

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
<b>Department 4111 - Commissioners</b>											
<b>Account 5220.0000 - Legal</b>											
191 - JAMES V FARERI	2024-00001378	SOLICITOR ASST-			02/21/2024	03/01/2024	03/01/2024		03/01/2024	288.46	
48113 - WEITZMANN, WEITZMANN & HUFFMAN	2024-00001384	SOLICITOR-COMMISSIONERS			02/21/2024	03/01/2024	03/01/2024		03/01/2024	3,461.54	
								<b>Account 5220.0000 - Legal Totals</b>		<b>Invoice Transactions 2</b>	<b>\$3,750.00</b>
<b>Account 5230.0000 - Financial</b>											
47423 - ARBITRAGE REBATE COUNSELORS	REISSUE	2ND ANNUAL ARBITRAGE REPORT			02/23/2024	03/01/2024	12/31/2023		03/01/2024	1,750.00	
								<b>Account 5230.0000 - Financial Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,750.00</b>
<b>Account 7101.0000 - Office Supplies/Forms</b>											
47565 - W B MASON	244489039	CUST# C2051194 (COMM)			02/21/2024	03/01/2024	03/01/2024		03/01/2024	9.75	
								<b>Account 7101.0000 - Office Supplies/Forms Totals</b>		<b>Invoice Transactions 1</b>	<b>\$9.75</b>
<b>Sub-Department 2010 - Risk Management</b>											
<b>Account 5245.0000 - Security</b>											
3972 - SECURITAS SECURITY SERVICES USA INC	11553917	ACCT# 44992 (RM)			02/23/2024	03/01/2024	12/31/2023		03/01/2024	1,339.05	
3972 - SECURITAS SECURITY SERVICES USA INC	11623954	ACCT# 44992 (RM)			02/23/2024	03/01/2024	03/01/2024		03/01/2024	1,066.32	
								<b>Account 5245.0000 - Security Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,405.37</b>
								<b>Sub-Department 2010 - Risk Management Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,405.37</b>
<b>Sub-Department 5000 - PD Conflict</b>											
<b>Account 5220.1100 - Legal Fees/Hearings</b>											
2343 - CRAMER SWETZ McMANUS & JORDAN	2024-00001495				02/23/2024	03/01/2024	03/01/2024		03/01/2024	636.00	
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2024-00001446				02/22/2024	03/01/2024	03/01/2024		03/01/2024	408.00	
406 - EVA M RULAPPAUGH	344				02/21/2024	03/01/2024	03/01/2024		03/01/2024	25.00	
10116 - MCCORMICK LAW FIRM	2024-00001442				02/22/2024	03/01/2024	03/01/2024		03/01/2024	289.51	
10116 - MCCORMICK LAW FIRM	2024-00001443				02/22/2024	03/01/2024	03/01/2024		03/01/2024	175.83	
								<b>Account 5220.1100 - Legal Fees/Hearings Totals</b>		<b>Invoice Transactions 5</b>	<b>\$1,534.34</b>
<b>Account 5220.1110 - Legal Fees/Rule 801</b>											
2343 - CRAMER SWETZ McMANUS & JORDAN	2024-00001496				02/23/2024	03/01/2024	03/01/2024		03/01/2024	5,534.78	
								<b>Account 5220.1110 - Legal Fees/Rule 801 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$5,534.78</b>
								<b>Sub-Department 5000 - PD Conflict Totals</b>		<b>Invoice Transactions 6</b>	<b>\$7,069.12</b>
<b>Sub-Department 5010 - 701 Main Street</b>											
<b>Account 6210.0000 - Telephone</b>											
121 - VERIZON	2024-00001429	ACCT# 250-403-071-0001 00			02/22/2024	03/01/2024	02/29/2024		03/01/2024	183.12	
								<b>Account 6210.0000 - Telephone Totals</b>		<b>Invoice Transactions 1</b>	<b>\$183.12</b>
<b>Account 7500.0000 - Repairs/Maint Services</b>											
39567 - DAN WAGNER WINDOW CLEANING LLC	56581	WINDOW CLEANING 701 MAIN ST			02/23/2024	03/01/2024	03/01/2024		03/01/2024	120.00	
								<b>Account 7500.0000 - Repairs/Maint Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$120.00</b>
								<b>Sub-Department 5010 - 701 Main Street Totals</b>		<b>Invoice Transactions 2</b>	<b>\$303.12</b>

Department 4111 - Commissioners Totals			Invoice Transactions 14				\$15,287.36
<b>Department 4120 - Voter Registration</b>							
<b>Account 7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1NY4-6M7C-9CRQ	ACCT # A1XVC2EDFGIEDJ (VR)	03/01/2024	03/01/2024	03/01/2024	03/01/2024	56.98
9670 - AMAZON CAPITAL SERVICES, INC	1NQM-XL13-4MQP	ACCT # A1XVC2EDFGIEDJ (VR)	03/01/2024	03/01/2024	03/01/2024	03/01/2024	227.92
9670 - AMAZON CAPITAL SERVICES, INC	16CL-NYNQ-9J1Q	ACCT #	03/01/2024	03/01/2024	03/01/2024	03/01/2024	95.76
48237 - OFFICE BASICS, INC	I-2453902	ACCT# 5173313 (VR)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	393.12
39491 - QUIK STITCH EMBROIDERY	15630	LADIES POLO (VR)	02/21/2024	03/01/2024	03/01/2024	03/01/2024	60.00
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>			<b>Invoice Transactions 5</b>				<b>\$833.78</b>
<b>Account 8800.0001 - Grant Expenses</b>							
39286 - A. RIFKIN CO.	4241572	CUST# M15019 (VR)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	1,286.77
12139 - CANWIN/JOURNAL OF THE POCONO PLATEAU	12063	JP CONTRACT RATE (VR)	02/21/2024	03/01/2024	03/01/2024	03/01/2024	132.00
1108 - KISTLER PRINTING CO INC	4156	ENVELOPES (VR)	02/21/2024	03/01/2024	03/01/2024	03/01/2024	668.00
<b>Account 8800.0001 - Grant Expenses Totals</b>			<b>Invoice Transactions 3</b>				<b>\$2,086.77</b>
<b>Department 4120 - Voter Registration Totals</b>			<b>Invoice Transactions 8</b>				<b>\$2,920.55</b>
<b>Department 4133 - Controller</b>							
<b>Account 5220.0000 - Legal</b>							
1873 - PATRICK J BEST	2024-00001380	SOLICITOR-CONTROLLER	02/21/2024	03/01/2024	03/01/2024	03/01/2024	244.23
<b>Account 5220.0000 - Legal Totals</b>			<b>Invoice Transactions 1</b>				<b>\$244.23</b>
<b>Account 7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1PVF-G69R-6P1F	ACCT #	03/01/2024	03/01/2024	03/01/2024	03/01/2024	15.94
469 - WGR ASSOCIATES	2823Q	CHECKS (CONTROLLER)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	3,120.00
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>			<b>Invoice Transactions 2</b>				<b>\$3,135.94</b>
<b>Department 4133 - Controller Totals</b>			<b>Invoice Transactions 3</b>				<b>\$3,380.17</b>
<b>Department 4136 - Tax Assessment</b>							
<b>Account 5210.0000 - Appraisals</b>							
44613 - APPRAISAL & MARKETING ASSOC INC.	9591	APPRAISAL FEES (TA)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	5,250.00
<b>Account 5210.0000 - Appraisals Totals</b>			<b>Invoice Transactions 1</b>				<b>\$5,250.00</b>
<b>Account 5220.0000 - Legal</b>							
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2024-00001376	SOLICITOR-TAX ASSESSMENT	02/21/2024	03/01/2024	03/01/2024	03/01/2024	2,173.08
<b>Account 5220.0000 - Legal Totals</b>			<b>Invoice Transactions 1</b>				<b>\$2,173.08</b>
<b>Account 7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	14H7-G6MF-VGP3	ACCT # A1XVC2EDFGIEDJ (TA)	03/01/2024	03/01/2024	12/31/2023	03/01/2024	65.43
462 - UNITED PARCEL SERVICE (UPS)	000017X191054	ACCT# 17X191 (TA & ...)	02/23/2024	03/01/2024	03/01/2024	03/01/2024	19.24
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>			<b>Invoice Transactions 2</b>				<b>\$84.67</b>
<b>Department 4136 - Tax Assessment Totals</b>			<b>Invoice Transactions 4</b>				<b>\$7,507.75</b>
<b>Department 4138 - Tax Claim Department</b>							
<b>Account 5220.0000 - Legal</b>							

3076 - SCOTT M AMORI	2024-00001381	SOLICITOR - TAX CLAIM	02/21/2024	03/01/2024	03/01/2024	03/01/2024	673.08
			Account <b>5220.0000 - Legal</b> Totals		Invoice Transactions 1		<u>\$673.08</u>
			Department <b>4138 - Tax Claim</b> Department Totals		Invoice Transactions 1		<u>\$673.08</u>
Department <b>4139 - Treasurer</b>							
Account <b>5220.0000 - Legal</b>							
3076 - SCOTT M AMORI	2024-00001382	SOLICITOR-TREASURER	02/21/2024	03/01/2024	03/01/2024	03/01/2024	190.38
			Account <b>5220.0000 - Legal</b> Totals		Invoice Transactions 1		<u>\$190.38</u>
Account <b>7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1QRX-TP33-73RK	ACCT # A1XVC2EDFGIEDJ	03/01/2024	03/01/2024	03/01/2024	03/01/2024	15.98
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 1		<u>\$15.98</u>
			Department <b>4139 - Treasurer</b> Totals		Invoice Transactions 2		<u>\$206.36</u>
Department <b>4152 - Public Defender</b>							
Account <b>6480.0001 - Expert Witness Fees</b>							
5635 - LAWRENCE J GUZZARDI M.D.	2024-00001434		02/22/2024	03/01/2024	03/01/2024	03/01/2024	1,150.00
			Account <b>6480.0001 - Expert Witness Fees</b> Totals		Invoice Transactions 1		<u>\$1,150.00</u>
Account <b>7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1RNT-PNFN-CM6L	ACCT # A1XVC2EDFGIEDJ (PD)	03/01/2024	03/01/2024	03/01/2024	03/01/2024	9.49
9670 - AMAZON CAPITAL SERVICES, INC	1Q3F-GTWP-779Y	ACCT # A1XVC2EDFGIEDJ (PD)	03/01/2024	03/01/2024	03/01/2024	03/01/2024	29.98
4521 - GOVCONNECTION INC	75015880	ACCT# 3275445	02/23/2024	03/01/2024	03/01/2024	03/01/2024	164.19
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 3		<u>\$203.66</u>
Account <b>7750.0000 - Auto Allowance</b>							
8413 - ANGELA PATRICA RAMOS	2024-00001470	REIMB MILEAGE (PD)-	02/23/2024	03/01/2024	03/01/2024	03/01/2024	22.78
3150 - ERIC CLOSS	2024-00001468	REIMB MILEAGE (PD)-	02/23/2024	03/01/2024	03/01/2024	03/01/2024	99.83
33826 - JASON A LABAR	2024-00001472	REIMB MILEAGE (PD)-	02/23/2024	03/01/2024	03/01/2024	03/01/2024	9.38
49420 - JASON M LEON	2024-00001473	REIMB MILEAGE (PD)-	02/23/2024	03/01/2024	03/01/2024	03/01/2024	76.38
6886 - MARTIN SOUTO-DIAZ	2024-00001498	REIMB MILEAGE (PD)-	02/23/2024	03/01/2024	03/01/2024	03/01/2024	31.51
9635 - SARAH BLUM	2024-00001471	REIMB MILEAGE (PD)-	02/23/2024	03/01/2024	03/01/2024	03/01/2024	28.14
7626 - THOMAS GEROLIMATOS	2024-00001469	REIMB MILEAGE (PD)-	02/23/2024	03/01/2024	03/01/2024	03/01/2024	44.89
			Account <b>7750.0000 - Auto Allowance</b> Totals		Invoice Transactions 7		<u>\$312.91</u>
			Department <b>4152 - Public Defender</b> Totals		Invoice Transactions 11		<u>\$1,666.57</u>
Department <b>4153 - Register &amp; Recorder</b>							
Account <b>5220.0000 - Legal</b>							
7788 - JASON R COSTANZO ESQ. PC	2024-00001379	SOLICITOR- REGISTER & RECORDER	02/21/2024	03/01/2024	03/01/2024	03/01/2024	423.08
			Account <b>5220.0000 - Legal</b> Totals		Invoice Transactions 1		<u>\$423.08</u>
			Department <b>4153 - Register &amp; Recorder</b> Totals		Invoice Transactions 1		<u>\$423.08</u>
Department <b>4160 - Human Resources</b>							
Account <b>5220.0005 - Legal-Labor Relations</b>							
36945 - FLAMM WALTON HEIMBACH	237617	ACCT# 8339-16000M	02/22/2024	03/01/2024	12/31/2023	03/01/2024	1,271.00
			Account <b>5220.0005 - Legal-Labor Relations</b> Totals		Invoice Transactions 1		<u>\$1,271.00</u>

				Department <b>4160 - Human Resources</b> Totals		Invoice Transactions 1		\$1,271.00
Department <b>4171 - Planning</b>								
Account <b>5220.0000 - Legal</b>								
191 - JAMES V FARERI	2024-00001377	SOLICITOR-PLANNING		02/21/2024	03/01/2024	03/01/2024	03/01/2024	126.92
				Account <b>5220.0000 - Legal</b> Totals		Invoice Transactions 1		\$126.92
Account <b>7740.0000 - Gas Oil &amp; Grease</b>								
520 - SPARKLE CAR WASH LLC	3531	ACCT# 1224 (PLANNING)		02/23/2024	03/01/2024	03/01/2024	03/01/2024	9.43
				Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals		Invoice Transactions 1		\$9.43
Account <b>7820.0000 - Water Quality Expense</b>								
1051 - CAROLINA BIOLOGICAL SUPPLY CO	52454745 RI	SO# 7830290		02/23/2024	03/01/2024	03/01/2024	03/01/2024	729.31
				Account <b>7820.0000 - Water Quality Expense</b> Totals		Invoice Transactions 1		\$729.31
Sub-Department <b>4612 - Agriculture Preservation</b>								
Account <b>8800.0000 - Program Expenses</b>								
2752 - NEWMAN WILLIAMS MISHKIN	126722	FILE# 026090 058682 (PLANNING)		02/23/2024	03/01/2024	03/01/2024	03/01/2024	650.00
				Account <b>8800.0000 - Program Expenses</b> Totals		Invoice Transactions 1		\$650.00
				Sub-Department <b>4612 - Agriculture Preservation</b> Totals		Invoice Transactions 1		\$650.00
				Department <b>4171 - Planning</b> Totals		Invoice Transactions 4		\$1,515.66
Department <b>4172 - Dept Of Information System</b>								
Account <b>5261.0000 - Licensing &amp; Support</b>								
18783 - TOPP BUSINESS SOLUTIONS	INV420380	ACCT# MC00 02/01/24- 01/01/2025 (OIS)		02/22/2024	03/01/2024	03/01/2024	03/01/2024	44,208.00
2377 - TYLER TECHNOLOGIES INC	070-109636	CUST# 50095 (OIS)		02/22/2024	03/01/2024	03/01/2024	03/01/2024	44,745.00
				Account <b>5261.0000 - Licensing &amp; Support</b> Totals		Invoice Transactions 2		\$88,953.00
Account <b>5264.0000 - Hardware Support</b>								
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	PM68175	CUST# 1882617		02/22/2024	03/01/2024	03/01/2024	03/01/2024	247.44
				Account <b>5264.0000 - Hardware Support</b> Totals		Invoice Transactions 1		\$247.44
Account <b>5265.0000 - Internet Services</b>								
540 - BLUE RIDGE COMMUNICATIONS	2024-00001389	ACCT# 0278575-01 (OIS)		02/21/2024	03/01/2024	03/01/2024	03/01/2024	66.90
540 - BLUE RIDGE COMMUNICATIONS	2024-00001391	ACCT # 0306467-01 (OIS)		02/21/2024	03/01/2024	02/29/2024	03/01/2024	44.95
540 - BLUE RIDGE COMMUNICATIONS	2024-00001393	ACCT #0360519-01 (OIS)		02/21/2024	03/01/2024	03/01/2024	03/01/2024	61.90
3173 - PENTELEDATA	B4452952	ACCT# 3400566 (OIS)		02/22/2024	03/01/2024	02/29/2024	03/01/2024	1,190.01
				Account <b>5265.0000 - Internet Services</b> Totals		Invoice Transactions 4		\$1,363.76
Account <b>5800.0010 - Equipment/Maint Repair</b>								
25288 - AMERICAN COMPUTING SERVICE	8321-B	TELEPHONE SYSTEM		02/22/2024	03/01/2024	03/01/2024	03/01/2024	2,000.00
				Account <b>5800.0010 - Equipment/Maint Repair</b> Totals		Invoice Transactions 1		\$2,000.00
Account <b>5900.0010 - Telecommunications</b>								
3601 - GO TO TECHNOLOGIES, USA INC.	1209132266	ID# 6013355831 (OIS)	Paid by EFT # 18551	02/22/2024	03/01/2024	12/31/2023	03/01/2024	394.00
				Account <b>5900.0010 - Telecommunications</b> Totals		Invoice Transactions 1		\$394.00
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2024-00001436	ACCT# 570-517-2003- 111222 (OIS)		02/22/2024	03/01/2024	02/29/2024	03/01/2024	129.03
121 - VERIZON	2024-00001428	ACCT# 450-755-446- 0001 70 (OIS)		02/22/2024	03/01/2024	02/29/2024	03/01/2024	11.05

			Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 2		<u>\$140.08</u>
Account <b>7101.0000 - Office Supplies/Forms</b>							
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	PP20655	CUST# 1882617	02/22/2024	03/01/2024	03/01/2024	03/01/2024	69.12
4521 - GOVCONNECTION INC	74990908	ACCT# 3275445	02/22/2024	03/01/2024	03/01/2024	03/01/2024	132.28
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 2		<u>\$201.40</u>
Department <b>4172 - Dept Of Information Syste</b> Totals					Invoice Transactions 13		<u>\$93,299.68</u>
Department <b>4175 - Veterans Affairs</b>							
Account <b>7115.0000 - Burials</b>							
10455 - BRIAN MCCOY	2024-00001463	VETERAN BURIAL -	02/23/2024	03/01/2024	03/01/2024	03/01/2024	100.00
10456 - CHERYL E VOGLEY	2024-00001464	VETERAN BURIAL -	02/23/2024	03/01/2024	03/01/2024	03/01/2024	100.00
46980 - NANCY L HAHN	2024-00001466	VETERAN BURIAL -JOEL	02/23/2024	03/01/2024	03/01/2024	03/01/2024	100.00
2060 - OWENS MONUMENTAL CO	2024-00001461	VETERAN BURIAL -	02/23/2024	03/01/2024	03/01/2024	03/01/2024	100.00
470 - PULA & BENSING FUNERAL HOME	2024-00001460	VETERAN BURIAL -	02/23/2024	03/01/2024	03/01/2024	03/01/2024	100.00
10459 - STEVEN B CURTIS	2024-00001465	VETERAN BURIAL -IRVIN	02/23/2024	03/01/2024	03/01/2024	03/01/2024	100.00
10454 - TINA BERWICK	2024-00001462	VETERAN BURIAL -JUNE	02/23/2024	03/01/2024	03/01/2024	03/01/2024	100.00
153 - WILLIAM H CLARK FUNERAL HOME INC	2024-00001458	VETERAN BURIAL -	02/23/2024	03/01/2024	03/01/2024	03/01/2024	100.00
153 - WILLIAM H CLARK FUNERAL HOME INC	2024-00001459	VETERAN BURIAL -	02/23/2024	03/01/2024	03/01/2024	03/01/2024	100.00
			Account <b>7115.0000 - Burials</b> Totals		Invoice Transactions 9		<u>\$900.00</u>
Department <b>4175 - Veterans Affairs</b> Totals					Invoice Transactions 9		<u>\$900.00</u>
Department <b>4176 - Maintenance</b>							
Account <b>5280.0000 - Other Contracted Services</b>							
21535 - INTEGRITEC INC	45885	ANNUAL BILLING WATER	02/22/2024	03/01/2024	03/01/2024	03/01/2024	3,100.00
			Account <b>5280.0000 - Other Contracted Services</b> Totals		Invoice Transactions 1		<u>\$3,100.00</u>
Account <b>5285.0000 - Maintenance Agreements</b>							
166 - DEMPSEY UNIFORM & LINEN SUPPLY	18371235	ACCT# 5366 (MAINT)	02/21/2024	03/01/2024	03/01/2024	03/01/2024	268.72
			Account <b>5285.0000 - Maintenance Agreements</b> Totals		Invoice Transactions 1		<u>\$268.72</u>
Account <b>6530.0000 - Propane Gas</b>							
42832 - UGI UTILITIES INC	503003213572	ACCT# 411007494460	02/21/2024	03/01/2024	03/01/2024	03/01/2024	1,806.36
			Account <b>6530.0000 - Propane Gas</b> Totals		Invoice Transactions 1		<u>\$1,806.36</u>
Account <b>7540.0000 - Buildings - General</b>							
11154 - HOME DEPOT	5030894	ACCT# 6035 3225 3204	02/22/2024	03/01/2024	03/01/2024	03/01/2024	8.33
11154 - HOME DEPOT	1031825	ACCT# 6035 3225 3204	02/22/2024	03/01/2024	03/01/2024	03/01/2024	57.68
11154 - HOME DEPOT	8010501	ACCT# 6035 3225 3204	02/22/2024	03/01/2024	03/01/2024	03/01/2024	55.85
11154 - HOME DEPOT	31892	ACCT# 6035 3225 3204	02/22/2024	03/01/2024	03/01/2024	03/01/2024	45.94
1177 - PENNSYLVANIA DEPARTMENT OF LABOR & IND	0694090	FILE# 34965 (MAINT)	02/23/2024	03/01/2024	03/01/2024	03/01/2024	427.82
			Account <b>7540.0000 - Buildings - General</b> Totals		Invoice Transactions 5		<u>\$595.62</u>
Account <b>7550.0000 - Maintenance Services</b>							
2719 - LEON CLAPPER INC	2024-00001397	SERVICE CALL (MAINT)	02/21/2024	03/01/2024	03/01/2024	03/01/2024	2,679.60
28418 - R W MASTEN JR.	2024-00001444	COURTHOUSE (MAINT)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	870.00

Account <b>7740.0000 - Gas Oil &amp; Grease</b>			Account <b>7550.0000 - Maintenance Services</b> Totals				Invoice Transactions 2		\$3,549.60
7994 - WEX BANK	94659440	ACCT# 0496-00-935851-6 (MAINT)	02/23/2024	03/01/2024	03/01/2024	03/01/2024		152.64	
Account <b>7850.0001 - Housekeeping Supplies</b>			Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals				Invoice Transactions 1		\$152.64
9670 - AMAZON CAPITAL SERVICES, INC	141R-F3R3-WLGT	ACCT # A1XVC2EDFGIEDJ	03/01/2024	03/01/2024	12/31/2023	03/01/2024		47.65	
11154 - HOME DEPOT	8010501	ACCT# 6035 3225 3204 7010 (MAINT)	02/22/2024	03/01/2024	03/01/2024	03/01/2024		39.92	
Account <b>7850.0015 - Hskg Paper Supplies</b>			Account <b>7850.0001 - Housekeeping Supplies</b> Totals				Invoice Transactions 2		\$87.57
11154 - HOME DEPOT	7031404	ACCT# 6035 3225 3204 7010 (MAINT)	02/22/2024	03/01/2024	03/01/2024	03/01/2024		26.81	
11154 - HOME DEPOT	1031825	ACCT# 6035 3225 3204 7010 (MAINT)	02/22/2024	03/01/2024	03/01/2024	03/01/2024		69.85	
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1551074.001	SUPPLIES (MAINT)	02/21/2024	03/01/2024	03/01/2024	03/01/2024		39.67	
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1549992.001	SUPPLIES (MAINT)	02/22/2024	03/01/2024	03/01/2024	03/01/2024		457.95	
3509 - UNITED SALES USA CORP	165440	SO # 49074 (MAINT)	02/22/2024	03/01/2024	03/01/2024	03/01/2024		296.40	
Account <b>7851.0010 - Electrical</b>			Account <b>7850.0015 - Hskg Paper Supplies</b> Totals				Invoice Transactions 5		\$890.68
440 - COOPER ELECTRIC CO	S054205379.001	ACCT# 121320 (MAINT)	02/22/2024	03/01/2024	03/01/2024	03/01/2024		451.91	
11154 - HOME DEPOT	7031404	ACCT# 6035 3225 3204 7010 (MAINT)	02/22/2024	03/01/2024	03/01/2024	03/01/2024		26.17	
Account <b>7851.0020 - Plumbing</b>			Account <b>7851.0010 - Electrical</b> Totals				Invoice Transactions 2		\$478.08
9670 - AMAZON CAPITAL SERVICES, INC	1WPK-WG69-VR6X	ACCT # A1XVC2EDFGIEDJ	03/01/2024	03/01/2024	12/31/2023	03/01/2024		178.81	
Sub-Department <b>3000 - Parking Deck</b>			Account <b>7851.0020 - Plumbing</b> Totals				Invoice Transactions 1		\$178.81
Account <b>5290.0000 - Parking Pass Expense</b>			Account <b>5290.0000 - Parking Pass Expense</b> Totals				Invoice Transactions 1		\$1,000.00
438 - STROUDSBURG BOROUGH GENERAL FUND	020124P	JUROR PASSES FEBRUARY 2024 (MAINT)	02/22/2024	03/01/2024	03/01/2024	03/01/2024		1,000.00	
Account <b>5505.0000 - Snow Removal</b>			Account <b>5290.0000 - Parking Pass Expense</b> Totals				Invoice Transactions 1		\$1,000.00
11154 - HOME DEPOT	5030894	ACCT# 6035 3225 3204 7010 (MAINT)	02/22/2024	03/01/2024	03/01/2024	03/01/2024		25.88	
11154 - HOME DEPOT	4030965	ACCT# 6035 3225 3204 7010 (MAINT)	02/22/2024	03/01/2024	03/01/2024	03/01/2024		32.35	
Department <b>4184 - Courts</b>			Account <b>5505.0000 - Snow Removal</b> Totals				Invoice Transactions 2		\$58.23
Account <b>5220.0000 - Legal</b>			Sub-Department <b>3000 - Parking Deck</b> Totals				Invoice Transactions 3		\$1,058.23
477 - GEORGE W WESTERVELT JR	2024-00001366	SOLICITOR OF COMMON PLEAS	02/21/2024	03/01/2024	03/01/2024	03/01/2024		576.93	
Account <b>6210.0000 - Telephone</b>			Department <b>4176 - Maintenance</b> Totals				Invoice Transactions 24		\$12,166.31
3173 - PENTELEDATA	B4451891	ACCT# 2175613 (CA)	02/22/2024	03/01/2024	02/29/2024	03/01/2024		95.90	
Account <b>6311.0000 - Association Dues/Expenses</b>			Account <b>6210.0000 - Telephone</b> Totals				Invoice Transactions 1		\$95.90

1884 - PACM	2024-00001433	MEMBERSHIP RENEWAL- PENNSYLVANIA BAR INSTITUTE (CA)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	200.00
Account <b>6315.0000 - Association Dues/Expenses</b> Totals			Invoice Transactions 1				<u>200.00</u>
1462 - PENNSYLVANIA BAR INSTITUTE	677072	CUST# 282103 (CA)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	575.00
Account <b>6315.0000 - Conference/Meeting Reg.</b> Totals			Invoice Transactions 1				<u>575.00</u>
Account <b>6470.0000 - Ct Rep Transcript</b>							
10180 - DINA WELLIVER	2024-12		02/22/2024	03/01/2024	03/01/2024	03/01/2024	38.75
10180 - DINA WELLIVER	2023-9		02/23/2024	03/01/2024	12/31/2023	03/01/2024	378.00
9671 - JEANETTE GILBO	2024-11-11		02/21/2024	03/01/2024	03/01/2024	03/01/2024	24.50
9671 - JEANETTE GILBO	2024-09-09		02/21/2024	03/01/2024	03/01/2024	03/01/2024	177.00
9671 - JEANETTE GILBO	2024-10-10		02/22/2024	03/01/2024	03/01/2024	03/01/2024	459.00
48374 - KELLY KELLY	01243	2 ORDERS OF COURT (SIBUM)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	3.00
48374 - KELLY KELLY	1223M	29 ORDERS (MARK)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	43.50
24801 - LORI A FUCHS	2024-16	10 ORDERS OF COURT (SIBUM)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	15.00
24801 - LORI A FUCHS	2024-017	6 ORDERS (ZULICK)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	9.00
24801 - LORI A FUCHS	2024-015	1 ORDER OF COURT (SIBUM)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	1.50
24801 - LORI A FUCHS	2024-018	9 ORDERS (SIBUM)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	13.50
36006 - MICHAELE MICK	24-011		02/22/2024	03/01/2024	03/01/2024	03/01/2024	28.00
36006 - MICHAELE MICK	24-010		02/22/2024	03/01/2024	03/01/2024	03/01/2024	136.00
8407 - TAMMY PANKO SHAW	047-2024	8 ORDERS (MARK)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	12.00
Account <b>6470.0000 - Ct Rep Transcript</b> Totals			Invoice Transactions 14				<u>\$1,338.75</u>
Account <b>6492.0000 - Arbitration</b>							
47980 - AMORI AND ASSOCIATES LLC	2024-00001478		02/23/2024	03/01/2024	03/01/2024	03/01/2024	250.00
24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00001479		02/23/2024	03/01/2024	03/01/2024	03/01/2024	250.00
24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00001482		02/23/2024	03/01/2024	12/31/2023	03/01/2024	250.00
293 - DAVID A MARTINO	2024-00001422		02/22/2024	03/01/2024	03/01/2024	03/01/2024	250.00
44747 - FISHER & FISHER LAW OFFICE LLC	2024-00001426		02/22/2024	03/01/2024	03/01/2024	03/01/2024	250.00
50267 - LEETH & GAGLIONE LLC	2024-00001485		02/23/2024	03/01/2024	12/31/2023	03/01/2024	250.00
49459 - MARIA INDELICATO- RAMIREZ	2024-00001487		02/23/2024	03/01/2024	03/01/2024	03/01/2024	250.00
2425 - MARY LOUISE PARKER	2024-00001480		02/23/2024	03/01/2024	12/31/2023	03/01/2024	250.00
49284 - MATTHEW J BERNAL	2024-00001450		02/22/2024	03/01/2024	03/01/2024	03/01/2024	500.00
2752 - NEWMAN WILLIAMS MISHKIN	2024-00001423		02/22/2024	03/01/2024	03/01/2024	03/01/2024	250.00
5660 - RONALD W. HERTZ	2024-00001481		02/23/2024	03/01/2024	12/31/2023	03/01/2024	250.00
5660 - RONALD W. HERTZ	2024-00001483		02/23/2024	03/01/2024	12/31/2023	03/01/2024	250.00
9635 - SARAH BLUM	2024-00001451		02/22/2024	03/01/2024	03/01/2024	03/01/2024	500.00
7626 - THOMAS GEROLIMATOS	2024-00001425		02/22/2024	03/01/2024	03/01/2024	03/01/2024	250.00
143 - THOMAS V CASALE	2024-00001424		02/22/2024	03/01/2024	03/01/2024	03/01/2024	250.00
3093 - TOM FORD BUSINESS LAW OFFICE PC	2024-00001486		02/23/2024	03/01/2024	03/01/2024	03/01/2024	250.00



48113 - WEITZMANN, WEITZMANN & HUFFMAN	2024-00001484		02/23/2024	03/01/2024	12/31/2023	03/01/2024	250.00
48113 - WEITZMANN, WEITZMANN & HUFFMAN	2024-00001488		02/23/2024	03/01/2024	03/01/2024	03/01/2024	250.00
472 - WILLIAM A WATKINS	2024-00001477		02/23/2024	03/01/2024	03/01/2024	03/01/2024	250.00
25202 - YOUNG & HAROS	2024-00001449		02/22/2024	03/01/2024	03/01/2024	03/01/2024	500.00
Account <b>6492.0000 - Arbitration</b> Totals						Invoice Transactions 20	\$5,750.00
<b>Account 6495.0000 - Juvenile Hearing Officers</b>							
39160 - RICHARD R TOMSHO	2024-00001445	JUVENILE HEARINGS	02/22/2024	03/01/2024	03/01/2024	03/01/2024	500.00
Account <b>6495.0000 - Juvenile Hearing Officers</b> Totals						Invoice Transactions 1	\$500.00
<b>Account 6496.0001 - Dependency Hearing Officers</b>							
14585 - TODD WEITZMANN	2024-00001370	CHILD DEPENDENCY	02/21/2024	03/01/2024	03/01/2024	03/01/2024	615.39
Account <b>6496.0001 - Dependency Hearing Officers</b> Totals						Invoice Transactions 1	\$615.39
<b>Account 6497.0000 - Custody Conciliator</b>							
4319 - CRAIG B BLUESTEIN ESQ.	2024-00001365	CHILD CUSTODY	02/21/2024	03/01/2024	03/01/2024	03/01/2024	1,346.16
47390 - HILLARY A MADDEN	2024-00001367	CUSTODY CONCILIATOR	02/21/2024	03/01/2024	03/01/2024	03/01/2024	1,346.16
14585 - TODD WEITZMANN	2024-00001371	CUSTODY CONCILIATOR	02/21/2024	03/01/2024	03/01/2024	03/01/2024	1,346.16
Account <b>6497.0000 - Custody Conciliator</b> Totals						Invoice Transactions 3	\$4,038.48
<b>Account 6497.0001 - Mrtg Forecl Conciliator</b>							
255 - RICHARD D. JAMES	2024-00001372	MORTGAGE	02/21/2024	03/01/2024	03/01/2024	03/01/2024	692.31
46594 - TIMOTHY J MCMANUS	2024-00001373	MORTGAGE	02/21/2024	03/01/2024	03/01/2024	03/01/2024	692.31
Account <b>6497.0001 - Mrtg Forecl Conciliator</b> Totals						Invoice Transactions 2	\$1,384.62
<b>Account 6498.0000 - Divorce Masters</b>							
1873 - PATRICK J BEST	2024-00001368	DIVORCE MASTER	02/21/2024	03/01/2024	03/01/2024	03/01/2024	576.93
3076 - SCOTT M AMORI	2024-00001369	DIVORCE MASTER	02/21/2024	03/01/2024	03/01/2024	03/01/2024	576.92
Account <b>6498.0000 - Divorce Masters</b> Totals						Invoice Transactions 2	\$1,153.85
<b>Account 7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1H9V-XJDV-VGD	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	192.95
9670 - AMAZON CAPITAL SERVICES, INC	11G3-LL6K-VR64	A1XVC2EDFGIEDJ (CA)	03/01/2024	03/01/2024	12/31/2023	03/01/2024	81.01
9670 - AMAZON CAPITAL SERVICES, INC	1D1L-JGPV-VFVX	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	89.97
9670 - AMAZON CAPITAL SERVICES, INC	1H9V-XJDV-VLHK	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	81.80
9670 - AMAZON CAPITAL SERVICES, INC	1V47-RQ4D-VHNQ	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	15.96
9670 - AMAZON CAPITAL SERVICES, INC	1HRQ-YRJY-VHWV	A1XVC2EDFGIEDJ (CA)	03/01/2024	03/01/2024	12/31/2023	03/01/2024	119.80
9670 - AMAZON CAPITAL SERVICES, INC	1H3T-CJCN-WTY4	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	1,409.52
9670 - AMAZON CAPITAL SERVICES, INC	1C7Q-QNYR-9HQH	A1XVC2EDFGIEDJ (CA)	03/01/2024	03/01/2024	03/01/2024	03/01/2024	26.98
9670 - AMAZON CAPITAL SERVICES, INC	16F7-XLVM-W9KD	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	539.92
9670 - AMAZON CAPITAL SERVICES, INC	1PVF-G69R-CR9M	A1XVC2EDFGIEDJ (CA)	03/01/2024	03/01/2024	12/31/2023	03/01/2024	54.95



9670 - AMAZON CAPITAL SERVICES, INC	1LR9-97TV-3Q3T	ACCT # A1XVC2EDFGIEDJ (CA)	03/01/2024	03/01/2024	03/01/2024	03/01/2024	12.99
9670 - AMAZON CAPITAL SERVICES, INC	1Q3F-GTWP-76XL	ACCT # A1XVC2EDFGIEDJ (CA)	03/01/2024	03/01/2024	03/01/2024	03/01/2024	630.00
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>						Invoice Transactions 12	<b>\$3,255.85</b>
<b>Account 7101.1100 - Court Reporter Supplies</b>							
9670 - AMAZON CAPITAL SERVICES, INC	16F7-XLVM-W9KD	ACCT # A1XVC2EDFGIEDJ (CA)	03/01/2024	03/01/2024	12/31/2023	03/01/2024	1,006.80
9670 - AMAZON CAPITAL SERVICES, INC	1LR9-97TV-3Q3T	ACCT # A1XVC2EDFGIEDJ (CA)	03/01/2024	03/01/2024	03/01/2024	03/01/2024	23.04
9670 - AMAZON CAPITAL SERVICES, INC	1RNT-PNFN-CLF7	ACCT # A1XVC2EDFGIEDJ (CA)	03/01/2024	03/01/2024	03/01/2024	03/01/2024	101.52
<b>Account 7101.1100 - Court Reporter Supplies Totals</b>						Invoice Transactions 3	<b>\$1,131.36</b>
<b>Account 7101.1200 - Custody Supplies</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1KT1-YHK3-V3WW	ACCT # A1XVC2EDFGIEDJ (CA)	03/01/2024	03/01/2024	12/31/2023	03/01/2024	128.76
<b>Account 7101.1200 - Custody Supplies Totals</b>						Invoice Transactions 1	<b>\$128.76</b>
<b>Account 7104.0000 - Subscriptions/Books</b>							
476 - THOMSON REUTERS - WEST	849267073	ACCT# 1000189756 (CA)	02/23/2024	03/01/2024	12/31/2023	03/01/2024	2,437.63
<b>Account 7104.0000 - Subscriptions/Books Totals</b>						Invoice Transactions 1	<b>\$2,437.63</b>
<b>Account 7850.0003 - Interpreter</b>							
587 - DENEEN GYDOSH	2024-00001394	INTERPERTER FEES (CA)	02/21/2024	03/01/2024	03/01/2024	03/01/2024	130.00
9079 - FRANCINE J. ELMALEH	MONROE 2024-5	INTERPERTER FEES (CA)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	130.00
6842 - L MICHAEL ZOGBY	021324MZ	INTERPERTER FEES (CA)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	160.00
6842 - L MICHAEL ZOGBY	020624AMZ	INTERPERTER/MILEAGE (CA)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	431.00
30562 - LANGUAGE SERVICES ASSOCIATES	S-INV065792	CUST#0071802 (CA)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	160.50
1981 - LUDMILA P ANNABLE	2024-00001492	INTERPERTER FEES (CA)	02/23/2024	03/01/2024	03/01/2024	03/01/2024	130.00
8452 - PEASLEE ENTERPRISES, LLC	2024016	INTERPERTER/MILEAGE (CA)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	378.39
<b>Account 7850.0003 - Interpreter Totals</b>						Invoice Transactions 7	<b>\$1,519.89</b>
<b>Department 4184 - Courts Totals</b>						Invoice Transactions 71	<b>\$24,702.41</b>
<b>Department 4185 - Jury Management</b>							
<b>Account 5800.3430 - Supplies</b>							
35490 - READY REFRESH BY NESTLE	14B0433293339	ACCT# 0433293339 (JM)	02/21/2024	03/01/2024	03/01/2024	03/01/2024	187.98
1281 - V V I S INC (PHILLY STEAKS)	2024-00001395	JURY LUNCH/DINNER	02/21/2024	03/01/2024	03/01/2024	03/01/2024	288.55
1281 - V V I S INC (PHILLY STEAKS)	2024-00001490	JURY LUNCH 02/15/24 (JURY MGMT)	02/23/2024	03/01/2024	03/01/2024	03/01/2024	142.85
<b>Account 5800.3430 - Supplies Totals</b>						Invoice Transactions 3	<b>\$619.38</b>
<b>Account 7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1PRJ-6LWF-64Y6	ACCT # A1XVC2EDFGIEDJ (CA)	03/01/2024	03/01/2024	03/01/2024	03/01/2024	372.00
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1550353.001	SUPPLIES (CA)	02/23/2024	03/01/2024	03/01/2024	03/01/2024	182.51
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>						Invoice Transactions 2	<b>\$554.51</b>
<b>Department 4185 - Jury Management Totals</b>						Invoice Transactions 5	<b>\$1,173.89</b>
<b>Department 4186 - District Judges</b>							
<b>Account 7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1PJ1-3VQL-44XG	ACCT # A1XVC2EDFGIEDJ (CA)	03/01/2024	03/01/2024	03/01/2024	03/01/2024	25.09

1660 - GENERAL MARKING DEVICES INC	4491	SUPPLIES (MDJ)	02/23/2024	03/01/2024	12/31/2023	03/01/2024	110.00
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 2	<u>135.09</u>
Sub-Department <b>201 - Court 43-2-01</b>							
Account <b>5265.0000 - Internet Services</b>							
3173 - PENTELEDATA	B4451131	ACCT# 1806823 (DEPT	02/22/2024	03/01/2024	03/01/2024	03/01/2024	52.16
Account <b>5265.0000 - Internet Services</b> Totals						Invoice Transactions 1	<u>52.16</u>
Account <b>6435.0000 - Constable Fees</b>							
66212 - PETER G GALLAGHER	2024-498	CONSTABLE FEES	02/21/2024	03/01/2024	03/01/2024	03/01/2024	550.00
66212 - PETER G GALLAGHER	2024-509	CONSTABLE FEES	02/22/2024	03/01/2024	03/01/2024	03/01/2024	550.00
66212 - PETER G GALLAGHER	2024-508	CONSTABLE FEES	02/22/2024	03/01/2024	03/01/2024	03/01/2024	550.00
Account <b>6435.0000 - Constable Fees</b> Totals						Invoice Transactions 3	<u>1,650.00</u>
Account <b>6472.0000 - Interpreter Fees</b>							
48089 - MARYBETH BERGEN-GALLAGHER	2024-00001448	INTERPERTER/MILEAGE	02/22/2024	03/01/2024	03/01/2024	03/01/2024	374.47
Account <b>6472.0000 - Interpreter Fees</b> Totals						Invoice Transactions 1	<u>374.47</u>
Account <b>7100.0000 - Office/Space Rentals</b>							
2571 - BARTHOLD MILL PARTNERS	2024-00001350	MDJ OFFICE SPACE RENT	02/21/2024	03/01/2024	03/01/2024	03/01/2024	2,137.87
4125 - MONROE SILK MILLS CORP	2024-00001357	MDJ OFFICE SPACE RENT	02/21/2024	03/01/2024	03/01/2024	03/01/2024	250.00
Account <b>7100.0000 - Office/Space Rentals</b> Totals						Invoice Transactions 2	<u>2,387.87</u>
Account <b>7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1KPT-6FC9-TGPP	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	46.31
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 1	<u>46.31</u>
Sub-Department <b>201 - Court 43-2-01</b> Totals						Invoice Transactions 8	<u>4,510.81</u>
Sub-Department <b>202 - Court 43-2-02</b>							
Account <b>5265.0000 - Internet Services</b>							
3173 - PENTELEDATA	B4451131	ACCT# 1806823 (DEPT	02/22/2024	03/01/2024	03/01/2024	03/01/2024	52.17
Account <b>5265.0000 - Internet Services</b> Totals						Invoice Transactions 1	<u>52.17</u>
Account <b>6435.0000 - Constable Fees</b>							
14565 - DOUGLAS W DAILEY	24-1-W	CONSTABLE FEES	02/21/2024	03/01/2024	03/01/2024	03/01/2024	82.50
Account <b>6435.0000 - Constable Fees</b> Totals						Invoice Transactions 1	<u>82.50</u>
Account <b>6472.0000 - Interpreter Fees</b>							
9079 - FRANCINE J. ELMALEH	MONROE 2024-7	INTERPERTER FEES	02/23/2024	03/01/2024	03/01/2024	03/01/2024	195.00
8339 - VINA PATEL	02152024	INTERPERTER/MILEAGE	02/23/2024	03/01/2024	03/01/2024	03/01/2024	446.05
Account <b>6472.0000 - Interpreter Fees</b> Totals						Invoice Transactions 2	<u>641.05</u>
Account <b>7100.0000 - Office/Space Rentals</b>							
22144 - STROUD AREA REGIONAL POLICE	2024-00001359	MDJ OFFICE SPACE RENT	02/21/2024	03/01/2024	03/01/2024	03/01/2024	4,442.03
Account <b>7100.0000 - Office/Space Rentals</b> Totals						Invoice Transactions 1	<u>4,442.03</u>
Sub-Department <b>202 - Court 43-2-02</b> Totals						Invoice Transactions 5	<u>5,217.75</u>
Sub-Department <b>301 - Court 43-3-01</b>							
Account <b>5265.0000 - Internet Services</b>							
3173 - PENTELEDATA	B4451131	ACCT# 1806823 (DEPT	02/22/2024	03/01/2024	03/01/2024	03/01/2024	52.17
Account <b>5265.0000 - Internet Services</b> Totals						Invoice Transactions 1	<u>52.17</u>

<b>Account 6472.0000 - Interpreter Fees</b>								
30562 - LANGUAGE SERVICES ASSOCIATES	S-INV065791	CUST# 0071800 (MDJ)	02/22/2024	03/01/2024	03/01/2024	03/01/2024		169.65
			<b>Account 6472.0000 - Interpreter Fees Totals</b>		<b>Invoice Transactions 1</b>			<u>169.65</u>
<b>Account 7100.0000 - Office/Space Rentals</b>								
159 - COOLBAUGH TOWNSHIP	2024-00001353	MDJ OFFICE SPACE RENT	02/21/2024	03/01/2024	03/01/2024	03/01/2024		2,627.50
			<b>Account 7100.0000 - Office/Space Rentals Totals</b>		<b>Invoice Transactions 1</b>			<u>\$2,627.50</u>
<b>Account 7101.0000 - Office Supplies/Forms</b>								
9670 - AMAZON CAPITAL SERVICES, INC	1L7D-RYYW-9FWY	ACCT # A1XVC2EDFGIEDJ	03/01/2024	03/01/2024	03/01/2024	03/01/2024		45.98
			<b>Account 7101.0000 - Office Supplies/Forms Totals</b>		<b>Invoice Transactions 1</b>			<u>\$45.98</u>
			<b>Sub-Department 301 - Court 43-3-01 Totals</b>		<b>Invoice Transactions 4</b>			<u>\$2,895.30</u>
<b>Sub-Department 302 - Court 43-3-02</b>								
<b>Account 5265.0000 - Internet Services</b>								
3173 - PENTELEDATA	B4451131	ACCT# 1806823 (DEPT 000000)	02/22/2024	03/01/2024	03/01/2024	03/01/2024		52.16
			<b>Account 5265.0000 - Internet Services Totals</b>		<b>Invoice Transactions 1</b>			<u>\$52.16</u>
<b>Account 6435.0000 - Constable Fees</b>								
14565 - DOUGLAS W DAILEY	24-5-G	CONSTABLE FEES (010000)	02/23/2024	03/01/2024	03/01/2024	03/01/2024		137.50
			<b>Account 6435.0000 - Constable Fees Totals</b>		<b>Invoice Transactions 1</b>			<u>\$137.50</u>
<b>Account 7100.0000 - Office/Space Rentals</b>								
1350 - STROUD TOWNSHIP SUPERVISORS	2024-00001360	MDJ OFFICE SPACE RENT	02/21/2024	03/01/2024	03/01/2024	03/01/2024		3,867.50
			<b>Account 7100.0000 - Office/Space Rentals Totals</b>		<b>Invoice Transactions 1</b>			<u>\$3,867.50</u>
<b>Account 7101.0000 - Office Supplies/Forms</b>								
48237 - OFFICE BASICS, INC	I-2449858	ACCT# 5173313 (010000)	02/22/2024	03/01/2024	03/01/2024	03/01/2024		334.82
			<b>Account 7101.0000 - Office Supplies/Forms Totals</b>		<b>Invoice Transactions 1</b>			<u>\$334.82</u>
			<b>Sub-Department 302 - Court 43-3-02 Totals</b>		<b>Invoice Transactions 4</b>			<u>\$4,391.98</u>
<b>Sub-Department 303 - Court 43-3-03</b>								
<b>Account 5265.0000 - Internet Services</b>								
3173 - PENTELEDATA	B4451131	ACCT# 1806823 (DEPT 000000)	02/22/2024	03/01/2024	03/01/2024	03/01/2024		52.17
			<b>Account 5265.0000 - Internet Services Totals</b>		<b>Invoice Transactions 1</b>			<u>\$52.17</u>
<b>Account 6435.0000 - Constable Fees</b>								
66212 - PETER G GALLAGHER	2024-513	CONSTABLE (KRESGE)	02/21/2024	03/01/2024	03/01/2024	03/01/2024		550.00
66212 - PETER G GALLAGHER	2024-525	CONSTABLE FEES (020000)	02/23/2024	03/01/2024	03/01/2024	03/01/2024		550.00
516 - SALVATORE FURINO	2024-00001453	CONSTABLE FEES (020000)	02/23/2024	03/01/2024	03/01/2024	03/01/2024		467.50
516 - SALVATORE FURINO	2024-00001489	CONSTABLE FEES (020000)	02/23/2024	03/01/2024	03/01/2024	03/01/2024		275.00
			<b>Account 6435.0000 - Constable Fees Totals</b>		<b>Invoice Transactions 4</b>			<u>\$1,842.50</u>
<b>Account 6472.0000 - Interpreter Fees</b>								
30562 - LANGUAGE SERVICES ASSOCIATES	S-INV065791	CUST# 0071800 (MDJ)	02/22/2024	03/01/2024	03/01/2024	03/01/2024		15.60
			<b>Account 6472.0000 - Interpreter Fees Totals</b>		<b>Invoice Transactions 1</b>			<u>\$15.60</u>
<b>Account 7100.0000 - Office/Space Rentals</b>								
6235 - BARTONSVILLE SITE LLC	2024-00001352	MDJ OFFICE SPACE RENT	02/21/2024	03/01/2024	03/01/2024	03/01/2024		4,515.10
			<b>Account 7100.0000 - Office/Space Rentals Totals</b>		<b>Invoice Transactions 1</b>			<u>\$4,515.10</u>

9670 - AMAZON CAPITAL SERVICES, INC	1H6C-WCGH-6H19	ACCT # A1XVC2EDFGIEDJ	03/01/2024	03/01/2024	03/01/2024	03/01/2024	19.53
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 1	<u>\$19.53</u>
Sub-Department <b>303 - Court 43-3-03</b> Totals						Invoice Transactions 8	<u>\$6,444.90</u>
Sub-Department <b>304 - Court 43-3-04</b>							
Account <b>5265.0000 - Internet Services</b>							
3173 - PENTELEDATA	B4451131	ACCT# 1806823 (DEPT 0005100)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	52.16
Account <b>5265.0000 - Internet Services</b> Totals						Invoice Transactions 1	<u>\$52.16</u>
Account <b>6435.0000 - Constable Fees</b>							
45251 - RICHARD H SALTER III	DC.2.22.24-RS-6	CONSTABLE FEES / MILEAGE (MANAGER)	02/23/2024	03/01/2024	03/01/2024	03/01/2024	128.04
45251 - RICHARD H SALTER III	DC.2.22.24-RS-5	CONSTABLE FEES / MILEAGE (MANAGER)	02/23/2024	03/01/2024	03/01/2024	03/01/2024	740.33
Account <b>6435.0000 - Constable Fees</b> Totals						Invoice Transactions 2	<u>\$868.37</u>
Account <b>6472.0000 - Interpreter Fees</b>							
30562 - LANGUAGE SERVICES ASSOCIATES	S-INV065791	CUST# 0071800 (MDJ)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	52.65
Account <b>6472.0000 - Interpreter Fees</b> Totals						Invoice Transactions 1	<u>\$52.65</u>
Account <b>6520.0000 - Electricity</b>							
354 - PPL ELECTRIC UTILITIES	2024-00001421	ACCT# 85081-22010 (MANAGER)	02/21/2024	03/01/2024	03/01/2024	03/01/2024	465.42
Account <b>6520.0000 - Electricity</b> Totals						Invoice Transactions 1	<u>\$465.42</u>
Account <b>7100.0000 - Office/Space Rentals</b>							
46936 - ESTHER VASIL OR CRAIG MAGER	2024-00001355	MDJ OFFICE SPACE RENT	02/21/2024	03/01/2024	03/01/2024	03/01/2024	2,403.76
Account <b>7100.0000 - Office/Space Rentals</b> Totals						Invoice Transactions 1	<u>\$2,403.76</u>
Sub-Department <b>304 - Court 43-3-04</b> Totals						Invoice Transactions 6	<u>\$3,842.36</u>
Sub-Department <b>401 - Court 43-4-01</b>							
Account <b>5265.0000 - Internet Services</b>							
3173 - PENTELEDATA	B4451131	ACCT# 1806823 (DEPT 0005100)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	52.17
Account <b>5265.0000 - Internet Services</b> Totals						Invoice Transactions 1	<u>\$52.17</u>
Account <b>7100.0000 - Office/Space Rentals</b>							
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2024-00001358	MDJ OFFICE SPACE RENT	02/21/2024	03/01/2024	03/01/2024	03/01/2024	3,343.75
Account <b>7100.0000 - Office/Space Rentals</b> Totals						Invoice Transactions 1	<u>\$3,343.75</u>
Account <b>7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1HDX-4X4J-9KVR	ACCT # A1XVC2EDFGIEDJ	03/01/2024	03/01/2024	03/01/2024	03/01/2024	105.33
9670 - AMAZON CAPITAL SERVICES, INC	1RYJ-PCJV-9KHQ	ACCT # A1XVC2EDFGIEDJ	03/01/2024	03/01/2024	03/01/2024	03/01/2024	58.85
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 2	<u>\$164.18</u>
Sub-Department <b>401 - Court 43-4-01</b> Totals						Invoice Transactions 4	<u>\$3,560.10</u>
Sub-Department <b>402 - Court 43-4-02</b>							
Account <b>5265.0000 - Internet Services</b>							
3173 - PENTELEDATA	B4451131	ACCT# 1806823 (DEPT 0005100)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	52.17
Account <b>5265.0000 - Internet Services</b> Totals						Invoice Transactions 1	<u>\$52.17</u>
Account <b>6472.0000 - Interpreter Fees</b>							
6842 - L MICHAEL ZOGBY	022224MZ	INTERPERTER/MILEAGE	02/23/2024	03/01/2024	03/01/2024	03/01/2024	473.80
30562 - LANGUAGE SERVICES ASSOCIATES	S-INV065791	CUST# 0071800 (MDJ)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	25.35
Account <b>6472.0000 - Interpreter Fees</b> Totals						Invoice Transactions 2	<u>\$499.15</u>

Account **7100.0000 - Office/Space Rentals**

1334 - BARRETT TOWNSHIP SUPERVISORS	2024-00001349	MDJ OFFICE SPACE RENT	02/21/2024	03/01/2024	03/01/2024	03/01/2024	4,969.96	
Account <b>7100.0000 - Office/Space Rentals</b> Totals							Invoice Transactions 1	<u>\$4,969.96</u>

Account **7850.0004 - Record Disposal**

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67104	SHREDDING (RILEY)	02/23/2024	03/01/2024	12/31/2023	03/01/2024	192.00	
Account <b>7850.0004 - Record Disposal</b> Totals							Invoice Transactions 1	<u>\$192.00</u>
Sub-Department <b>402 - Court 43-4-02</b> Totals							Invoice Transactions 5	<u>\$5,713.28</u>

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

Account **5265.0000 - Internet Services**

3173 - PENTELEDATA	B4451131	ACCT# 1806823 (DEPT	02/22/2024	03/01/2024	03/01/2024	03/01/2024	52.17	
Account <b>5265.0000 - Internet Services</b> Totals							Invoice Transactions 1	<u>\$52.17</u>

Account **6472.0000 - Interpreter Fees**

6248 - ALEX MORALES-GONZALEZ	709	INTERPERTER FEES	02/23/2024	03/01/2024	03/01/2024	03/01/2024	130.00	
30562 - LANGUAGE SERVICES ASSOCIATES	S-INV065791	CUSTOMER SERVICE (MDJ)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	58.50	
Account <b>6472.0000 - Interpreter Fees</b> Totals							Invoice Transactions 2	<u>\$188.50</u>

Account **7100.0000 - Office/Space Rentals**

45380 - BARTHOLOMEW FIORE, JR	2024-00001351	MDJ OFFICE SPACE RENT	02/21/2024	03/01/2024	03/01/2024	03/01/2024	3,142.27	
Account <b>7100.0000 - Office/Space Rentals</b> Totals							Invoice Transactions 1	<u>\$3,142.27</u>
Sub-Department <b>404 - Court 43-4-04</b> Totals							Invoice Transactions 4	<u>\$3,382.94</u>
Department <b>4186 - District Judges</b> Totals							Invoice Transactions 50	<u>\$40,094.51</u>

Department **4188 - Law Library**

Account **8800.0000 - Program Expenses**

476 - THOMSON REUTERS - WEST	849659238	ACCT# 1003651879 (CA)	02/23/2024	03/01/2024	03/01/2024	03/01/2024	1,201.19	
Account <b>8800.0000 - Program Expenses</b> Totals							Invoice Transactions 1	<u>\$1,201.19</u>
Department <b>4188 - Law Library</b> Totals							Invoice Transactions 1	<u>\$1,201.19</u>

Department **4193 - Coroner**

Account **5220.0000 - Legal**

4422 - CHRISTOPHER S BROWN	2024-00001375	SOLICITOR CORONER	02/21/2024	03/01/2024	03/01/2024	03/01/2024	192.30	
Account <b>5220.0000 - Legal</b> Totals							Invoice Transactions 1	<u>\$192.30</u>

Account **6540.0000 - Water**

1295 - TULPEHOCKEN SPRING WATER	7355191	CUST# 22640	02/21/2024	03/01/2024	03/01/2024	03/01/2024	43.99	
Account <b>6540.0000 - Water</b> Totals							Invoice Transactions 1	<u>\$43.99</u>

Account **7111.0000 - Clothing**

33769 - PATRIOT WORKWEAR	39982	UNIFORM (CORONER)	02/21/2024	03/01/2024	03/01/2024	03/01/2024	174.00	
33769 - PATRIOT WORKWEAR	39962	UNIFORM (CORONER)	02/21/2024	03/01/2024	03/01/2024	03/01/2024	357.00	
33769 - PATRIOT WORKWEAR	39961	UNIFORM (CORONER)	02/21/2024	03/01/2024	03/01/2024	03/01/2024	126.00	
Account <b>7111.0000 - Clothing</b> Totals							Invoice Transactions 3	<u>\$657.00</u>

Account **7112.0000 - Clinical**

9670 - AMAZON CAPITAL SERVICES, INC	1GLD-RQD6-6XK3	ACCT # A1XVC2EDFGIEDJ	03/01/2024	03/01/2024	03/01/2024	03/01/2024	77.98	
Account <b>7112.0000 - Clinical</b> Totals							Invoice Transactions 1	<u>\$77.98</u>

Account **7740.0000 - Gas Oil & Grease**

520 - SPARKLE CAR WASH LLC	3512	ACCT# 179 (CORONER)	02/23/2024	03/01/2024	03/01/2024	03/01/2024	18.86
7994 - WEX BANK	94659443	ACCT# 0496-00-935902-7 (CORONER)	02/23/2024	03/01/2024	03/01/2024	03/01/2024	841.23

Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals	Invoice Transactions 2	<b>\$860.09</b>
Department <b>4193 - Coroner</b> Totals	Invoice Transactions 8	<b>\$1,831.36</b>

Department **4194 - District Attorney**

Account **5262.0000 - Computer Legal Research**

4521 - GOVCONNECTION INC	75011433	ACCT# 3275445	02/22/2024	03/01/2024	03/01/2024	03/01/2024	111.03
476 - THOMSON REUTERS - WEST	849649523	ACCT #1000383803 (DA)	02/21/2024	03/01/2024	03/01/2024	03/01/2024	3,433.51

Account <b>5262.0000 - Computer Legal Research</b> Totals	Invoice Transactions 2	<b>\$3,544.54</b>
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Account **6315.0000 - Conference/Meeting Reg.**

1122 - CHAD A MARTINEZ	2024-00001499	REIMB MILEAGE/MEALS (DA)	02/23/2024	03/01/2024	03/01/2024	03/01/2024	205.38
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Account <b>6315.0000 - Conference/Meeting Reg.</b> Totals	Invoice Transactions 1	<b>\$205.38</b>
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Account **6470.0000 - Ct Rep Transcript**

406 - EVA M RULAPAUGH	346		02/21/2024	03/01/2024	03/01/2024	03/01/2024	77.00
24801 - LORI A FUCHS	2024-21		02/21/2024	03/01/2024	03/01/2024	03/01/2024	275.50
24801 - LORI A FUCHS	2024-019		02/21/2024	03/01/2024	03/01/2024	03/01/2024	68.00
24801 - LORI A FUCHS	2024-20		02/21/2024	03/01/2024	03/01/2024	03/01/2024	68.00
36006 - MICHAELE MICK	24-007		02/21/2024	03/01/2024	03/01/2024	03/01/2024	25.00
36006 - MICHAELE MICK	24-009		02/21/2024	03/01/2024	03/01/2024	03/01/2024	27.50
3110 - PANKO REPORTING	40394 tf		02/21/2024	03/01/2024	03/01/2024	03/01/2024	460.00

Account <b>6470.0000 - Ct Rep Transcript</b> Totals	Invoice Transactions 7	<b>\$1,001.00</b>
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Account **6490.0000 - Investigations**

540 - BLUE RIDGE COMMUNICATIONS	2024-00001392	ACCT #0373236-01 (DA)	02/21/2024	03/01/2024	02/29/2024	03/01/2024	433.38
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Account <b>6490.0000 - Investigations</b> Totals	Invoice Transactions 1	<b>\$433.38</b>
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Account **7101.0000 - Office Supplies/Forms**

9670 - AMAZON CAPITAL SERVICES, INC	1D69-TGXR-4NXY	ACCT # A1XVC2EDFGIEDJ (DA)	03/01/2024	03/01/2024	03/01/2024	03/01/2024	45.87
9670 - AMAZON CAPITAL SERVICES, INC	1VRH-P3M7-4QHQ	ACCT # A1XVC2EDFGIEDJ (DA)	03/01/2024	03/01/2024	03/01/2024	03/01/2024	46.20
9670 - AMAZON CAPITAL SERVICES, INC	1GF9-TM33-4LT4	ACCT # A1XVC2EDFGIEDJ (DA)	03/01/2024	03/01/2024	03/01/2024	03/01/2024	142.50

Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 3	<b>\$234.57</b>
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Account **7760.0000 - Transport Prisoners**

4277 - BRADLEY D MANN	DA-2.14.24-BM-3	PRISONER TRANSPORT/MILEAGE	02/22/2024	03/01/2024	03/01/2024	03/01/2024	322.54
45251 - RICHARD H SALTER III	DA-2.14.24-RS-7	PRISONER TRANSPORT/MILEAGE	02/22/2024	03/01/2024	03/01/2024	03/01/2024	323.21

Account <b>7760.0000 - Transport Prisoners</b> Totals	Invoice Transactions 2	<b>\$645.75</b>
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Department <b>4194 - District Attorney</b> Totals	Invoice Transactions 16	<b>\$6,064.62</b>
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Department **4195 - Prothonotary**

Account **5220.0000 - Legal**

14585 - TODD WEITZMANN	2024-00001383	SOLICITOR-PROTHONOTARY	02/21/2024	03/01/2024	03/01/2024	03/01/2024	480.76
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Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	<b>\$480.76</b>
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Account **6470.0000 - Ct Rep Transcript**

406 - EVA M RULAPAUGH	343		02/21/2024	03/01/2024	03/01/2024		03/01/2024	39.00
406 - EVA M RULAPAUGH	345		02/21/2024	03/01/2024	03/01/2024		03/01/2024	100.00
9671 - JEANETTE GILBO	2024-02-02		02/23/2024	03/01/2024	03/01/2024		03/01/2024	28.00
48374 - KELLY KELLY	67522		02/22/2024	03/01/2024	03/01/2024		03/01/2024	360.00
48374 - KELLY KELLY	3298PCP		02/21/2024	03/01/2024	03/01/2024		03/01/2024	19.00
24801 - LORI A FUCHS	2024-012		02/21/2024	03/01/2024	03/01/2024		03/01/2024	177.00
36006 - MICHAELE MICK	24-005		02/22/2024	03/01/2024	03/01/2024		03/01/2024	378.00
9760 - TIRZI MARIA NEVILLE	2024-9		02/23/2024	03/01/2024	03/01/2024		03/01/2024	14.00

Account **6470.0000 - Ct Rep Transcript** Totals Invoice Transactions **8** \$1,115.00

Account **7101.0000 - Office Supplies/Forms**

9670 - AMAZON CAPITAL SERVICES, INC	1LPL-WWRD-W1QT	ACCT # A1XVC2EDFGIEDJ	03/01/2024	03/01/2024	12/31/2023		03/01/2024	25.98
9670 - AMAZON CAPITAL SERVICES, INC	1G1L-HTV3-WL73	ACCT # A1XVC2EDFGIEDJ	03/01/2024	03/01/2024	12/31/2023		03/01/2024	127.95
9670 - AMAZON CAPITAL SERVICES, INC	1PJ1-3VQL-4KT9	ACCT # A1XVC2EDFGIEDJ	03/01/2024	03/01/2024	03/01/2024		03/01/2024	67.60
9670 - AMAZON CAPITAL SERVICES, INC	1HY9-D9FF-9V66	ACCT # A1XVC2EDFGIEDJ	03/01/2024	03/01/2024	03/01/2024		03/01/2024	140.24

Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions **4** \$361.77

Account **7500.0000 - Repairs/Maint Services**

48860 - SOUTHERN COMPUTER WAREHOUSE	INV00801895	CUST# MC18476 (OIS)	02/23/2024	03/01/2024	03/01/2024		03/01/2024	334.29
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Account **7500.0000 - Repairs/Maint Services** Totals Invoice Transactions **1** \$334.29

Department **4195 - Prothonotary** Totals Invoice Transactions **14** \$2,291.82

Department **4197 - Sheriff**

Account **5220.0000 - Legal**

24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00001374	SOLICITOR-SHERIFF	02/21/2024	03/01/2024	03/01/2024		03/01/2024	576.92
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Account **5220.0000 - Legal** Totals Invoice Transactions **1** \$576.92

Account **5245.0000 - Security**

9670 - AMAZON CAPITAL SERVICES, INC	1FF1-WQD4-C31D	ACCT # A1XVC2EDFGIEDJ	Paid by Check # 583128	03/01/2024	03/01/2024	03/01/2024		03/01/2024	439.92
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Account **5245.0000 - Security** Totals Invoice Transactions **1** \$439.92

Account **6410.0000 - Deputies**

9670 - AMAZON CAPITAL SERVICES, INC	1GG4-CWHH-6TDL	ACCT # A1XVC2EDFGIEDJ		03/01/2024	03/01/2024	03/01/2024		03/01/2024	261.54
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Account **6410.0000 - Deputies** Totals Invoice Transactions **1** \$261.54

Account **7101.0000 - Office Supplies/Forms**

9670 - AMAZON CAPITAL SERVICES, INC	1LPL-WWRD-TQMK	ACCT # A1XVC2EDFGIEDJ		03/01/2024	03/01/2024	12/31/2023		03/01/2024	36.99
9670 - AMAZON CAPITAL SERVICES, INC	1XRQ-1F34-VLGF	ACCT # A1XVC2EDFGIEDJ		03/01/2024	03/01/2024	12/31/2023		03/01/2024	324.16
9670 - AMAZON CAPITAL SERVICES, INC	1KT1-YHK3-WVRC	ACCT # A1XVC2EDFGIEDJ		03/01/2024	03/01/2024	12/31/2023		03/01/2024	52.99
9670 - AMAZON CAPITAL SERVICES, INC	1H6C-WCGH-CJYY	ACCT # A1XVC2EDFGIEDJ		03/01/2024	03/01/2024	12/31/2023		03/01/2024	38.09
6785 - IPS GLOBAL	139575	CUST# MC-16-029		02/21/2024	03/01/2024	03/01/2024		03/01/2024	90.90



6785 - IPS GLOBAL	139469	SUPPLIES (SHERIFF)	02/21/2024	03/01/2024	03/01/2024	03/01/2024	204.21	
48237 - OFFICE BASICS, INC	I-2451314	S/O # W1285391	02/21/2024	03/01/2024	03/01/2024	03/01/2024	17.80	
48237 - OFFICE BASICS, INC	I-2450115	ACCT# 5173313	02/23/2024	03/01/2024	03/01/2024	03/01/2024	50.20	
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>							Invoice Transactions 8	<b>\$815.34</b>
<b>Account 7101.1305 - Security Mat/Supplies</b>								
9670 - AMAZON CAPITAL SERVICES, INC	1RT6-3DL1-7LXC	ACCT #	03/01/2024	03/01/2024	03/01/2024	03/01/2024	70.05	
<b>Account 7101.1305 - Security Mat/Supplies Totals</b>							Invoice Transactions 1	<b>\$70.05</b>
<b>Account 7101.1310 - Carry Permit Expenses</b>								
22931 - STAPLES ADVANTAGE	3558696119	SUPPLIES (SHERIFF)	02/21/2024	03/01/2024	03/01/2024	03/01/2024	200.58	
<b>Account 7101.1310 - Carry Permit Expenses Totals</b>							Invoice Transactions 1	<b>\$200.58</b>
<b>Account 7109.0000 - Uniforms</b>								
2614 - STARR UNIFORM CENTER	161207	PATCH BADGE (SHERIFF)	02/23/2024	03/01/2024	03/01/2024	03/01/2024	524.00	
2614 - STARR UNIFORM CENTER	160667	UNIFORMS (SHERIFF)	02/23/2024	03/01/2024	12/31/2023	03/01/2024	395.17	
2614 - STARR UNIFORM CENTER	160653	UNIFORMS (SHERIFF)	02/23/2024	03/01/2024	12/31/2023	03/01/2024	275.22	
2614 - STARR UNIFORM CENTER	160646	UNIFORMS (SHERIFF)	02/23/2024	03/01/2024	12/31/2023	03/01/2024	546.05	
<b>Account 7109.0000 - Uniforms Totals</b>							Invoice Transactions 4	<b>\$1,740.44</b>
<b>Account 7770.0000 - Vehicle Operating Expense</b>								
42358 - KOST TIRE & AUTO SERVICE, INC.	26-98180	20 FORD MG2096M	02/22/2024	03/01/2024	03/01/2024	03/01/2024	1,387.85	
42358 - KOST TIRE & AUTO SERVICE, INC.	26-98184	23 FORD EXPL MG5341N	02/22/2024	03/01/2024	03/01/2024	03/01/2024	74.95	
42358 - KOST TIRE & AUTO SERVICE, INC.	26-GS98177	22 FORD EXPL MG3398N	02/22/2024	03/01/2024	03/01/2024	03/01/2024	741.24	
<b>Account 7770.0000 - Vehicle Operating Expense Totals</b>							Invoice Transactions 3	<b>\$2,204.04</b>
<b>Department 4197 - Sheriff Totals</b>							Invoice Transactions 20	<b>\$6,308.83</b>
<b>Department 4232 - Correctional Facility</b>								
<b>Account 5270.0001 - Evals-Court Ordered</b>								
751 - ANTHONY L DRAGO	2024-00001407	PSYCHOLOGICAL	02/21/2024	03/01/2024	03/01/2024	03/01/2024	1,125.00	
<b>Account 5270.0001 - Evals-Court Ordered Totals</b>							Invoice Transactions 1	<b>\$1,125.00</b>
<b>Account 6510.0000 - Fuel Oil</b>								
46620 - STIFF OIL CO	84413	ACCT# 5057488-01	02/22/2024	03/01/2024	03/01/2024	03/01/2024	4,854.27	
<b>Account 6510.0000 - Fuel Oil Totals</b>							Invoice Transactions 1	<b>\$4,854.27</b>
<b>Account 6540.0000 - Water</b>								
379 - PROSSER LABORATORIES INC	559732	ACCT# S00097	02/23/2024	03/01/2024	03/01/2024	03/01/2024	110.00	
<b>Account 6540.0000 - Water Totals</b>							Invoice Transactions 1	<b>\$110.00</b>
<b>Account 7101.0000 - Office Supplies/Forms</b>								
9670 - AMAZON CAPITAL SERVICES, INC	1RL1-YYNJ-6YYD	ACCT #	03/01/2024	03/01/2024	03/01/2024	03/01/2024	394.32	
9670 - AMAZON CAPITAL SERVICES, INC	1QRX-TP33-794Q	ACCT #	03/01/2024	03/01/2024	03/01/2024	03/01/2024	52.96	
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>							Invoice Transactions 2	<b>\$447.28</b>
<b>Account 7109.0000 - Uniforms</b>								
1124 - MORITZ EMBROIDERY WORKS, INC	256596	UNIFORMS ( MCCF)	02/21/2024	03/01/2024	03/01/2024	03/01/2024	845.25	
<b>Account 7109.0000 - Uniforms Totals</b>							Invoice Transactions 1	<b>\$845.25</b>

3173 - PENTELEDATA	B4451551	ACCT# 2009160 (MCCF)	02/23/2024	03/01/2024	03/01/2024	03/01/2024	194.90	
Account <b>7121.0000 - Prisoners Supplies</b> Totals							Invoice Transactions 1	<u>\$194.90</u>
Account <b>7122.0000 - Maint Supplies</b>								
9670 - AMAZON CAPITAL SERVICES, INC	1YHR-MXGV-9HG7	ACCT # A1XVC2EDFGIEDJ	03/01/2024	03/01/2024	03/01/2024	03/01/2024	44.09	
Account <b>7122.0000 - Maint Supplies</b> Totals							Invoice Transactions 1	<u>\$44.09</u>
Account <b>7550.0000 - Maintenance Services</b>								
38153 - COMMONWEALTH OF PENNSYLVANIA	1345287	ACCT# 922903	02/23/2024	03/01/2024	03/01/2024	03/01/2024	520.00	
439 - STROUDSBURG ELECTRIC MOTOR/BDS	6560947	REGISTRATION# 35-ORDER #2769378	02/21/2024	03/01/2024	03/01/2024	03/01/2024	800.00	
439 - STROUDSBURG ELECTRIC MOTOR/BDS	6550047	ORDER # 2756333	02/21/2024	03/01/2024	03/01/2024	03/01/2024	185.95	
Account <b>7550.0000 - Maintenance Services</b> Totals							Invoice Transactions 3	<u>\$1,505.95</u>
Account <b>7850.0001 - Housekeeping Supplies</b>								
48237 - OFFICE BASICS, INC	I-2451752	ACCT# 5173313 (MCCF)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	758.50	
Account <b>7850.0001 - Housekeeping Supplies</b> Totals							Invoice Transactions 1	<u>\$758.50</u>
Account <b>7890.0000 - Inmates Wages</b>								
3027 - MONROE COUNTY CORRECTIONS	2024-00001408	INMATE MONETARY	02/21/2024	03/01/2024	03/01/2024	03/01/2024	1,805.25	
Account <b>7890.0000 - Inmates Wages</b> Totals							Invoice Transactions 1	<u>\$1,805.25</u>
Account <b>7900.0000 - Food Service Provider</b>								
31740 - ARAMARK CORRECTIONAL SERVICES, LLC	000021263-000079	02/08/24-02/14/24 (MCCF)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	15,970.35	
Account <b>7900.0000 - Food Service Provider</b> Totals							Invoice Transactions 1	<u>\$15,970.35</u>
Account <b>7910.0000 - Medical Contingency</b>								
1154 - PRIMECARE MEDICAL INC	51343	CATASTROPHIC	02/23/2024	03/01/2024	12/31/2023	03/01/2024	27,960.63	
Account <b>7910.0000 - Medical Contingency</b> Totals							Invoice Transactions 1	<u>\$27,960.63</u>
Account <b>9575.0000 - Capital Expenditure</b>								
9670 - AMAZON CAPITAL SERVICES, INC	169H-9CDX-6NLW	ACCT # A1XVC2EDFGIEDJ	03/01/2024	03/01/2024	03/01/2024	03/01/2024	559.99	
Account <b>9575.0000 - Capital Expenditure</b> Totals							Invoice Transactions 1	<u>\$559.99</u>
Department <b>4232 - Correctional Facility</b> Totals							Invoice Transactions 16	<u>\$56,181.46</u>
Department <b>4236 - Adult Probation</b>								
Account <b>6210.0000 - Telephone</b>								
121 - VERIZON	2024-00001430	ACCT# 157-138-188-	02/22/2024	03/01/2024	02/29/2024	03/01/2024	75.18	
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	<u>\$75.18</u>
Account <b>7610.0000 - Training</b>								
46766 - PA NARCOTICS OFFICERS ASSOC (PNOA)	2024-00001474	PNOA 33RD ANNUAL TRAINING CONFERENCE	02/23/2024	03/01/2024	03/01/2024	03/01/2024	500.00	
2476 - RED LION HOTEL HARRISBURG HERSHEY	2024-00001493	HOTEL RESERVATIONS FEES-PNOA	02/23/2024	03/01/2024	03/01/2024	03/01/2024	976.00	
Account <b>7610.0000 - Training</b> Totals							Invoice Transactions 2	<u>\$1,476.00</u>
Department <b>4236 - Adult Probation</b> Totals							Invoice Transactions 3	<u>\$1,551.18</u>
Department <b>4237 - Juvenile Probation</b>								
Account <b>6210.0000 - Telephone</b>								
121 - VERIZON	2024-00001430	ACCT# 157-138-188-	02/22/2024	03/01/2024	02/29/2024	03/01/2024	73.07	

			Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 1		\$73.07
Account <b>7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1HDX-4X4J-CW9M	ACCT # A1XVC2EDFGIEDJ	03/01/2024	03/01/2024	03/01/2024	03/01/2024	41.22
6785 - IPS GLOBAL	139420	CUST# MC16-026 (PROB-	02/23/2024	03/01/2024	03/01/2024	03/01/2024	103.90
48237 - OFFICE BASICS, INC	I-2449838	ACCT# 5173313 (PROB-	02/22/2024	03/01/2024	03/01/2024	03/01/2024	389.87
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 3		\$534.99
			Department <b>4237 - Juvenile Probation</b> Totals		Invoice Transactions 4		\$608.06
Department <b>4240 - Pretrial Services</b>							
Account <b>7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1H6C-WCGH-64YM	ACCT # A1XVC2EDFGIEDJ	03/01/2024	03/01/2024	03/01/2024	03/01/2024	43.74
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 1		\$43.74
			Department <b>4240 - Pretrial Services</b> Totals		Invoice Transactions 1		\$43.74
Department <b>4291 - Emergency Management</b>							
Account <b>6210.0000 - Telephone</b>							
3173 - PENTELEDATA	B4456924	ACCT# 135883 (ES)	02/22/2024	03/01/2024	02/29/2024	03/01/2024	224.95
			Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 1		\$224.95
Account <b>6520.0000 - Electricity</b>							
304 - MET-ED	95697493521	ACCT# 100 027 502 275	02/23/2024	03/01/2024	03/01/2024	03/01/2024	2,768.38
			Account <b>6520.0000 - Electricity</b> Totals		Invoice Transactions 1		\$2,768.38
Account <b>7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1KFH-6XXJ-4GM7	ACCT # A1XVC2EDFGIEDJ (OES)	03/01/2024	03/01/2024	03/01/2024	03/01/2024	239.87
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 1		\$239.87
Account <b>7500.0000 - Repairs/Maint Services</b>							
47060 - BRENNAN ELECTRIC	2024-00001447	SERVICE CALL (ES)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	525.00
			Account <b>7500.0000 - Repairs/Maint Services</b> Totals		Invoice Transactions 1		\$525.00
Account <b>7850.0000 - Other General Expenses</b>							
100 - ABC TROPHY STROUDSBURG LLC	2024-00001427	NAMEPLATE (ES)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	12.50
			Account <b>7850.0000 - Other General Expenses</b> Totals		Invoice Transactions 1		\$12.50
Account <b>8543.0000 - Education Materials</b>							
8123 - 4IMPRINT, INC	12013737	ACCT# 5498900 (ES)	02/23/2024	03/01/2024	12/31/2023	03/01/2024	571.75
			Account <b>8543.0000 - Education Materials</b> Totals		Invoice Transactions 1		\$571.75
Sub-Department <b>0020 - Hazmat Emergency Response</b>							
Account <b>7140.0000 - Hazmat Emergency Expenses</b>							
7994 - WEX BANK	94641186	ACCT# 0496-00-935861-	02/23/2024	03/01/2024	03/01/2024	03/01/2024	279.02
			Account <b>7140.0000 - Hazmat Emergency Expenses</b> Totals		Invoice Transactions 1		\$279.02
Sub-Department <b>0020 - Hazmat Emergency Response</b> Totals					Invoice Transactions 1		\$279.02
Department <b>4291 - Emergency Management</b> Totals					Invoice Transactions 7		\$4,621.47
Department <b>4293 - MCMWMA Recycle Program</b>							
Account <b>8800.0000 - Program Expenses</b>							
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	2024-00001491	ACT 101, SECTION 903 REIMB 2022	02/23/2024	03/01/2024	12/31/2023	03/01/2024	70,504.69

Account <b>8800.0000 - Program Expenses</b> Totals			Invoice Transactions	1	<u>\$70,504.69</u>		
Department <b>4293 - MCMWMA Recycle Program</b> Totals			Invoice Transactions	1	<u>\$70,504.69</u>		
Department <b>4611 - Agricultural Extension</b> Account <b>9555.0000 - Allocation</b>							
512 - MONROE COUNTY COOPERATIVE EXT	2024-00001363	MONTHLY ALLOCATION	02/21/2024	03/01/2024	03/01/2024	03/01/2024	14,798.50
Account <b>9555.0000 - Allocation</b> Totals			Invoice Transactions	1	<u>\$14,798.50</u>		
Department <b>4611 - Agricultural Extension</b> Totals			Invoice Transactions	1	<u>\$14,798.50</u>		
Department <b>4620 - M.C. Control Center</b> Account <b>9555.0000 - Allocation</b>							
318 - MONROE COUNTY CONTROL CENTER	2024-00001362	Emergency Dispatch	02/21/2024	03/01/2024	03/01/2024	03/01/2024	18,274.92
Account <b>9555.0000 - Allocation</b> Totals			Invoice Transactions	1	<u>\$18,274.92</u>		
Department <b>4620 - M.C. Control Center</b> Totals			Invoice Transactions	1	<u>\$18,274.92</u>		
Department <b>4650 - Economic Development</b> Sub-Department <b>2012 - Industrial Development</b> Account <b>9555.0000 - Allocation</b>							
1530 - MONROE COUNTY INDUSTRIAL DEVELOPMENT	2024-00001364	MONTHLY ALLOCATION	02/21/2024	03/01/2024	03/01/2024	03/01/2024	33,750.00
Account <b>9555.0000 - Allocation</b> Totals			Invoice Transactions	1	<u>\$33,750.00</u>		
Sub-Department <b>2012 - Industrial Development</b> Totals			Invoice Transactions	1	<u>\$33,750.00</u>		
Department <b>4650 - Economic Development</b> Totals			Invoice Transactions	1	<u>\$33,750.00</u>		
Fund <b>101 - General Fund</b> Totals			Invoice Transactions	315	<u>\$425,220.22</u>		
Fund <b>157 - Domestic Relations</b> Department <b>4187 - Domestic Relations</b> Account <b>5220.0010 - Legal-IV-D Advocate</b>							
224 - JAMES P GREGOR	2024-00001431	SERVICES JANUARY 2024	02/22/2024	03/01/2024	03/01/2024	03/01/2024	551.00
Account <b>5220.0010 - Legal-IV-D Advocate</b> Totals			Invoice Transactions	1	<u>\$551.00</u>		
Account <b>6210.0000 - Telephone</b>							
121 - VERIZON	2024-00001430	ACCT# 157-138-188-	02/22/2024	03/01/2024	02/29/2024	03/01/2024	148.44
Account <b>6210.0000 - Telephone</b> Totals			Invoice Transactions	1	<u>\$148.44</u>		
Department <b>4187 - Domestic Relations</b> Totals			Invoice Transactions	2	<u>\$699.44</u>		
Fund <b>157 - Domestic Relations</b> Totals			Invoice Transactions	2	<u>\$699.44</u>		
Fund <b>159 - DUI Central Processing</b> Department <b>4000 - Program Department</b> Account <b>8800.0000 - Program Expenses</b>							
462 - UNITED PARCEL SERVICE (UPS)	000017X191064	ACCT# 17X191 (DUI)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	16.47
462 - UNITED PARCEL SERVICE (UPS)	000017X191054	ACCT# 17X191 (TA & ...)	02/23/2024	03/01/2024	03/01/2024	03/01/2024	33.69
Account <b>8800.0000 - Program Expenses</b> Totals			Invoice Transactions	2	<u>\$50.16</u>		
Department <b>4000 - Program Department</b> Totals			Invoice Transactions	2	<u>\$50.16</u>		
Fund <b>159 - DUI Central Processing</b> Totals			Invoice Transactions	2	<u>\$50.16</u>		
Fund <b>177 - Calendar Year Programs</b> Department <b>4008 - RSVP</b> Account <b>5800.3230 - Rent</b>							
2807 - HENNING LEASING	2024-00001341	OFFICE SPACE RENT-	02/21/2024	03/01/2024	03/01/2024	03/01/2024	1,015.00

Account <b>5800.3430 - Supplies</b>			Account <b>5800.3230 - Rent</b> Totals		Invoice Transactions 1		<u>\$1,015.00</u>
220 - GRAINGER INC	9007308415	ACCT# 800189409	02/21/2024	03/01/2024	02/29/2024	03/01/2024	11.71
			Account <b>5800.3430 - Supplies</b> Totals		Invoice Transactions 1		<u>\$11.71</u>
Account <b>5801.3510 - Staff Travel</b>			Account <b>5801.3510 - Staff Travel</b> Totals		Invoice Transactions 1		<u>\$9.51</u>
5650 - NEAL GALLAGHER	2024-00001497	REIMB MILEAGE (AGING)-	02/23/2024	03/01/2024	12/31/2023	03/01/2024	9.51
			Department <b>4008 - RSVP</b> Totals		Invoice Transactions 3		<u>\$1,036.22</u>
Department <b>4330 - Act 13 Bridge Impact</b>			Account <b>8800.0000 - Program Expenses</b>		Invoice Transactions 1		<u>\$6,072.70</u>
13995 - BORTON LAWSON ENGINEERING INC	32139	PROJECT#	02/21/2024	03/01/2024	03/01/2024	03/01/2024	6,072.70
			Department <b>4330 - Act 13 Bridge Impact</b> Totals		Invoice Transactions 1		<u>\$6,072.70</u>
Department <b>4440 - Drug &amp; Alcohol</b>			Account <b>8800.0001 - Grant Expenses</b>		Invoice Transactions 2		<u>\$7,385.67</u>
140 - C-M-P DRUG & ALCOHOL COMMISSION	2024-00001361	MONTHLY ALLOCATION	02/21/2024	03/01/2024	03/01/2024	03/01/2024	5,285.67
10355 - KUDU CREATIVE, LLC	KUDU-2284	SERVICES BUS	02/21/2024	03/01/2024	03/01/2024	03/01/2024	2,100.00
			Department <b>4440 - Drug &amp; Alcohol</b> Totals		Invoice Transactions 2		<u>\$7,385.67</u>
Department <b>4490 - Human Services Dept</b>			Account <b>8800.0000 - Program Expenses</b>		Invoice Transactions 13		<u>\$34,961.41</u>
Sub-Department <b>2009 - Homeless Assistance Prog.</b>			Account <b>8800.0000 - Program Expenses</b>		Invoice Transactions 13		<u>\$34,961.41</u>
10449 - 5 WILD CHERRY LANE LLC	2024-00001417	1256 RENNEN CRYSTAL	02/21/2024	03/01/2024	03/01/2024	03/01/2024	3,500.00
7986 - 51 PARK AVE LLC	2024-00001419	PETER GROOME	02/21/2024	03/01/2024	03/01/2024	03/01/2024	5,400.00
8200 - ABC POCONO HOMES LLC	2024-00001409	1255 RAMIREZ	02/21/2024	03/01/2024	03/01/2024	03/01/2024	2,200.00
10450 - EVERGROW LLC	2024-00001418	JASON FILE	02/21/2024	03/01/2024	03/01/2024	03/01/2024	3,150.00
7377 - GALVANIZED MANAGEMENT LLC	2024-00001410	1252 JIMENEZ DANIELA	02/21/2024	03/01/2024	03/01/2024	03/01/2024	4,070.00
7492 - GARY KESSEL	2024-00001411	1254 COLLINS NATALIE	02/21/2024	03/01/2024	03/01/2024	03/01/2024	3,840.00
2525 - MB BOYLES ENTERPRISES INC	2024-00001412	AIME SEAWOOD	02/21/2024	03/01/2024	03/01/2024	03/01/2024	2,808.58
1502 - MET-ED	2024-00001386	ACCT# 100154943300 T.	02/21/2024	03/01/2024	03/01/2024	03/01/2024	1,043.71
1502 - MET-ED	2024-00001413	ACCT# 100155066218	02/21/2024	03/01/2024	03/01/2024	03/01/2024	500.00
8216 - PP&L	2024-00001414	ACCT#4778133292	02/21/2024	03/01/2024	03/01/2024	03/01/2024	144.34
8216 - PP&L	2024-00001415	ACCT# 1509126033	02/21/2024	03/01/2024	03/01/2024	03/01/2024	229.77
8216 - PP&L	2024-00001416	ACCT# 4191120166	02/21/2024	03/01/2024	03/01/2024	03/01/2024	275.01
10451 - SVETISLAV CVETKOVIC	2024-00001420	1244 TORRES	02/21/2024	03/01/2024	03/01/2024	03/01/2024	7,800.00
			Account <b>8801.0000 - Administrative Expenses</b>		Invoice Transactions 2		<u>\$2,354.40</u>
1128 - MANPOWER INC	38523952	CUST # 09663813	02/21/2024	03/01/2024	02/29/2024	03/01/2024	1,177.20
1128 - MANPOWER INC	38537650	CUST# 09663813	02/23/2024	03/01/2024	02/18/2024	03/01/2024	1,177.20
			Account <b>8801.0000 - Administrative Expenses</b> Totals		Invoice Transactions 2		<u>\$2,354.40</u>

Sub-Department <b>2009 - Homeless Assistance Prog.</b> Totals			Invoice Transactions	<b>15</b>	<u>\$37,315.81</u>		
Department <b>4490 - Human Services Dept</b> Totals			Invoice Transactions	<b>15</b>	<u>\$37,315.81</u>		
Department <b>4493 - RASA</b>							
Account <b>7101.0003 - Victim Waiting Room</b>							
540 - BLUE RIDGE COMMUNICATIONS	2024-00001390	ACCT# 0376673-01 (VW)	02/21/2024	03/01/2024	02/29/2024	03/01/2024	140.23
Account <b>7101.0003 - Victim Waiting Room</b> Totals			Invoice Transactions	<b>1</b>	<u>\$140.23</u>		
Department <b>4493 - RASA</b> Totals			Invoice Transactions	<b>1</b>	<u>\$140.23</u>		
Fund <b>177 - Calendar Year Programs</b> Totals			Invoice Transactions	<b>22</b>	<u>\$51,950.63</u>		
Fund <b>250 - Internal Service Fund</b>							
Department <b>4840 - Workmen Compensation</b>							
Account <b>6351.0002 - Claims Expense</b>							
5134 - INSERVCO INSURANCE SERVICES INC	0423-0124BR	BILL REPRICING (RM)	02/23/2024	03/01/2024	03/01/2024	03/01/2024	713.06
Account <b>6351.0002 - Claims Expense</b> Totals			Invoice Transactions	<b>1</b>	<u>\$713.06</u>		
Department <b>4840 - Workmen Compensation</b> Totals			Invoice Transactions	<b>1</b>	<u>\$713.06</u>		
Department <b>5500 - Central Mail &amp; Photocopy</b>							
Account <b>6250.0000 - Postage</b>							
48062 - MAILROOM SYSTEMS, INC.	354912	WEEK ENDING	02/21/2024	03/01/2024	03/01/2024	03/01/2024	835.86
20763 - QUADIENT INC.	Q1195521	CUST# 00898438	02/22/2024	03/01/2024	03/01/2024	03/01/2024	1,667.85
Account <b>6250.0000 - Postage</b> Totals			Invoice Transactions	<b>2</b>	<u>\$2,503.71</u>		
Department <b>5500 - Central Mail &amp; Photocopy</b> Totals			Invoice Transactions	<b>2</b>	<u>\$2,503.71</u>		
Department <b>5700 - Public Liability</b>							
Account <b>6351.0002 - Claims Expense</b>							
48103 - TIM'S AUTO BODY INC	2024-00001475	RO# 3778 (RM)	02/23/2024	03/01/2024	03/01/2024	03/01/2024	2,263.20
Account <b>6351.0002 - Claims Expense</b> Totals			Invoice Transactions	<b>1</b>	<u>\$2,263.20</u>		
Department <b>5700 - Public Liability</b> Totals			Invoice Transactions	<b>1</b>	<u>\$2,263.20</u>		
Fund <b>250 - Internal Service Fund</b> Totals			Invoice Transactions	<b>4</b>	<u>\$5,479.97</u>		
Fund <b>305 - Capital Project Funds</b>							
Department <b>4600 - Courthouse Expansion</b>							
Account <b>7100.0000 - Office/Space Rentals</b>							
5457 - DEIN PROPERTIES LP	2024-00001354	STORAGE	02/21/2024	03/01/2024	03/01/2024	03/01/2024	2,700.00
Account <b>7100.0000 - Office/Space Rentals</b> Totals			Invoice Transactions	<b>1</b>	<u>\$2,700.00</u>		
Account <b>8800.3050 - Other Contractors</b>							
10461 - NELSON WORLDWIDE, LLC	3039354	PROJECT#	02/23/2024	03/01/2024	01/31/2024	03/01/2024	14,359.80
10461 - NELSON WORLDWIDE, LLC	3039045	PROJECT#	02/23/2024	03/01/2024	12/31/2023	03/01/2024	18,638.61
Account <b>8800.3050 - Other Contractors</b> Totals			Invoice Transactions	<b>2</b>	<u>\$32,998.41</u>		
Account <b>9575.2000 - Capital-Improvements</b>							
9421 - Berkley Insurance Company	2024-00001435	APPLICATION# 028	02/22/2024	03/01/2024	01/31/2024	03/01/2024	148,238.59
Account <b>9575.2000 - Capital-Improvements</b> Totals			Invoice Transactions	<b>1</b>	<u>\$148,238.59</u>		
Department <b>4600 - Courthouse Expansion</b> Totals			Invoice Transactions	<b>4</b>	<u>\$183,937.00</u>		
Fund <b>305 - Capital Project Funds</b> Totals			Invoice Transactions	<b>4</b>	<u>\$183,937.00</u>		

Fund **401 - Sewage/Water Treatment**  
 Department **4324 - Sewage/Water Treatment**

Account **6540.0000 - Water**

379 - PROSSER LABORATORIES INC	559900	ACCT# S02442	02/23/2024	03/01/2024	03/01/2024	03/01/2024	885.00	
379 - PROSSER LABORATORIES INC	559935	ACCT# S02442	02/23/2024	03/01/2024	03/01/2024	03/01/2024	836.00	
379 - PROSSER LABORATORIES INC	559732	ACCT# S00097	02/23/2024	03/01/2024	03/01/2024	03/01/2024	115.00	
Account <b>6540.0000 - Water</b> Totals							Invoice Transactions 3	<u>\$1,836.00</u>
Department <b>4324 - Sewage/Water Treatment</b> Totals							Invoice Transactions 3	<u>\$1,836.00</u>
Fund <b>401 - Sewage/Water Treatment</b> Totals							Invoice Transactions 3	<u>\$1,836.00</u>

Fund **751 - Children & Youth**

Department **4420 - Children & Youth**

Sub-Department **6003 - Counseling**

Account **5000.1195 - Justice Works YouthCare**

46270 - JUSTICE WORKS YOUTH CARE INC	46270	COUNSELING (C&Y)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	8,711.00	
46270 - JUSTICE WORKS YOUTH CARE INC	JPO JW 34616	COUNSELING (C&Y)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	127.50	
46270 - JUSTICE WORKS YOUTH CARE INC	JPO JW 34615	JPO COUNSELING (C&Y)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	1,204.00	
Account <b>5000.1195 - Justice Works YouthCare</b> Totals							Invoice Transactions 3	<u>\$10,042.50</u>
Sub-Department <b>6003 - Counseling</b> Totals							Invoice Transactions 3	<u>\$10,042.50</u>
Department <b>4420 - Children &amp; Youth</b> Totals							Invoice Transactions 3	<u>\$10,042.50</u>

Department **4425 - In-Home And Intake**

Sub-Department **6001 - Adoption Services**

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2024-00001347	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	89.30	
2807 - HENNING LEASING	2024-00001348	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	78.74	
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 2	<u>\$168.04</u>

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4451131-	ACCT# 1806823 (C&Y)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	.56	
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 1	<u>\$0.56</u>

Account **4615.0330 - Administration Supplies**

9670 - AMAZON CAPITAL SERVICES, INC	1TL1-F44J-XCND	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	1.00	
9670 - AMAZON CAPITAL SERVICES, INC	1V71-M1F3-TYRT	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	4.37	
9670 - AMAZON CAPITAL SERVICES, INC	17HF-TQXY-	A1XVC2EDFGIEDJ (C&Y)	03/01/2024	03/01/2024	12/31/2023	03/01/2024	1.40	
48237 - OFFICE BASICS, INC	I-2451383	ACCT #	02/21/2024	03/01/2024	02/29/2024	03/01/2024	4.53	
22931 - STAPLES ADVANTAGE	3558696115	S/O # W1285834 (C&Y)	02/22/2024	03/01/2024	01/31/2024	03/01/2024	1.80	
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 5	<u>\$13.10</u>
Sub-Department <b>6001 - Adoption Services</b> Totals							Invoice Transactions 8	<u>\$181.70</u>

Sub-Department **6002 - Adoption Assistance**

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2024-00001347	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	2.20	
2807 - HENNING LEASING	2024-00001348	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	1.94	
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 2	<u>\$4.14</u>



Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4451131-	ACCT# 1806823 (C&Y)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	.01	
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 1	\$0.01

Account **4615.0330 - Administration Supplies**

9670 - AMAZON CAPITAL SERVICES, INC	1TL1-F44J-XCND	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	.01	
9670 - AMAZON CAPITAL SERVICES, INC	1V71-M1F3-TYRT	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	.11	
		A1XVC2EDFGIEDJ (C&Y)						
9670 - AMAZON CAPITAL SERVICES, INC	17HF-TQXY-	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	.04	
	XNGC	A1XVC2EDFGIEDJ (C&Y)						
48237 - OFFICE BASICS, INC	I-2451383	S/O # W1285834 (C&Y)	02/21/2024	03/01/2024	02/29/2024	03/01/2024	.11	
22931 - STAPLES ADVANTAGE	3558696115	CUST# PHL 27072500	02/22/2024	03/01/2024	01/31/2024	03/01/2024	.04	
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 5	\$0.31
Sub-Department <b>6002 - Adoption Assistance</b> Totals							Invoice Transactions 8	\$4.46

Sub-Department **6003 - Counseling**

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2024-00001347	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	11.02	
2807 - HENNING LEASING	2024-00001348	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	9.72	
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 2	\$20.74

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4451131-	ACCT# 1806823 (C&Y)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	.07	
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 1	\$0.07

Account **4615.0330 - Administration Supplies**

9670 - AMAZON CAPITAL SERVICES, INC	1TL1-F44J-XCND	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	.11	
9670 - AMAZON CAPITAL SERVICES, INC	1V71-M1F3-TYRT	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	.54	
		A1XVC2EDFGIEDJ (C&Y)						
9670 - AMAZON CAPITAL SERVICES, INC	17HF-TQXY-	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	.18	
	XNGC	A1XVC2EDFGIEDJ (C&Y)						
48237 - OFFICE BASICS, INC	I-2451383	S/O # W1285834 (C&Y)	02/21/2024	03/01/2024	02/29/2024	03/01/2024	.56	
22931 - STAPLES ADVANTAGE	3558696115	CUST# PHL 27072500	02/22/2024	03/01/2024	01/31/2024	03/01/2024	.22	
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 5	\$1.61

Account **5000.1048 - CAC of Monroe County**

4078 - CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY	10/23-CACMC-ADJ1	COUNTY INTERVENTION (C&Y)	02/21/2024	03/01/2024	10/31/2023	03/01/2024	350.00	
Account <b>5000.1048 - CAC of Monroe County</b> Totals							Invoice Transactions 1	\$350.00

Account **5000.1195 - Justice Works YouthCare**

46270 - JUSTICE WORKS YOUTH CARE INC	JW 34621 NPC	COUNSELING (C&Y)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	4,960.00
46270 - JUSTICE WORKS YOUTH CARE INC	JW 34622 STOPP	COUNSELING (C&Y)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	4,675.00
46270 - JUSTICE WORKS YOUTH CARE INC	JPO JW 34623	COUNSELING (C&Y)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	5,084.00
	AM						
46270 - JUSTICE WORKS YOUTH CARE INC	JW34614VisitCtr	COUNSELING (C&Y)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	19,500.00
46270 - JUSTICE WORKS YOUTH CARE INC	JW34612 SS	COUNSELING (C&Y)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	3,640.00
46270 - JUSTICE WORKS YOUTH CARE INC	JW34611 T PPP	COUNSELING (C&Y)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	193.50
46270 - JUSTICE WORKS YOUTH CARE INC	JW 34610 S PPP	COUNSELING (C&Y)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	537.50

46270 - JUSTICE WORKS YOUTH CARE INC	JW 34609	COUNSELING (C&Y)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	6,020.00
	Mentori						
46270 - JUSTICE WORKS YOUTH CARE INC	JW 34607 FF	COUNSELING (C&Y)	02/22/2024	03/01/2024	01/31/2024	03/01/2024	22,701.31
46270 - JUSTICE WORKS YOUTH CARE INC	JW 34620 NP	COUNSELING (C&Y)	02/22/2024	03/01/2024	01/31/2024	03/01/2024	14,454.00
46270 - JUSTICE WORKS YOUTH CARE INC	JW 34619	COUNSELING (C&Y)	02/22/2024	03/01/2024	01/31/2024	03/01/2024	17,484.00
	JustCar						
46270 - JUSTICE WORKS YOUTH CARE INC	JW 34618	COUNSELING (C&Y)	02/22/2024	03/01/2024	01/31/2024	03/01/2024	4,092.00
	JustCar						
46270 - JUSTICE WORKS YOUTH CARE INC	JW 34617 AM	COUNSELING (C&Y)	02/22/2024	03/01/2024	01/31/2024	03/01/2024	6,324.00
46270 - JUSTICE WORKS YOUTH CARE INC	JPO JW 34613	COUNSELING (C&Y)	02/22/2024	03/01/2024	01/31/2024	03/01/2024	1,912.50
	Tru						

Account <b>5000.1195 - Justice Works YouthCare</b> Totals	Invoice Transactions 14	<u>\$111,577.81</u>
Sub-Department <b>6003 - Counseling</b> Totals	Invoice Transactions 23	<u>\$111,950.23</u>

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

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2024-00001347	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	354.96
2807 - HENNING LEASING	2024-00001348	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	312.97

Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 2	<u>\$667.93</u>
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Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4451131-	ACCT# 1806823 (C&Y)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	2.18
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Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 1	<u>\$2.18</u>
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Account **4615.0330 - Administration Supplies**

9670 - AMAZON CAPITAL SERVICES, INC	1TL1-F44J-XCND	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	3.85
9670 - AMAZON CAPITAL SERVICES, INC	1V71-M1F3-TYRT	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	17.50
		A1XVC2EDFGIEDJ (C&Y)					
9670 - AMAZON CAPITAL SERVICES, INC	17HF-TQXY-	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	5.67
	XNGC	A1XVC2EDFGIEDJ (C&Y)					
48237 - OFFICE BASICS, INC	I-2451383	S/O # W1285834 (C&Y)	02/21/2024	03/01/2024	02/29/2024	03/01/2024	18.02
22931 - STAPLES ADVANTAGE	3558696115	CUST# PHL 27072500	02/22/2024	03/01/2024	01/31/2024	03/01/2024	7.13

Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 5	<u>\$52.17</u>
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Sub-Department <b>6007 - Intake &amp; Referral</b> Totals	Invoice Transactions 8	<u>\$722.28</u>
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Sub-Department **6008 - Life Skills**

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2024-00001347	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	238.11
2807 - HENNING LEASING	2024-00001348	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	209.94

Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 2	<u>\$448.05</u>
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Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4451131-	ACCT# 1806823 (C&Y)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	1.47
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Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 1	<u>\$1.47</u>
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Account **4615.0330 - Administration Supplies**

9670 - AMAZON CAPITAL SERVICES, INC	1TL1-F44J-XCND	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	2.59
9670 - AMAZON CAPITAL SERVICES, INC	1V71-M1F3-TYRT	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	11.74
		A1XVC2EDFGIEDJ (C&Y)					

9670 - AMAZON CAPITAL SERVICES, INC	17HF-TQXY-XNGC	ACCT # A1XVC2EDFGIEDJ (C&Y)	03/01/2024	03/01/2024	12/31/2023	03/01/2024	3.81
48237 - OFFICE BASICS, INC	I-2451383	S/O # W1285834 (C&Y)	02/21/2024	03/01/2024	02/29/2024	03/01/2024	12.09
22931 - STAPLES ADVANTAGE	3558696115	CUST# PHL 27072500	02/22/2024	03/01/2024	01/31/2024	03/01/2024	4.78
Account <b>4615.0330 - Administration Supplies</b> Totals						Invoice Transactions 5	<u>\$35.01</u>
Sub-Department <b>6008 - Life Skills</b> Totals						Invoice Transactions 8	<u>\$484.53</u>
Sub-Department <b>6009 - Prot Serv Child Abuse</b>							
Account <b>4605.0310 - Occupancy</b>							
2596 - A M D LEASING	2024-00001347	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	1,417.64
2807 - HENNING LEASING	2024-00001348	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	1,249.93
Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 2	<u>\$2,667.57</u>
Account <b>4610.0320 - Communications</b>							
3173 - PENTELEDATA	B4451131-	ACCT# 1806823 (C&Y)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	8.72
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 1	<u>\$8.72</u>
Account <b>4615.0330 - Administration Supplies</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1TL1-F44J-XCND	ACCT # A1XVC2EDFGIEDJ (C&Y)	03/01/2024	03/01/2024	12/31/2023	03/01/2024	15.41
9670 - AMAZON CAPITAL SERVICES, INC	1V71-M1F3-TYRT	ACCT # A1XVC2EDFGIEDJ (C&Y)	03/01/2024	03/01/2024	12/31/2023	03/01/2024	69.88
9670 - AMAZON CAPITAL SERVICES, INC	17HF-TQXY-XNGC	ACCT # A1XVC2EDFGIEDJ (C&Y)	03/01/2024	03/01/2024	12/31/2023	03/01/2024	22.66
48237 - OFFICE BASICS, INC	I-2451383	S/O # W1285834 (C&Y)	02/21/2024	03/01/2024	02/29/2024	03/01/2024	71.97
22931 - STAPLES ADVANTAGE	3558696115	CUST# PHL 27072500	02/22/2024	03/01/2024	01/31/2024	03/01/2024	28.47
Account <b>4615.0330 - Administration Supplies</b> Totals						Invoice Transactions 5	<u>\$208.39</u>
Sub-Department <b>6009 - Prot Serv Child Abuse</b> Totals						Invoice Transactions 8	<u>\$2,884.68</u>
Sub-Department <b>6010 - Prot Serv General</b>							
Account <b>4605.0310 - Occupancy</b>							
2596 - A M D LEASING	2024-00001347	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	7,823.50
2807 - HENNING LEASING	2024-00001348	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	6,897.96
Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 2	<u>\$14,721.46</u>
Account <b>4610.0320 - Communications</b>							
3173 - PENTELEDATA	B4451131-	ACCT# 1806823 (C&Y)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	48.14
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 1	<u>\$48.14</u>
Account <b>4615.0330 - Administration Supplies</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1TL1-F44J-XCND	ACCT # A1XVC2EDFGIEDJ (C&Y)	03/01/2024	03/01/2024	12/31/2023	03/01/2024	85.06
9670 - AMAZON CAPITAL SERVICES, INC	1V71-M1F3-TYRT	ACCT # A1XVC2EDFGIEDJ (C&Y)	03/01/2024	03/01/2024	12/31/2023	03/01/2024	385.61
9670 - AMAZON CAPITAL SERVICES, INC	17HF-TQXY-XNGC	ACCT # A1XVC2EDFGIEDJ (C&Y)	03/01/2024	03/01/2024	12/31/2023	03/01/2024	125.09
48237 - OFFICE BASICS, INC	I-2451383	S/O # W1285834 (C&Y)	02/21/2024	03/01/2024	02/29/2024	03/01/2024	397.15
22931 - STAPLES ADVANTAGE	3558696115	CUST# PHL 27072500	02/22/2024	03/01/2024	01/31/2024	03/01/2024	157.09
Account <b>4615.0330 - Administration Supplies</b> Totals						Invoice Transactions 5	<u>\$1,150.00</u>
Sub-Department <b>6010 - Prot Serv General</b> Totals						Invoice Transactions 8	<u>\$15,919.60</u>
Sub-Department <b>6011 - Service Planning</b>							

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2024-00001347	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	543.47	
2807 - HENNING LEASING	2024-00001348	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	479.17	
<b>Account 4605.0310 - Occupancy Totals</b>							<b>Invoice Transactions 2</b>	<b>\$1,022.64</b>

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4451131-	ACCT# 1806823 (C&Y)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	3.34	
<b>Account 4610.0320 - Communications Totals</b>							<b>Invoice Transactions 1</b>	<b>\$3.34</b>

Account **4615.0330 - Administration Supplies**

9670 - AMAZON CAPITAL SERVICES, INC	1TL1-F44J-XCND	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	5.91	
9670 - AMAZON CAPITAL SERVICES, INC	1V71-M1F3-TYRT	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	26.79	
9670 - AMAZON CAPITAL SERVICES, INC	17HF-TQXY-	A1XVC2EDFGIEDJ (C&Y)	03/01/2024	03/01/2024	12/31/2023	03/01/2024	8.69	
48237 - OFFICE BASICS, INC	I-2451383	ACCT #	02/21/2024	03/01/2024	02/29/2024	03/01/2024	27.59	
22931 - STAPLES ADVANTAGE	3558696115	S/O # W1285834 (C&Y)	02/22/2024	03/01/2024	01/31/2024	03/01/2024	10.91	
<b>Account 4615.0330 - Administration Supplies Totals</b>							<b>Invoice Transactions 5</b>	<b>\$79.89</b>

Account **5000.1195 - Justice Works YouthCare**

46270 - JUSTICE WORKS YOUTH CARE INC	JW 34608 FGDM	FGDM Service Planning	02/21/2024	03/01/2024	01/31/2024	03/01/2024	6,250.00	
<b>Account 5000.1195 - Justice Works YouthCare Totals</b>							<b>Invoice Transactions 1</b>	<b>\$6,250.00</b>
<b>Sub-Department 6011 - Service Planning Totals</b>							<b>Invoice Transactions 9</b>	<b>\$7,355.87</b>
<b>Department 4425 - In-Home And Intake Totals</b>							<b>Invoice Transactions 80</b>	<b>\$139,503.35</b>

Department **4426 - Community Based Placement**

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

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2024-00001347	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	44.09	
2807 - HENNING LEASING	2024-00001348	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	38.88	
<b>Account 4605.0310 - Occupancy Totals</b>							<b>Invoice Transactions 2</b>	<b>\$82.97</b>

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4451131-	ACCT# 1806823 (C&Y)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	.27	
<b>Account 4610.0320 - Communications Totals</b>							<b>Invoice Transactions 1</b>	<b>\$0.27</b>

Account **4615.0330 - Administration Supplies**

9670 - AMAZON CAPITAL SERVICES, INC	1TL1-F44J-XCND	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	.48	
9670 - AMAZON CAPITAL SERVICES, INC	1V71-M1F3-TYRT	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	2.18	
9670 - AMAZON CAPITAL SERVICES, INC	17HF-TQXY-	A1XVC2EDFGIEDJ (C&Y)	03/01/2024	03/01/2024	12/31/2023	03/01/2024	.71	
48237 - OFFICE BASICS, INC	I-2451383	ACCT #	02/21/2024	03/01/2024	02/29/2024	03/01/2024	2.24	
22931 - STAPLES ADVANTAGE	3558696115	S/O # W1285834 (C&Y)	02/22/2024	03/01/2024	01/31/2024	03/01/2024	.89	
<b>Account 4615.0330 - Administration Supplies Totals</b>							<b>Invoice Transactions 5</b>	<b>\$6.50</b>

Account **5000.1030 - Valley Youth House**

821 - VALLEY YOUTH HOUSE	6179569-VYH	GROUP YOUTH HOUSE	02/21/2024	03/01/2024	01/31/2024	03/01/2024	1,017.26	
<b>Account 5000.1030 - Valley Youth House Totals</b>							<b>Invoice Transactions 1</b>	<b>\$1,017.26</b>

Account **5000.1375 - Melmark**

10063 - MELMARK, INC	0149471-IN	GROUP HOME (C&Y)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	4,603.50
			Account <b>5000.1375 - Melmark</b> Totals		Invoice Transactions 1		<u>\$4,603.50</u>
			Sub-Department <b>6022 - Comm Res Group Home</b> Totals		Invoice Transactions 10		<u>\$5,710.50</u>
<b>Sub-Department 6023 - Emergency Shelter</b>							
Account <b>4605.0310 - Occupancy</b>							
2596 - A M D LEASING	2024-00001347	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	58.43
2807 - HENNING LEASING	2024-00001348	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	51.51
			Account <b>4605.0310 - Occupancy</b> Totals		Invoice Transactions 2		<u>\$109.94</u>
<b>Account 4610.0320 - Communications</b>							
3173 - PENTELEDATA	B4451131-	ACCT# 1806823 (C&Y)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	.36
			Account <b>4610.0320 - Communications</b> Totals		Invoice Transactions 1		<u>\$0.36</u>
<b>Account 4615.0330 - Administration Supplies</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1TL1-F44J-XCND	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	.64
9670 - AMAZON CAPITAL SERVICES, INC	1V71-M1F3-TYRT	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	2.88
9670 - AMAZON CAPITAL SERVICES, INC	17HF-TQXY-	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	.94
48237 - OFFICE BASICS, INC	I-2451383	S/O # W1285834 (C&Y)	02/21/2024	03/01/2024	02/29/2024	03/01/2024	2.95
22931 - STAPLES ADVANTAGE	3558696115	CUST# PHL 27072500	02/22/2024	03/01/2024	01/31/2024	03/01/2024	1.17
			Account <b>4615.0330 - Administration Supplies</b> Totals		Invoice Transactions 5		<u>\$8.58</u>
			Sub-Department <b>6023 - Emergency Shelter</b> Totals		Invoice Transactions 8		<u>\$118.88</u>
<b>Sub-Department 6024 - Foster Family</b>							
Account <b>4605.0310 - Occupancy</b>							
2596 - A M D LEASING	2024-00001347	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	175.28
2807 - HENNING LEASING	2024-00001348	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	154.54
			Account <b>4605.0310 - Occupancy</b> Totals		Invoice Transactions 2		<u>\$329.82</u>
<b>Account 4610.0320 - Communications</b>							
3173 - PENTELEDATA	B4451131-	ACCT# 1806823 (C&Y)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	1.08
			Account <b>4610.0320 - Communications</b> Totals		Invoice Transactions 1		<u>\$1.08</u>
<b>Account 4615.0330 - Administration Supplies</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1TL1-F44J-XCND	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	1.91
9670 - AMAZON CAPITAL SERVICES, INC	1V71-M1F3-TYRT	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	8.64
9670 - AMAZON CAPITAL SERVICES, INC	17HF-TQXY-	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	2.81
48237 - OFFICE BASICS, INC	I-2451383	S/O # W1285834 (C&Y)	02/21/2024	03/01/2024	02/29/2024	03/01/2024	8.90
22931 - STAPLES ADVANTAGE	3558696115	CUST# PHL 27072500	02/22/2024	03/01/2024	01/31/2024	03/01/2024	3.52
			Account <b>4615.0330 - Administration Supplies</b> Totals		Invoice Transactions 5		<u>\$25.78</u>
			Sub-Department <b>6024 - Foster Family</b> Totals		Invoice Transactions 8		<u>\$356.68</u>
<b>Sub-Department 6025 - Independent Living</b>							
Account <b>4620.0340 - Service Supplies</b>							
	3/24-A.Wescott	SERVICE SUPPLIES (C&Y)	02/21/2024	03/01/2024	03/31/2024	03/01/2024	374.00

	2/24Rent-j-Jadon	SERVICE SUPPLIES (C&Y)	02/21/2024	03/01/2024	02/29/2024	03/01/2024	1,400.00
	1/2024-Exp-DMS	SERVICE SUPPLIES (C&Y)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	560.00
49382 - DNA PROPERTY MANAGEMENT	1332DreherMN-Mar	SERVICE SUPPLIES (C&Y)	02/21/2024	03/01/2024	03/31/2024	03/01/2024	1,150.00
	PECO/Xfinity-ass	SERVICE SUPPLIES (C&Y)	02/21/2024	03/01/2024	02/29/2024	03/01/2024	1,468.79
	RentReimb-3-2024	SERVICE SUPPLIES (C&Y)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	570.00
	1/2024-Exp.JM	SERVICE SUPPLIES (C&Y)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	150.00
10011 - ROBOLBY, LLC	98SmithMar-SBone	SERVICE SUPPLIES (C&Y)	02/21/2024	03/01/2024	03/31/2024	03/01/2024	525.00
	Feb-Car-Ins	SERVICE SUPPLIES (C&Y)	02/21/2024	03/01/2024	02/29/2024	03/01/2024	107.40
10378 - SETTLEMENT GIFTS LLC	3/24-Room-Varick	SERVICE SUPPLIES (C&Y)	02/21/2024	03/01/2024	03/31/2024	03/01/2024	750.00
<b>Account 4620.0340 - Service Supplies Totals</b>						Invoice Transactions 10	\$7,055.19
<b>Account 5000.1030 - Valley Youth House</b>							
821 - VALLEY YOUTH HOUSE	6181173-VYH	ILP (C&Y)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	10,058.57
<b>Account 5000.1030 - Valley Youth House Totals</b>						Invoice Transactions 1	\$10,058.57
<b>Sub-Department 6025 - Independent Living Totals</b>						Invoice Transactions 11	\$17,113.76
<b>Sub-Department 6026 - Kinship</b>							
<b>Account 4605.0310 - Occupancy</b>							
2596 - A M D LEASING	2024-00001347	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	38.58
2807 - HENNING LEASING	2024-00001348	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	34.02
<b>Account 4605.0310 - Occupancy Totals</b>						Invoice Transactions 2	\$72.60
<b>Account 4610.0320 - Communications</b>							
3173 - PENTELEDATA	B4451131-	ACCT# 1806823 (C&Y)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	.24
<b>Account 4610.0320 - Communications Totals</b>						Invoice Transactions 1	\$0.24
<b>Account 4615.0330 - Administration Supplies</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1TL1-F44J-XCND	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	.42
9670 - AMAZON CAPITAL SERVICES, INC	1V71-M1F3-TYRT	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	1.90
9670 - AMAZON CAPITAL SERVICES, INC	17HF-TQXY-XNGC	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	.62
48237 - OFFICE BASICS, INC	I-2451383	S/O # W1285834 (C&Y)	02/21/2024	03/01/2024	02/29/2024	03/01/2024	1.94
22931 - STAPLES ADVANTAGE	3558696115	CUST# PHL 27072500 (C&Y)	02/22/2024	03/01/2024	01/31/2024	03/01/2024	.77
<b>Account 4615.0330 - Administration Supplies Totals</b>						Invoice Transactions 5	\$5.65
<b>Sub-Department 6026 - Kinship Totals</b>						Invoice Transactions 8	\$78.49
<b>Department 4426 - Community Based Placement Totals</b>						Invoice Transactions 45	\$23,378.31
<b>Department 4427 - Institutional Placement</b>							
<b>Sub-Department 6032 - Residential Service</b>							
<b>Account 4605.0310 - Occupancy</b>							
2596 - A M D LEASING	2024-00001347	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	101.42
2807 - HENNING LEASING	2024-00001348	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	89.42
<b>Account 4605.0310 - Occupancy Totals</b>						Invoice Transactions 2	\$190.84

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4451131-	ACCT# 1806823 (C&Y)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	.62	
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 1	\$0.62

Account **4615.0330 - Administration Supplies**

9670 - AMAZON CAPITAL SERVICES, INC	1TL1-F44J-XCND	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	1.10	
9670 - AMAZON CAPITAL SERVICES, INC	1V71-M1F3-TYRT	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	5.00	
		A1XVC2EDFGIEDJ (C&Y)						
9670 - AMAZON CAPITAL SERVICES, INC	17HF-TQXY-	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	1.62	
	XNGC	A1XVC2EDFGIEDJ (C&Y)						
48237 - OFFICE BASICS, INC	I-2451383	S/O # W1285834 (C&Y)	02/21/2024	03/01/2024	02/29/2024	03/01/2024	5.16	
22931 - STAPLES ADVANTAGE	3558696115	CUST# PHL 27072500	02/22/2024	03/01/2024	01/31/2024	03/01/2024	2.04	
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 5	\$14.92

Account **5000.1001 - Bancroft**

10462 - BANCROFT A NEW JERSEY NON PROFIT CORPORATION	DEPOSITA.D.SJU NE	BANCROFT RESIDENTIAL (C&Y)	02/23/2024	03/01/2024	06/30/2024	03/01/2024	26,100.00	
Account <b>5000.1001 - Bancroft</b> Totals							Invoice Transactions 1	\$26,100.00
Sub-Department <b>6032 - Residential Service</b> Totals							Invoice Transactions 9	\$26,306.38
Department <b>4427 - Institutional Placement</b> Totals							Invoice Transactions 9	\$26,306.38

Department **4428 - Administration**

Sub-Department **6041 - Administration**

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2024-00001347	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	125.67	
2807 - HENNING LEASING	2024-00001348	Monthly Rent	02/21/2024	03/01/2024	03/01/2024	03/01/2024	110.80	
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 2	\$236.47

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4451131-	ACCT# 1806823 (C&Y)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	.77	
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 1	\$0.77

Account **4615.0330 - Administration Supplies**

9670 - AMAZON CAPITAL SERVICES, INC	1TL1-F44J-XCND	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	1.36	
9670 - AMAZON CAPITAL SERVICES, INC	1V71-M1F3-TYRT	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	6.20	
		A1XVC2EDFGIEDJ (C&Y)						
9670 - AMAZON CAPITAL SERVICES, INC	17HF-TQXY-	ACCT #	03/01/2024	03/01/2024	12/31/2023	03/01/2024	2.01	
	XNGC	A1XVC2EDFGIEDJ (C&Y)						
48237 - OFFICE BASICS, INC	I-2451383	S/O # W1285834 (C&Y)	02/21/2024	03/01/2024	02/29/2024	03/01/2024	6.39	
22931 - STAPLES ADVANTAGE	3558696115	CUST# PHL 27072500	02/22/2024	03/01/2024	01/31/2024	03/01/2024	2.52	
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 5	\$18.48

Account **4640.0391 - Grant Funded Expenses**

487 - AVENU HOLDINGS LLC	INVB-051309	GRANT FUNDED	02/21/2024	03/01/2024	01/31/2024	03/01/2024	24,522.91	
48860 - SOUTHERN COMPUTER WAREHOUSE	INV00801214	CUST# MC18476 (OIS)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	291.41	
48860 - SOUTHERN COMPUTER WAREHOUSE	INV00801215	CUST# MC18476 (OIS)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	708.23	
Account <b>4640.0391 - Grant Funded Expenses</b> Totals							Invoice Transactions 3	\$25,522.55
Sub-Department <b>6041 - Administration</b> Totals							Invoice Transactions 11	\$25,778.27
Department <b>4428 - Administration</b> Totals							Invoice Transactions 11	\$25,778.27



			Fund 751 - Children & Youth Totals				Invoice Transactions 148	\$225,008.81
<b>Fund 760 - Aging</b>								
Department <b>4001 - PDA Block Grant</b>								
Account <b>5800.3212 - Utilities - Loder</b>								
354 - PPL ELECTRIC UTILITIES	2024-00001385	ACCT# 91261-30004 (AGING)	02/21/2024	03/01/2024	02/29/2024	03/01/2024	1,628.32	
Account <b>5800.3212 - Utilities - Loder</b> Totals						Invoice Transactions 1	\$1,628.32	
<b>Account 5800.3222 - Maint. &amp; Repairs - Loder</b>								
46030 - STRAUER NATURE'S HELPERS	50721	PAVEMENT (AGING)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	80.00	
46030 - STRAUER NATURE'S HELPERS	50699	PAVEMENT (AGING)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	80.00	
46030 - STRAUER NATURE'S HELPERS	50677	W/O 15069 (AGING)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	379.60	
46030 - STRAUER NATURE'S HELPERS	50561	W/O 15069 (AGING)	02/21/2024	03/01/2024	03/01/2024	03/01/2024	634.60	
46030 - STRAUER NATURE'S HELPERS	50514	PAVEMENT (AGING)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	80.00	
46030 - STRAUER NATURE'S HELPERS	50485	PAVEMENT (AGING)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	80.00	
Account <b>5800.3222 - Maint. &amp; Repairs - Loder</b> Totals						Invoice Transactions 6	\$1,334.20	
<b>Account 5800.3231 - Rent-AAA</b>								
2807 - HENNING LEASING	2024-00001342	AGING RENT	02/21/2024	03/01/2024	03/01/2024	03/01/2024	6,215.55	
Account <b>5800.3231 - Rent-AAA</b> Totals						Invoice Transactions 1	\$6,215.55	
<b>Account 5800.3233 - Rent - Chestnuthill</b>								
18444 - ZION UNITED LUTHERAN CHURCH	2024-00001346	RENT-CHESTNUTHILL CENTER (AGING)	02/21/2024	03/01/2024	03/01/2024	03/01/2024	550.00	
Account <b>5800.3233 - Rent - Chestnuthill</b> Totals						Invoice Transactions 1	\$550.00	
<b>Account 5800.3234 - Rent - Montain Ctr</b>								
237 - POCONO SERVICES FOR FAMILIES	2024-00001344	RENT-POCONO PINES CENTER (AGING)	02/21/2024	03/01/2024	03/01/2024	03/01/2024	900.00	
Account <b>5800.3234 - Rent - Montain Ctr</b> Totals						Invoice Transactions 1	\$900.00	
<b>Account 5800.3235 - Rent - Barrett</b>								
48678 - THE FRIENDLY COMMUNITY CENTER	2024-00001345	RENT-BARRETT CENTER (AGING)	02/21/2024	03/01/2024	03/01/2024	03/01/2024	550.00	
Account <b>5800.3235 - Rent - Barrett</b> Totals						Invoice Transactions 1	\$550.00	
<b>Account 5800.3431 - Supplies - AAA Office</b>								
48237 - OFFICE BASICS, INC	I-2450052	S/O# W1285312 (AGING)	02/22/2024	03/01/2024	02/29/2024	03/01/2024	93.00	
Account <b>5800.3431 - Supplies - AAA Office</b> Totals						Invoice Transactions 1	\$93.00	
<b>Account 5800.3443 - Vol Ombudsman/PEER</b>								
3578 - SERVING SENIORS INC.	2024-00001398	SERVING SENIORS, INC.	02/21/2024	03/01/2024	01/31/2024	03/01/2024	3,811.91	
Account <b>5800.3443 - Vol Ombudsman/PEER</b> Totals						Invoice Transactions 1	\$3,811.91	
<b>Account 5800.3457 - Equipment Rental-NHCE</b>								
31476 - CAREGIVERS AMERICA	080660	CUST# CGA-BLMONRO (AGING)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	557.00	
41093 - LIFELINE SYSTEMS COMPANY	Jan-24	ACCT# PA990 (AGING)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	616.00	
Account <b>5800.3457 - Equipment Rental-NHCE</b> Totals						Invoice Transactions 2	\$1,173.00	
<b>Account 5800.3523 - Travel - Public Carriers</b>								
328 - MONROE COUNTY TRANSIT AUTHORITY	0097536-IN	CUST@ ARE (AGING)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	4,594.45	
328 - MONROE COUNTY TRANSIT AUTHORITY	0097504-IN	CUST# ARE (AGING)	02/23/2024	03/01/2024	12/31/2023	03/01/2024	4,364.35	
Account <b>5800.3523 - Travel - Public Carriers</b> Totals						Invoice Transactions 2	\$8,958.80	

Account **5800.3611 - Personal Care**

31476 - CAREGIVERS AMERICA	080660	CUST# CGA-BLMONRO (AGING)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	3,174.41	
7013 - CARESPHERE LLC	2024-00001400	PERSONAL CARE/ HOME SUPPORT	02/21/2024	03/01/2024	01/31/2024	03/01/2024	1,166.00	
10146 - GOODWILL HEALTHCARE INC	2024-00001404	PERSONAL CARE/ HOME SUPPORT	02/21/2024	03/01/2024	01/31/2024	03/01/2024	416.85	
<b>Account 5800.3611 - Personal Care Totals</b>							<b>Invoice Transactions 3</b>	<b>\$4,757.26</b>

Account **5800.3612 - Home Support/Companion**

31476 - CAREGIVERS AMERICA	080660	CUST# CGA-BLMONRO (AGING)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	2,366.48	
7013 - CARESPHERE LLC	2024-00001400	PERSONAL CARE/ HOME SUPPORT	02/21/2024	03/01/2024	01/31/2024	03/01/2024	610.50	
10146 - GOODWILL HEALTHCARE INC	2024-00001404	PERSONAL CARE/ HOME SUPPORT	02/21/2024	03/01/2024	01/31/2024	03/01/2024	416.85	
<b>Account 5800.3612 - Home Support/Companion Totals</b>							<b>Invoice Transactions 3</b>	<b>\$3,393.83</b>

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

8869 - ANTIGONI A FIOURIS	2024-00001455	CONSUMER REIMBURSEMENT	02/23/2024	03/01/2024	01/31/2024	03/01/2024	405.00	
9690 - INDWATTIE PERSAUD	2024-00001456	CONSUMER REIMBURSEMENT	02/23/2024	03/01/2024	01/31/2024	03/01/2024	935.55	
9774 - MICHAEL J LAPERA	2024-00001457	CONSUMER REIMBURSEMENT	02/23/2024	03/01/2024	01/31/2024	03/01/2024	560.00	
<b>Account 5800.3621 - Consumer Reimbursement (Options) Totals</b>							<b>Invoice Transactions 3</b>	<b>\$1,900.55</b>

Account **5800.3730 - Dues And Subscriptions**

532 - EAST STROUDSBURG BOROUGH	2024-00001387	LODER CENTER (AGING)	02/21/2024	03/01/2024	01/31/2024	03/01/2024	85.50	
<b>Account 5800.3730 - Dues And Subscriptions Totals</b>							<b>Invoice Transactions 1</b>	<b>\$85.50</b>

Account **5800.3742 - Data Processing**

3173 - PENTELEDATA	B4451131	ACCT# 1806823 (DEPT OPERATIONS)	02/22/2024	03/01/2024	03/01/2024	03/01/2024	31.92	
<b>Account 5800.3742 - Data Processing Totals</b>							<b>Invoice Transactions 1</b>	<b>\$31.92</b>
<b>Department 4001 - PDA Block Grant Totals</b>							<b>Invoice Transactions 28</b>	<b>\$35,383.84</b>

Department **4007 - Options/MA Assessment**

Sub-Department **3111 - Options - Assessment**

Account **5800.3237 - Rent - WIA**

2807 - HENNING LEASING	2024-00001343	RENT PHILLIPS ST AGING	02/21/2024	03/01/2024	03/01/2024	03/01/2024	705.00	
<b>Account 5800.3237 - Rent - WIA Totals</b>							<b>Invoice Transactions 1</b>	<b>\$705.00</b>
<b>Sub-Department 3111 - Options - Assessment Totals</b>							<b>Invoice Transactions 1</b>	<b>\$705.00</b>
<b>Department 4007 - Options/MA Assessment Totals</b>							<b>Invoice Transactions 1</b>	<b>\$705.00</b>

Department **4017 - Federal Family Caregiver**

Account **5800.3690 - Services**

9644 - MARILYN CELLUCCI	2024-00001402	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 583127	02/21/2024	03/01/2024	01/31/2024	03/01/2024	44.00
<b>Account 5800.3690 - Services Totals</b>							<b>Invoice Transactions 1</b>	<b>\$44.00</b>
<b>Department 4017 - Federal Family Caregiver Totals</b>							<b>Invoice Transactions 1</b>	<b>\$44.00</b>
<b>Fund 760 - Aging Totals</b>							<b>Invoice Transactions 30</b>	<b>\$36,132.84</b>

Fund **770 - Grants**

Department **4490 - Human Services Dept**

Sub-Department **2003 - State Food Purchase**

Account **8694.0000 - New Perspective**

16448 - NEW PERSPECTIVES	2024-00001437	STATE FOOD PURCHASE PROGRAM	02/22/2024	03/01/2024	01/31/2024	03/01/2024	1,245.11
16448 - NEW PERSPECTIVES	2024-00001438	STATE FOOD PURCHASE PROGRAM	02/22/2024	03/01/2024	01/31/2024	03/01/2024	561.94

16448 - NEW PERSPECTIVES	2024-00001439	STATE FOOD PURCHASE PROGRAM	02/22/2024	03/01/2024	01/31/2024	03/01/2024	1,046.50	
16448 - NEW PERSPECTIVES	2024-00001440	STATE FOOD PURCHASE PROGRAM	02/22/2024	03/01/2024	01/31/2024	03/01/2024	534.43	
16448 - NEW PERSPECTIVES	2024-00001441	STATE FOOD PURCHASE PROGRAM	02/22/2024	03/01/2024	01/31/2024	03/01/2024	742.34	
Account <b>8694.0000 - New Perspective</b> Totals							Invoice Transactions 5	<u>\$4,130.32</u>
Sub-Department <b>2003 - State Food Purchase</b> Totals							Invoice Transactions 5	<u>\$4,130.32</u>
Department <b>4490 - Human Services Dept</b> Totals							Invoice Transactions 5	<u>\$4,130.32</u>
Fund <b>770 - Grants</b> Totals							Invoice Transactions 5	<u>\$4,130.32</u>
<b>Fund 775 - MCTA OPERATIONS &amp; MATP</b>								
Department <b>4481 - MCTA OPER &amp; MATP</b>								
Account <b>8800.0000 - Program Expenses</b>								
328 - MONROE COUNTY TRANSIT AUTHORITY	2024-00001432	MEDICAL ASSISTANCE TRANSPORTATION	02/22/2024	03/01/2024	12/31/2023	03/01/2024	144,551.24	
Account <b>8800.0000 - Program Expenses</b> Totals							Invoice Transactions 1	<u>\$144,551.24</u>
Department <b>4481 - MCTA OPER &amp; MATP</b> Totals							Invoice Transactions 1	<u>\$144,551.24</u>
Fund <b>775 - MCTA OPERATIONS &amp; MATP</b> Totals							Invoice Transactions 1	<u>\$144,551.24</u>
<b>Fund 790 - Career Link</b>								
Department <b>4959 - Career Link</b>								
Account <b>5265.0000 - Internet Services</b>								
540 - BLUE RIDGE COMMUNICATIONS	2024-00001388	ACCT# 0138836-03 (CL)	02/21/2024	03/01/2024	03/01/2024	03/01/2024	68.84	
Account <b>5265.0000 - Internet Services</b> Totals							Invoice Transactions 1	<u>\$68.84</u>
<b>Account 5280.0000 - Other Contracted Services</b>								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67539	RECYCLING -JANUARY 2024 (CL)	02/23/2024	03/01/2024	03/01/2024	03/01/2024	37.50	
Account <b>5280.0000 - Other Contracted Services</b> Totals							Invoice Transactions 1	<u>\$37.50</u>
<b>Account 6210.0000 - Telephone</b>								
145 - AT & T MOBILITY	2024-00001494	ACCT# 464126010446 (CL)	02/23/2024	03/01/2024	03/01/2024	03/01/2024	101.89	
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	<u>\$101.89</u>
<b>Account 6315.0000 - Conference/Meeting Reg.</b>								
542 - POCONO CHAMBER OF COMMERCE	7281	LEGISLATIVE LUNCHEON 2024 (CL)	02/23/2024	03/01/2024	03/01/2024	03/01/2024	100.00	
Account <b>6315.0000 - Conference/Meeting Reg.</b> Totals							Invoice Transactions 1	<u>\$100.00</u>
<b>Account 7100.0000 - Office/Space Rentals</b>								
3556 - MERCHANTS PLAZA LP	2024-00001356	CAREER LINK RENT	02/21/2024	03/01/2024	03/01/2024	03/01/2024	10,843.03	
Account <b>7100.0000 - Office/Space Rentals</b> Totals							Invoice Transactions 1	<u>\$10,843.03</u>
Department <b>4959 - Career Link</b> Totals							Invoice Transactions 5	<u>\$11,151.26</u>
Fund <b>790 - Career Link</b> Totals							Invoice Transactions 5	<u>\$11,151.26</u>
<b>Fund 850 - Grants-Federal</b>								
Department <b>4173 - American Rescue Plan Grant</b>								
Account <b>8800.2110 - Water/Sewer Infrastructure</b>								
9473 - ARRO CONSULTING, INC	0091255	PROJECT# 00011255.00	02/23/2024	03/01/2024	03/01/2024	03/01/2024	2,077.98	
Account <b>8800.2110 - Water/Sewer Infrastructure</b> Totals							Invoice Transactions 1	<u>\$2,077.98</u>
<b>Account 8800.2113 - Economic Impact</b>								
360 - PLEASANT VALLEY MANOR INC	2024-00001476	AMERICAN RESCUE PLAN	02/23/2024	03/01/2024	03/01/2024	03/01/2024	4,915,937.55	

Account <b>8800.2113 - Economic Impact</b> Totals	Invoice Transactions 1	<u>\$4,915,937.55</u>
Department <b>4173 - American Rescue Plan Grant</b> Totals	Invoice Transactions 2	<u>\$4,918,015.53</u>
Fund <b>850 - Grants-Federal</b> Totals	Invoice Transactions 2	<u>\$4,918,015.53</u>
Grand Totals	Invoice Transactions 543	<u>\$6,008,163.42</u>