	Tax Claim Monthly Distribution - FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	7,938.78
1343 - MOUNT POCONO BOROUGH	2024-00001719	Tax Claim Monthly Distribution - FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	3,019.25
1344 - PARADISE TOWNSHIP SUPERVISORS	2024-00001720	Tax Claim Monthly Distribution - FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	182.36
10496 - PAULINE HILL	2024-00001704	TAX REFUND 2023		03/08/2024	03/15/2024	03/15/2024		03/15/2024	15.00
1355 - PLEASANT VALLEY SCHOOL	2024-00001721	Tax Claim Monthly Distribution -FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	202,345.54
1356 - POCONO MOUNTAIN SCHOOL	2024-00001722	Tax Claim Monthly Distribution - FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	605,436.77
1345 - POCONO TOWNSHIP SUPERVISORS	2024-00001723	Tax Claim Monthly Distribution - FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	15,684.34
1346 - POLK TOWNSHIP SUPERVISORS	2024-00001724	Tax Claim Monthly Distribution - FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	787.99
1347 - PRICE TOWNSHIP SUPERVISORS	2024-00001725	Tax Claim Monthly Distribution - FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	168.77
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2024-00001727	Tax Claim Monthly Distribution - FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	2,415.68
1350 - STROUD TOWNSHIP SUPERVISORS	2024-00001728	Tax Claim Monthly Distribution - FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	5,169.37
1357 - STROUDSBURG AREA SCHOOL	2024-00001729	Tax Claim Monthly Distribution - FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	257,357.70
1351 - STROUDSBURG BOROUGH	2024-00001730	Tax Claim Monthly Distribution - FEB 2024		03/08/2024	03/15/2024	02/29/2024		03/15/2024	23,231.41

1352 - TOBYHANNA TOWNSHIP SUPERVISORS	2024-00001731	Tax Claim Monthly Distribution - FEB 2024	03/08/2024	03/15/2024	02/29/2024	03/15/2024	6,641.48
1353 - TUNKHANNOCK TOWNSHIP	2024-00001732	Tax Claim Monthly Distribution - FEB 2024	03/08/2024	03/15/2024	02/29/2024	03/15/2024	2,923.67
10497 - VAST ABSTRACT	2024-00001705	TAX REFUND 2023	03/08/2024	03/15/2024	03/15/2024	03/15/2024	579.99
Account <b>2100.3300 - Delin Tax Dist Payable</b> Totals						Invoice Transactions 32	\$1,515,742.16
Department <b>4111 - Commissioners</b>							
Account <b>5220.0000 - Legal</b>							
9666 - BABST CALLAND CLEMENTS & ZOMNIR, PC	1544107	CLIENT#81908 MATTER#0100005	03/05/2024	03/15/2024	03/15/2024	03/15/2024	251.44
191 - JAMES V FARERI	2024-00001620	SOLICITOR ASST-COMMISSIONERS	03/05/2024	03/15/2024	03/15/2024	03/15/2024	288.46
48113 - WEITZMANN, WEITZMANN & HUFFMAN	2024-00001626	SOLICITOR-COMMISSIONERS	03/05/2024	03/15/2024	03/15/2024	03/15/2024	3,461.54
Account <b>5220.0000 - Legal</b> Totals						Invoice Transactions 3	\$4,001.44
Account <b>6210.0010 - Wireless Communications</b>							
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-00001	03/06/2024	03/15/2024	02/29/2024	03/15/2024	142.26
Account <b>6210.0010 - Wireless Communications</b> Totals						Invoice Transactions 1	\$142.26
Account <b>7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	16DJ-KC3T-FF9C	ACCT # A1XVC2EDFGIEDJ (COMM)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	27.13
48237 - OFFICE BASICS, INC	I-2462115	ACCT# 5173313 (FISCAL)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	40.16
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 2	\$67.29
Account <b>7104.0000 - Subscriptions/Books</b>							
367 - GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS, INC.	2024-00001634	ACCT# 1801198638 (COMM)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	15.00
Account <b>7104.0000 - Subscriptions/Books</b> Totals						Invoice Transactions 1	\$15.00
Sub-Department <b>2010 - Risk Management</b>							
Account <b>5245.0000 - Security</b>							
3972 - SECURITAS SECURITY SERVICES USA INC	11646450	ACCT# 44992 (RM)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	1,406.90
Account <b>5245.0000 - Security</b> Totals						Invoice Transactions 1	\$1,406.90
Account <b>5310.0000 - Zee Medical Service</b>							
48750 - CINTAS CORPORATION	5199641426	CUST# 19893378 (RM)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	67.05
Account <b>5310.0000 - Zee Medical Service</b> Totals						Invoice Transactions 1	\$67.05
Account <b>6210.0010 - Wireless Communications</b>							
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-00001	03/06/2024	03/15/2024	02/29/2024	03/15/2024	67.27
Account <b>6210.0010 - Wireless Communications</b> Totals						Invoice Transactions 1	\$67.27
Sub-Department <b>2010 - Risk Management</b> Totals						Invoice Transactions 3	\$1,541.22
Sub-Department <b>5010 - 701 Main Street</b>							
Account <b>5285.0000 - Maintenance Agreements</b>							
9004 - CASELLA	KF0000769660	CUST# KF025220	03/07/2024	03/15/2024	03/31/2024	03/15/2024	326.18
Account <b>5285.0000 - Maintenance Agreements</b> Totals						Invoice Transactions 1	\$326.18
Account <b>6520.0000 - Electricity</b>							
354 - PPL ELECTRIC UTILITIES	2024-00001685	ACCT# 09381-34037	03/06/2024	03/15/2024	02/29/2024	03/15/2024	1,022.83

Account <b>6540.0000 - Water</b>			Account <b>6520.0000 - Electricity</b> Totals				Invoice Transactions <b>1</b>	<b>\$1,022.83</b>
443 - BROADHEAD CREEK REGIONAL	2024-00001737	Sewer/Water	03/08/2024	03/15/2024	03/15/2024	03/15/2024	.00	
			Account <b>6540.0000 - Water</b> Totals				Invoice Transactions <b>1</b>	<b>\$0.00</b>
Account <b>6550.0000 - Sewer</b>			Account <b>6550.0000 - Sewer</b> Totals				Invoice Transactions <b>1</b>	<b>\$0.00</b>
443 - BROADHEAD CREEK REGIONAL	2024-00001737	Sewer/Water	03/08/2024	03/15/2024	03/15/2024	03/15/2024	.00	
			Account <b>6550.0000 - Sewer</b> Totals				Invoice Transactions <b>1</b>	<b>\$0.00</b>
			Sub-Department <b>5010 - 701 Main Street</b> Totals				Invoice Transactions <b>4</b>	<b>\$1,349.01</b>
			Department <b>4111 - Commissioners</b> Totals				Invoice Transactions <b>14</b>	<b>\$7,116.22</b>
Department <b>4120 - Voter Registration</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416- 62101	03/06/2024	03/15/2024	02/29/2024	03/15/2024	126.66	
			Account <b>6210.0010 - Wireless Communications</b> Totals				Invoice Transactions <b>1</b>	<b>\$126.66</b>
Account <b>7101.0000 - Office Supplies/Forms</b>								
220 - GRAINGER INC	9038333614	acct# 800189409 (VR)	03/08/2024	03/15/2024	03/15/2024	03/15/2024	136.72	
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20240229	BILLING ID#1146560 (DEPT SPREAD)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	11.50	
35490 - READY REFRESH BY NESTLE	04B0448990093	ACCT# 0448990093 (VR)	03/08/2024	03/15/2024	03/15/2024	03/15/2024	19.99	
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals				Invoice Transactions <b>3</b>	<b>\$168.21</b>
Account <b>8800.0001 - Grant Expenses</b>								
10446 - ELECTION SOURCE	24-7708	SO#37274 (VR)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	741.61	
6151 - KNOWINK LLC	15443	SOFTWARE SUPPORT (VR)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	15,550.00	
7015 - RUNBECK ELECTION SERVICES	C001473	CUST# MONROEPA (VR)	03/08/2024	03/15/2024	03/15/2024	03/15/2024	20,000.00	
			Account <b>8800.0001 - Grant Expenses</b> Totals				Invoice Transactions <b>3</b>	<b>\$36,291.61</b>
Sub-Department <b>0001 - Elections</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416- 62101	03/06/2024	03/15/2024	02/29/2024	03/15/2024	.00	
			Account <b>6210.0010 - Wireless Communications</b> Totals				Invoice Transactions <b>1</b>	<b>\$0.00</b>
			Sub-Department <b>0001 - Elections</b> Totals				Invoice Transactions <b>1</b>	<b>\$0.00</b>
			Department <b>4120 - Voter Registration</b> Totals				Invoice Transactions <b>8</b>	<b>\$36,586.48</b>
Department <b>4133 - Controller</b>								
Account <b>5220.0000 - Legal</b>								
1873 - PATRICK J BEST	2024-00001622	SOLICITOR-CONTROLLER	03/05/2024	03/15/2024	03/15/2024	03/15/2024	244.23	
			Account <b>5220.0000 - Legal</b> Totals				Invoice Transactions <b>1</b>	<b>\$244.23</b>
Account <b>6315.0000 - Conference/Meeting Reg.</b>								
1182 - PENNSYLVANIA STATE ASSOC- CONTROLLERS - PSACC	2024-00001643	SPRING CONFERENCE-ERIK DIEMER (CONTROLLER)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	225.00	
			Account <b>6315.0000 - Conference/Meeting Reg.</b> Totals				Invoice Transactions <b>1</b>	<b>\$225.00</b>
Account <b>7101.0000 - Office Supplies/Forms</b>								
9670 - AMAZON CAPITAL SERVICES, INC	1R4M-KTY-FL1L	ACCT # A1XVC2EDFGIEDJ (CONTR)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	54.85	

6785 - IPS GLOBAL	140067	CUST# MC16-010 (CONTROLLER)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	166.90	
48237 - OFFICE BASICS, INC	I-2463036	ACCT# 5173313 (CONTROLLER)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	176.00	
						Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 3	<u>\$397.75</u>
						Department <b>4133 - Controller</b> Totals	Invoice Transactions 5	<u>\$866.98</u>
Department <b>4136 - Tax Assessment</b>								
Account <b>5220.0000 - Legal</b>								
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2024-00001618	SOLICITOR-TAX ASSESSMENT	03/05/2024	03/15/2024	03/15/2024	03/15/2024	2,173.08	
						Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	<u>\$2,173.08</u>
Account <b>5220.1100 - Legal Fees/Hearings</b>								
2752 - NEWMAN WILLIAMS MISHKIN	126817 JVF	PROFESSIONAL SERVICES (TA)	03/08/2024	03/15/2024	03/15/2024	03/15/2024	108.00	
						Account <b>5220.1100 - Legal Fees/Hearings</b> Totals	Invoice Transactions 1	<u>\$108.00</u>
Account <b>5260.1000 - GIS Data Development</b>								
1169 - COUNTY COMMISSIONERS ASSN (CCAP)	INV058320	CUST# C111-1554 (TA)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	200.00	
48346 - EBA ENGINEERING INC - GEOGRAPH IT	442509-001	PROJECT# 4425-09 (TA)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	281.25	
						Account <b>5260.1000 - GIS Data Development</b> Totals	Invoice Transactions 2	<u>\$481.25</u>
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-66666	03/06/2024	03/15/2024	02/29/2024	03/15/2024	253.32	
						Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$253.32</u>
Account <b>6315.0000 - Conference/Meeting Reg.</b>								
1150 - NORTHEAST CHAPT ASSESSORS ASSOC OF PA (NECAAP)	2024-00001686	APRIL CHAPTER MEETING (TA)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	210.00	
						Account <b>6315.0000 - Conference/Meeting Reg.</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
Account <b>7101.0000 - Office Supplies/Forms</b>								
9670 - AMAZON CAPITAL SERVICES, INC	17DR-VKNN-7VRP	ACCT # A1XVC2EDFGIEDJ (TA)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	54.69	
						Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$54.69</u>
						Department <b>4136 - Tax Assessment</b> Totals	Invoice Transactions 7	<u>\$3,280.34</u>
Department <b>4138 - Tax Claim Department</b>								
Account <b>5220.0000 - Legal</b>								
3076 - SCOTT M AMORI	2024-00001623	SOLICITOR - TAX CLAIM	03/05/2024	03/15/2024	03/15/2024	03/15/2024	673.08	
						Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	<u>\$673.08</u>
Account <b>5220.1200 - Search Fees</b>								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20240229	BILLING ID#1146560 (DEPT SPREAD)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	32.60	
						Account <b>5220.1200 - Search Fees</b> Totals	Invoice Transactions 1	<u>\$32.60</u>
						Department <b>4138 - Tax Claim Department</b> Totals	Invoice Transactions 2	<u>\$705.68</u>
Department <b>4139 - Treasurer</b>								
Account <b>5220.0000 - Legal</b>								
3076 - SCOTT M AMORI	2024-00001624	SOLICITOR-TREASURER	03/05/2024	03/15/2024	03/15/2024	03/15/2024	190.38	

			Account <b>5220.0000 - Legal</b> Totals		Invoice Transactions 1	<u>\$190.38</u>
Account <b>7101.0000 - Office Supplies/Forms</b>						
48237 - OFFICE BASICS, INC	I-2464242	ACCT# 5173313 (TREASURY)	03/07/2024	03/15/2024	03/15/2024	39.76
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 1	<u>\$39.76</u>
			Department <b>4139 - Treasurer</b> Totals		Invoice Transactions 2	<u>\$230.14</u>
Department <b>4151 - Solicitor</b>						
Account <b>6210.0010 - Wireless Communications</b>						
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416- 00001	03/06/2024	03/15/2024	02/29/2024	(24.75)
			Account <b>6210.0010 - Wireless Communications</b> Totals		Invoice Transactions 1	<u>(\$24.75)</u>
			Department <b>4151 - Solicitor</b> Totals		Invoice Transactions 1	<u>(\$24.75)</u>
Department <b>4152 - Public Defender</b>						
Account <b>4620.0342 - Vital Records</b>						
34397 - MRO MEDICAL RECORDS ONLINE	79543528	TRACKING # LVHNG9YNTWA84 (PD)	03/06/2024	03/15/2024	03/15/2024	47.16
			Account <b>4620.0342 - Vital Records</b> Totals		Invoice Transactions 1	<u>\$47.16</u>
Account <b>5270.0000 - Med/Psych</b>						
7550 - ISL LTD	2024-00001665	FLYNN (PD)	03/06/2024	03/15/2024	03/15/2024	1,000.00
			Account <b>5270.0000 - Med/Psych</b> Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>6210.0010 - Wireless Communications</b>						
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416- 00001	03/06/2024	03/15/2024	02/29/2024	84.44
			Account <b>6210.0010 - Wireless Communications</b> Totals		Invoice Transactions 1	<u>\$84.44</u>
Account <b>6470.0000 - Ct Rep Transcript</b>						
406 - EVA M RULAPAUGH	354	(MARK) PD	03/06/2024	03/15/2024	03/15/2024	27.00
24801 - LORI A FUCHS	2024-31	VS. BAEZ (PD)	03/06/2024	03/15/2024	03/15/2024	140.25
			Account <b>6470.0000 - Ct Rep Transcript</b> Totals		Invoice Transactions 2	<u>\$167.25</u>
Account <b>6480.0001 - Expert Witness Fees</b>						
4805 - DJS ASSOCIATES INC	181005	DJS FILE#2307-027 (PD)	03/05/2024	03/15/2024	03/15/2024	9,139.00
			Account <b>6480.0001 - Expert Witness Fees</b> Totals		Invoice Transactions 1	<u>\$9,139.00</u>
Account <b>7101.0000 - Office Supplies/Forms</b>						
9670 - AMAZON CAPITAL SERVICES, INC	1TLF-M3XK-7GCX	ACCT # A1XVC2EDFGIEDJ (PD)	03/15/2024	03/15/2024	03/15/2024	187.02
9670 - AMAZON CAPITAL SERVICES, INC	1KWG-6NW6-7M6G	ACCT # A1XVC2EDFGIEDJ (PD)	03/15/2024	03/15/2024	03/15/2024	66.96
6785 - IPS GLOBAL	139900	CUST# MC16-003 (PD)	03/06/2024	03/15/2024	03/15/2024	257.16
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 3	<u>\$511.14</u>
Account <b>7104.0000 - Subscriptions/Books</b>						
476 - THOMSON REUTERS - WEST	849800269	ACCT# 1000375503 (PD)	03/06/2024	03/15/2024	03/15/2024	670.28
			Account <b>7104.0000 - Subscriptions/Books</b> Totals		Invoice Transactions 1	<u>\$670.28</u>
Account <b>7750.0000 - Auto Allowance</b>						
518 - J NOELLE WILKINSON	2024-00001734	REIMB MILEAGE (PD)-DEC/JAN	03/07/2024	03/15/2024	03/15/2024	80.34
			Account <b>7750.0000 - Auto Allowance</b> Totals		Invoice Transactions 1	<u>\$80.34</u>

			Department <b>4152 - Public Defender</b> Totals			Invoice Transactions 11	<u>\$11,699.61</u>
Department <b>4153 - Register &amp; Recorder</b>							
Account <b>5220.0000 - Legal</b>							
7788 - JASON R COSTANZO ESQ. PC	2024-00001621	SOLICITOR- REGISTER & RECORDER	03/05/2024	03/15/2024	03/15/2024	03/15/2024	423.08
			Account <b>5220.0000 - Legal</b> Totals			Invoice Transactions 1	<u>\$423.08</u>
Account <b>6470.0000 - Ct Rep Transcript</b>							
262 - DONNA G KENDERDINE	35-24	RE: HUMMEL (RR)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	112.45
			Account <b>6470.0000 - Ct Rep Transcript</b> Totals			Invoice Transactions 1	<u>\$112.45</u>
			Department <b>4153 - Register &amp; Recorder</b> Totals			Invoice Transactions 2	<u>\$535.53</u>
Department <b>4160 - Human Resources</b>							
Account <b>5280.0000 - Other Contracted Services</b>							
1292 - UPMC BENEFIT MANAGEMENT SERVICES INC	HPBMS-028803	CUST#500004966 (HR)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	2,385.90
			Account <b>5280.0000 - Other Contracted Services</b> Totals			Invoice Transactions 1	<u>\$2,385.90</u>
Account <b>9560.0000 - Wellness Programs</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1F9R-117W-779G	ACCT # A1XVC2EDFGIEDJ (HR)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	252.00
9670 - AMAZON CAPITAL SERVICES, INC	173M-FMQW-WW3V	ACCT # A1XVC2EDFGIEDJ (HR)	03/15/2024	03/15/2024	12/31/2023	03/15/2024	224.82
			Account <b>9560.0000 - Wellness Programs</b> Totals			Invoice Transactions 2	<u>\$476.82</u>
			Department <b>4160 - Human Resources</b> Totals			Invoice Transactions 3	<u>\$2,862.72</u>
Department <b>4171 - Planning</b>							
Account <b>5220.0000 - Legal</b>							
191 - JAMES V FARERI	2024-00001619	SOLICITOR-PLANNING	03/05/2024	03/15/2024	03/15/2024	03/15/2024	126.92
			Account <b>5220.0000 - Legal</b> Totals			Invoice Transactions 1	<u>\$126.92</u>
Account <b>5240.0000 - Engineering Consultants</b>							
395 - RKR HESS , A division of UTRS, Inc.	INV-00000127696	PROJECT# 10230.231 (PLANNING)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	325.50
395 - RKR HESS , A division of UTRS, Inc.	INV-00000127697	PROJECT# 10230.232 (PLANNING)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	325.50
			Account <b>5240.0000 - Engineering Consultants</b> Totals			Invoice Transactions 2	<u>\$651.00</u>
Account <b>6210.0010 - Wireless Communications</b>							
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416- 62202	03/06/2024	03/15/2024	02/29/2024	03/15/2024	.00
			Account <b>6210.0010 - Wireless Communications</b> Totals			Invoice Transactions 1	<u>\$0.00</u>
Account <b>7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1DXW-NVfy-9QHC	ACCT # A1XVC2EDFGIEDJ (PLANNING)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	75.24
9670 - AMAZON CAPITAL SERVICES, INC	16MV-16YG-9QXG	ACCT # A1XVC2EDFGIEDJ (PLANNING)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	162.17
48237 - OFFICE BASICS, INC	I-2455928	ACCT# 5173313 (PLANNING)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	176.20
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 3	<u>\$413.61</u>
Account <b>7820.0000 - Water Quality Expense</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1WTM-MDHN-DMT7	ACCT # A1XVC2EDFGIEDJ (PLANNING)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	232.19

				Account <b>7820.0000 - Water Quality Expense</b> Totals		Invoice Transactions 1	\$232.19	
Sub-Department <b>4510 - Recreation</b>								
Account <b>7144.0000 - Field Expenses</b>								
222 - WASTE MANAGEMENT INC	3816779-0203-7	CUST# 15-12938-72005 (PLANING)		03/06/2024	03/15/2024	02/29/2024	03/15/2024	156.62
				Account <b>7144.0000 - Field Expenses</b> Totals		Invoice Transactions 1	\$156.62	
				Sub-Department <b>4510 - Recreation</b> Totals		Invoice Transactions 1	\$156.62	
Sub-Department <b>4612 - Agriculture Preservation</b>								
Account <b>8800.0000 - Program Expenses</b>								
395 - RKR HESS , A division of UTRS, Inc.	INV-00000127997	PROJECT # 10230.233 (PLANNING)		03/06/2024	03/15/2024	03/15/2024	03/15/2024	7,404.62
				Account <b>8800.0000 - Program Expenses</b> Totals		Invoice Transactions 1	\$7,404.62	
				Sub-Department <b>4612 - Agriculture Preservation</b> Totals		Invoice Transactions 1	\$7,404.62	
				Department <b>4171 - Planning</b> Totals		Invoice Transactions 10	\$8,984.96	
Department <b>4172 - Dept Of Information Syste</b>								
Account <b>5260.0002 - Cybersecurity &amp; DR</b>								
9951 - 11:11 SYSTEMS, INC	71008528	ACCT# 1000008538 (OIS)		03/05/2024	03/15/2024	02/29/2024	03/15/2024	2,108.87
				Account <b>5260.0002 - Cybersecurity &amp; DR</b> Totals		Invoice Transactions 1	\$2,108.87	
Account <b>5261.0000 - Licensing &amp; Support</b>								
8670 - SERVICE EXPRESS, LLC	419263	AGREEMENT# 40849		03/05/2024	03/15/2024	03/15/2024	03/15/2024	15,312.00
18783 - TOPP BUSINESS SOLUTIONS	M55148	ACCT# MC00 (OIS)		03/05/2024	03/15/2024	12/31/2023	03/15/2024	1,856.00
				Account <b>5261.0000 - Licensing &amp; Support</b> Totals		Invoice Transactions 2	\$17,168.00	
Account <b>5265.0000 - Internet Services</b>								
540 - BLUE RIDGE COMMUNICATIONS	2024-00001740	ACCT# 0378805-01 (SHERIFF		03/07/2024	03/15/2024	03/15/2024	03/15/2024	259.95
540 - BLUE RIDGE COMMUNICATIONS	2024-00001741	ACCT# 0359819-01 (WASHENIK)		03/07/2024	03/15/2024	03/15/2024	03/15/2024	54.95
43729 - CARL JAEGER	2024-00001735	REIMB TAX COLLECTOR 2023 INTERNET		03/07/2024	03/15/2024	12/31/2023	03/15/2024	289.28
6765 - ZITO MEDIA COMMUNICATIONS, LLC	424271	CUST# C-MONROE		03/05/2024	03/15/2024	03/15/2024	03/15/2024	631.50
				Account <b>5265.0000 - Internet Services</b> Totals		Invoice Transactions 4	\$1,235.68	
Account <b>6210.0000 - Telephone</b>								
121 - VERIZON	2024-00001738	ACCT# 450-755-446-0001-70 (OIS)		03/07/2024	03/15/2024	03/15/2024	03/15/2024	11.05
				Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 1	\$11.05	
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-		03/06/2024	03/15/2024	02/29/2024	03/15/2024	379.98
				Account <b>6210.0010 - Wireless Communications</b> Totals		Invoice Transactions 1	\$379.98	
Account <b>7101.0000 - Office Supplies/Forms</b>								
9670 - AMAZON CAPITAL SERVICES, INC	1KWG-6NW6-D9WY	ACCT # A1XVC2EDFGIEDJ (DIS)		03/15/2024	03/15/2024	03/15/2024	03/15/2024	115.00
9670 - AMAZON CAPITAL SERVICES, INC	1YCQ-M9D1-6YVX	ACCT # A1XVC2EDFGIEDJ (DIS)		03/15/2024	03/15/2024	03/15/2024	03/15/2024	25.97
9670 - AMAZON CAPITAL SERVICES, INC	1DK4-CYWR-CHVY	ACCT # A1XVC2EDFGIEDJ (DIS)		03/15/2024	03/15/2024	03/15/2024	03/15/2024	22.49
9670 - AMAZON CAPITAL SERVICES, INC	1DK4-CYWR-DJ3J	ACCT # A1XVC2EDFGIEDJ (DIS)		03/15/2024	03/15/2024	03/15/2024	03/15/2024	33.98

Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 4		\$197.44		
Account <b>7101.0001 - Tax Bills</b>							
46709 - SPRING HILL LASER SERVICES COR	0224-124	J# 23765,24063 (OIS)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	14,958.46
Account <b>7101.0001 - Tax Bills</b> Totals			Invoice Transactions 1		\$14,958.46		
Account <b>9575.4197 - Sheriff</b>							
4521 - GOVCONNECTION INC	75051477	ACCT#3275445 (OIS)	03/05/2024	03/15/2024	12/31/2023	03/15/2024	227.18
Account <b>9575.4197 - Sheriff</b> Totals			Invoice Transactions 1		\$227.18		
Department <b>4172 - Dept Of Information Syste</b> Totals			Invoice Transactions 15		\$36,286.66		
Department <b>4175 - Veterans Affairs</b>							
Account <b>7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1VL9-VTQL-FM7R	ACCT # A1XVC2EDFGIEDJ (VA)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	71.96
9670 - AMAZON CAPITAL SERVICES, INC	1VL9-VTQL-CLQV	ACCT # A1XVC2EDFGIEDJ (VA)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	55.51
Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 2		\$127.47		
Account <b>7115.0000 - Burials</b>							
10501 - JANE MACHALE	2024-00001696	VETERAN BURIAL -ALLEN G MAYHEW	03/08/2024	03/15/2024	03/15/2024	03/15/2024	100.00
10502 - ROSE ANN SKONIECZNY	2024-00001697	VETERAN BURIAL -PASQUALE J.	03/08/2024	03/15/2024	03/15/2024	03/15/2024	100.00
153 - WILLIAM H CLARK FUNERAL HOME INC	2024-00001695	VETERAN BURIAL -FRANCES S	03/08/2024	03/15/2024	03/15/2024	03/15/2024	100.00
10503 - YASUKO BUDINETZ	2024-00001698	VETERAN BURIAL -EDWARD R	03/08/2024	03/15/2024	03/15/2024	03/15/2024	100.00
Account <b>7115.0000 - Burials</b> Totals			Invoice Transactions 4		\$400.00		
Account <b>8800.0001 - Grant Expenses</b>							
10489 - ALPHA INTERNATIONAL MOVERS INC	2024-00001688	MICHAEL STEWARD MOVE (VA)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	800.00
Account <b>8800.0001 - Grant Expenses</b> Totals			Invoice Transactions 1		\$800.00		
Department <b>4175 - Veterans Affairs</b> Totals			Invoice Transactions 7		\$1,327.47		
Department <b>4176 - Maintenance</b>							
Account <b>5280.0000 - Other Contracted Services</b>							
3507 - JOHNSON CONTROLS INC	1-132246655344	ACCT#1197461 (MAINT)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	26,542.00
Account <b>5280.0000 - Other Contracted Services</b> Totals			Invoice Transactions 1		\$26,542.00		
Account <b>5285.0000 - Maintenance Agreements</b>							
166 - DEMPSEY UNIFORM & LINEN SUPPLY	18386157	ACCT# 5366 (MAINT)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	249.19
Account <b>5285.0000 - Maintenance Agreements</b> Totals			Invoice Transactions 1		\$249.19		
Account <b>6210.0010 - Wireless Communications</b>							
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-	03/06/2024	03/15/2024	02/29/2024	03/15/2024	362.81
Account <b>6210.0010 - Wireless Communications</b> Totals			Invoice Transactions 1		\$362.81		
Account <b>6510.0000 - Fuel Oil</b>							
46620 - STIFF OIL CO	85149	ACCT# 5057485 (MAINT)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	1,093.45
Account <b>6510.0000 - Fuel Oil</b> Totals			Invoice Transactions 1		\$1,093.45		
Account <b>6520.0000 - Electricity</b>							
354 - PPL ELECTRIC UTILITIES	2024-00001674	ACCT# 41341-24006 (MAINT)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	9,131.91



354 - PPL ELECTRIC UTILITIES	2024-00001675	ACCT# 74941-24003 (MAINT)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	58.70
354 - PPL ELECTRIC UTILITIES	2024-00001676	ACCT# 74741-24007 (MAINT)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	77.31
354 - PPL ELECTRIC UTILITIES	2024-00001685	ACCT# 09381-34037	03/06/2024	03/15/2024	02/29/2024	03/15/2024	4,091.28
Account <b>6520.0000 - Electricity</b> Totals						Invoice Transactions 4	<u>\$13,359.20</u>
<b>Account 6540.0000 - Water</b>							
443 - BROADHEAD CREEK REGIONAL	2024-00001737	Sewer/Water	03/08/2024	03/15/2024	03/15/2024	03/15/2024	1,110.06
Account <b>6540.0000 - Water</b> Totals						Invoice Transactions 1	<u>\$1,110.06</u>
<b>Account 6550.0000 - Sewer</b>							
443 - BROADHEAD CREEK REGIONAL	2024-00001737	Sewer/Water	03/08/2024	03/15/2024	03/15/2024	03/15/2024	844.35
Account <b>6550.0000 - Sewer</b> Totals						Invoice Transactions 1	<u>\$844.35</u>
<b>Account 7540.0000 - Buildings - General</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1QLY-C7TG-C3H7	ACCT # A1XVC2EDFGIEDJ (MAINT)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	41.57
9670 - AMAZON CAPITAL SERVICES, INC	1TLF-M3XK-F3TT	ACCT # A1XVC2EDFGIEDJ (MAINT)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	48.99
1176 - COMMONWEALTH OF PA-DEP	1347727	CLIENT# 111726 (MAINT)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	50.00
Account <b>7540.0000 - Buildings - General</b> Totals						Invoice Transactions 3	<u>\$140.56</u>
<b>Account 7550.0000 - Maintenance Services</b>							
2719 - LEON CLAPPER INC	33981	38 N 7TH ST (MAIN)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	1,750.00
2719 - LEON CLAPPER INC	33982	34 N 7TH STREET (MAINT)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	1,950.00
Account <b>7550.0000 - Maintenance Services</b> Totals						Invoice Transactions 2	<u>\$3,700.00</u>
<b>Account 7850.0001 - Housekeeping Supplies</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1DXW-NVfy-G391	ACCT # A1XVC2EDFGIEDJ (MAINT)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	104.97
9670 - AMAZON CAPITAL SERVICES, INC	1GDD-KTTV-6JLN	ACCT # A1XVC2EDFGIEDJ (184)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	24.00
9670 - AMAZON CAPITAL SERVICES, INC	1RTJ-QNFC-6DVX	ACCT # A1XVC2EDFGIEDJ (MAINT)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	58.77
Account <b>7850.0001 - Housekeeping Supplies</b> Totals						Invoice Transactions 3	<u>\$187.74</u>
<b>Account 7850.0015 - Hskg Paper Supplies</b>							
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1551400.001	SUPPLIES (MAINT)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	105.00
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1551112.001	SUPPLIES (MAINT)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	44.70
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1552716.001	SUPPLIES (MAINT)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	228.45
Account <b>7850.0015 - Hskg Paper Supplies</b> Totals						Invoice Transactions 3	<u>\$378.15</u>
<b>Account 7851.0020 - Plumbing</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1VMF-D9W4-CDHF	ACCT # A1XVC2EDFGIEDJ (MAINT)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	102.89
Account <b>7851.0020 - Plumbing</b> Totals						Invoice Transactions 1	<u>\$102.89</u>
<b>Sub-Department 3000 - Parking Deck</b>							
<b>Account 5505.0000 - Snow Removal</b>							
36874 - ELMER F POSSINGER & SONS INC	P-3858	SNOW PLOW (MAINT)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	1,183.50
Account <b>5505.0000 - Snow Removal</b> Totals						Invoice Transactions 1	<u>\$1,183.50</u>

Sub-Department <b>3000 - Parking Deck</b> Totals					Invoice Transactions 1		\$1,183.50
Department <b>4176 - Maintenance</b> Totals					Invoice Transactions 23		\$49,253.90
Department <b>4184 - Courts</b>							
Account <b>5220.0000 - Legal</b>							
477 - GEORGE W WESTERVELT JR	2024-00001608	SOLICITOR OF COMMON PLEAS	03/05/2024	03/15/2024	03/15/2024	03/15/2024	576.93
Account <b>5220.0000 - Legal</b> Totals					Invoice Transactions 1		\$576.93
Account <b>6210.0010 - Wireless Communications</b>							
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416- 6210010	03/06/2024	03/15/2024	02/29/2024	03/15/2024	291.12
Account <b>6210.0010 - Wireless Communications</b> Totals					Invoice Transactions 1		\$291.12
Account <b>6470.0000 - Ct Rep Transcript</b>							
10184 - ANDREA FOSTER-LOPES	9-2024	18 ORDERS (HIGGINS)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	27.00
10184 - ANDREA FOSTER-LOPES	5-2024	47 ORDERS (HIGGINS)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	70.50
10184 - ANDREA FOSTER-LOPES	8-2024	38 ORDERS (ZULICK)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	4.50
10184 - ANDREA FOSTER-LOPES	6-2024	61 ORDERS (MARK)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	91.50
10184 - ANDREA FOSTER-LOPES	7-2024	5 ORDERS OF COURT (WORTHINGTON)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	7.50
9761 - KATRINA NIELSEN	2023-80	BLACK (BEST)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	66.00
9761 - KATRINA NIELSEN	2023-74	VS. MAYO (HIGGINS)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	10.00
9761 - KATRINA NIELSEN	2024-15	28 ORDERS OF COURT (SIBUM)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	42.00
9761 - KATRINA NIELSEN	2024-16	4 ORDERS OF COURT (ZULICK)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	6.00
48374 - KELLY KELLY	3244	6 ORDERS (WORTHINGTON)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	9.00
48374 - KELLY KELLY	3241	27 ORDERS OF COURT (HIGGINS)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	40.50
48374 - KELLY KELLY	3298JUD	A POCONO COUNTRY PLACE VS, WORTHINGTON	03/07/2024	03/15/2024	03/15/2024	03/15/2024	104.50
48374 - KELLY KELLY	3243	5 ORDERS OF COURT (SIBUM)	03/08/2024	03/15/2024	03/15/2024	03/15/2024	7.50
24801 - LORI A FUCHS	2024-29	13 ORDERS OF COURT (SIBUM)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	19.50
24801 - LORI A FUCHS	2024-30	1 ORDER OF COURT (ZULICK)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	1.50
24801 - LORI A FUCHS	2024-27	2 ORDERS OF COURT (HIGGINS)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	3.00
24801 - LORI A FUCHS	2024-28	9 ORDERS (MARK)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	13.50
36006 - MICHAELE MICK	24-015	22 ORDERS (SIBUM)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	33.00
36006 - MICHAELE MICK	24-014	7 ORDERS (MARK)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	10.50
36006 - MICHAELE MICK	24-016	7 ORDERS (WILLIAMS)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	10.50
36006 - MICHAELE MICK	24-013	18 ORDERS (WORTHINGTON)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	27.00
9760 - TIRZI MARIA NEVILLE	2024-15	34 ORDERS (SIBUM)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	51.00
9760 - TIRZI MARIA NEVILLE	2024-13	46 ORDERS (HIGGINS)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	69.00
9760 - TIRZI MARIA NEVILLE	2024-14	16 ORDERS OF COURT (MARK)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	24.00
Account <b>6470.0000 - Ct Rep Transcript</b> Totals					Invoice Transactions 24		\$749.00
Account <b>6492.0000 - Arbitration</b>							
9533 - DONALD GUAL	2024-00001683	METRO VS HENLEY (CA)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	250.00

46755 - DURNEY, WORTHINGTON & MADDEN LLC	2024-00001681	METRO VS HENLEY (CA)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	250.00
31751 - FREDERICK M CUTAIO	2024-00001682	METRO VS HENLEY (CA)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	250.00
Account <b>6492.0000 - Arbitration</b> Totals						Invoice Transactions 3	\$750.00
Account <b>6495.0000 - Juvenile Hearing Officers</b>							
4319 - CRAIG B BLUESTEIN ESQ.	2024-00001687	JUVENILE HEARINGS (CA)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	500.00
39160 - RICHARD R TOMSHO	2024-00001690	JUVENILE HEARINGS 01-11-24 (CA)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	500.00
Account <b>6495.0000 - Juvenile Hearing Officers</b> Totals						Invoice Transactions 2	\$1,000.00
Account <b>6496.0001 - Dependency Hearing Officers</b>							
14585 - TODD WEITZMANN	2024-00001612	CHILD DEPENDENCY MASTER	03/05/2024	03/15/2024	03/15/2024	03/15/2024	615.39
Account <b>6496.0001 - Dependency Hearing Officers</b> Totals						Invoice Transactions 1	\$615.39
Account <b>6497.0000 - Custody Conciliator</b>							
4319 - CRAIG B BLUESTEIN ESQ.	2024-00001607	CHILD CUSTODY CONCILIATOR	03/05/2024	03/15/2024	03/15/2024	03/15/2024	1,346.16
47390 - HILLARY A MADDEN	2024-00001609	CUSTODY CONCILIATOR	03/05/2024	03/15/2024	03/15/2024	03/15/2024	1,346.16
14585 - TODD WEITZMANN	2024-00001613	CUSTODY CONCILIATOR	03/05/2024	03/15/2024	03/15/2024	03/15/2024	1,346.16
Account <b>6497.0000 - Custody Conciliator</b> Totals						Invoice Transactions 3	\$4,038.48
Account <b>6497.0001 - Mrtg Forecl Conciliator</b>							
255 - RICHARD D. JAMES	2024-00001614	MORTGAGE FORECLOSURE	03/05/2024	03/15/2024	03/15/2024	03/15/2024	692.31
46594 - TIMOTHY J MCMANUS	2024-00001615	MORTGAGE FORECLOSURE	03/05/2024	03/15/2024	03/15/2024	03/15/2024	692.31
Account <b>6497.0001 - Mrtg Forecl Conciliator</b> Totals						Invoice Transactions 2	\$1,384.62
Account <b>6498.0000 - Divorce Masters</b>							
1873 - PATRICK J BEST	2024-00001610	DIVORCE MASTER	03/05/2024	03/15/2024	03/15/2024	03/15/2024	576.93
3076 - SCOTT M AMORI	2024-00001611	DIVORCE MASTER	03/05/2024	03/15/2024	03/15/2024	03/15/2024	576.92
Account <b>6498.0000 - Divorce Masters</b> Totals						Invoice Transactions 2	\$1,153.85
Account <b>7104.0000 - Subscriptions/Books</b>							
476 - THOMSON REUTERS - WEST	849875199	ACCT# 1000189756 (CA)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	2,657.02
476 - THOMSON REUTERS - WEST	849796786	ACCT# 1000189756 (CA)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	5,722.48
Account <b>7104.0000 - Subscriptions/Books</b> Totals						Invoice Transactions 2	\$8,379.50
Account <b>7850.0003 - Interpreter</b>							
2403 - DAVID NIVAR	PA-M-46	INTERPRETER FEES (CA)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	263.42
587 - DENEEN GYDOSH	2024-00001677	INTERPERTER FEES (CA)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	130.00
587 - DENEEN GYDOSH	022624	INTERPERTER FEES (CA)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	130.00
9079 - FRANCINE J. ELMALEH	MONROE 2024-9	INTERPERTER/MILEAGE (CA)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	441.30
46052 - SORAYA RIVERA	002	INTERPERTER FEES (CA)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	390.00
Account <b>7850.0003 - Interpreter</b> Totals						Invoice Transactions 5	\$1,354.72
Department <b>4184 - Courts</b> Totals						Invoice Transactions 46	\$20,293.61
Department <b>4185 - Jury Management</b>							
Account <b>5800.3430 - Supplies</b>							
10383 - CSG-NAM, LLC	1412602124	RENTAL (JURY MGMT)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	49.95

35490 - READY REFRESH BY NESTLE	14A0433293339	ACCT# 0433293339 (JM)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	89.00	
Account <b>5800.3430 - Supplies</b> Totals							Invoice Transactions 2	\$138.95
Account <b>7101.0000 - Office Supplies/Forms</b>								
9670 - AMAZON CAPITAL SERVICES, INC	1QQP-NKN1-F943	ACCT # A1XVC2EDFGIEDJ (JM)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	289.90	
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 1	\$289.90
Department <b>4185 - Jury Management</b> Totals							Invoice Transactions 3	\$428.85
Department <b>4186 - District Judges</b>								
Account <b>5280.0000 - Other Contracted Services</b>								
64539 - STRUNK-ALBERT ENGINEERING	12125	MOTION# 2023-110 PROJECT# 23071	03/07/2024	03/15/2024	03/15/2024	03/15/2024	686.00	
Account <b>5280.0000 - Other Contracted Services</b> Totals							Invoice Transactions 1	\$686.00
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-	03/06/2024	03/15/2024	02/29/2024	03/15/2024	84.44	
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	\$84.44
Account <b>6250.4186 - DJ Postage</b>								
1271 - CMRS-POC	2024-00001644	CUST#60679014 POSTAGE#3924467	03/05/2024	03/15/2024	03/15/2024	03/15/2024	50,000.00	
Account <b>6250.4186 - DJ Postage</b> Totals							Invoice Transactions 1	\$50,000.00
Account <b>6311.0000 - Association Dues/Expenses</b>								
1884 - PACM	2024-00001645	MEMBERSHIP RENEWAL-KELLY	03/05/2024	03/15/2024	03/15/2024	03/15/2024	200.00	
Account <b>6311.0000 - Association Dues/Expenses</b> Totals							Invoice Transactions 1	\$200.00
Account <b>6472.0000 - Interpreter Fees</b>								
46052 - SORAYA RIVERA	001	INTERPERTER/MILEAGE (MDJ)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	130.00	
Account <b>6472.0000 - Interpreter Fees</b> Totals							Invoice Transactions 1	\$130.00
Sub-Department <b>201 - Court 43-2-01</b>								
Account <b>6435.0000 - Constable Fees</b>								
14565 - DOUGLAS W DAILEY	24-6-A	CONSTABLE FEES (ANZINI)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	412.50	
Account <b>6435.0000 - Constable Fees</b> Totals							Invoice Transactions 1	\$412.50
Account <b>6472.0000 - Interpreter Fees</b>								
9079 - FRANCINE J. ELMALEH	MONROE 2024-8	INTERPERTER/MILEAGE (MDJ)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	360.30	
Account <b>6472.0000 - Interpreter Fees</b> Totals							Invoice Transactions 1	\$360.30
Sub-Department <b>201 - Court 43-2-01</b> Totals							Invoice Transactions 2	\$772.80
Sub-Department <b>202 - Court 43-2-02</b>								
Account <b>6435.0000 - Constable Fees</b>								
14565 - DOUGLAS W DAILEY	24-2-W	CONSTABLE FEES (WOLBERT)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	605.00	
10488 - RICHARD F KRAUTKREMER	220202443202	CONSTABLE FEES (WOLBERT)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	275.00	
10488 - RICHARD F KRAUTKREMER	0301202443202	CONSTABLE FEES / MILEAGE	03/06/2024	03/15/2024	03/15/2024	03/15/2024	209.22	
Account <b>6435.0000 - Constable Fees</b> Totals							Invoice Transactions 3	\$1,089.22
Account <b>6472.0000 - Interpreter Fees</b>								
46052 - SORAYA RIVERA	001	INTERPERTER/MILEAGE (MDJ)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	552.50	
Account <b>6472.0000 - Interpreter Fees</b> Totals							Invoice Transactions 1	\$552.50

Account <b>7101.0000 - Office Supplies/Forms</b>									
8937 - ODP BUSINESS SOLUTIONS LLC	356935518001	ACCT# 25067715 (WOLBERT)	03/08/2024	03/15/2024	03/15/2024		03/15/2024	38.72	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$38.72</u>
							Sub-Department <b>202 - Court 43-2-02</b> Totals	Invoice Transactions 5	<u>\$1,680.44</u>
Sub-Department <b>301 - Court 43-3-01</b>									
Account <b>6472.0000 - Interpreter Fees</b>									
46052 - SORAYA RIVERA	001	INTERPERTER/MILEAGE (MDJ)	03/07/2024	03/15/2024	03/15/2024		03/15/2024	130.00	
							Account <b>6472.0000 - Interpreter Fees</b> Totals	Invoice Transactions 1	<u>\$130.00</u>
Account <b>7101.0000 - Office Supplies/Forms</b>									
48237 - OFFICE BASICS, INC	I-2440429	ACCT# 5173313 (TRAVAGLINE)	03/07/2024	03/15/2024	03/15/2024		03/15/2024	201.77	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$201.77</u>
							Sub-Department <b>301 - Court 43-3-01</b> Totals	Invoice Transactions 2	<u>\$331.77</u>
Sub-Department <b>302 - Court 43-3-02</b>									
Account <b>6472.0000 - Interpreter Fees</b>									
46052 - SORAYA RIVERA	001	INTERPERTER/MILEAGE (MDJ)	03/07/2024	03/15/2024	03/15/2024		03/15/2024	130.00	
							Account <b>6472.0000 - Interpreter Fees</b> Totals	Invoice Transactions 1	<u>\$130.00</u>
Account <b>7101.0000 - Office Supplies/Forms</b>									
1660 - GENERAL MARKING DEVICES INC	4533	SUPPLIES (GASPER)	03/08/2024	03/15/2024	03/15/2024		03/15/2024	50.00	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
							Sub-Department <b>302 - Court 43-3-02</b> Totals	Invoice Transactions 2	<u>\$180.00</u>
Sub-Department <b>303 - Court 43-3-03</b>									
Account <b>6435.0000 - Constable Fees</b>									
66212 - PETER G GALLAGHER	2024-531	CONSTABLE (KRESGE)	03/06/2024	03/15/2024	03/15/2024		03/15/2024	550.00	
516 - SALVATORE FURINO	2024-00001694	CONSTABLE FEES (KRESGE)	03/08/2024	03/15/2024	03/15/2024		03/15/2024	522.50	
							Account <b>6435.0000 - Constable Fees</b> Totals	Invoice Transactions 2	<u>\$1,072.50</u>
Account <b>6525.0000 - Heat</b>									
61775 - AMERIGAS	3161264359	ACCT# 203609548 (KRESGE)	03/08/2024	03/15/2024	03/15/2024		03/15/2024	851.15	
							Account <b>6525.0000 - Heat</b> Totals	Invoice Transactions 1	<u>\$851.15</u>
							Sub-Department <b>303 - Court 43-3-03</b> Totals	Invoice Transactions 3	<u>\$1,923.65</u>
Sub-Department <b>304 - Court 43-3-04</b>									
Account <b>7101.0000 - Office Supplies/Forms</b>									
8937 - ODP BUSINESS SOLUTIONS LLC	355646498001	ACCT# 25067715 (MANCUSO)	03/08/2024	03/15/2024	03/15/2024		03/15/2024	99.60	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$99.60</u>
							Sub-Department <b>304 - Court 43-3-04</b> Totals	Invoice Transactions 1	<u>\$99.60</u>
Sub-Department <b>401 - Court 43-4-01</b>									
Account <b>6472.0000 - Interpreter Fees</b>									
8452 - PEASLEE ENTERPRISES, LLC	2024024	INTERPERTER FEES (LEVY)	03/06/2024	03/15/2024	03/15/2024		03/15/2024	130.00	
46052 - SORAYA RIVERA	001	INTERPERTER/MILEAGE (MDJ)	03/07/2024	03/15/2024	03/15/2024		03/15/2024	130.00	
							Account <b>6472.0000 - Interpreter Fees</b> Totals	Invoice Transactions 2	<u>\$260.00</u>
Account <b>7101.0000 - Office Supplies/Forms</b>									

9670 - AMAZON CAPITAL SERVICES, INC	1RGR-PQJG-9R9T	ACCT # A1XVC2EDFGIEDJ (LEVY)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	80.98
8937 - ODP BUSINESS SOLUTIONS LLC	355300784001	ACCT# 25067715 (LEVY)	03/08/2024	03/15/2024	03/15/2024	03/15/2024	68.67
39272 - POSTAGE PROS PLUS	51411	S/O # S07676 (LEVY)	03/08/2024	03/15/2024	03/15/2024	03/15/2024	203.00
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 3	\$352.65
Sub-Department <b>401 - Court 43-4-01</b> Totals						Invoice Transactions 5	\$612.65

Sub-Department **402 - Court 43-4-02**  
Account **7101.0000 - Office Supplies/Forms**

9670 - AMAZON CAPITAL SERVICES, INC	1NFJ-MPVR-FND3	ACCT # A1XVC2EDFGIEDJ (RILEY)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	41.99
9670 - AMAZON CAPITAL SERVICES, INC	1N4G-YJQF-7XP1	ACCT # A1XVC2EDFGIEDJ (RILEY)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	542.31
8937 - ODP BUSINESS SOLUTIONS LLC	356908566001	ACCT# 25067715 (RILEY)	03/08/2024	03/15/2024	03/15/2024	03/15/2024	96.60
8937 - ODP BUSINESS SOLUTIONS LLC	353533167001	ACCT# 25067715 (RILEY)	03/08/2024	03/15/2024	03/15/2024	03/15/2024	45.07
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 4	\$725.97
Sub-Department <b>402 - Court 43-4-02</b> Totals						Invoice Transactions 4	\$725.97

Sub-Department **404 - Court 43-4-04**  
Account **7101.0000 - Office Supplies/Forms**

8937 - ODP BUSINESS SOLUTIONS LLC	356520940001	ACCT# 25067715 (WHITE)	03/08/2024	03/15/2024	03/15/2024	03/15/2024	82.00
39272 - POSTAGE PROS PLUS	51411	S/O # S07676 (LEVY)	03/08/2024	03/15/2024	03/15/2024	03/15/2024	19.79
39272 - POSTAGE PROS PLUS	51412	ACCT# AP0443 (WHITE)	03/08/2024	03/15/2024	03/15/2024	03/15/2024	222.79
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 3	\$324.58
Sub-Department <b>404 - Court 43-4-04</b> Totals						Invoice Transactions 3	\$324.58
Department <b>4186 - District Judges</b> Totals						Invoice Transactions 32	\$57,751.90

Department **4193 - Coroner**  
Account **5220.0000 - Legal**

4422 - CHRISTOPHER S BROWN	2024-00001617	SOLICITOR CORONER	03/05/2024	03/15/2024	03/15/2024	03/15/2024	192.30
Account <b>5220.0000 - Legal</b> Totals						Invoice Transactions 1	\$192.30

Account **5220.1200 - Search Fees**

23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20240229	BILLING ID#1146560 (DEPT SPREAD)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	39.25
Account <b>5220.1200 - Search Fees</b> Totals						Invoice Transactions 1	\$39.25

Account **5265.0000 - Internet Services**

3173 - PENTELEDATA	B4462422	ACCT# 3319912 (CORONER)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	127.95
Account <b>5265.0000 - Internet Services</b> Totals						Invoice Transactions 1	\$127.95

Account **6210.0010 - Wireless Communications**

121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416- 00001	03/06/2024	03/15/2024	02/29/2024	03/15/2024	271.55
Account <b>6210.0010 - Wireless Communications</b> Totals						Invoice Transactions 1	\$271.55
Department <b>4193 - Coroner</b> Totals						Invoice Transactions 4	\$631.05

Department **4194 - District Attorney**  
Account **6210.0010 - Wireless Communications**

121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-00001	03/06/2024	03/15/2024	02/29/2024	03/15/2024	384.98	
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	<u>384.98</u>
Account <b>6250.0000 - Postage</b>								
192 - FEDERAL EXPRESS CORPORATION	8-413-73633	ACCT# 1087-8406-7 (DA)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	237.82	
Account <b>6250.0000 - Postage</b> Totals							Invoice Transactions 1	<u>237.82</u>
Account <b>6315.0000 - Conference/Meeting Reg.</b>								
10504 - BRIAN GERMANO	2024-00001736	REIMB MILEAGE (DA) FEBRUARY	03/07/2024	03/15/2024	03/15/2024	03/15/2024	148.74	
Account <b>6315.0000 - Conference/Meeting Reg.</b> Totals							Invoice Transactions 1	<u>148.74</u>
Account <b>6400.1000 - Vehicle Lease Expense</b>								
4240 - ENTERPRISE FM TRUST	FBN4966798	CUST#614405 (TASK FORCE)	03/05/2024	03/15/2024	12/31/2023	03/15/2024	7,826.97	
Account <b>6400.1000 - Vehicle Lease Expense</b> Totals							Invoice Transactions 1	<u>\$7,826.97</u>
Account <b>6470.0000 - Ct Rep Transcript</b>								
406 - EVA M RULAPAUGH	338	VS. DEEMER (MARK)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	108.00	
3110 - PANKO REPORTING	40400 jh	VS. WOLBERT (DA)	03/08/2024	03/15/2024	03/15/2024	03/15/2024	70.40	
Account <b>6470.0000 - Ct Rep Transcript</b> Totals							Invoice Transactions 2	<u>178.40</u>
Account <b>6490.0000 - Investigations</b>								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1039120-20240229	BILLING ID# 1039120 (DA)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	142.00	
Account <b>6490.0000 - Investigations</b> Totals							Invoice Transactions 1	<u>142.00</u>
Account <b>7101.0000 - Office Supplies/Forms</b>								
9670 - AMAZON CAPITAL SERVICES, INC	1CVH-WDXV-DV1H	ACCT # A1XVC2EDFGIEDJ (DA)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	293.59	
9670 - AMAZON CAPITAL SERVICES, INC	1LM3-MGCN-DD6G	ACCT # A1XVC2EDFGIEDJ (DA)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	284.57	
9670 - AMAZON CAPITAL SERVICES, INC	1JLY-HPD7-CF9Y	ACCT # A1XVC2EDFGIEDJ (DA)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	57.97	
9670 - AMAZON CAPITAL SERVICES, INC	1DFQ-D96X-76RG	ACCT # A1XVC2EDFGIEDJ (DA)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	83.28	
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 4	<u>719.41</u>
Account <b>7760.0000 - Transport Prisoners</b>								
8918 - KEVIN A COMSTOCK	DA-2.28.24-KC-1	PRISONER TRANSPORT/MILEAGE (DA)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	542.76	
5374 - LANCE FISHER	DA-2.27.24-LS-7	PRISONER TRANSPORT/MILEAGE (DA)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	546.28	
5374 - LANCE FISHER	DA-2.28.24-LF-8	PRISONER TRANSPORT/MILEAGE (DA)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	314.96	
66212 - PETER G GALLAGHER	DA-2.28.24-PG-1	INTERPERTER/MILEAGE (DA)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	121.52	
45251 - RICHARD H SALTER III	DA-2.27.24-RS-8	PRISONER TRANSPORT/MILEAGE (DA)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	319.15	
45251 - RICHARD H SALTER III	DA-2.29.24-RS-10	COORDINATOR FEES (DA)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	45.00	
45251 - RICHARD H SALTER III	DA-2.28.24-RS-9	PRISONER TRANSPORT/MILEAGE (DA)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	112.14	
44466 - US CORRECTIONS, LLC	232173	CUST# 2133 (DA)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	5,172.00	
Account <b>7760.0000 - Transport Prisoners</b> Totals							Invoice Transactions 8	<u>\$7,173.81</u>
Sub-Department <b>0500 - PCCD Local Initiative</b>								
Account <b>6210.0010 - Wireless Communications</b>								

121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416- 00001	03/06/2024	03/15/2024	02/29/2024	03/15/2024	66.20	
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	\$66.20
Account <b>8800.0001 - Grant Expenses</b>								
49236 - OFFICE SERVICE COMPANY	1125063-0	ACCT# 14389 (DA)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	2,957.36	
Account <b>8800.0001 - Grant Expenses</b> Totals							Invoice Transactions 1	\$2,957.36
Sub-Department <b>0500 - PCCD Local Initiative</b> Totals							Invoice Transactions 2	\$3,023.56
Sub-Department <b>7000 - Gaming Enforcement Grant</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416- 00001	03/06/2024	03/15/2024	02/29/2024	03/15/2024	84.44	
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	\$84.44
Sub-Department <b>7000 - Gaming Enforcement Grant</b> Totals							Invoice Transactions 1	\$84.44
Sub-Department <b>8055 - PA State Police Grant</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416- 00001	03/06/2024	03/15/2024	02/29/2024	03/15/2024	47.22	
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	\$47.22
Account <b>6400.1000 - Vehicle Lease Expense</b>								
4240 - ENTERPRISE FM TRUST	FBN4966798-	CUST#614405 (TASK FORCE)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	1,516.41	
Account <b>6400.1000 - Vehicle Lease Expense</b> Totals							Invoice Transactions 1	\$1,516.41
Account <b>7740.0000 - Gas Oil &amp; Grease</b>								
4240 - ENTERPRISE FM TRUST	FBN4966798-	CUST#614405 (TASK FORCE)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	68.97	
Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals							Invoice Transactions 1	\$68.97
Sub-Department <b>8055 - PA State Police Grant</b> Totals							Invoice Transactions 3	\$1,632.60
Department <b>4194 - District Attorney</b> Totals							Invoice Transactions 25	\$21,552.73
Department <b>4195 - Prothonotary</b>								
Account <b>5220.0000 - Legal</b>								
14585 - TODD WEITZMANN	2024-00001625	SOLICITOR-PROTHONOTARY	03/05/2024	03/15/2024	03/15/2024	03/15/2024	480.76	
Account <b>5220.0000 - Legal</b> Totals							Invoice Transactions 1	\$480.76
Account <b>6470.0000 - Ct Rep Transcript</b>								
406 - EVA M RULAPAUGH	352	RADZIEREZ VS. KUNKLE (PROTH)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	138.50	
406 - EVA M RULAPAUGH	351	RADZIEREZ VS. KUNKLE (PROTH)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	765.00	
48374 - KELLY KELLY	2277Anders	RADZIEREZ VS. KUNKLE (PROTH)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	810.00	
48374 - KELLY KELLY	2277Hardy	RADZIEREZ VS. KUNKLE (PROTH)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	135.00	
8407 - TAMMY PANKO SHAW	T77-2024	CARDINI (PROTH)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	33.50	
8407 - TAMMY PANKO SHAW	T76-2024	CARDINI (PROTH)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	304.75	
Account <b>6470.0000 - Ct Rep Transcript</b> Totals							Invoice Transactions 6	\$2,186.75
Account <b>7101.0000 - Office Supplies/Forms</b>								
9670 - AMAZON CAPITAL SERVICES, INC	1DXW-NV FY- 6MVM	ACCT # A1XVC2EDFGIEDJ (PROTH)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	151.83	
9670 - AMAZON CAPITAL SERVICES, INC	1HHL-3H3D- DD4D	ACCT # A1XVC2EDFGIEDJ (PROTH)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	34.49	



9670 - AMAZON CAPITAL SERVICES, INC	1WTM-MDHN-CCGJ	ACCT # A1XVC2EDFGIEDJ (PROTH)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	55.70
48237 - OFFICE BASICS, INC	I-2462107	ACCT# 5173313 (PROTH)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	171.80
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>						Invoice Transactions 4	\$413.82
<b>Account 7104.0000 - Subscriptions/Books</b>							
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20240229	BILLING ID#1146560 (DEPT SPREAD)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	25.30
<b>Account 7104.0000 - Subscriptions/Books Totals</b>						Invoice Transactions 1	\$25.30
<b>Department 4195 - Prothonotary Totals</b>						Invoice Transactions 12	\$3,106.63
<b>Department 4197 - Sheriff</b>							
<b>Account 5220.0000 - Legal</b>							
24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00001616	SOLICITOR-SHERIFF	03/05/2024	03/15/2024	03/15/2024	03/15/2024	576.92
<b>Account 5220.0000 - Legal Totals</b>						Invoice Transactions 1	\$576.92
<b>Account 6210.0010 - Wireless Communications</b>							
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-00001	03/06/2024	03/15/2024	02/29/2024	03/15/2024	646.81
<b>Account 6210.0010 - Wireless Communications Totals</b>						Invoice Transactions 1	\$646.81
<b>Account 7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1M6M-XY47-DGDW	ACCT # A1XVC2EDFGIEDJ (SHERIFF)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	63.38
9670 - AMAZON CAPITAL SERVICES, INC	17V1-XDHM-6YCV	ACCT # A1XVC2EDFGIEDJ (SHERIFF)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	5.98
9670 - AMAZON CAPITAL SERVICES, INC	1MPX-4GQL-DNN4	ACCT # A1XVC2EDFGIEDJ ( )	03/15/2024	03/15/2024	03/15/2024	03/15/2024	23.56
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>						Invoice Transactions 3	\$92.92
<b>Account 7101.1305 - Security Mat/Supplies</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1LJP-CWFT-77WR	ACCT # A1XVC2EDFGIEDJ (SHERIFF)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	40.99
9670 - AMAZON CAPITAL SERVICES, INC	1MPX-4GQL-DNN4	ACCT # A1XVC2EDFGIEDJ ( )	03/15/2024	03/15/2024	03/15/2024	03/15/2024	32.50
<b>Account 7101.1305 - Security Mat/Supplies Totals</b>						Invoice Transactions 2	\$73.49
<b>Account 7101.1310 - Carry Permit Expenses</b>							
9670 - AMAZON CAPITAL SERVICES, INC	17V1-XDHM-6YCV	ACCT # A1XVC2EDFGIEDJ (SHERIFF)	03/15/2024	03/15/2024	03/15/2024	03/15/2024	35.49
<b>Account 7101.1310 - Carry Permit Expenses Totals</b>						Invoice Transactions 1	\$35.49
<b>Department 4197 - Sheriff Totals</b>						Invoice Transactions 8	\$1,425.63
<b>Department 4232 - Correctional Facility</b>							
<b>Account 6210.0010 - Wireless Communications</b>							
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-00001	03/06/2024	03/15/2024	02/29/2024	03/15/2024	277.56
<b>Account 6210.0010 - Wireless Communications Totals</b>						Invoice Transactions 1	\$277.56
<b>Account 6510.0000 - Fuel Oil</b>							
46620 - STIFF OIL CO	84890	ACCT# 5057488-01 (MCCF)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	4,968.60
<b>Account 6510.0000 - Fuel Oil Totals</b>						Invoice Transactions 1	\$4,968.60
<b>Account 6520.0000 - Electricity</b>							

304 - MET-ED	95208357143	ACCT# 100017276237 (MCCF)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	9,737.83
304 - MET-ED	95407882637	ACCT# 100017276013 (MCCF)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	224.25
Account <b>6520.0000 - Electricity</b> Totals						Invoice Transactions 2	\$9,962.08
Account <b>6540.0000 - Water</b>							
379 - PROSSER LABORATORIES INC	560617	ACCT# S00097	03/06/2024	03/15/2024	03/15/2024	03/15/2024	110.00
Account <b>6540.0000 - Water</b> Totals						Invoice Transactions 1	\$110.00
Account <b>6560.0000 - Trash Removal</b>							
222 - WASTE MANAGEMENT INC	3816713-0203-6	CUST# 14-65792-32000 (MCCF)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	1,690.52
Account <b>6560.0000 - Trash Removal</b> Totals						Invoice Transactions 1	\$1,690.52
Account <b>7101.0000 - Office Supplies/Forms</b>							
6785 - IPS GLOBAL	139744	CUST# MC-051 (MCCF)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	2,283.34
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 1	\$2,283.34
Account <b>7103.0000 - Printing/Duplication</b>							
1108 - KISTLER PRINTING CO INC	4233	ENVELOPES (MCCF)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	159.00
Account <b>7103.0000 - Printing/Duplication</b> Totals						Invoice Transactions 1	\$159.00
Account <b>7109.0000 - Uniforms</b>							
1805 - AMERICAN RIBBON MFRS INC	22816	RIBBON TAGS (MCCF)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	149.50
1078 - GALLS INC	027041030	ACCT# 5518228 (MCCF)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	48.94
Account <b>7109.0000 - Uniforms</b> Totals						Invoice Transactions 2	\$198.44
Account <b>7121.0000 - Prisoners Supplies</b>							
119 - BOB BARKER CO INC.	INV#1991820	CUST# MONPA5 (MCCF)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	76.00
14496 - V E RALPH & SON INC	466290	ORDER # 388052 (MCCF)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	103.60
Account <b>7121.0000 - Prisoners Supplies</b> Totals						Invoice Transactions 2	\$179.60
Account <b>7122.0000 - Maint Supplies</b>							
47056 - MARK'S PLUMBING PARTS &	INV002138480	CUST# 3109385 (MCCF)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	173.32
10022 - R J WALKER	S6159540.001	REPAIR KIT (MCCF)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	79.03
Account <b>7122.0000 - Maint Supplies</b> Totals						Invoice Transactions 2	\$252.35
Account <b>7550.0000 - Maintenance Services</b>							
1162 - PAC INDUSTRIES INC	1420790-IN	SO # 0063827 (MCCF)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	590.00
Account <b>7550.0000 - Maintenance Services</b> Totals						Invoice Transactions 1	\$590.00
Account <b>7610.0002 - CO Training</b>							
1179 - WITMER PUBLIC SAFETY GROUP INC	INV425706	TRAINING (SHERIFF)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	3,729.83
1179 - WITMER PUBLIC SAFETY GROUP INC	INV425704	TRAINING (SHERIFF)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	70.59
1179 - WITMER PUBLIC SAFETY GROUP INC	INV425705	TRAINING (SHERIFF)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	130.77
Account <b>7610.0002 - CO Training</b> Totals						Invoice Transactions 3	\$3,931.19
Account <b>7850.0001 - Housekeeping Supplies</b>							
8347 - IMPERIAL DADE	15990197	CUST# MCC653 (MCCF)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	87.99
8347 - IMPERIAL DADE	15967239	CUST# MCC653 (MCCF)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	1,231.86

48237 - OFFICE BASICS, INC	I-2459483	ACCT# 5173313 (MCCF)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	583.50	
47732 - ULINE	174741294	CUST# 7402182 (MCCF)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	92.91	
						Account <b>7850.0001 - Housekeeping Supplies</b> Totals	Invoice Transactions 4	<u>\$1,996.26</u>
Account <b>7890.0000 - Inmates Wages</b>								
3027 - MONROE COUNTY CORRECTIONS	2024-00001640	INMATE MONETARY AWARDS (MCCF)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	1,750.50	
						Account <b>7890.0000 - Inmates Wages</b> Totals	Invoice Transactions 1	<u>\$1,750.50</u>
Account <b>7900.0000 - Food Service Provider</b>								
31740 - ARAMARK CORRECTIONAL SERVICES, LLC	000021263-000081	02/22/24-02/28/24 (MCCF)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	16,116.61	
						Account <b>7900.0000 - Food Service Provider</b> Totals	Invoice Transactions 1	<u>\$16,116.61</u>
						Department <b>4232 - Correctional Facility</b> Totals	Invoice Transactions 24	<u>\$44,466.05</u>
Department <b>4236 - Adult Probation</b>								
Account <b>6210.0000 - Telephone</b>								
121 - VERIZON	2024-00001739	ACCT# 157-138-188-0001-44 (DEPT 6236)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	74.62	
						Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$74.62</u>
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-6236	03/06/2024	03/15/2024	02/29/2024	03/15/2024	886.62	
						Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$886.62</u>
Account <b>8800.0000 - Program Expenses</b>								
35489 - B I INCORPORATED	1392559	ACC# 3255 (PROB)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	3,311.15	
						Account <b>8800.0000 - Program Expenses</b> Totals	Invoice Transactions 1	<u>\$3,311.15</u>
Sub-Department <b>5450 - Electronic Monitoring</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-6236	03/06/2024	03/15/2024	02/29/2024	03/15/2024	.00	
						Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$0.00</u>
						Sub-Department <b>5450 - Electronic Monitoring</b> Totals	Invoice Transactions 1	<u>\$0.00</u>
						Department <b>4236 - Adult Probation</b> Totals	Invoice Transactions 4	<u>\$4,272.39</u>
Department <b>4237 - Juvenile Probation</b>								
Account <b>6210.0000 - Telephone</b>								
121 - VERIZON	2024-00001739	ACCT# 157-138-188-0001-44 (DEPT 6236)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	73.39	
						Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$73.39</u>
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-6236	03/06/2024	03/15/2024	02/29/2024	03/15/2024	295.54	
						Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$295.54</u>
Account <b>7750.0000 - Auto Allowance</b>								
7977 - MICHAEL J KASHNER	2024-00001691	REIMB MILEAGE (PROB-J)-FEBRUARY	03/07/2024	03/15/2024	03/15/2024	03/15/2024	389.27	
						Account <b>7750.0000 - Auto Allowance</b> Totals	Invoice Transactions 1	<u>\$389.27</u>
						Department <b>4237 - Juvenile Probation</b> Totals	Invoice Transactions 3	<u>\$758.20</u>
Department <b>4240 - Pretrial Services</b>								
Account <b>5280.0000 - Other Contracted Services</b>								

9962 - BRIAN FISHER	2024-00001650	ALCOHOL SAFE DRIVING-03/02/24	03/05/2024	03/15/2024	03/15/2024	03/15/2024	200.00	
9962 - BRIAN FISHER	2024-00001651	ALCOHOL SAFE DRIVING-02/27/24-	03/05/2024	03/15/2024	03/15/2024	03/15/2024	400.00	
9505 - CORI A. DOUGHTY	2024-00001649	ALCOHOL HIGHWAY SAFETY PROGRAM-	03/05/2024	03/15/2024	03/15/2024	03/15/2024	200.00	
						Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 3	<u>\$800.00</u>
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-	03/06/2024	03/15/2024	02/29/2024	03/15/2024	89.44	
						Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$89.44</u>
						Department <b>4240 - Pretrial Services</b> Totals	Invoice Transactions 4	<u>\$889.44</u>
Department <b>4291 - Emergency Management</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-	03/06/2024	03/15/2024	02/29/2024	03/15/2024	126.92	
						Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$126.92</u>
Account <b>6311.0000 - Association Dues/Expenses</b>								
1736 - INTERNATIONAL ASSOCIATION OF (IAEM)	221638	2024 MEMBERSHIP DUES (ES)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	199.00	
1736 - INTERNATIONAL ASSOCIATION OF (IAEM)	221338	2024 MEMBERSHIP DUES (ES)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	199.00	
						Account <b>6311.0000 - Association Dues/Expenses</b> Totals	Invoice Transactions 2	<u>\$398.00</u>
Account <b>6540.0000 - Water</b>								
36390 - PA DEPT ENVIRONMENTAL PROTECTION	1328632	ACCT# 878916 (ES)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	100.00	
						Account <b>6540.0000 - Water</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>7104.0000 - Subscriptions/Books</b>								
1736 - INTERNATIONAL ASSOCIATION OF (IAEM)	221594	2024 MEMBERSHIP DUES (ES)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	199.00	
						Account <b>7104.0000 - Subscriptions/Books</b> Totals	Invoice Transactions 1	<u>\$199.00</u>
Sub-Department <b>0020 - Hazmat Emergency Response</b>								
Account <b>7140.0000 - Hazmat Emergency Expenses</b>								
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-	03/06/2024	03/15/2024	02/29/2024	03/15/2024	40.01	
						Account <b>7140.0000 - Hazmat Emergency Expenses</b> Totals	Invoice Transactions 1	<u>\$40.01</u>
						Sub-Department <b>0020 - Hazmat Emergency Response</b> Totals	Invoice Transactions 1	<u>\$40.01</u>
						Department <b>4291 - Emergency Management</b> Totals	Invoice Transactions 6	<u>\$863.93</u>
Department <b>4327 - Vector Control</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-	03/06/2024	03/15/2024	02/29/2024	03/15/2024	42.22	
						Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$42.22</u>
Sub-Department <b>2043 - Mosquito Borne Disease Control</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-	03/06/2024	03/15/2024	02/29/2024	03/15/2024	42.22	
						Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$42.22</u>
Account <b>7740.0000 - Gas Oil &amp; Grease</b>								
7994 - WEX BANK	95248159	ACCT# 0496-00-935850-8 (PLANNING)	03/05/2024	03/15/2024	03/15/2024	03/15/2024	39.44	

				Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals	Invoice Transactions 1	<u>\$39.44</u>		
				Sub-Department <b>2043 - Mosquito Borne Disease Control</b> Totals	Invoice Transactions 2	<u>\$81.66</u>		
				Department <b>4327 - Vector Control</b> Totals	Invoice Transactions 3	<u>\$123.88</u>		
				Fund <b>101 - General Fund</b> Totals	Invoice Transactions 317	<u>\$1,833,983.39</u>		
<b>Fund 150 - Liquid Fuels Fund</b>								
Department <b>4000 - Program Department</b>								
Account <b>8800.0050 - Non-Reimbursable Expense</b>								
395 - RKR HESS , A division of UTRS, Inc.	INV-00000127669	PROJECT # 10207.063		03/05/2024	03/15/2024	03/15/2024	03/15/2024	1,139.33
				Account <b>8800.0050 - Non-Reimbursable Expense</b> Totals	Invoice Transactions 1	<u>\$1,139.33</u>		
				Department <b>4000 - Program Department</b> Totals	Invoice Transactions 1	<u>\$1,139.33</u>		
				Fund <b>150 - Liquid Fuels Fund</b> Totals	Invoice Transactions 1	<u>\$1,139.33</u>		
<b>Fund 157 - Domestic Relations</b>								
Department <b>4187 - Domestic Relations</b>								
Account <b>5220.0010 - Legal-IV-D Advocate</b>								
224 - JAMES P GREGOR	2024-00001684	SERVICES FEBRUARY 2024 (DR)		03/06/2024	03/15/2024	03/15/2024	03/15/2024	623.50
				Account <b>5220.0010 - Legal-IV-D Advocate</b> Totals	Invoice Transactions 1	<u>\$623.50</u>		
<b>Account 6210.0000 - Telephone</b>								
121 - VERIZON	2024-00001739	ACCT# 157-138-188-0001-44 (DEPT		03/07/2024	03/15/2024	03/15/2024	03/15/2024	149.10
				Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$149.10</u>		
<b>Account 6210.0010 - Wireless Communications</b>								
121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-		03/06/2024	03/15/2024	02/29/2024	03/15/2024	126.66
				Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$126.66</u>		
<b>Account 7101.0000 - Office Supplies/Forms</b>								
9670 - AMAZON CAPITAL SERVICES, INC	1LVL-JGK3-7RD7	ACCT # A1XVC2EDFGIEDJ (DRO)		03/15/2024	03/15/2024	03/15/2024	03/15/2024	55.98
48237 - OFFICE BASICS, INC	I-2444031	ACCT# 5173313 (DR)		03/07/2024	03/15/2024	03/15/2024	03/15/2024	354.16
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 2	<u>\$410.14</u>		
<b>Account 7740.0000 - Gas Oil &amp; Grease</b>								
7994 - WEX BANK	95267685	ACCT# 0496-00-935846-6 (DR)		03/06/2024	03/15/2024	03/15/2024	03/15/2024	236.61
				Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals	Invoice Transactions 1	<u>\$236.61</u>		
				Department <b>4187 - Domestic Relations</b> Totals	Invoice Transactions 6	<u>\$1,546.01</u>		
				Fund <b>157 - Domestic Relations</b> Totals	Invoice Transactions 6	<u>\$1,546.01</u>		
<b>Fund 159 - DUI Central Processing</b>								
Department <b>4000 - Program Department</b>								
Account <b>8800.0000 - Program Expenses</b>								
462 - UNITED PARCEL SERVICE (UPS)	000017X191084	ACCT# 17X191 (DUI)		03/05/2024	03/15/2024	03/15/2024	03/15/2024	16.85
462 - UNITED PARCEL SERVICE (UPS)	000017X191074	ACCT# 17X191 (DUI)		03/05/2024	03/15/2024	03/15/2024	03/15/2024	17.22
				Account <b>8800.0000 - Program Expenses</b> Totals	Invoice Transactions 2	<u>\$34.07</u>		
				Department <b>4000 - Program Department</b> Totals	Invoice Transactions 2	<u>\$34.07</u>		
				Fund <b>159 - DUI Central Processing</b> Totals	Invoice Transactions 2	<u>\$34.07</u>		

Fund 177 - Calendar Year Programs

Department 4008 - RSVP

Account 5800.3218 - Utilities

354 - PPL ELECTRIC UTILITIES	2024-00001656	ACCT# 02141-23029 (AGING)	03/06/2024	03/15/2024	02/29/2024	03/15/2024	189.27	
Account 5800.3218 - Utilities Totals							Invoice Transactions 1	<u>\$189.27</u>
Department 4008 - RSVP Totals							Invoice Transactions 1	<u>\$189.27</u>

Department 4330 - Act 13 Bridge Impact

Account 8800.0000 - Program Expenses

13995 - BORTON LAWSON ENGINEERING INC	32195	PROJECT# B20.0004728006	03/05/2024	03/15/2024	03/15/2024	03/15/2024	5,121.00	
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 1	<u>\$5,121.00</u>
Department 4330 - Act 13 Bridge Impact Totals							Invoice Transactions 1	<u>\$5,121.00</u>

Department 4440 - Drug & Alcohol

Account 8800.0001 - Grant Expenses

10355 - KUDU CREATIVE, LLC	KUDU-2315	MEDIA	03/05/2024	03/15/2024	03/15/2024	03/15/2024	20,878.00	
10355 - KUDU CREATIVE, LLC	KUDU-2318	BILLBOARDS	03/05/2024	03/15/2024	03/15/2024	03/15/2024	58,038.00	
10355 - KUDU CREATIVE, LLC	KUDU-2320	BUS TRANSPORTATION	03/05/2024	03/15/2024	03/15/2024	03/15/2024	1,050.00	
10355 - KUDU CREATIVE, LLC	KUDU-2314	MEDIA	03/05/2024	03/15/2024	03/15/2024	03/15/2024	15,640.00	
10355 - KUDU CREATIVE, LLC	KUDU-2313	MEDIA	03/05/2024	03/15/2024	03/15/2024	03/15/2024	39,600.00	
Account 8800.0001 - Grant Expenses Totals							Invoice Transactions 5	<u>\$135,206.00</u>
Department 4440 - Drug & Alcohol Totals							Invoice Transactions 5	<u>\$135,206.00</u>

Department 4490 - Human Services Dept

Sub-Department 2009 - Homeless Assistance Prog.

Account 8800.0000 - Program Expenses

7123 - DAVID ORLANDO	2024-00001627		03/05/2024	03/15/2024	03/15/2024	03/15/2024	3,300.00	
9865 - FAIRBRIDGE INN & SUITES	2024-00001606		03/05/2024	03/15/2024	03/15/2024	03/15/2024	2,720.00	
7377 - GALVANIZED MANAGEMENT LLC	2024-00001628		03/05/2024	03/15/2024	03/15/2024	03/15/2024	2,825.00	
10449 - MICHAEL DONNELLY	REISSUE-ERAP229		03/07/2024	03/15/2024	03/15/2024	03/15/2024	3,500.00	
8216 - PP&L	2024-00001629		03/05/2024	03/15/2024	03/15/2024	03/15/2024	300.85	
8216 - PP&L	2024-00001630		03/05/2024	03/15/2024	03/15/2024	03/15/2024	779.89	
10474 - RAFAEL S PEREZ	2024-00001633		03/05/2024	03/15/2024	03/15/2024	03/15/2024	4,827.64	
4687 - RICHARD MICHEL	2024-00001631		03/05/2024	03/15/2024	03/15/2024	03/15/2024	5,735.00	
7871 - S3N DEVELOPMENT PA LLC	2024-00001632		03/05/2024	03/15/2024	03/15/2024	03/15/2024	4,209.00	
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 9	<u>\$28,197.38</u>

Account 8801.0000 - Administrative Expenses

1128 - MANPOWER INC	38566920	CUST# 09663813	03/06/2024	03/15/2024	03/03/2024	03/15/2024	1,177.20	
Account 8801.0000 - Administrative Expenses Totals							Invoice Transactions 1	<u>\$1,177.20</u>
Sub-Department 2009 - Homeless Assistance Prog. Totals							Invoice Transactions 10	<u>\$29,374.58</u>
Department 4490 - Human Services Dept Totals							Invoice Transactions 10	<u>\$29,374.58</u>

Department 4493 - RASA

Account **6210.0010 - Wireless Communications**

121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-00001	03/06/2024	03/15/2024	02/29/2024	03/15/2024	42.22	
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	\$42.22

Account **7101.0000 - Office Supplies/Forms**

48750 - CINTAS CORPORATION	519964139	CUST# 19893987 (VW)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	86.57	
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 1	\$86.57

Account **7750.0000 - Auto Allowance**

10346 - DOLENE RODRIGUEZ	2024-00001652	REIMB MILEAGE (VW)-FEBRUARY	03/05/2024	03/15/2024	03/15/2024	03/15/2024	105.86	
26781 - YVONNE DOWNS	2024-00001659	REIMB MILEAGE(VW)-FEBRUARY	03/06/2024	03/15/2024	03/15/2024	03/15/2024	185.59	
Account <b>7750.0000 - Auto Allowance</b> Totals							Invoice Transactions 2	\$291.45

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

Account **6210.0010 - Wireless Communications**

121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-00001	03/06/2024	03/15/2024	02/29/2024	03/15/2024	42.22	
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	\$42.22
Sub-Department <b>2037 - Victims of Juv Offenders</b> Totals							Invoice Transactions 1	\$42.22
Department <b>4493 - RASA</b> Totals							Invoice Transactions 5	\$462.46
Fund <b>177 - Calendar Year Programs</b> Totals							Invoice Transactions 22	\$170,353.31

Fund **250 - Internal Service Fund**

Department **4840 - Workmen Compensation**

Account **6351.0002 - Claims Expense**

5134 - INSERVCO INSURANCE SERVICES INC	0423-0224BR	BILL REPRICING (RM)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	1,823.82	
Account <b>6351.0002 - Claims Expense</b> Totals							Invoice Transactions 1	\$1,823.82
Department <b>4840 - Workmen Compensation</b> Totals							Invoice Transactions 1	\$1,823.82

Department **5500 - Central Mail & Photocopy**

Account **7850.0002 - Photocopy**

6586 - FRASER ADVANCED INFO SYSTEMS	5028846932	CUST#1055665821	03/05/2024	03/15/2024	03/15/2024	03/15/2024	3,282.43	
Account <b>7850.0002 - Photocopy</b> Totals							Invoice Transactions 1	\$3,282.43
Department <b>5500 - Central Mail &amp; Photocopy</b> Totals							Invoice Transactions 1	\$3,282.43
Fund <b>250 - Internal Service Fund</b> Totals							Invoice Transactions 2	\$5,106.25

Fund **305 - Capital Project Funds**

Department **4600 - Courthouse Expansion**

Account **7850.0000 - Other General Expenses**

6765 - ZITO MEDIA COMMUNICATIONS, LLC	424272	CUST# C-MONROE	03/05/2024	03/15/2024	03/15/2024	03/15/2024	578.88	
Account <b>7850.0000 - Other General Expenses</b> Totals							Invoice Transactions 1	\$578.88

Account **9575.2000 - Capital-Improvements**

7509 - LOBAR, INC.	2024-00001648	APPLICATION# 2102800032	03/05/2024	03/15/2024	03/15/2024	03/15/2024	120,385.69	
7508 - LTS PLUMBING & HEATING INC.	2024-00001642	APPLICATION # 031	03/05/2024	03/15/2024	03/15/2024	03/15/2024	35,550.00	
2784 - WIND GAP ELECTRIC INC	2024-00001639	PROJECT # 18.1128	03/05/2024	03/15/2024	03/15/2024	03/15/2024	145,372.50	
Account <b>9575.2000 - Capital-Improvements</b> Totals							Invoice Transactions 3	\$301,308.19

				Department <b>4600 - Courthouse Expansion</b> Totals		Invoice Transactions 4	<u>\$301,887.07</u>	
				Fund <b>305 - Capital Project Funds</b> Totals		Invoice Transactions 4	<u>\$301,887.07</u>	
<b>Fund 401 - Sewage/Water Treatment</b>								
Department <b>4324 - Sewage/Water Treatment</b>								
Account <b>6540.0000 - Water</b>								
379 - PROSSER LABORATORIES INC	560617	ACCT# S00097		03/06/2024	03/15/2024	03/15/2024	03/15/2024	1,080.00
379 - PROSSER LABORATORIES INC	559723	ACCT# S02442		03/06/2024	03/15/2024	03/15/2024	03/15/2024	885.00
				Account <b>6540.0000 - Water</b> Totals		Invoice Transactions 2	<u>\$1,965.00</u>	
<b>Account 7116.0000 - Sludge</b>								
3565 - ENVIRONMENTAL SERVICE CORP	1684	JOB#00002229		03/05/2024	03/15/2024	03/15/2024	03/15/2024	6,579.30
				Account <b>7116.0000 - Sludge</b> Totals		Invoice Transactions 1	<u>\$6,579.30</u>	
				Department <b>4324 - Sewage/Water Treatment</b> Totals		Invoice Transactions 3	<u>\$8,544.30</u>	
				Fund <b>401 - Sewage/Water Treatment</b> Totals		Invoice Transactions 3	<u>\$8,544.30</u>	
<b>Fund 751 - Children &amp; Youth</b>								
Department <b>4425 - In-Home And Intake</b>								
Sub-Department <b>6001 - Adoption Services</b>								
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	92571-32003FEB24	ACCT# 92571-32003 (C&Y)		03/05/2024	03/15/2024	02/29/2024	03/15/2024	3.06
354 - PPL ELECTRIC UTILITIES	92371-32025FEB24	ACCT# 92371-32025 (C&Y)		03/05/2024	03/15/2024	02/29/2024	03/15/2024	1.16
354 - PPL ELECTRIC UTILITIES	91571-23029FEB24	ACCT# 91571-32029 (C&Y)		03/05/2024	03/15/2024	02/29/2024	03/15/2024	.71
354 - PPL ELECTRIC UTILITIES	92171-32001FEB24	ACCT# 92171-32001 (C&Y)		03/05/2024	03/15/2024	02/29/2024	03/15/2024	.61
354 - PPL ELECTRIC UTILITIES	91971-32012FEB24	ACCT# 91971-32012 (C&Y)		03/05/2024	03/15/2024	02/29/2024	03/15/2024	.89
				Account <b>4605.0310 - Occupancy</b> Totals		Invoice Transactions 5	<u>\$6.43</u>	
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	03/24-0165206-01	ACCT# 0165206-01 (C&Y)		03/05/2024	03/15/2024	03/31/2024	03/15/2024	1.26
540 - BLUE RIDGE COMMUNICATIONS	03/24-0288796-01	ACCT# 0288796-01 (C&Y)		03/05/2024	03/15/2024	03/31/2024	03/15/2024	1.29
121 - VERIZON	9957552263	ACCT# 219532416-00003 (C&Y)		03/05/2024	03/15/2024	02/29/2024	03/15/2024	22.60
				Account <b>4610.0320 - Communications</b> Totals		Invoice Transactions 3	<u>\$25.15</u>	
<b>Account 4625.0350 - Transportation</b>								
10500 - CHRISTINA DEJESUS	2024-00001692	REIMB MILEAGE (C&Y)-JANUARY		03/07/2024	03/15/2024	01/31/2024	03/15/2024	.62
9836 - KAYLA HARO	2024-00001679	REIMB EXCESS VEHICULAR COVERAGE		03/06/2024	03/15/2024	02/29/2024	03/15/2024	.99
45313 - MARIA PAYANO-SANTIAGO	2024-00001680	REIMB EXCESS VEHICULAR COVERAGE		03/06/2024	03/15/2024	02/29/2024	03/15/2024	.99
				Account <b>4625.0350 - Transportation</b> Totals		Invoice Transactions 3	<u>\$2.60</u>	
				Sub-Department <b>6001 - Adoption Services</b> Totals		Invoice Transactions 11	<u>\$34.18</u>	
<b>Sub-Department 6002 - Adoption Assistance</b>								
Account <b>4500.0210 - Subsidies</b>								



	02-2024WompehAA	ADOPTION ASSISTANCE (C&Y)	03/06/2024	03/15/2024	02/29/2024	03/15/2024	145.50
			Account <b>4500.0210 - Subsidies</b> Totals		Invoice Transactions 1		<u>\$145.50</u>
Account <b>4605.0310 - Occupancy</b>							
354 - PPL ELECTRIC UTILITIES	92571-32003FEB24	ACCT# 92571-32003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.08
354 - PPL ELECTRIC UTILITIES	92371-32025FEB24	ACCT# 92371-32025 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.03
354 - PPL ELECTRIC UTILITIES	91571-23029FEB24	ACCT# 91571-32029 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.02
354 - PPL ELECTRIC UTILITIES	92171-32001FEB24	ACCT# 92171-32001 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.02
354 - PPL ELECTRIC UTILITIES	91971-32012FEB24	ACCT# 91971-32012 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.02
			Account <b>4605.0310 - Occupancy</b> Totals		Invoice Transactions 5		<u>\$0.17</u>
Account <b>4610.0320 - Communications</b>							
540 - BLUE RIDGE COMMUNICATIONS	03/24-0165206-01	ACCT# 0165206-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	.03
540 - BLUE RIDGE COMMUNICATIONS	03/24-0288796-01	ACCT# 0288796-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	.03
121 - VERIZON	9957552263	ACCT# 219532416-00003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.56
			Account <b>4610.0320 - Communications</b> Totals		Invoice Transactions 3		<u>\$0.62</u>
Account <b>4625.0350 - Transportation</b>							
10500 - CHRISTINA DEJESUS	2024-00001692	REIMB MILEAGE (C&Y)-JANUARY	03/07/2024	03/15/2024	01/31/2024	03/15/2024	.01
9836 - KAYLA HARO	2024-00001679	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	.03
45313 - MARIA PAYANO-SANTIAGO	2024-00001680	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	.03
			Account <b>4625.0350 - Transportation</b> Totals		Invoice Transactions 3		<u>\$0.07</u>
Sub-Department <b>6002 - Adoption Assistance</b> Totals					Invoice Transactions 12		<u>\$146.36</u>
Sub-Department <b>6003 - Counseling</b>							
Account <b>4605.0310 - Occupancy</b>							
354 - PPL ELECTRIC UTILITIES	92571-32003FEB24	ACCT# 92571-32003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.38
354 - PPL ELECTRIC UTILITIES	92371-32025FEB24	ACCT# 92371-32025 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.14
354 - PPL ELECTRIC UTILITIES	91571-23029FEB24	ACCT# 91571-32029 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.09
354 - PPL ELECTRIC UTILITIES	92171-32001FEB24	ACCT# 92171-32001 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.08
354 - PPL ELECTRIC UTILITIES	91971-32012FEB24	ACCT# 91971-32012 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.11
			Account <b>4605.0310 - Occupancy</b> Totals		Invoice Transactions 5		<u>\$0.80</u>
Account <b>4610.0320 - Communications</b>							
540 - BLUE RIDGE COMMUNICATIONS	03/24-0165206-01	ACCT# 0165206-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	.15
540 - BLUE RIDGE COMMUNICATIONS	03/24-0288796-01	ACCT# 0288796-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	.16

121 - VERIZON	9957552263	ACCT# 219532416-00003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	2.79
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 3	<u>\$3.10</u>
Account <b>4625.0350 - Transportation</b>							
10500 - CHRISTINA DEJESUS	2024-00001692	REIMB MILEAGE (C&Y)-JANUARY	03/07/2024	03/15/2024	01/31/2024	03/15/2024	.07
9836 - KAYLA HARO	2024-00001679	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	.13
45313 - MARIA PAYANO-SANTIAGO	2024-00001680	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	.13
Account <b>4625.0350 - Transportation</b> Totals						Invoice Transactions 3	<u>\$0.33</u>
Account <b>5000.1048 - CAC of Monroe County</b>							
4078 - CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY	1/2024-CAC-MC	INTERVENTION (C&Y)	03/06/2024	03/15/2024	01/31/2024	03/15/2024	1,875.00
Account <b>5000.1048 - CAC of Monroe County</b> Totals						Invoice Transactions 1	<u>\$1,875.00</u>
Sub-Department <b>6003 - Counseling</b> Totals						Invoice Transactions 12	<u>\$1,879.23</u>
Sub-Department <b>6007 - Intake &amp; Referral</b>							
Account <b>4605.0310 - Occupancy</b>							
354 - PPL ELECTRIC UTILITIES	92571-32003FEB24	ACCT# 92571-32003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	12.25
354 - PPL ELECTRIC UTILITIES	92371-32025FEB24	ACCT# 92371-32025 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	4.58
354 - PPL ELECTRIC UTILITIES	91571-23029FEB24	ACCT# 91571-32029 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	2.89
354 - PPL ELECTRIC UTILITIES	92171-32001FEB24	ACCT# 92171-32001 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	2.44
354 - PPL ELECTRIC UTILITIES	91971-32012FEB24	ACCT# 91971-32012 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	3.48
Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 5	<u>\$25.64</u>
Account <b>4610.0320 - Communications</b>							
540 - BLUE RIDGE COMMUNICATIONS	03/24-0165206-01	ACCT# 0165206-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	4.92
540 - BLUE RIDGE COMMUNICATIONS	03/24-0288796-01	ACCT# 0288796-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	5.13
121 - VERIZON	9957552263	ACCT# 219532416-00003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	89.89
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 3	<u>\$99.94</u>
Account <b>4625.0350 - Transportation</b>							
10500 - CHRISTINA DEJESUS	2024-00001692	REIMB MILEAGE (C&Y)-JANUARY	03/07/2024	03/15/2024	01/31/2024	03/15/2024	2.37
9836 - KAYLA HARO	2024-00001679	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	4.03
45313 - MARIA PAYANO-SANTIAGO	2024-00001680	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	4.03
Account <b>4625.0350 - Transportation</b> Totals						Invoice Transactions 3	<u>\$10.43</u>
Sub-Department <b>6007 - Intake &amp; Referral</b> Totals						Invoice Transactions 11	<u>\$136.01</u>
Sub-Department <b>6008 - Life Skills</b>							
Account <b>4605.0310 - Occupancy</b>							
354 - PPL ELECTRIC UTILITIES	92571-32003FEB24	ACCT# 92571-32003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	8.22
354 - PPL ELECTRIC UTILITIES	92371-32025FEB24	ACCT# 92371-32025 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	3.07

354 - PPL ELECTRIC UTILITIES	91571-23029FEB24	ACCT# 91571-32029 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	1.94
354 - PPL ELECTRIC UTILITIES	92171-32001FEB24	ACCT# 92171-32001 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	1.63
354 - PPL ELECTRIC UTILITIES	91971-32012FEB24	ACCT# 91971-32012 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	2.33
<b>Account 4605.0310 - Occupancy Totals</b>						<b>Invoice Transactions 5</b>	<b>\$17.19</b>
<b>Account 4610.0320 - Communications</b>							
540 - BLUE RIDGE COMMUNICATIONS	03/24-0165206-01	ACCT# 0165206-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	3.30
540 - BLUE RIDGE COMMUNICATIONS	03/24-0288796-01	ACCT# 0288796-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	3.44
121 - VERIZON	9957552263	ACCT# 219532416-00003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	60.30
<b>Account 4610.0320 - Communications Totals</b>						<b>Invoice Transactions 3</b>	<b>\$67.04</b>
<b>Account 4625.0350 - Transportation</b>							
10500 - CHRISTINA DEJESUS	2024-00001692	REIMB MILEAGE (C&Y)-JANUARY	03/07/2024	03/15/2024	01/31/2024	03/15/2024	1.59
9836 - KAYLA HARO	2024-00001679	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	2.70
45313 - MARIA PAYANO-SANTIAGO	2024-00001680	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	2.70
<b>Account 4625.0350 - Transportation Totals</b>						<b>Invoice Transactions 3</b>	<b>\$6.99</b>
<b>Sub-Department 6008 - Life Skills Totals</b>							
<b>Sub-Department 6008 - Life Skills Totals</b>						<b>Invoice Transactions 11</b>	<b>\$91.22</b>
<b>Sub-Department 6009 - Prot Serv Child Abuse</b>							
<b>Account 4605.0310 - Occupancy</b>							
354 - PPL ELECTRIC UTILITIES	92571-32003FEB24	ACCT# 92571-32003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	48.93
354 - PPL ELECTRIC UTILITIES	92371-32025FEB24	ACCT# 92371-32025 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	18.29
354 - PPL ELECTRIC UTILITIES	91571-23029FEB24	ACCT# 91571-32029 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	11.54
354 - PPL ELECTRIC UTILITIES	92171-32001FEB24	ACCT# 92171-32001 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	9.73
354 - PPL ELECTRIC UTILITIES	91971-32012FEB24	ACCT# 91971-32012 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	13.89
<b>Account 4605.0310 - Occupancy Totals</b>						<b>Invoice Transactions 5</b>	<b>\$102.38</b>
<b>Account 4610.0320 - Communications</b>							
540 - BLUE RIDGE COMMUNICATIONS	03/24-0165206-01	ACCT# 0165206-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	19.65
540 - BLUE RIDGE COMMUNICATIONS	03/24-0288796-01	ACCT# 0288796-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	20.50
121 - VERIZON	9957552263	ACCT# 219532416-00003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	358.99
<b>Account 4610.0320 - Communications Totals</b>						<b>Invoice Transactions 3</b>	<b>\$399.14</b>
<b>Account 4625.0350 - Transportation</b>							
10500 - CHRISTINA DEJESUS	2024-00001692	REIMB MILEAGE (C&Y)-JANUARY	03/07/2024	03/15/2024	01/31/2024	03/15/2024	9.48
9836 - KAYLA HARO	2024-00001679	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	16.08
45313 - MARIA PAYANO-SANTIAGO	2024-00001680	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	16.08

				Account <b>4625.0350 - Transportation</b> Totals			Invoice Transactions 3	\$41.64
				Sub-Department <b>6009 - Prot Serv Child Abuse</b> Totals			Invoice Transactions 11	\$543.16
Sub-Department <b>6010 - Prot Serv General</b>								
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	92571-32003FEB24	ACCT# 92571-32003 (C&Y)		03/05/2024	03/15/2024	02/29/2024	03/15/2024	270.01
354 - PPL ELECTRIC UTILITIES	92371-32025FEB24	ACCT# 92371-32025 (C&Y)		03/05/2024	03/15/2024	02/29/2024	03/15/2024	100.93
354 - PPL ELECTRIC UTILITIES	91571-23029FEB24	ACCT# 91571-32029 (C&Y)		03/05/2024	03/15/2024	02/29/2024	03/15/2024	63.67
354 - PPL ELECTRIC UTILITIES	92171-32001FEB24	ACCT# 92171-32001 (C&Y)		03/05/2024	03/15/2024	02/29/2024	03/15/2024	53.67
354 - PPL ELECTRIC UTILITIES	91971-32012FEB24	ACCT# 91971-32012 (C&Y)		03/05/2024	03/15/2024	02/29/2024	03/15/2024	76.65
				Account <b>4605.0310 - Occupancy</b> Totals			Invoice Transactions 5	\$564.93
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	03/24-0165206-01	ACCT# 0165206-01 (C&Y)		03/05/2024	03/15/2024	03/31/2024	03/15/2024	108.46
540 - BLUE RIDGE COMMUNICATIONS	03/24-0288796-01	ACCT# 0288796-01 (C&Y)		03/05/2024	03/15/2024	03/31/2024	03/15/2024	113.12
121 - VERIZON	9957552263	ACCT# 219532416-00003 (C&Y)		03/05/2024	03/15/2024	02/29/2024	03/15/2024	1,981.14
				Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions 3	\$2,202.72
Account <b>4625.0350 - Transportation</b>								
10500 - CHRISTINA DEJESUS	2024-00001692	REIMB MILEAGE (C&Y)-JANUARY		03/07/2024	03/15/2024	01/31/2024	03/15/2024	52.30
9836 - KAYLA HARO	2024-00001679	REIMB EXCESS VEHICULAR COVERAGE		03/06/2024	03/15/2024	02/29/2024	03/15/2024	88.71
45313 - MARIA PAYANO-SANTIAGO	2024-00001680	REIMB EXCESS VEHICULAR COVERAGE		03/06/2024	03/15/2024	02/29/2024	03/15/2024	88.71
				Account <b>4625.0350 - Transportation</b> Totals			Invoice Transactions 3	\$229.72
Account <b>4630.0370 - Consultation Services</b>								
4078 - CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY	9/2023-CAC-Adj	CONSULTANTS (C&Y)		03/06/2024	03/15/2024	09/30/2023	03/15/2024	75.00
4078 - CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY	7/2023-ADJ	CONSULTANTS (C&Y)		03/06/2024	03/15/2024	07/31/2023	03/15/2024	150.00
4078 - CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY	8/2023-CAC-ADJ	CONSULTANTS (C&Y)		03/06/2024	03/15/2024	08/31/2023	03/15/2024	425.00
				Account <b>4630.0370 - Consultation Services</b> Totals			Invoice Transactions 3	\$650.00
				Sub-Department <b>6010 - Prot Serv General</b> Totals			Invoice Transactions 14	\$3,647.37
Sub-Department <b>6011 - Service Planning</b>								
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	92571-32003FEB24	ACCT# 92571-32003 (C&Y)		03/05/2024	03/15/2024	02/29/2024	03/15/2024	18.76
354 - PPL ELECTRIC UTILITIES	92371-32025FEB24	ACCT# 92371-32025 (C&Y)		03/05/2024	03/15/2024	02/29/2024	03/15/2024	7.01
354 - PPL ELECTRIC UTILITIES	91571-23029FEB24	ACCT# 91571-32029 (C&Y)		03/05/2024	03/15/2024	02/29/2024	03/15/2024	4.42
354 - PPL ELECTRIC UTILITIES	92171-32001FEB24	ACCT# 92171-32001 (C&Y)		03/05/2024	03/15/2024	02/29/2024	03/15/2024	3.73

354 - PPL ELECTRIC UTILITIES	91971-32012FEB24	ACCT# 91971-32012 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	5.32	
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 5	\$39.24
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	03/24-0165206-01	ACCT# 0165206-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	7.53	
540 - BLUE RIDGE COMMUNICATIONS	03/24-0288796-01	ACCT# 0288796-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	7.86	
121 - VERIZON	9957552263	ACCT# 219532416-00003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	137.62	
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 3	\$153.01
Account <b>4625.0350 - Transportation</b>								
10500 - CHRISTINA DEJESUS	2024-00001692	REIMB MILEAGE (C&Y)-JANUARY	03/07/2024	03/15/2024	01/31/2024	03/15/2024	3.63	
9836 - KAYLA HARO	2024-00001679	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	6.16	
45313 - MARIA PAYANO-SANTIAGO	2024-00001680	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	6.16	
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 3	\$15.95
Sub-Department <b>6011 - Service Planning</b> Totals							Invoice Transactions 11	\$208.20
Sub-Department <b>6012 - Juv Act Proceedings</b>								
Account <b>4635.0380 - Court Related</b>								
24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	34377-Belanger	JUVENILE ACT PROCEEDINGS -DEP (C&Y)	03/07/2024	03/15/2024	02/29/2024	03/15/2024	20.00	
24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	12/2023Belanger	JUVENILE ACT PROCEEDINGS -DEP (C&Y)	03/07/2024	03/15/2024	12/31/2023	03/15/2024	72.00	
48743 - GROSS, MCGINLEY, LLP	1/2024-Strunk-GM	JUVENILE ACT (C&Y)	03/06/2024	03/15/2024	01/31/2024	03/15/2024	960.00	
47390 - HILLARY A MADDEN	1/2024Madden	JUVENILE ACT PROCEEDINGS -DEP (C&Y)	03/07/2024	03/15/2024	01/31/2024	03/15/2024	1,856.00	
27482 - MEGAN M REASER	1/2024Reaser	JUVENILE ACT PROCEEDINGS -DEP (C&Y)	03/07/2024	03/15/2024	01/31/2024	03/15/2024	328.00	
Account <b>4635.0380 - Court Related</b> Totals							Invoice Transactions 5	\$3,236.00
Sub-Department <b>6012 - Juv Act Proceedings</b> Totals							Invoice Transactions 5	\$3,236.00
Department <b>4425 - In-Home And Intake</b> Totals							Invoice Transactions 98	\$9,921.73
Department <b>4426 - Community Based Placement</b>								
Sub-Department <b>6022 - Comm Res Group Home</b>								
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	92571-32003FEB24	ACCT# 92571-32003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	1.52	
354 - PPL ELECTRIC UTILITIES	92371-32025FEB24	ACCT# 92371-32025 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.57	
354 - PPL ELECTRIC UTILITIES	91571-23029FEB24	ACCT# 91571-32029 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.36	
354 - PPL ELECTRIC UTILITIES	92171-32001FEB24	ACCT# 92171-32001 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.30	
354 - PPL ELECTRIC UTILITIES	91971-32012FEB24	ACCT# 91971-32012 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.43	
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 5	\$3.18
Account <b>4610.0320 - Communications</b>								

540 - BLUE RIDGE COMMUNICATIONS	03/24-0165206-01	ACCT# 0165206-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	.61
540 - BLUE RIDGE COMMUNICATIONS	03/24-0288796-01	ACCT# 0288796-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	.64
121 - VERIZON	9957552263	ACCT# 219532416-00003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	11.17
<b>Account 4610.0320 - Communications Totals</b>						Invoice Transactions 3	\$12.42
<b>Account 4625.0350 - Transportation</b>							
10500 - CHRISTINA DEJESUS	2024-00001692	REIMB MILEAGE (C&Y)-JANUARY	03/07/2024	03/15/2024	01/31/2024	03/15/2024	.29
9836 - KAYLA HARO	2024-00001679	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	.50
45313 - MARIA PAYANO-SANTIAGO	2024-00001680	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	.50
<b>Account 4625.0350 - Transportation Totals</b>						Invoice Transactions 3	\$1.29
<b>Sub-Department 6022 - Comm Res Group Home Totals</b>						Invoice Transactions 11	\$16.89
<b>Sub-Department 6023 - Emergency Shelter</b>							
<b>Account 4605.0310 - Occupancy</b>							
354 - PPL ELECTRIC UTILITIES	92571-32003FEB24	ACCT# 92571-32003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	2.02
354 - PPL ELECTRIC UTILITIES	92371-32025FEB24	ACCT# 92371-32025 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.75
354 - PPL ELECTRIC UTILITIES	91571-23029FEB24	ACCT# 91571-32029 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.48
354 - PPL ELECTRIC UTILITIES	92171-32001FEB24	ACCT# 92171-32001 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.40
354 - PPL ELECTRIC UTILITIES	91971-32012FEB24	ACCT# 91971-32012 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.57
<b>Account 4605.0310 - Occupancy Totals</b>						Invoice Transactions 5	\$4.22
<b>Account 4610.0320 - Communications</b>							
540 - BLUE RIDGE COMMUNICATIONS	03/24-0165206-01	ACCT# 0165206-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	.81
540 - BLUE RIDGE COMMUNICATIONS	03/24-0288796-01	ACCT# 0288796-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	.84
121 - VERIZON	9957552263	ACCT# 219532416-00003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	14.80
<b>Account 4610.0320 - Communications Totals</b>						Invoice Transactions 3	\$16.45
<b>Account 4625.0350 - Transportation</b>							
10500 - CHRISTINA DEJESUS	2024-00001692	REIMB MILEAGE (C&Y)-JANUARY	03/07/2024	03/15/2024	01/31/2024	03/15/2024	.39
9836 - KAYLA HARO	2024-00001679	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	.66
45313 - MARIA PAYANO-SANTIAGO	2024-00001680	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	.66
<b>Account 4625.0350 - Transportation Totals</b>						Invoice Transactions 3	\$1.71
<b>Account 5000.1050 - Mentor</b>							
2123 - PENNSYLVANIA MENTOR	0124-Mentor	CONTRACTED SEERVICES (C&Y)	03/06/2024	03/15/2024	01/31/2024	03/15/2024	3,031.65
<b>Account 5000.1050 - Mentor Totals</b>						Invoice Transactions 1	\$3,031.65
<b>Account 5000.1455 - Faith Hope &amp; Charity</b>							
8575 - FAITH HOPE & CHARITY FOSTER CARE AGENCY LLC	49151.52	CONTRACTED SEERVICES (C&Y)	03/06/2024	03/15/2024	02/29/2024	03/15/2024	564.96
<b>Account 5000.1455 - Faith Hope &amp; Charity Totals</b>						Invoice Transactions 1	\$564.96

Sub-Department <b>6023 - Emergency Shelter</b> Totals			Invoice Transactions	13				<b>\$3,618.99</b>
Sub-Department <b>6024 - Foster Family</b>								
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	92571-32003FEB24	ACCT# 92571-32003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024		6.05
354 - PPL ELECTRIC UTILITIES	92371-32025FEB24	ACCT# 92371-32025 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024		2.26
354 - PPL ELECTRIC UTILITIES	91571-23029FEB24	ACCT# 91571-32029 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024		1.43
354 - PPL ELECTRIC UTILITIES	92171-32001FEB24	ACCT# 92171-32001 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024		1.20
354 - PPL ELECTRIC UTILITIES	91971-32012FEB24	ACCT# 91971-32012 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024		1.72
Account <b>4605.0310 - Occupancy</b> Totals			Invoice Transactions		5			<b>\$12.66</b>
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	03/24-0165206-01	ACCT# 0165206-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024		2.43
540 - BLUE RIDGE COMMUNICATIONS	03/24-0288796-01	ACCT# 0288796-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024		2.53
121 - VERIZON	9957552263	ACCT# 219532416-00003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024		44.39
Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions		3			<b>\$49.35</b>
Account <b>4625.0350 - Transportation</b>								
10500 - CHRISTINA DEJESUS	2024-00001692	REIMB MILEAGE (C&Y)-JANUARY	03/07/2024	03/15/2024	01/31/2024	03/15/2024		1.17
9836 - KAYLA HARO	2024-00001679	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024		1.99
45313 - MARIA PAYANO-SANTIAGO	2024-00001680	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024		1.99
Account <b>4625.0350 - Transportation</b> Totals			Invoice Transactions		3			<b>\$5.15</b>
Account <b>5000.1050 - Mentor</b>								
2123 - PENNSYLVANIA MENTOR	0124-Mentor	CONTRACTED SEERVICES (C&Y)	03/06/2024	03/15/2024	01/31/2024	03/15/2024		17,888.85
Account <b>5000.1050 - Mentor</b> Totals			Invoice Transactions		1			<b>\$17,888.85</b>
Account <b>5000.1170 - Counseling &amp; Care C&amp;Y</b>								
802 - FAMILY CARE FOR CHILDREN & YOUTH INC	0020088-IN	FOSTER CARE (C&Y)	03/06/2024	03/15/2024	02/29/2024	03/15/2024		2,105.11
Account <b>5000.1170 - Counseling &amp; Care C&amp;Y</b> Totals			Invoice Transactions		1			<b>\$2,105.11</b>
Account <b>5000.1455 - Faith Hope &amp; Charity</b>								
8575 - FAITH HOPE & CHARITY FOSTER CARE AGENCY LLC	49151.52	CONTRACTED SEERVICES (C&Y)	03/06/2024	03/15/2024	02/29/2024	03/15/2024		48,586.56
Account <b>5000.1455 - Faith Hope &amp; Charity</b> Totals			Invoice Transactions		1			<b>\$48,586.56</b>
Sub-Department <b>6024 - Foster Family</b> Totals			Invoice Transactions		14			<b>\$68,647.68</b>
Sub-Department <b>6025 - Independent Living</b>								
Account <b>4620.0340 - Service Supplies</b>								
31809 - CUBESMART	March-April2024	SERVICE SUPPLIES (C&Y)	03/07/2024	03/15/2024	03/31/2024	03/15/2024		157.60
	Books/GPA Award	SERVICE SUPPLIES (C&Y)	03/06/2024	03/15/2024	02/29/2024	03/15/2024		375.14
Account <b>4620.0340 - Service Supplies</b> Totals			Invoice Transactions		2			<b>\$532.74</b>

			Sub-Department <b>6025 - Independent Living</b> Totals			Invoice Transactions 2		\$532.74
Sub-Department <b>6026 - Kinship</b>								
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	92571-32003FEB24	ACCT# 92571-32003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	1.33	
354 - PPL ELECTRIC UTILITIES	92371-32025FEB24	ACCT# 92371-32025 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.50	
354 - PPL ELECTRIC UTILITIES	91571-23029FEB24	ACCT# 91571-32029 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.31	
354 - PPL ELECTRIC UTILITIES	92171-32001FEB24	ACCT# 92171-32001 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.26	
354 - PPL ELECTRIC UTILITIES	91971-32012FEB24	ACCT# 91971-32012 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.38	
			Account <b>4605.0310 - Occupancy</b> Totals			Invoice Transactions 5		\$2.78
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	03/24-0165206-01	ACCT# 0165206-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	.53	
540 - BLUE RIDGE COMMUNICATIONS	03/24-0288796-01	ACCT# 0288796-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	.56	
121 - VERIZON	9957552263	ACCT# 219532416-00003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	9.77	
			Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions 3		\$10.86
Account <b>4620.0342 - Vital Records</b>								
697 - DIVISION OF VITAL RECORDS	KD12042007-PA	VITAL RECORDS -FC (C&Y)	03/06/2024	03/15/2024	03/31/2024	03/15/2024	40.00	
			Account <b>4620.0342 - Vital Records</b> Totals			Invoice Transactions 1		\$40.00
Account <b>4625.0350 - Transportation</b>								
10500 - CHRISTINA DEJESUS	2024-00001692	REIMB MILEAGE (C&Y)-JANUARY	03/07/2024	03/15/2024	01/31/2024	03/15/2024	.26	
9836 - KAYLA HARO	2024-00001679	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	.44	
45313 - MARIA PAYANO-SANTIAGO	2024-00001680	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	.44	
			Account <b>4625.0350 - Transportation</b> Totals			Invoice Transactions 3		\$1.14
			Sub-Department <b>6026 - Kinship</b> Totals			Invoice Transactions 12		\$54.78
			Department <b>4426 - Community Based Placement</b> Totals			Invoice Transactions 52		\$72,871.08
Department <b>4427 - Institutional Placement</b>								
Sub-Department <b>6032 - Residential Service</b>								
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	92571-32003FEB24	ACCT# 92571-32003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	3.50	
354 - PPL ELECTRIC UTILITIES	92371-32025FEB24	ACCT# 92371-32025 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	1.31	
354 - PPL ELECTRIC UTILITIES	91571-23029FEB24	ACCT# 91571-32029 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.83	
354 - PPL ELECTRIC UTILITIES	92171-32001FEB24	ACCT# 92171-32001 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.70	
354 - PPL ELECTRIC UTILITIES	91971-32012FEB24	ACCT# 91971-32012 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.99	
			Account <b>4605.0310 - Occupancy</b> Totals			Invoice Transactions 5		\$7.33



Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	03/24-0165206-01	ACCT# 0165206-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	1.41
540 - BLUE RIDGE COMMUNICATIONS	03/24-0288796-01	ACCT# 0288796-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	1.47
121 - VERIZON	9957552263	ACCT# 219532416-00003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	25.68

Account **4610.0320 - Communications** Totals Invoice Transactions 3 \$28.56

Account **4625.0350 - Transportation**

10500 - CHRISTINA DEJESUS	2024-00001692	REIMB MILEAGE (C&Y)-JANUARY	03/07/2024	03/15/2024	01/31/2024	03/15/2024	.68
9836 - KAYLA HARO	2024-00001679	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	1.15
45313 - MARIA PAYANO-SANTIAGO	2024-00001680	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	1.15

Account **4625.0350 - Transportation** Totals Invoice Transactions 3 \$2.98  
 Sub-Department **6032 - Residential Service** Totals Invoice Transactions 11 \$38.87  
 Department **4427 - Institutional Placement** Totals Invoice Transactions 11 \$38.87

Department **4428 - Administration**

Sub-Department **6041 - Administration**

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	92571-32003FEB24	ACCT# 92571-32003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	4.34
354 - PPL ELECTRIC UTILITIES	92371-32025FEB24	ACCT# 92371-32025 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	1.62
354 - PPL ELECTRIC UTILITIES	91571-23029FEB24	ACCT# 91571-32029 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	1.02
354 - PPL ELECTRIC UTILITIES	92171-32001FEB24	ACCT# 92171-32001 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	.86
354 - PPL ELECTRIC UTILITIES	91971-32012FEB24	ACCT# 91971-32012 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	1.23

Account **4605.0310 - Occupancy** Totals Invoice Transactions 5 \$9.07

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	03/24-0165206-01	ACCT# 0165206-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	1.74
540 - BLUE RIDGE COMMUNICATIONS	03/24-0288796-01	ACCT# 0288796-01 (C&Y)	03/05/2024	03/15/2024	03/31/2024	03/15/2024	1.82
121 - VERIZON	9957552263	ACCT# 219532416-00003 (C&Y)	03/05/2024	03/15/2024	02/29/2024	03/15/2024	31.82

Account **4610.0320 - Communications** Totals Invoice Transactions 3 \$35.38

Account **4625.0350 - Transportation**

10500 - CHRISTINA DEJESUS	2024-00001692	REIMB MILEAGE (C&Y)-JANUARY	03/07/2024	03/15/2024	01/31/2024	03/15/2024	.84
9836 - KAYLA HARO	2024-00001679	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	1.43
45313 - MARIA PAYANO-SANTIAGO	2024-00001680	REIMB EXCESS VEHICULAR COVERAGE	03/06/2024	03/15/2024	02/29/2024	03/15/2024	1.43

Account **4625.0350 - Transportation** Totals Invoice Transactions 3 \$3.70  
 Sub-Department **6041 - Administration** Totals Invoice Transactions 11 \$48.15  
 Department **4428 - Administration** Totals Invoice Transactions 11 \$48.15  
 Fund **751 - Children & Youth** Totals Invoice Transactions 172 \$82,879.83

Fund **760 - Aging**

Department **4001 - PDA Block Grant**

Account **5800.3211 - Utilities - AAA**

354 - PPL ELECTRIC UTILITIES	2024-00001655	ACCT# 65970-24001 (AGING)	03/06/2024	03/15/2024	02/29/2024	03/15/2024	164.39	
Account <b>5800.3211 - Utilities - AAA</b> Totals							Invoice Transactions 1	\$164.39

Account **5800.3222 - Maint. & Repairs - Loder**

222 - WASTE MANAGEMENT INC	3816712-0203-8	CUST# 14-65781-02009 (AGING)	03/06/2024	03/15/2024	03/31/2024	03/15/2024	203.88	
Account <b>5800.3222 - Maint. &amp; Repairs - Loder</b> Totals							Invoice Transactions 1	\$203.88

Account **5800.3318 - Wireless Communications**

121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416- 22001	03/06/2024	03/15/2024	02/29/2024	03/15/2024	971.06	
Account <b>5800.3318 - Wireless Communications</b> Totals							Invoice Transactions 1	\$971.06

Account **5800.3329 - Internet Services - Chestnuthill**

540 - BLUE RIDGE COMMUNICATIONS	2024-00001658	ACCT# 0344524-01 (AGING)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	39.95	
Account <b>5800.3329 - Internet Services - Chestnuthill</b> Totals							Invoice Transactions 1	\$39.95

Account **5800.3330 - Postage - AAA**

317 - MONROE COUNTY AREA AGENCY	2024-00001654	NEWSLETTERS (AGING)	03/06/2024	03/15/2024	03/31/2024	03/15/2024	1,000.00	
Account <b>5800.3330 - Postage - AAA</b> Totals							Invoice Transactions 1	\$1,000.00

Account **5800.3431 - Supplies - AAA Office**

48237 - OFFICE BASICS, INC	I-2457772	ACCT# 5173313 (AGING)	03/07/2024	03/15/2024	02/29/2024	03/15/2024	75.00	
Account <b>5800.3431 - Supplies - AAA Office</b> Totals							Invoice Transactions 1	\$75.00

Account **5800.3517 - Staff Travel-NHCE**

49818 - BRITTANY ANGELICA	2024-00001669	TRAVEL EXPENSE (AGING)	03/06/2024	03/15/2024	02/29/2024	03/15/2024	21.44	
Account <b>5800.3517 - Staff Travel-NHCE</b> Totals							Invoice Transactions 1	\$21.44

Account **5800.3521 - Travel - Operating Costs**

7994 - WEX BANK	2024-00001666	ACCT# 0496-00-935844-1 (AGING)	03/06/2024	03/15/2024	02/29/2024	03/15/2024	519.60	
Account <b>5800.3521 - Travel - Operating Costs</b> Totals							Invoice Transactions 1	\$519.60

Account **5800.3560 - Conferences & Sem. - AAA**

533 - PA ASSOC OF AREA AGENCIES ON AGING INC	129003836	MEMBERSHIP MEETING (AGING)	03/06/2024	03/15/2024	12/31/2023	03/15/2024	225.00	
523 - PETTY CASH (AGING)	1.20-A	TAI CHI (AGING)	03/06/2024	03/15/2024	01/31/2024	03/15/2024	26.91	
Account <b>5800.3560 - Conferences &amp; Sem. - AAA</b> Totals							Invoice Transactions 2	\$251.91

Account **5800.3611 - Personal Care**

8074 - AMAZING SOULS HOME CARE LLC	30	PERSONAL CARE/ HOME SUPPORT (AGING)	03/06/2024	03/15/2024	02/29/2024	03/15/2024	853.55	
17761 - BECK 'N CALL INC	2024-00001678	PERSONAL CARE/ HOME SUPPORT (AGING)	03/07/2024	03/15/2024	02/29/2024	03/15/2024	5,041.92	
Account <b>5800.3611 - Personal Care</b> Totals							Invoice Transactions 2	\$5,895.47

Account **5800.3612 - Home Support/Companion**

8074 - AMAZING SOULS HOME CARE LLC	30	PERSONAL CARE/ HOME SUPPORT (AGING)	03/06/2024	03/15/2024	02/29/2024	03/15/2024	853.55	
17761 - BECK 'N CALL INC	2024-00001678	PERSONAL CARE/ HOME SUPPORT (AGING)	03/07/2024	03/15/2024	02/29/2024	03/15/2024	4,892.16	
Account <b>5800.3612 - Home Support/Companion</b> Totals							Invoice Transactions 2	\$5,745.71

Account **5800.3621 - Consumer Reimbursement (Options)**

5202 - LAI CHUEN CHANG	2024-00001663	CONSUMER REIMBURSEMENT REQUEST	03/06/2024	03/15/2024	01/31/2024	03/15/2024	486.00
9863 - SARAH E THOMAS	2024-00001668	CONSUMER REIMBURSEMENT REQUEST	03/06/2024	03/15/2024	02/29/2024	03/15/2024	331.20
Account <b>5800.3621 - Consumer Reimbursement (Options)</b> Totals						Invoice Transactions 2	<u>\$817.20</u>
Account <b>5800.3722 - Auto - Caseworker</b>							
40533 - MARA CRUZ	2024-00001693	REIMB INSURANCE (AGING)	03/07/2024	03/15/2024	03/31/2024	03/15/2024	125.00
Account <b>5800.3722 - Auto - Caseworker</b> Totals						Invoice Transactions 1	<u>\$125.00</u>
Account <b>5800.3760 - Miscellaneous</b>							
523 - PETTY CASH (AGING)	2024-00001657	dunkin for newsletters volunteers	03/06/2024	03/15/2024	02/29/2024	03/15/2024	34.24
Account <b>5800.3760 - Miscellaneous</b> Totals						Invoice Transactions 1	<u>\$34.24</u>
Department <b>4001 - PDA Block Grant</b> Totals						Invoice Transactions 18	<u>\$15,864.85</u>
Department <b>4011 - Prime Time</b>							
Account <b>5801.3760 - Miscellaneous</b>							
9726 - LISA D'ARRIGO	2024-00001667	LODER CENTER (AGING)	03/06/2024	03/15/2024	02/29/2024	03/15/2024	45.00
Account <b>5801.3760 - Miscellaneous</b> Totals						Invoice Transactions 1	<u>\$45.00</u>
Department <b>4011 - Prime Time</b> Totals						Invoice Transactions 1	<u>\$45.00</u>
Department <b>4017 - Federal Family Caregiver</b>							
Account <b>5800.3430 - Supplies</b>							
6584 - HEIDI ROGERS	2024-00001664	FAMILY CAREGIVER SUPPORT PROGRAM (AGING)	03/06/2024	03/15/2024	02/29/2024	03/15/2024	105.00
Account <b>5800.3430 - Supplies</b> Totals						Invoice Transactions 1	<u>\$105.00</u>
Account <b>5800.3690 - Services</b>							
6584 - HEIDI ROGERS	2024-00001664	FAMILY CAREGIVER SUPPORT PROGRAM (AGING)	03/06/2024	03/15/2024	02/29/2024	03/15/2024	60.00
Account <b>5800.3690 - Services</b> Totals						Invoice Transactions 1	<u>\$60.00</u>
Department <b>4017 - Federal Family Caregiver</b> Totals						Invoice Transactions 2	<u>\$165.00</u>
Fund <b>760 - Aging</b> Totals						Invoice Transactions 21	<u>\$16,074.85</u>
Fund <b>770 - Grants</b>							
Department <b>4490 - Human Services Dept</b>							
Sub-Department <b>2003 - State Food Purchase</b>							
Account <b>8675.0000 - Womens Resources</b>							
481 - WOMEN'S RESOURCES OF MONROE COUNTY, INC	2024-00001635	STATE FOOD PURCHASE PROGRAM	03/05/2024	03/15/2024	01/31/2024	03/15/2024	1,650.66
481 - WOMEN'S RESOURCES OF MONROE COUNTY, INC	2024-00001636	STATE FOOD PURCHASE PROGRAM	03/05/2024	03/15/2024	01/31/2024	03/15/2024	1,280.42
481 - WOMEN'S RESOURCES OF MONROE COUNTY, INC	2024-00001637	STATE FOOD PURCHASE PROGRAM	03/05/2024	03/15/2024	01/31/2024	03/15/2024	1,280.71
Account <b>8675.0000 - Womens Resources</b> Totals						Invoice Transactions 3	<u>\$4,211.79</u>
Account <b>8685.0000 - St Matthew's Soup Kitchen</b>							
6446 - ST MATTHEW'S RECTORY	2024-00001641	STATE FOOD PURCHASE PROGRAM	03/05/2024	03/15/2024	02/29/2024	03/15/2024	1,947.00
Account <b>8685.0000 - St Matthew's Soup Kitchen</b> Totals						Invoice Transactions 1	<u>\$1,947.00</u>
Sub-Department <b>2003 - State Food Purchase</b> Totals						Invoice Transactions 4	<u>\$6,158.79</u>
Department <b>4490 - Human Services Dept</b> Totals						Invoice Transactions 4	<u>\$6,158.79</u>
Fund <b>770 - Grants</b> Totals						Invoice Transactions 4	<u>\$6,158.79</u>

Fund **790 - Career Link**

Department **4959 - Career Link**

Account **5265.0000 - Internet Services**

3173 - PENTELEDATA	B4462204	ACCT# 1372360 (CL)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	130.95	
Account <b>5265.0000 - Internet Services</b> Totals							Invoice Transactions 1	\$130.95

Account **6100.0000 - Advertising**

10505 - BAILEY DESIGN & ADVERTISING	14643	TRAVEL MAGAZINE (CL)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	109.00	
Account <b>6100.0000 - Advertising</b> Totals							Invoice Transactions 1	\$109.00

Account **7710.0000 - Mileage-Personal Auto**

12401 - DEBORAH K HARRISON	2024-00001689	REIMB MILEAGE (CL)	03/07/2024	03/15/2024	03/15/2024	03/15/2024	67.00	
Account <b>7710.0000 - Mileage-Personal Auto</b> Totals							Invoice Transactions 1	\$67.00
Department <b>4959 - Career Link</b> Totals							Invoice Transactions 3	\$306.95
Fund <b>790 - Career Link</b> Totals							Invoice Transactions 3	\$306.95

Fund **850 - Grants-Federal**

Department **4173 - American Rescue Plan Grant**

Account **8695.0000 - Admin Allocation**

5658 - ZELENKOFKSKE AXELROD LLC	2024-11615	AMERICAN RESCUE PLAN ACT	03/05/2024	03/15/2024	03/15/2024	03/15/2024	2,000.00	
Account <b>8695.0000 - Admin Allocation</b> Totals							Invoice Transactions 1	\$2,000.00

Account **8800.2108 - Public Health Response**

121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-	03/06/2024	03/15/2024	02/29/2024	03/15/2024	.00	
Account <b>8800.2108 - Public Health Response</b> Totals							Invoice Transactions 1	\$0.00

Account **8800.2110 - Water/Sewer Infrastructure**

395 - RKR HESS , A division of UTRS, Inc.	INV-00000127670	PROJECT # 10207.072	03/05/2024	03/15/2024	03/15/2024	03/15/2024	344.86	
4628 - KRB CONSULTING SERVICES LLC	KRB036	CONSULTING FEES	03/05/2024	03/15/2024	03/15/2024	03/15/2024	1,485.00	
Account <b>8800.2110 - Water/Sewer Infrastructure</b> Totals							Invoice Transactions 2	\$1,829.86
Department <b>4173 - American Rescue Plan Grant</b> Totals							Invoice Transactions 4	\$3,829.86

Department **4493 - RASA**

Sub-Department **2030 - VOCA Grant**

Account **6210.0010 - Wireless Communications**

121 - VERIZON	2024-00001653	Monthly Wireless - Account: 219532416-	03/06/2024	03/15/2024	02/29/2024	03/15/2024	126.66	
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	\$126.66

Account **7101.0000 - Office Supplies/Forms**

48750 - CINTAS CORPORATION	519964139	CUST# 19893987 (VW)	03/06/2024	03/15/2024	03/15/2024	03/15/2024	86.57	
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 1	\$86.57

Account **7750.0000 - Auto Allowance**

48389 - CARMEN RODRIGUEZ	2024-00001661	REIMB MILEAGE (VW)-FEBRUARY	03/06/2024	03/15/2024	03/15/2024	03/15/2024	156.11	
38317 - MELISSA ACKERMAN	2024-00001660	REIMB MILEAGE (VW)-FEBRUARY	03/06/2024	03/15/2024	03/15/2024	03/15/2024	60.30	
Account <b>7750.0000 - Auto Allowance</b> Totals							Invoice Transactions 2	\$216.41
Sub-Department <b>2030 - VOCA Grant</b> Totals							Invoice Transactions 4	\$429.64

Department <b>4493 - RASA</b> Totals	Invoice Transactions <b>4</b>	<u>\$429.64</u>
Fund <b>850 - Grants-Federal</b> Totals	Invoice Transactions <b>8</b>	<u>\$4,259.50</u>
Grand Totals	Invoice Transactions <b>565</b>	<u><u>\$2,432,273.65</u></u>