

Accounts Payable by G/L Distribution Report

Payment Date Range 02/23/24 - 02/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 2100.2220 - Probation Officers Association										
5001 - MONROE COUNTY PROBATION OFFICER ASSOCIATION	2024-00001103	FEBRUARY - Payroll Deductions			02/15/2024	02/23/2024	02/23/2024		02/23/2024	750.00
								Account 2100.2220 - Probation Officers Association Totals	Invoice Transactions 1	<u>750.00</u>
Account 2100.2222 - Union Dues - Teamsters										
4997 - TEAMSTERS LOCAL #773	2024-00001104	FEBRUARY - Payroll Deductions			02/15/2024	02/23/2024	02/23/2024		02/23/2024	5,323.00
								Account 2100.2222 - Union Dues - Teamsters Totals	Invoice Transactions 1	<u>5,323.00</u>
Department 4111 - Commissioners										
Account 6210.0000 - Telephone										
13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone Charges - 570-420-3412-			02/16/2024	02/23/2024	02/23/2024		02/23/2024	137.34
								Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>137.34</u>
Account 7101.0000 - Office Supplies/Forms										
48237 - OFFICE BASICS, INC	I-2449852	ACCT# 5173313 (FISCAL)			02/14/2024	02/23/2024	02/23/2024		02/23/2024	253.70
								Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>253.70</u>
Sub-Department 2010 - Risk Management										
Account 5245.0000 - Security										
3972 - SECURITAS SECURITY SERVICES USA INC	11613871	ACCT#44992 (RM)			02/14/2024	02/23/2024	02/23/2024		02/23/2024	1,406.90
3972 - SECURITAS SECURITY SERVICES USA INC	11617756	ACCT# 44992 (RM)			02/16/2024	02/23/2024	02/23/2024		02/23/2024	1,363.39
								Account 5245.0000 - Security Totals	Invoice Transactions 2	<u>2,770.29</u>
Account 6210.0000 - Telephone										
13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone Charges - 570-420-3412-			02/16/2024	02/23/2024	02/23/2024		02/23/2024	48.61
								Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>48.61</u>
								Sub-Department 2010 - Risk Management Totals	Invoice Transactions 3	<u>2,818.90</u>
Sub-Department 2031 - Archives										
Account 6210.0000 - Telephone										
13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone Charges - 570-420-3412-			02/16/2024	02/23/2024	02/23/2024		02/23/2024	.87
								Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$0.87</u>
								Sub-Department 2031 - Archives Totals	Invoice Transactions 1	<u>\$0.87</u>
Sub-Department 5010 - 701 Main Street										
Account 6520.0000 - Electricity										
1493 - PPL ELECTRIC UTILITIES	2024-00001118	ACCT# 09381-34037 (701 Main)			02/14/2024	02/23/2024	01/31/2024		02/23/2024	1,169.67
								Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>1,169.67</u>
								Sub-Department 5010 - 701 Main Street Totals	Invoice Transactions 1	<u>1,169.67</u>
								Department 4111 - Commissioners Totals	Invoice Transactions 7	<u>\$4,380.48</u>

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Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone Charges - 570-420-3412-	02/16/2024	02/23/2024	02/23/2024	02/23/2024	136.84	
						Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$136.84</u>

Account **7101.0000 - Office Supplies/Forms**

1660 - GENERAL MARKING DEVICES INC	4529	DATER W/DIE (VR)	02/16/2024	02/23/2024	02/23/2024	02/23/2024	60.00	
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20240131	BILLING ID# 1146560 (DEPT SPREAD)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	24.25	
						Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$84.25</u>

Account **8800.0001 - Grant Expenses**

5272 - CLEAR BALLOT GROUP INC	CBG32667	ANNUAL SUPPORT FEE (VR)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	2,300.00	
367 - GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS, INC.	0006165324	ACCT# 689293 (VR)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	125.12	
						Account 8800.0001 - Grant Expenses Totals	Invoice Transactions 2	<u>\$2,425.12</u>

Sub-Department **0001 - Elections**

Account **8800.0001 - Grant Expenses**

4665 - MICHAEL MCCORMACK	REISSUE	MAY 2023 GENERAL ELECTIONS-POLL	02/14/2024	02/23/2024	12/31/2023	02/23/2024	87.50	
						Account 8800.0001 - Grant Expenses Totals	Invoice Transactions 1	<u>\$87.50</u>
						Sub-Department 0001 - Elections Totals	Invoice Transactions 1	<u>\$87.50</u>
						Department 4120 - Voter Registration Totals	Invoice Transactions 6	<u>\$2,733.71</u>

Department **4133 - Controller**

Account **5280.0000 - Other Contracted Services**

11191 - ADP AUTOMATIC DATA PROCESSING INC	654073364	CLIENT#519838 (CONTROLLER)	02/15/2024	02/23/2024	12/31/2023	02/23/2024	6,533.00	
						Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$6,533.00</u>

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone Charges - 570-420-3412-	02/16/2024	02/23/2024	02/23/2024	02/23/2024	20.99	
						Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$20.99</u>

Account **7101.0000 - Office Supplies/Forms**

35490 - READY REFRESH BY NESTLE	14A0436007819	ACCT# 0436007819 (CONTROLLER)	02/16/2024	02/23/2024	02/23/2024	02/23/2024	28.34	
35490 - READY REFRESH BY NESTLE	13L0436007819	ACCT# 0436007819 (CONTROLLER)	02/16/2024	02/23/2024	12/31/2023	02/23/2024	8.58	
						Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$36.92</u>
						Department 4133 - Controller Totals	Invoice Transactions 4	<u>\$6,590.91</u>

Department **4136 - Tax Assessment**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone Charges - 570-420-3412-	02/16/2024	02/23/2024	02/23/2024	02/23/2024	98.22	
						Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$98.22</u>

Account **7101.0000 - Office Supplies/Forms**

1660 - GENERAL MARKING DEVICES INC	4525	DATER & PAD (TA)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	25.00	
						Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$25.00</u>

Account **7740.0000 - Gas Oil & Grease**

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520 - SPARKLE CAR WASH LLC	3514	ACCT# 199 (TA)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	37.72
			Account 7740.0000 - Gas Oil & Grease Totals		Invoice Transactions 1		\$37.72
			Department 4136 - Tax Assessment Totals		Invoice Transactions 3		\$160.94
Department 4137 - Tax Collectors							
Account 6250.0000 - Postage							
15629 - JUDIANNE WARNER	2024-00001073	REIMBURSE TAX COLLECTOR	02/14/2024	02/23/2024	02/23/2024	02/23/2024	71.58
			Account 6250.0000 - Postage Totals		Invoice Transactions 1		\$71.58
Account 7101.0000 - Office Supplies/Forms							
15629 - JUDIANNE WARNER	2024-00001073	REIMBURSE TAX COLLECTOR	02/14/2024	02/23/2024	02/23/2024	02/23/2024	219.05
			Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$219.05
Account 9000.0000 - Tax Refunds-County							
10442 - CHRISTOPHER AND KELLI MARIE BUSCH	2024-00001053	2023 COUNTY & LIBRARY TAX REFUND	02/14/2024	02/23/2024	02/23/2024	02/23/2024	89.58
10443 - ESTATE OF MARIAN K HENNINGER	2024-00001054	2020-2023 COUNTY TAX RECEIVING	02/14/2024	02/23/2024	02/23/2024	02/23/2024	98.44
45746 - PENN SECURITY BANK & TRUST	2024-00001064	2020-2023 COUNTY TAX REFUND	02/14/2024	02/23/2024	02/23/2024	02/23/2024	4,455.72
			Account 9000.0000 - Tax Refunds-County Totals		Invoice Transactions 3		\$4,643.74
Account 9000.0001 - Tax Refund-Library							
10442 - CHRISTOPHER AND KELLI MARIE BUSCH	2024-00001053	2023 COUNTY & LIBRARY TAX REFUND	02/14/2024	02/23/2024	02/23/2024	02/23/2024	4.70
			Account 9000.0001 - Tax Refund-Library Totals		Invoice Transactions 1		\$4.70
			Department 4137 - Tax Collectors Totals		Invoice Transactions 6		\$4,939.07
Department 4138 - Tax Claim Department							
Account 5220.1200 - Search Fees							
14003 - GATEWAY ABSTRACT INC	4765	21 SEARCHES (TC)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	1,575.00
14003 - GATEWAY ABSTRACT INC	4782	CURRENT OWNER SEARCH (TC)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	75.00
14003 - GATEWAY ABSTRACT INC	4758	25 SEARCHES (TC)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	1,875.00
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20240131	BILLING ID# 1146560 (DEPT SPREAD)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	3.00
			Account 5220.1200 - Search Fees Totals		Invoice Transactions 4		\$3,528.00
Account 6210.0000 - Telephone							
13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone Charges - 570-420-3412-	02/16/2024	02/23/2024	02/23/2024	02/23/2024	101.10
			Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$101.10
			Department 4138 - Tax Claim Department Totals		Invoice Transactions 5		\$3,629.10
Department 4139 - Treasurer							
Account 6210.0000 - Telephone							
13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone Charges - 570-420-3412-	02/16/2024	02/23/2024	02/23/2024	02/23/2024	84.98
			Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$84.98
Account 7101.0000 - Office Supplies/Forms							

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35490 - READY REFRESH BY NESTLE	04A0447782848	ACCT# 0447782848 (TREASURY)	02/15/2024	02/23/2024	02/23/2024	02/23/2024	3.99	
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$3.99
Department 4139 - Treasurer Totals							Invoice Transactions 2	\$88.97
Department 4142 - Purchasing								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone Charaes - 570-420-3412-	02/16/2024	02/23/2024	02/23/2024	02/23/2024	18.62	
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$18.62
Department 4142 - Purchasing Totals							Invoice Transactions 1	\$18.62
Department 4152 - Public Defender								
Account 4620.0342 - Vital Records								
34397 - MRO MEDICAL RECORDS ONLINE	78695849	STINTSMAN (PD)	02/16/2024	02/23/2024	02/23/2024	02/23/2024	28.01	
Account 4620.0342 - Vital Records Totals							Invoice Transactions 1	\$28.01
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2024-00001062	ACCT#570-517-3200- 111819-3 (DEPT	02/14/2024	02/23/2024	02/23/2024	02/23/2024	151.76	
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$151.76
Account 6311.0000 - Association Dues/Expenses								
841 - PENNSYLVANIA ASSOCIATION OF (PACDL)	6552	MEMBER DUES (PD)- ERIC C CLOSS	02/15/2024	02/23/2024	02/23/2024	02/23/2024	125.00	
841 - PENNSYLVANIA ASSOCIATION OF (PACDL)	6555	MEMBER DUES (PD)- FREDERICK M CUTAIO	02/15/2024	02/23/2024	02/23/2024	02/23/2024	125.00	
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 2	\$250.00
Account 6470.0000 - Ct Rep Transcript								
262 - DONNA G KENDERDINE	33-24	VS. MILLER (PD)	02/16/2024	02/23/2024	02/23/2024	02/23/2024	70.00	
262 - DONNA G KENDERDINE	32-24	VS. BEST (PD)	02/16/2024	02/23/2024	02/23/2024	02/23/2024	252.35	
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 2	\$322.35
Account 7101.0000 - Office Supplies/Forms								
1660 - GENERAL MARKING DEVICES INC	4492	DATER W/DIE (PD)	02/16/2024	02/23/2024	12/31/2023	02/23/2024	70.00	
6785 - IPS GLOBAL	139421	CUST# MC16-003 (PD)	02/15/2024	02/23/2024	02/23/2024	02/23/2024	166.64	
48237 - OFFICE BASICS, INC	I-2449850	SUPPLIES (PD)	02/16/2024	02/23/2024	02/23/2024	02/23/2024	434.06	
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	\$670.70
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON REUTERS - WEST	6158959247	ACCT# 1000375502 (PD)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	419.40	
476 - THOMSON REUTERS - WEST	849728190	ACCT# 1000375502 (PD)	02/15/2024	02/23/2024	02/23/2024	02/23/2024	1,904.00	
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 2	\$2,323.40
Department 4152 - Public Defender Totals							Invoice Transactions 11	\$3,746.22
Department 4153 - Register & Recorder								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone Charges - 570-420-3412-	02/16/2024	02/23/2024	02/23/2024	02/23/2024	246.81	

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Account 7104.0000 - Subscriptions/Books			Account 6210.0000 - Telephone Totals				Invoice Transactions 1	\$246.81
129 - GEORGE T BISEL COMPANY INC	47766	ACCT# 670664 (RR)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	214.02	
Department 4160 - Human Resources			Account 7104.0000 - Subscriptions/Books Totals				Invoice Transactions 1	\$214.02
Account 5220.0005 - Legal-Labor Relations			Department 4153 - Register & Recorder Totals				Invoice Transactions 2	\$460.83
36945 - FLAMM WALTON HEIMBACH	238512	ACCT# 8339-16000M	02/14/2024	02/23/2024	02/23/2024	02/23/2024	6,334.50	
36945 - FLAMM WALTON HEIMBACH	237625	ACCT# 8339-16158M	02/14/2024	02/23/2024	12/31/2023	02/23/2024	2,275.50	
36945 - FLAMM WALTON HEIMBACH	237619	ACCT# 8339-16003M	02/14/2024	02/23/2024	12/31/2023	02/23/2024	1,804.00	
36945 - FLAMM WALTON HEIMBACH	237627	ACCT# 8339-16160M	02/14/2024	02/23/2024	12/31/2023	02/23/2024	1,373.50	
36945 - FLAMM WALTON HEIMBACH	237938	ACCT# 8339-16000M	02/15/2024	02/23/2024	12/31/2023	02/23/2024	2,337.00	
Account 6210.0000 - Telephone			Account 5220.0005 - Legal-Labor Relations Totals				Invoice Transactions 5	\$14,124.50
13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone	02/16/2024	02/23/2024	02/23/2024	02/23/2024	61.61	
Department 4171 - Planning			Account 6210.0000 - Telephone Totals				Invoice Transactions 1	\$61.61
Account 6210.0000 - Telephone			Department 4160 - Human Resources Totals				Invoice Transactions 6	\$14,186.11
13068 - FRONTIER COMMUNICATIONS	2024-00001062	ACCT#570-517-3200-111819-3 (DEPT	02/14/2024	02/23/2024	02/23/2024	02/23/2024	82.20	
Department 4172 - Dept Of Information Syste			Account 6210.0000 - Telephone Totals				Invoice Transactions 1	\$82.20
Account 5261.0000 - Licensing & Support			Department 4171 - Planning Totals				Invoice Transactions 1	\$82.20
9951 - 11:11 SYSTEMS, INC	71002592	ACCT# 1000008538	02/14/2024	02/23/2024	10/31/2023	02/23/2024	2,108.87	
Account 5265.0000 - Internet Services			Account 5261.0000 - Licensing & Support Totals				Invoice Transactions 1	\$2,108.87
13068 - FRONTIER COMMUNICATIONS	2024-00001056	ACCT#717-196-0058-	02/14/2024	02/23/2024	02/23/2024	02/23/2024	1,709.00	
Account 6210.0000 - Telephone			Account 5265.0000 - Internet Services Totals				Invoice Transactions 1	\$1,709.00
13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone	02/16/2024	02/23/2024	02/23/2024	02/23/2024	177.70	
Account 7101.0000 - Office Supplies/Forms			Account 6210.0000 - Telephone Totals				Invoice Transactions 1	\$177.70
48860 - SOUTHERN COMPUTER WAREHOUSE	INV00796539	CUST# MC18476 (OIS)	02/14/2024	02/23/2024	12/31/2023	02/23/2024	172.50	
Department 4175 - Veterans Affairs			Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 1	\$172.50
Account 6210.0000 - Telephone			Department 4172 - Dept Of Information Syste Totals				Invoice Transactions 4	\$4,168.07
13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone	02/16/2024	02/23/2024	02/23/2024	02/23/2024	331.04	

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Account 9555.0000 - Allocation			Account 6210.0000 - Telephone Totals		Invoice Transactions 1	\$331.04
1002 - AMERICAN LEGION / POST 927	2024-00001048	MEMORIAL DAY EXPENSES (VA)	02/14/2024	02/23/2024	02/23/2024	500.00
Department 4176 - Maintenance			Account 9555.0000 - Allocation Totals		Invoice Transactions 1	\$500.00
Account 5285.0000 - Maintenance Agreements			Department 4175 - Veterans Affairs Totals		Invoice Transactions 2	\$831.04
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12706	RECYCLABLES PICKED UP 03-01-2024 (MAINT)	02/16/2024	02/23/2024	02/23/2024	378.00
Account 6210.0000 - Telephone			Account 5285.0000 - Maintenance Agreements Totals		Invoice Transactions 1	\$378.00
13068 - FRONTIER COMMUNICATIONS	2024-00001058	ACCT#570-420-3448-020014 (MAINT)	02/14/2024	02/23/2024	02/23/2024	124.61
13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone Charge - 570-420-3448	02/16/2024	02/23/2024	02/23/2024	32.74
Account 6520.0000 - Electricity			Account 6210.0000 - Telephone Totals		Invoice Transactions 2	\$157.35
1493 - PPL ELECTRIC UTILITIES	2024-00001118	ACCT# 09381-34037 (701 Main)	02/14/2024	02/23/2024	01/31/2024	4,678.68
Account 7540.0000 - Buildings - General			Account 6520.0000 - Electricity Totals		Invoice Transactions 1	\$4,678.68
11326 - FOUNDATION BUILDING MATERIALS	118000032-00	SUPPLIES (MAINT)	02/14/2024	02/23/2024	02/23/2024	488.16
2149 - SETON EVENT SUPPLIES	9355396392	ORDER # 1010668808 (MAINT)	02/16/2024	02/23/2024	02/23/2024	58.40
Account 7850.0015 - Hskg Paper Supplies			Account 7540.0000 - Buildings - General Totals		Invoice Transactions 2	\$546.56
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1550378.001	SUPPLIES (MAINT)	02/16/2024	02/23/2024	02/23/2024	1,283.09
Sub-Department 3000 - Parking Deck			Account 7850.0015 - Hskg Paper Supplies Totals		Invoice Transactions 1	\$1,283.09
Account 5505.0000 - Snow Removal			Sub-Department 3000 - Parking Deck Totals		Invoice Transactions 2	\$8,300.00
36874 - ELMER F POSSINGER & SONS INC	P-3809	SNOW PLOW (MAINT)	02/14/2024	02/23/2024	02/23/2024	5,433.00
36874 - ELMER F POSSINGER & SONS INC	P-3821	SNOW PLOW (MAINT)	02/14/2024	02/23/2024	02/23/2024	2,867.00
Department 4184 - Courts			Account 5505.0000 - Snow Removal Totals		Invoice Transactions 2	\$8,300.00
Account 6210.0000 - Telephone			Sub-Department 3000 - Parking Deck Totals		Invoice Transactions 2	\$8,300.00
13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone Charge - 570-420-3448	02/16/2024	02/23/2024	02/23/2024	583.22
Account 6470.0000 - Ct Rep Transcript			Department 4176 - Maintenance Totals		Invoice Transactions 9	\$15,343.68
10180 - DINA WELLIVER	2023-15	MOLLETTE VS COLE (CA)	02/15/2024	02/23/2024	12/31/2023	12.50
Sub-Department 5000 - PD Conflict			Account 6210.0000 - Telephone Totals		Invoice Transactions 1	\$583.22
			Account 6470.0000 - Ct Rep Transcript Totals		Invoice Transactions 1	\$12.50

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Account **5220.1100 - Legal Fees/Hearings**

10180 - DINA WELLIVER	2023-16	COMMONWEALTH VS CYCLER (CA)	02/15/2024	02/23/2024	12/31/2023	02/23/2024	27.50	
Account 5220.1100 - Legal Fees/Hearings Totals							Invoice Transactions 1	<u>\$27.50</u>
Sub-Department 5000 - PD Conflict Totals							Invoice Transactions 1	<u>\$27.50</u>
Department 4184 - Courts Totals							Invoice Transactions 3	<u>\$623.22</u>

Department **4185 - Jury Management**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone C... 570 430 3413	02/16/2024	02/23/2024	02/23/2024	02/23/2024	24.62	
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$24.62</u>
Department 4185 - Jury Management Totals							Invoice Transactions 1	<u>\$24.62</u>

Department **4186 - District Judges**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone C... 570 430 3413	02/16/2024	02/23/2024	02/23/2024	02/23/2024	.87	
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$0.87</u>

Account **7200.0000 - Employee Expense Reimbursement**

5205 - CHRISTINA WRIGHT	REISSUE	REIMB INSURANCE (M...)	02/15/2024	02/23/2024	02/23/2024	02/23/2024	125.00	
Account 7200.0000 - Employee Expense Reimbursement Totals							Invoice Transactions 1	<u>\$125.00</u>

Sub-Department **201 - Court 43-2-01**

Account **7101.0000 - Office Supplies/Forms**

48237 - OFFICE BASICS, INC	I-2447515	CUST# 5173313 (...)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	343.86	
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$343.86</u>

Account **7103.0000 - Printing/Duplication**

1108 - KISTLER PRINTING CO INC	4111	ENVELOPES	02/14/2024	02/23/2024	02/23/2024	02/23/2024	250.00	
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 1	<u>\$250.00</u>
Sub-Department 201 - Court 43-2-01 Totals							Invoice Transactions 2	<u>\$593.86</u>

Sub-Department **202 - Court 43-2-02**

Account **6435.0000 - Constable Fees**

4277 - BRADLEY D MANN	BM 020724	CONSTABLE FEES (MUTH)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	632.50	
4277 - BRADLEY D MANN	BM 020524	CONSTABLE FEES / MILEAGE (MUTH)	02/16/2024	02/23/2024	02/23/2024	02/23/2024	865.40	
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 2	<u>\$1,497.90</u>
Sub-Department 202 - Court 43-2-02 Totals							Invoice Transactions 2	<u>\$1,497.90</u>

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

Account **6472.0000 - Interpreter Fees**

9185 - DELGADO INTERPRETING SERVICES LLC	2024-00001338	INTERPERTER FEES (TRAVAGLINE)	02/15/2024	02/23/2024	02/23/2024	02/23/2024	680.00	
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 1	<u>\$680.00</u>

Account **7101.0000 - Office Supplies/Forms**

8937 - ODP BUSINESS SOLUTIONS LLC	349655169001	ACCT#25067715 (TRAVAGLINE)	02/15/2024	02/23/2024	02/23/2024	02/23/2024	214.16	
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$214.16</u>

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Sub-Department 302 - Court 43-3-02			Sub-Department 301 - Court 43-3-01 Totals		Invoice Transactions 2	\$894.16
Account 6435.0000 - Constable Fees			Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1	\$605.00
14565 - DOUGLAS W DAILEY	24-4-G	CONSTABLE FEES (GASPER)	02/14/2024	02/23/2024	02/23/2024	605.00
Account 6472.0000 - Interpreter Fees			Account 6472.0000 - Interpreter Fees Totals		Invoice Transactions 2	\$506.55
587 - DENEEN GYDOSH	2024-00001067	INTERPERTER FEES (GASPER)	02/14/2024	02/23/2024	02/23/2024	130.00
9079 - FRANCINE J. ELMALEH	MONROE 2024-4	INTERPERTER/MILEAGE (GASPER)	02/14/2024	02/23/2024	02/23/2024	376.55
Sub-Department 303 - Court 43-3-03			Sub-Department 302 - Court 43-3-02 Totals		Invoice Transactions 3	\$1,111.55
Account 6520.0000 - Electricity			Account 6520.0000 - Electricity Totals		Invoice Transactions 1	\$208.68
354 - PPL ELECTRIC UTILITIES	2024-00001066	ACCT# 12198-81036 (KRESGE)	02/14/2024	02/23/2024	02/23/2024	208.68
Sub-Department 304 - Court 43-3-04			Sub-Department 303 - Court 43-3-03 Totals		Invoice Transactions 1	\$208.68
Account 6435.0000 - Constable Fees			Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1	\$152.24
45251 - RICHARD H SALTER III	DC.2.8.24-RS-4	CONSTABLE FEES / MILEAGE (MANCJISO)	02/16/2024	02/23/2024	02/23/2024	152.24
Sub-Department 401 - Court 43-4-01			Sub-Department 304 - Court 43-3-04 Totals		Invoice Transactions 1	\$152.24
Account 6472.0000 - Interpreter Fees			Account 6472.0000 - Interpreter Fees Totals		Invoice Transactions 1	\$383.25
9079 - FRANCINE J. ELMALEH	MONROE 2024-6	INTERPERTER/MILEAGE (LEVY)	02/14/2024	02/23/2024	02/23/2024	383.25
Account 7101.0000 - Office Supplies/Forms			Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2	\$128.80
1660 - GENERAL MARKING DEVICES INC	4523	SUPPLIES (LEVY)	02/14/2024	02/23/2024	02/23/2024	70.00
48237 - OFFICE BASICS, INC	I-2447127	ACCT# 5173313 (GERMANO)	02/16/2024	02/23/2024	02/23/2024	58.80
Sub-Department 402 - Court 43-4-02			Sub-Department 401 - Court 43-4-01 Totals		Invoice Transactions 3	\$512.05
Account 7103.0000 - Printing/Duplication			Account 7103.0000 - Printing/Duplication Totals		Invoice Transactions 1	\$435.00
1108 - KISTLER PRINTING CO INC	4177	ENVELOPES (RILEY)	02/14/2024	02/23/2024	02/23/2024	435.00
Sub-Department 404 - Court 43-4-04			Sub-Department 402 - Court 43-4-02 Totals		Invoice Transactions 1	\$435.00
Account 7101.0000 - Office Supplies/Forms			Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1	\$435.00

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1660 - GENERAL MARKING DEVICES INC	4526	IDEAL W/DIE (POCONO PINES)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	24.00
48237 - OFFICE BASICS, INC	I-2442608	ACCT# 5173313 (POCONO PINES)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	17.20
47565 - W B MASON	244195896	CUST# C2051194 (POCONO PINES)	02/15/2024	02/23/2024	02/23/2024	02/23/2024	17.56
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 3	<u>\$58.76</u>
Sub-Department 404 - Court 43-4-04 Totals						Invoice Transactions 3	<u>\$58.76</u>
Department 4186 - District Judges Totals						Invoice Transactions 20	<u>\$5,590.07</u>
Department 4193 - Coroner							
Account 5220.1200 - Search Fees							
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20240131	BILLING ID# 1146560 (DEPT SPREAD)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	34.75
Account 5220.1200 - Search Fees Totals						Invoice Transactions 1	<u>\$34.75</u>
Account 6210.0000 - Telephone							
13068 - FRONTIER COMMUNICATIONS	2024-00001057	ACCT#570-992-4113-111999-3 (DFPT)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	96.92
Account 6210.0000 - Telephone Totals						Invoice Transactions 1	<u>\$96.92</u>
Account 6440.0000 - Autopsies							
46688 - FORENSIC PATHOLOGY ASSOCIATES	2024-00001099	VITREOUS (CORONER)	02/15/2024	02/23/2024	02/23/2024	02/23/2024	610.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2024-00001100	TOXICOLOGY ONLY (CORONER)	02/15/2024	02/23/2024	02/23/2024	02/23/2024	720.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2024-00001101	RADIOLOGY (CORONER)	02/15/2024	02/23/2024	02/23/2024	02/23/2024	560.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2024-00001102	AUTOPSIES JAN 2024 (CORONER)	02/15/2024	02/23/2024	02/23/2024	02/23/2024	19,200.00
7901 - HEALTH NETWORK LABORATORIES (HNL)	C5488013124	ACCT# C5488 (CORONER)	02/15/2024	02/23/2024	02/23/2024	02/23/2024	175.48
Account 6440.0000 - Autopsies Totals						Invoice Transactions 5	<u>\$21,265.48</u>
Account 7111.0000 - Clothing							
34181 - DOUBLE M PRODUCTIONS	38271	T SHIRTS / GILDAN (CORONER)	02/15/2024	02/23/2024	02/23/2024	02/23/2024	473.00
Account 7111.0000 - Clothing Totals						Invoice Transactions 1	<u>\$473.00</u>
Department 4193 - Coroner Totals						Invoice Transactions 8	<u>\$21,870.15</u>
Department 4194 - District Attorney							
Account 6210.0000 - Telephone							
13068 - FRONTIER COMMUNICATIONS	2024-00001062	ACCT#570-517-3200-111999-3 (DFPT)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	259.25
Account 6210.0000 - Telephone Totals						Invoice Transactions 1	<u>\$259.25</u>
Account 6315.0000 - Conference/Meeting Reg.							
2056 - ALICE'S TRAVEL	2024-00001111	BOOKING# 5003029 (C.A.)	02/15/2024	02/23/2024	02/23/2024	02/23/2024	1,000.40
Account 6315.0000 - Conference/Meeting Reg. Totals						Invoice Transactions 1	<u>\$1,000.40</u>
Account 6470.0000 - Ct Rep Transcript							
10180 - DINA WELLIVER	2021-9	23 ORDERS (HIGGINS)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	34.50
406 - EVA M RULAPAUGH	342	6 ORDERS (MARK)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	9.00
48374 - KELLY KELLY	2133DA	VS. DIAS (DISTRICT ATTORNEY)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	12.75
48374 - KELLY KELLY	2215CRDA	VS. ISOM (HIGGINS)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	965.75

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48374 - KELLY KELLY	790CRDA	VS. DELAROSA (HIGGINS)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	3.50
48374 - KELLY KELLY	01244	14 ORDERS OF COURT (MORTUINCTION)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	1.50
48374 - KELLY KELLY	01242	8 ORDERS (MARK)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	12.00
48374 - KELLY KELLY	01241	24 ORDERS (HIGGINS)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	36.00
24801 - LORI A FUCHS	2024-014	VS. DIAZ	02/14/2024	02/23/2024	02/23/2024	02/23/2024	17.25
24801 - LORI A FUCHS	2024-013	VS. DELAROSA (HIGGINS)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	29.50
24801 - LORI A FUCHS	2024-011	VS. VICKERS (MARK)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	93.75
445 - MARIE C STROUSE	2024-1	VS. DIAZ (DA)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	21.75
3110 - PANKO REPORTING	40393 jh	SANTIAGO (DA)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	269.85
3110 - PANKO REPORTING	40391 tf	NAUMAN (DA)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	109.65
3110 - PANKO REPORTING	40392 jh	NAUMAN (DA)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	221.30
3110 - PANKO REPORTING	40389 tf	NAUMAN (DA)	02/16/2024	02/23/2024	02/23/2024	02/23/2024	605.40
8407 - TAMMY PANKO SHAW	T73-2024	VS. MERTZ (MARK)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	56.60
Account 6470.0000 - Ct Rep Transcript Totals						Invoice Transactions 17	\$2,500.05
Account 7101.0000 - Office Supplies/Forms							
48237 - OFFICE BASICS, INC	I-2445417	ACCT#5173313 (DA)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	510.00
22931 - STAPLES ADVANTAGE	35586996118	CUST# PHL 27072500 (DA)	02/15/2024	02/23/2024	02/23/2024	02/23/2024	885.16
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 2	\$1,395.16
Account 7104.0000 - Subscriptions/Books							
476 - THOMSON REUTERS - WEST	6158754441	ACCT# 1000383803 (DA)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	375.00
Account 7104.0000 - Subscriptions/Books Totals						Invoice Transactions 1	\$375.00
Account 7740.0000 - Gas Oil & Grease							
46696 - PENNSYLVANIA TURNPIKE COMM	2024-00001074	ACCT# 3302113 (DA)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	15.45
Account 7740.0000 - Gas Oil & Grease Totals						Invoice Transactions 1	\$15.45
Account 7750.0000 - Auto Allowance							
1841 - CHRISTY SCHLOTTMAN	2024-00001049	REIMB MILEAGE (DA)-FEBRUARY	02/14/2024	02/23/2024	02/23/2024	02/23/2024	274.70
1841 - CHRISTY SCHLOTTMAN	2024-00001050	REIMB MILEAGE (DA)-MARCH	02/14/2024	02/23/2024	02/23/2024	02/23/2024	140.70
1841 - CHRISTY SCHLOTTMAN	2024-00001052	REIMB MILEAGE (DA)-JULY DEC 2023	02/14/2024	02/23/2024	12/31/2023	02/23/2024	510.05
Account 7750.0000 - Auto Allowance Totals						Invoice Transactions 3	\$925.45
Account 7760.0000 - Transport Prisoners							
4277 - BRADLEY D MANN	DA-2.5.24-BM-2	PRISONER TRANSPORT/MILEAGE	02/14/2024	02/23/2024	02/23/2024	02/23/2024	345.63
4277 - BRADLEY D MANN	DA-1.5.24-BM-2	PRISONER TRANSPORT/MILEAGE	02/14/2024	02/23/2024	02/23/2024	02/23/2024	614.00
4578 - CRAIG M VANLOUVENDER	2024-00001336	REIMB TRAVEL (DA)-JANUARY	02/15/2024	02/23/2024	02/23/2024	02/23/2024	914.98
5374 - LANCE FISHER	DA-2.5.24-LF-5	PRISONER TRANSPORT/MILEAGE	02/14/2024	02/23/2024	02/23/2024	02/23/2024	462.21
5374 - LANCE FISHER	DA-2.7.24-LF-6	PRISONER TRANSPORT/MILEAGE	02/14/2024	02/23/2024	02/23/2024	02/23/2024	470.23
45251 - RICHARD H SALTER III	DA-2.7.24-RS-5	PRISONER TRANSPORT/MILEAGE	02/14/2024	02/23/2024	02/23/2024	02/23/2024	332.88
45251 - RICHARD H SALTER III	DA-2.8.24-RS-6	COORDINATOR FEES (DA)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	70.00

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Account 7760.0000 - Transport Prisoners Totals				Invoice Transactions	7	\$3,209.93		
Department 4194 - District Attorney Totals				Invoice Transactions	33	\$9,680.69		
Department 4195 - Prothonotary								
Account 6100.0000 - Advertising								
367 - GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS, INC.	0006165336	ACCT# 690486 (PROTH)	02/15/2024	02/23/2024	02/23/2024	02/23/2024	145.14	
Account 6100.0000 - Advertising Totals				Invoice Transactions	1	\$145.14		
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone	02/16/2024	02/23/2024	02/23/2024	02/23/2024	346.41	
Account 6210.0000 - Telephone Totals				Invoice Transactions	1	\$346.41		
Account 7101.0000 - Office Supplies/Forms								
3170 - DELL MARKETING L P	10729481318	CUST# 3458863	02/14/2024	02/23/2024	02/23/2024	02/23/2024	39.78	
1108 - KISTLER PRINTING CO INC	4086	MARRIAGE	02/15/2024	02/23/2024	02/23/2024	02/23/2024	865.00	
48237 - OFFICE BASICS, INC	I-2442774	ACCT# 5173313	02/15/2024	02/23/2024	02/23/2024	02/23/2024	389.30	
Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions	3	\$1,294.08		
Account 7104.0000 - Subscriptions/Books								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20240131	BILLING ID# 1146560 (DEPT SPREAD)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	15.05	
476 - THOMSON REUTERS - WEST	849727967	ACCT# 1000455295	02/15/2024	02/23/2024	02/23/2024	02/23/2024	179.00	
Account 7104.0000 - Subscriptions/Books Totals				Invoice Transactions	2	\$194.05		
Department 4195 - Prothonotary Totals				Invoice Transactions	7	\$1,979.68		
Department 4197 - Sheriff								
Account 5245.0000 - Security								
30921 - ADVANCED ELECTRONIC SECURITY	9236	SUPPLIES (SHERIFF)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	761.00	
Account 5245.0000 - Security Totals				Invoice Transactions	1	\$761.00		
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone	02/16/2024	02/23/2024	02/23/2024	02/23/2024	337.66	
Account 6210.0000 - Telephone Totals				Invoice Transactions	1	\$337.66		
Account 7101.1310 - Carry Permit Expenses								
1101 - THE IRIS COMPANIES	0202753-IN	CUST# MONRAD (SHERIFF)	Paid by Check # 582888	02/14/2024	02/23/2024	02/23/2024	02/23/2024	1,658.00
Account 7101.1310 - Carry Permit Expenses Totals				Invoice Transactions	1	\$1,658.00		
Account 7760.0000 - Transport Prisoners								
46696 - PENNSYLVANIA TURNPIKE COMM	2024-00001075	ACCT# 3302113	02/14/2024	02/23/2024	02/23/2024	02/23/2024	34.02	
Account 7760.0000 - Transport Prisoners Totals				Invoice Transactions	1	\$34.02		
Account 7770.0000 - Vehicle Operating Expense								
42358 - KOST TIRE & AUTO SERVICE, INC.	26-97582	18 FORD EXPL KRX8020	02/14/2024	02/23/2024	02/23/2024	02/23/2024	73.45	
520 - SPARKLE CAR WASH LLC	3511	ACCT# 174 (SHERIFF)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	30.08	
Account 7770.0000 - Vehicle Operating Expense Totals				Invoice Transactions	2	\$103.53		
Department 4197 - Sheriff Totals				Invoice Transactions	6	\$2,894.21		
Department 4232 - Correctional Facility								

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Account 5220.0005 - Legal-Labor Relations

15422 - ECKERT SEAMANS CHERIN & MELLOTT, LLC	1786045	MATTER# 313136-00002 (MCCF)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	11,176.95	
36945 - FLAMM WALTON HEIMBACH	238513	ACCT# 8339-16001M (MCCF)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	3,772.00	
Account 5220.0005 - Legal-Labor Relations Totals							Invoice Transactions 2	\$14,948.95

Account 5285.0000 - Maintenance Agreements

1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12707	RECYCLABLES PICKED UP 01/21/2014 (MCCF)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	480.00	
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	\$480.00

Account 6210.0000 - Telephone

13068 - FRONTIER COMMUNICATIONS	2024-00001055	ACCT#570-992-3232-000000000	02/14/2024	02/23/2024	02/23/2024	02/23/2024	1,219.54	
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$1,219.54

Account 6510.0000 - Fuel Oil

46620 - STIFF OIL CO	83779	ACCT# 5057488-01 (MCCF)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	4,147.84	
Account 6510.0000 - Fuel Oil Totals							Invoice Transactions 1	\$4,147.84

Account 7101.0000 - Office Supplies/Forms

48237 - OFFICE BASICS, INC	I-2445418	ACCT# 5173313 (MCCF)	02/16/2024	02/23/2024	02/23/2024	02/23/2024	438.75	
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$438.75

Account 7109.0000 - Uniforms

1078 - GALLS INC	026959522	ACCT# 5518228 (MCCF)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	176.78	
Account 7109.0000 - Uniforms Totals							Invoice Transactions 1	\$176.78

Account 7121.0000 - Prisoners Supplies

119 - BOB BARKER CO INC.	INV1985827	CUST# MONPA5 (MCCF)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	912.00	
119 - BOB BARKER CO INC.	INV1984078	CUST# MONPA5 (MCCF)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	189.60	
Account 7121.0000 - Prisoners Supplies Totals							Invoice Transactions 2	\$1,101.60

Account 7122.0000 - Maint Supplies

47056 - MARK'S PLUMBING PARTS &	INV002133788	CUST# 310938 (MCCF)	02/16/2024	02/23/2024	02/23/2024	02/23/2024	455.84	
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1548600.001	GREEN ICE (MCCF)	02/15/2024	02/23/2024	02/23/2024	02/23/2024	422.95	
47732 - ULINE	174214200	CUST# 7402182 (MCCF)	02/16/2024	02/23/2024	02/23/2024	02/23/2024	1,109.88	
Account 7122.0000 - Maint Supplies Totals							Invoice Transactions 3	\$1,988.67

Account 7740.0000 - Gas Oil & Grease

46696 - PENNSYLVANIA TURNPIKE COMM	2024-00001076	ACCT# 3302113 (MCCF)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	23.05	
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	\$23.05

Account 7850.0001 - Housekeeping Supplies

48237 - OFFICE BASICS, INC	I-2444003	ACCT# 5173313 (MCCF)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	662.70	
48237 - OFFICE BASICS, INC	I-2447625	SUPPLIES (MCCF)	02/16/2024	02/23/2024	02/23/2024	02/23/2024	583.50	
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1547796.002	SUPPLIES (MCCF)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	60.64	
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 3	\$1,306.84

Account 7900.0000 - Food Service Provider

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31740 - ARAMARK CORRECTIONAL SERVICES, LLC	000021263-000078	02/01/24-02/07/24 (MCCF)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	15,831.98
Account 7900.0000 - Food Service Provider Totals						Invoice Transactions 1	<u>\$15,831.98</u>
Sub-Department 5300 - Central Booking							
Account 6210.0000 - Telephone							
13068 - FRONTIER COMMUNICATIONS	2024-00001055	ACCT#570-992-3232-000000	02/14/2024	02/23/2024	02/23/2024	02/23/2024	38.66
Account 6210.0000 - Telephone Totals						Invoice Transactions 1	<u>\$38.66</u>
Sub-Department 5300 - Central Booking Totals						Invoice Transactions 1	<u>\$38.66</u>
Department 4232 - Correctional Facility Totals						Invoice Transactions 18	<u>\$41,702.66</u>
Department 4236 - Adult Probation							
Account 5280.0000 - Other Contracted Services							
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1632817-20240131	BILLING ID# 1632817 (PROB-A)	02/15/2024	02/23/2024	02/23/2024	02/23/2024	800.00
Account 5280.0000 - Other Contracted Services Totals						Invoice Transactions 1	<u>\$800.00</u>
Account 6210.0000 - Telephone							
13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone Charge - 570-430-3443	02/16/2024	02/23/2024	02/23/2024	02/23/2024	485.75
Account 6210.0000 - Telephone Totals						Invoice Transactions 1	<u>\$485.75</u>
Account 7740.0000 - Gas Oil & Grease							
520 - SPARKLE CAR WASH LLC	3515	ACCT# 201 (PROB-A)	02/15/2024	02/23/2024	02/23/2024	02/23/2024	9.43
Account 7740.0000 - Gas Oil & Grease Totals						Invoice Transactions 1	<u>\$9.43</u>
Department 4236 - Adult Probation Totals						Invoice Transactions 3	<u>\$1,295.18</u>
Department 4237 - Juvenile Probation							
Account 6210.0000 - Telephone							
13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone Charge - 570-430-3443	02/16/2024	02/23/2024	02/23/2024	02/23/2024	158.33
Account 6210.0000 - Telephone Totals						Invoice Transactions 1	<u>\$158.33</u>
Department 4237 - Juvenile Probation Totals						Invoice Transactions 1	<u>\$158.33</u>
Department 4240 - Pretrial Services							
Account 5280.0000 - Other Contracted Services							
9505 - CORI A. DOUGHTY	2024-00001116	ALCOHOL HIGHWAY SAFETY PROGRAM 02	02/15/2024	02/23/2024	02/23/2024	02/23/2024	400.00
9505 - CORI A. DOUGHTY	2024-00001117	ALCOHOL HIGHWAY SAFETY PROGRAM 02	02/15/2024	02/23/2024	02/23/2024	02/23/2024	400.00
Account 5280.0000 - Other Contracted Services Totals						Invoice Transactions 2	<u>\$800.00</u>
Account 6210.0000 - Telephone							
13068 - FRONTIER COMMUNICATIONS	2024-00001062	ACCT#570-517-3200-440000 (PROB)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	6.32
Account 6210.0000 - Telephone Totals						Invoice Transactions 1	<u>\$6.32</u>
Department 4240 - Pretrial Services Totals						Invoice Transactions 3	<u>\$806.32</u>
Department 4291 - Emergency Management							
Account 6210.0000 - Telephone							
13068 - FRONTIER COMMUNICATIONS	2024-00001057	ACCT#570-992-4113-440000 (PROB)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	603.03
Account 6210.0000 - Telephone Totals						Invoice Transactions 1	<u>\$603.03</u>
Account 7101.0000 - Office Supplies/Forms							
47565 - W B MASON	244123435	CUST#C2051194 (ES)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	33.34

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				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		<u>\$33.34</u>
				Department 4291 - Emergency Management Totals		Invoice Transactions 2		<u>\$636.37</u>
Department 4327 - Vector Control Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2024-00001062	ACCT#570-517-3200-111819-3 (DEPT	Paid by Check # 582969	02/14/2024	02/23/2024	02/23/2024	02/23/2024	15.75
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		<u>\$15.75</u>
				Department 4327 - Vector Control Totals		Invoice Transactions 1		<u>\$15.75</u>
Department 4611 - Agricultural Extension Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2024-00001060	ACCT#570-420-3735-022502-3 (DEPT	Paid by Check # 582968	02/14/2024	02/23/2024	02/23/2024	02/23/2024	146.77
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		<u>\$146.77</u>
				Department 4611 - Agricultural Extension Totals		Invoice Transactions 1		<u>\$146.77</u>
Department 4993 - Capital Outlay Account 9575.0000 - Capital Expenditure								
25288 - AMERICAN COMPUTING SERVICE	8319	SECURITY CAMERAS	Paid by EFT # 18449	02/15/2024	02/23/2024	02/23/2024	02/23/2024	2,295.00
25288 - AMERICAN COMPUTING SERVICE	8320	NETWORK WIRING	Paid by EFT # 18449	02/15/2024	02/23/2024	02/23/2024	02/23/2024	1,225.00
				Account 9575.0000 - Capital Expenditure Totals		Invoice Transactions 2		<u>\$3,520.00</u>
				Department 4993 - Capital Outlay Totals		Invoice Transactions 2		<u>\$3,520.00</u>
				Fund 101 - General Fund Totals		Invoice Transactions 180		<u>\$158,376.97</u>
Fund 157 - Domestic Relations Department 4187 - Domestic Relations Account 5220.0010 - Legal-IV-D Advocate								
27482 - MEGAN M REASER	5782	ATTEND RULES COURT (DR)	Paid by Check # 582981	02/16/2024	02/23/2024	02/23/2024	02/23/2024	348.00
				Account 5220.0010 - Legal-IV-D Advocate Totals		Invoice Transactions 1		<u>\$348.00</u>
Account 5280.0000 - Other Contracted Services								
10432 - ENFORMION LLC	21201	ACCT# MCDGCPA1 (DR)	Paid by Check # 583028	02/14/2024	02/23/2024	02/23/2024	02/23/2024	4,638.00
				Account 5280.0000 - Other Contracted Services Totals		Invoice Transactions 1		<u>\$4,638.00</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone Charges - 570-420-3412-	Paid by Check # 582972	02/16/2024	02/23/2024	02/23/2024	02/23/2024	679.20
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		<u>\$679.20</u>
Account 6496.0000 - Support Masters								
255 - RICHARD D. JAMES	2024-00001070	SUPPORT COURT (DR)	Paid by Check # 582871	02/14/2024	02/23/2024	02/23/2024	02/23/2024	5,002.50
				Account 6496.0000 - Support Masters Totals		Invoice Transactions 1		<u>\$5,002.50</u>
				Department 4187 - Domestic Relations Totals		Invoice Transactions 4		<u>\$10,667.70</u>
				Fund 157 - Domestic Relations Totals		Invoice Transactions 4		<u>\$10,667.70</u>

Fund **159 - DUI Central Processing**

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Department **4000 - Program Department**
Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2024-00001055	ACCT#570-992-3232- 00000000	02/14/2024	02/23/2024	02/23/2024	02/23/2024	38.66	
						Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>38.66</u>

Account **8800.0000 - Program Expenses**

2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1231589		02/16/2024	02/23/2024	02/23/2024	02/23/2024	311.00	
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1231590		02/16/2024	02/23/2024	02/23/2024	02/23/2024	284.00	
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1231591		02/16/2024	02/23/2024	02/23/2024	02/23/2024	284.00	
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1231592		02/16/2024	02/23/2024	02/23/2024	02/23/2024	664.00	
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1231593		02/16/2024	02/23/2024	02/23/2024	02/23/2024	284.00	
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1231594		02/16/2024	02/23/2024	02/23/2024	02/23/2024	284.00	
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1231595		02/16/2024	02/23/2024	02/23/2024	02/23/2024	284.00	
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1231596		02/16/2024	02/23/2024	02/23/2024	02/23/2024	283.00	
2213 - SIRCHIE AQUISITION COMPANY LLC	0630009-IN	CUST# 00-0001185	02/16/2024	02/23/2024	02/23/2024	02/23/2024	58.42	
						Account 8800.0000 - Program Expenses Totals	Invoice Transactions 9	<u>\$2,736.42</u>
						Department 4000 - Program Department Totals	Invoice Transactions 10	<u>\$2,775.08</u>

Department **4194 - District Attorney**
Account **8800.0000 - Program Expenses**

5475 - MAGNET FORENSICS, LLC	REISSUESIN0648	CONTRACT# C- 89 00072520 (DA)	02/15/2024	02/23/2024	02/23/2024	02/23/2024	2,475.00	
						Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$2,475.00</u>
						Department 4194 - District Attorney Totals	Invoice Transactions 1	<u>\$2,475.00</u>
						Fund 159 - DUI Central Processing Totals	Invoice Transactions 11	<u>\$5,250.08</u>

Fund **177 - Calendar Year Programs**
Department **4008 - RSVP**

Account 5800.3310 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2024-00001097	ACCT# 570-420-3727- 00000000	02/15/2024	02/23/2024	02/29/2024	02/23/2024	241.36	
						Account 5800.3310 - Telephone Totals	Invoice Transactions 1	<u>\$241.36</u>

Account **5800.3319 - Internet Services**

13068 - FRONTIER COMMUNICATIONS	2024-00001097	ACCT# 570-420-3727- 00000000	02/15/2024	02/23/2024	02/29/2024	02/23/2024	30.99	
						Account 5800.3319 - Internet Services Totals	Invoice Transactions 1	<u>\$30.99</u>

Account **5800.3430 - Supplies**

48237 - OFFICE BASICS, INC	I-2445414	ACCT# 5173313 (AGING)	02/16/2024	02/23/2024	02/23/2024	02/23/2024	21.50	
						Account 5800.3430 - Supplies Totals	Invoice Transactions 1	<u>\$21.50</u>

Account **5801.3510 - Staff Travel**

5650 - NEAL GALLAGHER	2024-00001095	REIMB MILEAGE (AGING)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	5.36
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Account 5801.3510 - Staff Travel Totals			Invoice Transactions 1	\$5.36
Department 4008 - RSVP Totals			Invoice Transactions 4	\$299.21
Department 4490 - Human Services Dept				
Sub-Department 2009 - Homeless Assistance Prog.				
Account 8559.0000 - Family Promise of MC				
45198 - FAMILY PROMISE OF THE POCONOS, INC	2024-00001092	EMERGENCY RENTAL & UTILITY ASSISTANCE	02/15/2024 02/23/2024 01/31/2024	02/23/2024 5,783.46
Account 8559.0000 - Family Promise of MC Totals			Invoice Transactions 1	\$5,783.46
Account 8559.0001 - FPMC - Housing Stability				
45198 - FAMILY PROMISE OF THE POCONOS, INC	2024-00001092	EMERGENCY RENTAL & UTILITY ASSISTANCE	02/15/2024 02/23/2024 01/31/2024	02/23/2024 12,499.03
Account 8559.0001 - FPMC - Housing Stability Totals			Invoice Transactions 1	\$12,499.03
Account 8801.0000 - Administrative Expenses				
13068 - FRONTIER COMMUNICATIONS	2024-00001183	Monthly Telephone	02/16/2024 02/23/2024 02/23/2024	02/23/2024 46.63
1128 - MANPOWER INC	38508448	CUST# 09663813	02/14/2024 02/23/2024 02/04/2024	02/23/2024 1,177.20
2752 - NEWMAN WILLIAMS MISHKIN	126562 JVF	PROFESSIONAL	02/14/2024 02/23/2024 12/31/2023	02/23/2024 285.00
Account 8801.0000 - Administrative Expenses Totals			Invoice Transactions 3	\$1,508.83
Sub-Department 2009 - Homeless Assistance Prog. Totals			Invoice Transactions 5	\$19,791.32
Department 4490 - Human Services Dept Totals			Invoice Transactions 5	\$19,791.32
Department 4493 - RASA				
Account 6210.0000 - Telephone				
13068 - FRONTIER COMMUNICATIONS	2024-00001062	ACCT#570-517-3200-	02/14/2024 02/23/2024 02/23/2024	02/23/2024 17.71
Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$17.71
Sub-Department 2037 - Victims of Juv Offenders				
Account 6210.0000 - Telephone				
13068 - FRONTIER COMMUNICATIONS	2024-00001062	ACCT#570-517-3200-	02/14/2024 02/23/2024 02/23/2024	02/23/2024 4.43
Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$4.43
Sub-Department 2037 - Victims of Juv Offenders Totals			Invoice Transactions 1	\$4.43
Department 4493 - RASA Totals			Invoice Transactions 2	\$22.14
Department 4520 - Tourism				
Account 9555.0000 - Allocation				
33278 - POCONO IRISH AMERICAN CLUB	2024-00001063	2024 HOTEL TAX FUND	02/14/2024 02/23/2024 02/23/2024	02/23/2024 1,000.00
Account 9555.0000 - Allocation Totals			Invoice Transactions 1	\$1,000.00
Department 4520 - Tourism Totals			Invoice Transactions 1	\$1,000.00
Fund 177 - Calendar Year Programs Totals			Invoice Transactions 12	\$21,112.67
Fund 250 - Internal Service Fund				
Department 5500 - Central Mail & Photocopy				
Account 6250.0000 - Postage				
48062 - MAILROOM SYSTEMS, INC.	2024-00001323	POSTAGE REPLENISH	02/16/2024 02/23/2024 02/23/2024	02/23/2024 4,000.00
Account 6250.0000 - Postage Totals			Invoice Transactions 1	\$4,000.00
Department 5500 - Central Mail & Photocopy Totals			Invoice Transactions 1	\$4,000.00

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Department **5700 - Public Liability**
Account **6351.0002 - Claims Expense**

Account	Description	Invoice Date	Due Date	Payment Date	Invoice Date	Amount
48103	TIM'S AUTO BODY INC	2024-00001065	RO# 3772 (RM)	02/14/2024	02/23/2024	119.63
2784	WIND GAP ELECTRIC INC	I10880	TRANSFORMER RENTAL	02/15/2024	02/23/2024	6,000.00
Account 6351.0002 - Claims Expense Totals						6,119.63
Department 5700 - Public Liability Totals						6,119.63
Fund 250 - Internal Service Fund Totals						10,119.63

Fund **255 - Health Care ISF Fund**
Department **4870 - Insurance Premiums**
Account **4230.0005 - Vision**

Account	Description	Invoice Date	Due Date	Payment Date	Invoice Date	Amount
28012	VISION BENEFITS OF AMERICA	1798207	ACCT# 7461 (HR)	02/16/2024	02/23/2024	3,028.02
Account 4230.0005 - Vision Totals						3,028.02
Department 4870 - Insurance Premiums Totals						3,028.02
Fund 255 - Health Care ISF Fund Totals						3,028.02

Fund **305 - Capital Project Funds**
Department **4600 - Courthouse Expansion**
Account **6525.0000 - Heat**

Account	Description	Invoice Date	Due Date	Payment Date	Invoice Date	Amount
42832	UGI UTILITIES INC	512003147181	ACCT# 411011995445	02/14/2024	02/23/2024	389.34
Account 6525.0000 - Heat Totals						389.34

Account **7850.0000 - Other General Expenses**

Account	Description	Invoice Date	Due Date	Payment Date	Invoice Date	Amount
3792	TURRELL ART STUDIOS	2024-00001051	INSPECTION OF ROOFING	02/14/2024	02/23/2024	75.00
Account 7850.0000 - Other General Expenses Totals						75.00

Account **9575.1500 - Capital Outlay-General**

Account	Description	Invoice Date	Due Date	Payment Date	Invoice Date	Amount
4521	GOVCONNECTION INC	74966596	ACCT#3275445 (OIS)	02/15/2024	02/23/2024	499.80
Account 9575.1500 - Capital Outlay-General Totals						499.80

Account **9575.2000 - Capital-Improvements**

Account	Description	Invoice Date	Due Date	Payment Date	Invoice Date	Amount
9421	Berkley Insurance Company	2024-00001091	APPLICATION# 027	02/15/2024	02/23/2024	124,902.39
Account 9575.2000 - Capital-Improvements Totals						124,902.39
Department 4600 - Courthouse Expansion Totals						125,866.53
Fund 305 - Capital Project Funds Totals						125,866.53

Fund **401 - Sewage/Water Treatment**

Department **4324 - Sewage/Water Treatment**

Account **6210.0000 - Telephone**

Account	Description	Invoice Date	Due Date	Payment Date	Invoice Date	Amount
13068	FRONTIER COMMUNICATIONS	2024-00001059	ACCT#570-992-2090-060492-3 (SEWER)	02/14/2024	02/23/2024	92.42
Account 6210.0000 - Telephone Totals						92.42

Account **6540.0000 - Water**

Account	Description	Invoice Date	Due Date	Payment Date	Invoice Date	Amount
379	PROSSER LABORATORIES INC	01292024.02	ACCT# S02442	02/14/2024	02/23/2024	3,745.00
379	PROSSER LABORATORIES INC	01292024.01	ACCT# S02442	02/14/2024	11/30/2023	3,010.00
Account 6540.0000 - Water Totals						6,755.00

Account **7122.0000 - Maint Supplies**

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379 - PROSSER LABORATORIES INC	01292024.02	ACCT# S02442	02/14/2024	02/23/2024	12/31/2023	02/23/2024	366.00
379 - PROSSER LABORATORIES INC	01292024.01	ACCT# S02442	02/14/2024	02/23/2024	11/30/2023	02/23/2024	995.00
Account 7122.0000 - Maint Supplies Totals						Invoice Transactions 2	<u>\$1,361.00</u>
Account 7500.0000 - Repairs/Maint Services							
379 - PROSSER LABORATORIES INC	01292024.01	ACCT# S02442	02/14/2024	02/23/2024	11/30/2023	02/23/2024	150.00
Account 7500.0000 - Repairs/Maint Services Totals						Invoice Transactions 1	<u>\$150.00</u>
Account 7850.0000 - Other General Expenses							
13996 - W G MALDEN/PROTECHS LLC	22376	ANNUAL SERVICE	02/15/2024	02/23/2024	02/23/2024	02/23/2024	550.00
Account 7850.0000 - Other General Expenses Totals						Invoice Transactions 1	<u>\$550.00</u>
Department 4324 - Sewage/Water Treatment Totals						Invoice Transactions 7	<u>\$8,908.42</u>
Fund 401 - Sewage/Water Treatment Totals						Invoice Transactions 7	<u>\$8,908.42</u>
Fund 751 - Children & Youth							
Department 4425 - In-Home And Intake							
Sub-Department 6001 - Adoption Services							
Account 4300.0130 - Miscellaneous Personnel							
5474 - KELLIE L NOBLE	01/2024-KELLIEN	2023-2024	02/14/2024	02/23/2024	01/31/2024	02/23/2024	16.84
Account 4300.0130 - Miscellaneous Personnel Totals						Invoice Transactions 1	<u>\$16.84</u>
Account 4605.0310 - Occupancy							
354 - PPL ELECTRIC UTILITIES	91571-32029	ACCT# 91571-32029	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.72
354 - PPL ELECTRIC UTILITIES	91971-32012	ACCT# 91971-32012	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.77
354 - PPL ELECTRIC UTILITIES	92171-32001	ACCT# 92171-32001	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.61
354 - PPL ELECTRIC UTILITIES	92571-32003	ACCT#92571-32003	02/15/2024	02/23/2024	12/31/2023	02/23/2024	3.30
354 - PPL ELECTRIC UTILITIES	92171-32003JAN24	ACCT#92571-32003 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	3.56
354 - PPL ELECTRIC UTILITIES	92171-32001JAN24	ACCT# 92171-32001 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.63
354 - PPL ELECTRIC UTILITIES	91571-32029JAN24	ACCT# 91571-32029 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.70
354 - PPL ELECTRIC UTILITIES	91971-32012JAN24	ACCT# 91971-32012 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.89
Account 4605.0310 - Occupancy Totals						Invoice Transactions 8	<u>\$11.18</u>
Account 4610.0320 - Communications							
13068 - FRONTIER COMMUNICATIONS	2024-00001061	ACCT# 570-420-3735-	02/14/2024	02/23/2024	02/23/2024	02/23/2024	8.11
Account 4610.0320 - Communications Totals						Invoice Transactions 1	<u>\$8.11</u>
Account 4615.0330 - Administration Supplies							
357 - PITNEY BOWES INC	1024775348	ACCT# 0011913755	02/14/2024	02/23/2024	02/29/2024	02/23/2024	1.17
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 1	<u>\$1.17</u>
Account 4625.0350 - Transportation							
5857 - ALYSANNE FORTUNE	2024-00001069	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.99
49849 - AMANDA VANDUNK	2024-00001068	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.99
46696 - PENNSYLVANIA TURNPIKE COMM	1/2024-EZPASS	ACCT# 3302113 (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.33

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Account 4625.0350 - Transportation Totals	Invoice Transactions 3	<u>\$2.31</u>
Sub-Department 6001 - Adoption Services Totals	Invoice Transactions 14	<u>\$39.61</u>

Sub-Department **6002 - Adoption Assistance**
 Account **4300.0130 - Miscellaneous Personnel**

5474 - KELLIE L NOBLE	01/2024-KELLIEN	2023-2024		02/14/2024	02/23/2024	01/31/2024	02/23/2024	.42
								<u>\$0.42</u>

Account **4500.0210 - Subsidies**

Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$0.42</u>					
2024-00001280	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,218.00
2024-00001245	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,247.00
2024-00001331	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,247.00
2024-00001231	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,349.00
2024-00001273	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,102.00
2024-00001325	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001262	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,218.00
2024-00001315	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,378.00
2024-00001283	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,315.44
2024-00001300	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001324	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	696.00
2024-00001191	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,479.00
2024-00001249	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,469.14
2024-00001279	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001328	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,102.00
2024-00001251	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001232	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,711.00
2024-00001203	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,392.00
2024-00001286	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,102.00
2024-00001241	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,827.00
2024-00001304	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	384.00
2024-00001297	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,044.00
2024-00001271	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	913.50
2024-00001216	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,112.44
2024-00001308	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001267	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,392.00
2024-00001229	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001313	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,407.00
2024-00001212	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001318	ADOPTION FEBRUARY		02/16/2024	02/23/2024	02/29/2024	02/23/2024	4,031.00

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2024-00001296	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001287	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,711.00
2024-00001317	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001217	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,508.00
2024-00001188	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,653.00
2024-00001312	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001301	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,755.00
2024-00001274	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,537.00
2024-00001202	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,247.00
2024-00001268	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,218.00
2024-00001302	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001277	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	696.00
2024-00001194	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001269	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001263	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,629.14
2024-00001227	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001235	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001282	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001198	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,218.00
2024-00001214	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001192	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,218.00
2024-00001200	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,001.00
2024-00001288	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,160.00
2024-00001332	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,247.00
2024-00001329	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,315.44
2024-00001326	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	696.00
2024-00001285	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,218.00
2024-00001195	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	899.00
2024-00001221	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,211.00
2024-00001237	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001257	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,537.00
2024-00001305	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	826.50
2024-00001299	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,247.00
2024-00001193	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,827.00
2024-00001208	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	754.00
2024-00001205	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	3,857.00

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2024-00001270	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,247.00
2024-00001201	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	3,508.13
2024-00001224	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,218.00
2024-00001250	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001253	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,779.44
2024-00001254	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,827.00
2024-00001298	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,262.00
2024-00001244	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,117.00
2024-00001238	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,218.00
2024-00001225	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,987.00
2024-00001247	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001333	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	696.00
2024-00001187	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001311	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,624.00
2024-00001314	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,827.00
2024-00001281	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001222	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,363.00
2024-00001210	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,827.00
2024-00001291	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,827.00
2024-00001236	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001196	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	348.00
2024-00001295	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,218.00
2024-00001278	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001321	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001290	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001256	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001307	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,160.00
2024-00001310	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001258	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001252	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	696.00
2024-00001303	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,653.00
2024-00001190	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,595.00
2024-00001234	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	696.00
2024-00001327	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,102.00
2024-00001276	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001289	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,537.00

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2024-00001272	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,233.00
2024-00001243	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001330	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001220	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,044.00
2024-00001233	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	3,442.88
2024-00001213	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,247.00
2024-00001264	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,102.00
2024-00001316	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001319	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,160.00
2024-00001206	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	696.00
2024-00001215	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001219	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001211	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,015.00
2024-00001284	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,102.00
2024-00001226	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001265	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,798.00
2024-00001218	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	696.00
2024-00001246	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,001.00
2024-00001242	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,218.00
2024-00001209	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,450.00
2024-00001197	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	833.75
2024-00001260	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001292	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	696.00
2024-00001309	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	696.00
2024-00001266	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	754.00
2024-00001228	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,537.00
2024-00001207	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001320	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,392.00
2024-00001239	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001259	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001275	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,218.00
2024-00001306	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,218.00
2024-00001322	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001223	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,900.00
2024-00001294	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,436.00
2024-00001293	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00

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	2024-00001261	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,218.00
	2024-00001230	ADOPTION FEBRUARY	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
	Account 4500.0210 - Subsidies Totals					Invoice Transactions 140	\$169,727.80
Account 4605.0310 - Occupancy							
354 - PPL ELECTRIC UTILITIES	91571-32029	ACCT# 91571-32029	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.02
354 - PPL ELECTRIC UTILITIES	91971-32012	ACCT# 91971-32012	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.02
354 - PPL ELECTRIC UTILITIES	92171-32001	ACCT# 92171-32001	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.02
354 - PPL ELECTRIC UTILITIES	92571-32003	ACCT#92571-32003	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.08
354 - PPL ELECTRIC UTILITIES	92171-32003JAN24	ACCT#92571-32003 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.09
354 - PPL ELECTRIC UTILITIES	92171-32001JAN24	ACCT# 92171-32001 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.02
354 - PPL ELECTRIC UTILITIES	91571-32029JAN24	ACCT# 91571-32029 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.02
354 - PPL ELECTRIC UTILITIES	91971-32012JAN24	ACCT# 91971-32012 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.02
	Account 4605.0310 - Occupancy Totals					Invoice Transactions 8	\$0.29
Account 4610.0320 - Communications							
13068 - FRONTIER COMMUNICATIONS	2024-00001061	ACCT# 570-420-3735-	02/14/2024	02/23/2024	02/23/2024	02/23/2024	.20
	Account 4610.0320 - Communications Totals					Invoice Transactions 1	\$0.20
Account 4615.0330 - Administration Supplies							
357 - PITNEY BOWES INC	1024775348	ACCT# 0011913755	02/14/2024	02/23/2024	02/29/2024	02/23/2024	.03
	Account 4615.0330 - Administration Supplies Totals					Invoice Transactions 1	\$0.03
Account 4625.0350 - Transportation							
5857 - ALYSANNE FORTUNE	2024-00001069	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.03
49849 - AMANDA VANDUNK	2024-00001068	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.03
46696 - PENNSYLVANIA TURNPIKE COMM	1/2024-EZPASS	ACCT# 3302113 (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.01
	Account 4625.0350 - Transportation Totals					Invoice Transactions 3	\$0.07
Sub-Department 6002 - Adoption Assistance Totals						Invoice Transactions 154	\$169,728.81
Sub-Department 6003 - Counseling							
Account 4300.0130 - Miscellaneous Personnel							
5474 - KELLIE L NOBLE	01/2024-KELLIEN	2023-2024 CONTRACTED SERVICES	02/14/2024	02/23/2024	01/31/2024	02/23/2024	2.08
	Account 4300.0130 - Miscellaneous Personnel Totals					Invoice Transactions 1	\$2.08
Account 4605.0310 - Occupancy							
354 - PPL ELECTRIC UTILITIES	91571-32029	ACCT# 91571-32029	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.09
354 - PPL ELECTRIC UTILITIES	91971-32012	ACCT# 91971-32012	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.09
354 - PPL ELECTRIC UTILITIES	92171-32001	ACCT# 92171-32001	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.08
354 - PPL ELECTRIC UTILITIES	92571-32003	ACCT#92571-32003	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.41
354 - PPL ELECTRIC UTILITIES	92171-32003JAN24	ACCT#92571-32003 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.44

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354 - PPL ELECTRIC UTILITIES	92171-32001JAN24	ACCT# 92171-32001 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.08
354 - PPL ELECTRIC UTILITIES	91571-32029JAN24	ACCT# 91571-32029 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.09
354 - PPL ELECTRIC UTILITIES	91971-32012JAN24	ACCT# 91971-32012 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.11
Account 4605.0310 - Occupancy Totals						Invoice Transactions 8	\$1.39
Account 4610.0320 - Communications							
13068 - FRONTIER COMMUNICATIONS	2024-00001061	ACCT# 570-420-3735-00000000000000000000	02/14/2024	02/23/2024	02/23/2024	02/23/2024	1.00
Account 4610.0320 - Communications Totals						Invoice Transactions 1	\$1.00
Account 4615.0330 - Administration Supplies							
357 - PITNEY BOWES INC	1024775348	ACCT# 0011913755 (C&Y)	02/14/2024	02/23/2024	02/29/2024	02/23/2024	.14
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 1	\$0.14
Account 4625.0350 - Transportation							
5857 - ALYSANNE FORTUNE	2024-00001069	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.13
49849 - AMANDA VANDUNK	2024-00001068	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.13
46696 - PENNSYLVANIA TURNPIKE COMM	1/2024-EZPASS	ACCT# 3302113 (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.04
Account 4625.0350 - Transportation Totals						Invoice Transactions 3	\$0.30
Account 8800.0001 - Grant Expenses							
41286 - COMMUNITY SOLUTIONS INC	2311-611001	MULTISYSTEMIC THERAPY (C&Y)	02/16/2024	02/23/2024	11/30/2023	02/23/2024	2,381.04
41286 - COMMUNITY SOLUTIONS INC	2312-611001-JPO	MULTISYSTEMIC THERAPY (C&Y)	02/16/2024	02/23/2024	12/31/2023	02/23/2024	297.63
Account 8800.0001 - Grant Expenses Totals						Invoice Transactions 2	\$2,678.67
Sub-Department 6003 - Counseling Totals						Invoice Transactions 16	\$2,683.58
Sub-Department 6007 - Intake & Referral							
Account 4300.0130 - Miscellaneous Personnel							
5474 - KELLIE L NOBLE	01/2024-KELLIEN	2023-2024 CONTRACTED SERVICES	02/14/2024	02/23/2024	01/31/2024	02/23/2024	66.98
Account 4300.0130 - Miscellaneous Personnel Totals						Invoice Transactions 1	\$66.98
Account 4605.0310 - Occupancy							
354 - PPL ELECTRIC UTILITIES	91571-32029	ACCT# 91571-32029 (C&Y)	02/15/2024	02/23/2024	12/31/2023	02/23/2024	2.90
354 - PPL ELECTRIC UTILITIES	91971-32012	ACCT# 91971-32012 (C&Y)	02/15/2024	02/23/2024	12/31/2023	02/23/2024	3.05
354 - PPL ELECTRIC UTILITIES	92171-32001	ACCT# 92171-32001 (C&Y)	02/15/2024	02/23/2024	12/31/2023	02/23/2024	2.46
354 - PPL ELECTRIC UTILITIES	92571-32003	ACCT#92571-32003 (C&Y)	02/15/2024	02/23/2024	12/31/2023	02/23/2024	13.07
354 - PPL ELECTRIC UTILITIES	92171-32003JAN24	ACCT#92571-32003 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	14.12
354 - PPL ELECTRIC UTILITIES	92171-32001JAN24	ACCT# 92171-32001 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	2.54
354 - PPL ELECTRIC UTILITIES	91571-32029JAN24	ACCT# 91571-32029 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	2.79
354 - PPL ELECTRIC UTILITIES	91971-32012JAN24	ACCT# 91971-32012 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	3.48
Account 4605.0310 - Occupancy Totals						Invoice Transactions 8	\$44.41
Account 4610.0320 - Communications							

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13068 - FRONTIER COMMUNICATIONS	2024-00001061	ACCT# 570-420-3735- (C&Y)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	32.25	
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$32.25
Account 4615.0330 - Administration Supplies								
357 - PITNEY BOWES INC	1024775348	ACCT# 0011913755 (C&Y)	02/14/2024	02/23/2024	02/29/2024	02/23/2024	4.64	
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$4.64
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2024-00001069	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	4.03	
49849 - AMANDA VANDUNK	2024-00001068	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	4.03	
46696 - PENNSYLVANIA TURNPIKE COMM	1/2024-EZPASS	ACCT# 3302113 (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	1.35	
Account 4625.0350 - Transportation Totals							Invoice Transactions 3	\$9.41
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 14	\$157.69
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
5474 - KELLIE L NOBLE	01/2024-KELLIEN	2023-2024 CONTRACTED SERVICES	02/14/2024	02/23/2024	01/31/2024	02/23/2024	44.93	
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$44.93
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	91571-32029	ACCT# 91571-32029 (C&Y)	02/15/2024	02/23/2024	12/31/2023	02/23/2024	1.94	
354 - PPL ELECTRIC UTILITIES	91971-32012	ACCT# 91971-32012 (C&Y)	02/15/2024	02/23/2024	12/31/2023	02/23/2024	2.05	
354 - PPL ELECTRIC UTILITIES	92171-32001	ACCT# 92171-32001 (C&Y)	02/15/2024	02/23/2024	12/31/2023	02/23/2024	1.65	
354 - PPL ELECTRIC UTILITIES	92571-32003	ACCT#92571-32003 (C&Y)	02/15/2024	02/23/2024	12/31/2023	02/23/2024	8.76	
354 - PPL ELECTRIC UTILITIES	92171- 32003JAN24	ACCT#92571-32003 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	9.47	
354 - PPL ELECTRIC UTILITIES	92171- 32001JAN24	ACCT# 92171-32001 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1.70	
354 - PPL ELECTRIC UTILITIES	91571- 32029JAN24	ACCT# 91571-32029 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1.87	
354 - PPL ELECTRIC UTILITIES	91971- 32012JAN24	ACCT# 91971-32012 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	2.33	
Account 4605.0310 - Occupancy Totals							Invoice Transactions 8	\$29.77
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2024-00001061	ACCT# 570-420-3735- (C&Y)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	21.63	
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$21.63
Account 4615.0330 - Administration Supplies								
357 - PITNEY BOWES INC	1024775348	ACCT# 0011913755 (C&Y)	02/14/2024	02/23/2024	02/29/2024	02/23/2024	3.11	
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$3.11
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2024-00001069	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	2.70	
49849 - AMANDA VANDUNK	2024-00001068	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	2.70	
46696 - PENNSYLVANIA TURNPIKE COMM	1/2024-EZPASS	ACCT# 3302113 (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.91	
Account 4625.0350 - Transportation Totals							Invoice Transactions 3	\$6.31

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Sub-Department 6008 - Life Skills Totals			Invoice Transactions 14		\$105.75		
Sub-Department 6009 - Prot Serv Child Abuse							
Account 4300.0130 - Miscellaneous Personnel							
5474 - KELLIE L NOBLE	01/2024-KELLIEN	2023-2024	02/14/2024	02/23/2024	01/31/2024	02/23/2024	267.49
Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1		\$267.49		
Account 4605.0310 - Occupancy							
354 - PPL ELECTRIC UTILITIES	91571-32029	ACCT# 91571-32029	02/15/2024	02/23/2024	12/31/2023	02/23/2024	11.58
354 - PPL ELECTRIC UTILITIES	91971-32012	ACCT# 91971-32012	02/15/2024	02/23/2024	12/31/2023	02/23/2024	12.18
354 - PPL ELECTRIC UTILITIES	92171-32001	ACCT# 92171-32001	02/15/2024	02/23/2024	12/31/2023	02/23/2024	9.83
354 - PPL ELECTRIC UTILITIES	92571-32003	ACCT#92571-32003	02/15/2024	02/23/2024	12/31/2023	02/23/2024	52.18
354 - PPL ELECTRIC UTILITIES	92171-32003JAN24	ACCT#92571-32003 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	56.40
354 - PPL ELECTRIC UTILITIES	92171-32001JAN24	ACCT# 92171-32001 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	10.13
354 - PPL ELECTRIC UTILITIES	91571-32029JAN24	ACCT# 91571-32029 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	11.15
354 - PPL ELECTRIC UTILITIES	91971-32012JAN24	ACCT# 91971-32012 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	13.90
Account 4605.0310 - Occupancy Totals			Invoice Transactions 8		\$177.35		
Account 4610.0320 - Communications							
13068 - FRONTIER COMMUNICATIONS	2024-00001061	ACCT# 570-420-3735-	02/14/2024	02/23/2024	02/23/2024	02/23/2024	128.80
Account 4610.0320 - Communications Totals			Invoice Transactions 1		\$128.80		
Account 4615.0330 - Administration Supplies							
357 - PITNEY BOWES INC	1024775348	ACCT# 0011913755	02/14/2024	02/23/2024	02/29/2024	02/23/2024	18.52
Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 1		\$18.52		
Account 4625.0350 - Transportation							
5857 - ALYSANNE FORTUNE	2024-00001069	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	16.08
49849 - AMANDA VANDUNK	2024-00001068	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	16.08
46696 - PENNSYLVANIA TURNPIKE COMM	1/2024-EZPASS	ACCT# 3302113 (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	5.39
Account 4625.0350 - Transportation Totals			Invoice Transactions 3		\$37.55		
Sub-Department 6009 - Prot Serv Child Abuse Totals			Invoice Transactions 14		\$629.71		
Sub-Department 6010 - Prot Serv General							
Account 4300.0130 - Miscellaneous Personnel							
5474 - KELLIE L NOBLE	01/2024-KELLIEN	2023-2024	02/14/2024	02/23/2024	01/31/2024	02/23/2024	1,476.18
Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1		\$1,476.18		
Account 4605.0310 - Occupancy							
354 - PPL ELECTRIC UTILITIES	91571-32029	ACCT# 91571-32029	02/15/2024	02/23/2024	12/31/2023	02/23/2024	63.89
354 - PPL ELECTRIC UTILITIES	91971-32012	ACCT# 91971-32012	02/15/2024	02/23/2024	12/31/2023	02/23/2024	67.23
354 - PPL ELECTRIC UTILITIES	92171-32001	ACCT# 92171-32001	02/15/2024	02/23/2024	12/31/2023	02/23/2024	54.22
354 - PPL ELECTRIC UTILITIES	92571-32003	ACCT#92571-32003	02/15/2024	02/23/2024	12/31/2023	02/23/2024	287.97

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354 - PPL ELECTRIC UTILITIES	92171-32003JAN24	ACCT#92571-32003 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	311.27	
354 - PPL ELECTRIC UTILITIES	92171-32001JAN24	ACCT# 92171-32001 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	55.88	
354 - PPL ELECTRIC UTILITIES	91571-32029JAN24	ACCT# 91571-32029 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	61.53	
354 - PPL ELECTRIC UTILITIES	91971-32012JAN24	ACCT# 91971-32012 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	76.71	
Account 4605.0310 - Occupancy Totals							Invoice Transactions 8	<u>\$978.70</u>
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2024-00001061	ACCT# 570-420-3735-022503 (C&Y)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	710.83	
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$710.83</u>
Account 4615.0330 - Administration Supplies								
357 - PITNEY BOWES INC	1024775348	ACCT# 0011913755 (C&Y)	02/14/2024	02/23/2024	02/29/2024	02/23/2024	102.20	
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$102.20</u>
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2024-00001069	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	88.71	
49849 - AMANDA VANDUNK	2024-00001068	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	88.71	
46696 - PENNSYLVANIA TURNPIKE COMM	1/2024-EZPASS	ACCT# 3302113 (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	29.77	
Account 4625.0350 - Transportation Totals							Invoice Transactions 3	<u>\$207.19</u>
Sub-Department 6010 - Prot Serv General Totals							Invoice Transactions 14	<u>\$3,475.10</u>
Sub-Department 6011 - Service Planning								
Account 4300.0130 - Miscellaneous Personnel								
5474 - KELLIE L NOBLE	01/2024-KELLIEN	2023-2024 CONTRACTED SERVICES	02/14/2024	02/23/2024	01/31/2024	02/23/2024	102.54	
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$102.54</u>
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	91571-32029	ACCT# 91571-32029 (C&Y)	02/15/2024	02/23/2024	12/31/2023	02/23/2024	4.44	
354 - PPL ELECTRIC UTILITIES	91971-32012	ACCT# 91971-32012 (C&Y)	02/15/2024	02/23/2024	12/31/2023	02/23/2024	4.67	
354 - PPL ELECTRIC UTILITIES	92171-32001	ACCT# 92171-32001 (C&Y)	02/15/2024	02/23/2024	12/31/2023	02/23/2024	3.77	
354 - PPL ELECTRIC UTILITIES	92571-32003	ACCT#92571-32003 (C&Y)	02/15/2024	02/23/2024	12/31/2023	02/23/2024	20.00	
354 - PPL ELECTRIC UTILITIES	92171-32003JAN24	ACCT#92571-32003 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	21.62	
354 - PPL ELECTRIC UTILITIES	92171-32001JAN24	ACCT# 92171-32001 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	3.88	
354 - PPL ELECTRIC UTILITIES	91571-32029JAN24	ACCT# 91571-32029 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	4.27	
354 - PPL ELECTRIC UTILITIES	91971-32012JAN24	ACCT# 91971-32012 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	5.33	
Account 4605.0310 - Occupancy Totals							Invoice Transactions 8	<u>\$67.98</u>
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2024-00001061	ACCT# 570-420-3735-022503 (C&Y)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	49.38	
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$49.38</u>
Account 4615.0330 - Administration Supplies								

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357 - PITNEY BOWES INC	1024775348	ACCT# 0011913755 (C&Y)	02/14/2024	02/23/2024	02/29/2024	02/23/2024	7.10
Account 4615.0330 - Administration Supplies Totals					Invoice Transactions 1		<u>\$7.10</u>
Account 4625.0350 - Transportation							
5857 - ALYSANNE FORTUNE	2024-00001069	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	6.16
49849 - AMANDA VANDUNK	2024-00001068	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	6.16
46696 - PENNSYLVANIA TURNPIKE COMM	1/2024-EZPASS	ACCT# 3302113 (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	2.07
Account 4625.0350 - Transportation Totals					Invoice Transactions 3		<u>\$14.39</u>
Sub-Department 6011 - Service Planning Totals					Invoice Transactions 14		<u>\$241.39</u>
Department 4425 - In-Home And Intake Totals					Invoice Transactions 254		<u>\$177,061.64</u>
Department 4426 - Community Based Placement							
Sub-Department 6022 - Comm Res Group Home							
Account 4300.0130 - Miscellaneous Personnel							
5474 - KELLIE L NOBLE	01/2024-KELLIEN	2023-2024 CONTRACTED SERVICES	02/14/2024	02/23/2024	01/31/2024	02/23/2024	8.32
Account 4300.0130 - Miscellaneous Personnel Totals					Invoice Transactions 1		<u>\$8.32</u>
Account 4605.0310 - Occupancy							
354 - PPL ELECTRIC UTILITIES	91571-32029	ACCT# 91571-32029 (C&Y)	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.36
354 - PPL ELECTRIC UTILITIES	91971-32012	ACCT# 91971-32012 (C&Y)	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.38
354 - PPL ELECTRIC UTILITIES	92171-32001	ACCT# 92171-32001 (C&Y)	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.31
354 - PPL ELECTRIC UTILITIES	92571-32003	ACCT#92571-32003 (C&Y)	02/15/2024	02/23/2024	12/31/2023	02/23/2024	1.62
354 - PPL ELECTRIC UTILITIES	92171-32003	ACCT#92571-32003 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1.75
354 - PPL ELECTRIC UTILITIES	32003JAN24	(C&Y)					
354 - PPL ELECTRIC UTILITIES	92171-32001	ACCT# 92171-32001 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.31
354 - PPL ELECTRIC UTILITIES	32001JAN24	(C&Y)					
354 - PPL ELECTRIC UTILITIES	91571-32029	ACCT# 91571-32029 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.35
354 - PPL ELECTRIC UTILITIES	32029JAN24	(C&Y)					
354 - PPL ELECTRIC UTILITIES	91971-32012	ACCT# 91971-32012 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.43
354 - PPL ELECTRIC UTILITIES	32012JAN24	(C&Y)					
Account 4605.0310 - Occupancy Totals					Invoice Transactions 8		<u>\$5.51</u>
Account 4610.0320 - Communications							
13068 - FRONTIER COMMUNICATIONS	2024-00001061	ACCT# 570-420-3735- COMMUNICATIONS (C&Y)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	4.01
Account 4610.0320 - Communications Totals					Invoice Transactions 1		<u>\$4.01</u>
Account 4615.0330 - Administration Supplies							
357 - PITNEY BOWES INC	1024775348	ACCT# 0011913755 (C&Y)	02/14/2024	02/23/2024	02/29/2024	02/23/2024	.58
Account 4615.0330 - Administration Supplies Totals					Invoice Transactions 1		<u>\$0.58</u>
Account 4625.0350 - Transportation							
5857 - ALYSANNE FORTUNE	2024-00001069	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.50
49849 - AMANDA VANDUNK	2024-00001068	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.50
46696 - PENNSYLVANIA TURNPIKE COMM	1/2024-EZPASS	ACCT# 3302113 (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.17
Account 4625.0350 - Transportation Totals					Invoice Transactions 3		<u>\$1.17</u>
Sub-Department 6022 - Comm Res Group Home Totals					Invoice Transactions 14		<u>\$19.59</u>

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Sub-Department **6023 - Emergency Shelter**

Account **4300.0130 - Miscellaneous Personnel**

5474 - KELLIE L NOBLE	01/2024-KELLIEN	2023-2024	02/14/2024	02/23/2024	01/31/2024	02/23/2024	11.02	
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$11.02</u>

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	91571-32029	ACCT# 91571-32029	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.48	
354 - PPL ELECTRIC UTILITIES	91971-32012	ACCT# 91971-32012	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.50	
354 - PPL ELECTRIC UTILITIES	92171-32001	ACCT# 92171-32001	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.40	
354 - PPL ELECTRIC UTILITIES	92571-32003	ACCT#92571-32003	02/15/2024	02/23/2024	12/31/2023	02/23/2024	2.15	
354 - PPL ELECTRIC UTILITIES	92171-32003JAN24	ACCT#92571-32003 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	2.32	
354 - PPL ELECTRIC UTILITIES	92171-32001JAN24	ACCT# 92171-32001 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.42	
354 - PPL ELECTRIC UTILITIES	91571-32029JAN24	ACCT# 91571-32029 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.46	
354 - PPL ELECTRIC UTILITIES	91971-32012JAN24	ACCT# 91971-32012 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.57	
Account 4605.0310 - Occupancy Totals							Invoice Transactions 8	<u>\$7.30</u>

Account **4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2024-00001061	ACCT# 570-420-3735-	02/14/2024	02/23/2024	02/23/2024	02/23/2024	5.31	
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$5.31</u>

Account **4615.0330 - Administration Supplies**

357 - PITNEY BOWES INC	1024775348	ACCT# 0011913755	02/14/2024	02/23/2024	02/29/2024	02/23/2024	.76	
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$0.76</u>

Account **4625.0350 - Transportation**

5857 - ALYSANNE FORTUNE	2024-00001069	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.66	
49849 - AMANDA VANDUNK	2024-00001068	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.66	
46696 - PENNSYLVANIA TURNPIKE COMM	1/2024-EZPASS	ACCT# 3302113 (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.22	
Account 4625.0350 - Transportation Totals							Invoice Transactions 3	<u>\$1.54</u>

Account **5000.0360 - Purchased Services**

Import - 53344	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	783.00		
Import - 53372	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	58.00		
Account 5000.0360 - Purchased Services Totals							Invoice Transactions 2	<u>\$841.00</u>
Sub-Department 6023 - Emergency Shelter Totals							Invoice Transactions 16	<u>\$866.93</u>

Sub-Department **6024 - Foster Family**

Account **4300.0130 - Miscellaneous Personnel**

5474 - KELLIE L NOBLE	01/2024-KELLIEN	2023-2024	02/14/2024	02/23/2024	01/31/2024	02/23/2024	33.07	
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$33.07</u>

Account **4500.0210 - Subsidies**

2024-00001157	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,015.00
2024-00001141	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,233.00

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2024-00001136	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,015.00
2024-00001142	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,013.76
2024-00001174	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001148	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,624.00
2024-00001149	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,015.00
2024-00001176	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,218.00
2024-00001135	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001179	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,015.00
2024-00001144	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001158	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001164	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001180	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001133	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001152	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,653.00
2024-00001161	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,610.00
2024-00001166	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,233.00
2024-00001150	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	870.00
2024-00001147	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,697.00
2024-00001146	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001177	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,247.00
2024-00001155	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,827.00
2024-00001153	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	899.00
2024-00001160	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,015.00
2024-00001132	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001131	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,030.00
2024-00001151	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001173	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001138	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001165	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,015.00
2024-00001182	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,469.14
2024-00001130	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,015.00
2024-00001134	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,015.00
2024-00001162	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001168	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,769.00
2024-00001159	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,436.00
2024-00001171	SPLC FEBRUARY 2024	02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,769.00

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2024-00001163	SPLC FEBRUARY 2024		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,015.00
2024-00001169	SPLC FEBRUARY 2024		02/16/2024	02/23/2024	02/29/2024	02/23/2024	551.00
2024-00001181	SPLC FEBRUARY 2024		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,218.00
2024-00001137	SPLC FEBRUARY 2024		02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001143	SPLC FEBRUARY 2024		02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,030.00
2024-00001178	SPLC FEBRUARY 2024		02/16/2024	02/23/2024	02/29/2024	02/23/2024	609.00
2024-00001172	SPLC FEBRUARY 2024		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,006.88
2024-00001145	SPLC FEBRUARY 2024		02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,752.68
2024-00001167	SPLC FEBRUARY 2024		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,015.00
2024-00001139	SPLC FEBRUARY 2024		02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,030.00
2024-00001175	SPLC FEBRUARY 2024		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,363.00
2024-00001154	SPLC FEBRUARY 2024		02/16/2024	02/23/2024	02/29/2024	02/23/2024	2,030.00
2024-00001140	SPLC FEBRUARY 2024		02/16/2024	02/23/2024	02/29/2024	02/23/2024	826.50
2024-00001156	SPLC FEBRUARY 2024		02/16/2024	02/23/2024	02/29/2024	02/23/2024	754.00
2024-00001170	SPLC FEBRUARY 2024		02/16/2024	02/23/2024	02/29/2024	02/23/2024	1,015.00

Account **4500.0210 - Subsidies** Totals Invoice Transactions 53 \$65,459.96

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	91571-32029	ACCT# 91571-32029	02/15/2024	02/23/2024	12/31/2023	02/23/2024	1.43
354 - PPL ELECTRIC UTILITIES	91971-32012	ACCT# 91971-32012	02/15/2024	02/23/2024	12/31/2023	02/23/2024	1.51
354 - PPL ELECTRIC UTILITIES	92171-32001	ACCT# 92171-32001	02/15/2024	02/23/2024	12/31/2023	02/23/2024	1.21
354 - PPL ELECTRIC UTILITIES	92571-32003	ACCT#92571-32003	02/15/2024	02/23/2024	12/31/2023	02/23/2024	6.45
354 - PPL ELECTRIC UTILITIES	92171-32003JAN24	ACCT#92571-32003 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	6.97
354 - PPL ELECTRIC UTILITIES	92171-32001JAN24	ACCT# 92171-32001 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1.25
354 - PPL ELECTRIC UTILITIES	91571-32029JAN24	ACCT# 91571-32029 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1.38
354 - PPL ELECTRIC UTILITIES	91971-32012JAN24	ACCT# 91971-32012 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1.72

Account **4605.0310 - Occupancy** Totals Invoice Transactions 8 \$21.92

Account **4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2024-00001061	ACCT# 570-420-3735-	02/14/2024	02/23/2024	02/23/2024	02/23/2024	15.93
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Account **4610.0320 - Communications** Totals Invoice Transactions 1 \$15.93

Account **4615.0330 - Administration Supplies**

357 - PITNEY BOWES INC	1024775348	ACCT# 0011913755	02/14/2024	02/23/2024	02/29/2024	02/23/2024	2.29
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Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 1 \$2.29

Account **4620.0340 - Service Supplies**

Import - 53358	FOSTER CARE PAYMENT		02/15/2024	02/23/2024	01/31/2024	02/23/2024	139.98
Import - 53364	FOSTER CARE PAYMENT		02/15/2024	02/23/2024	01/31/2024	02/23/2024	120.00

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Import - 53359	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	174.00
Import - 53363	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	66.96
Import - 53374	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	181.38
Import - 53350	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	75.00
Import - 53344	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	76.95
Import - 53349	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	48.00
Import - 53356	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	393.62
Import - 53347	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	24.00
Import - 53362	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	154.91
Import - 53389	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	23.50
Import - 53355	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	80.17
Import - 53357	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	195.79
Import - 53348	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	179.90
Import - 53361	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	94.97
Import - 53352	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	18.40
Import - 53370	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	45.99
Import - 53360	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	64.00
Import - 53375	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	19.65
Import - 53383	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	40.00
Import - 53377	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	109.99
Import - 53373	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	40.00
Import - 53378	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	40.00
Import - 53381	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	40.00

Account **4620.0340 - Service Supplies** Totals Invoice Transactions 25 \$2,447.16

Account **4625.0350 - Transportation**

5857 - AYSANNE FORTUNE	2024-00001069	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	1.99
49849 - AMANDA VANDUNK	2024-00001068	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	1.99
46696 - PENNSYLVANIA TURNPIKE COMM	1/2024-EZPASS	ACCT# 3302113 (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.67

Account **4625.0350 - Transportation** Totals Invoice Transactions 3 \$4.65

Account **4625.0351 - Transportation - Client**

Import - 53358	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	94.32
Import - 53364	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	260.04
Import - 53359	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	39.96
Import - 53363	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	394.97
Import - 53374	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	30.13
Import - 53344	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	75.33

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Import - 53349	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	49.78
Import - 53356	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	271.17
Import - 53347	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	209.60
Import - 53362	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	510.90
Import - 53389	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	131.00
Import - 53357	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	406.10
Import - 53348	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	176.85
Import - 53361	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	51.09
Import - 53352	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	20.96
Import - 53370	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	14.41
Import - 53367	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	19.65
Import - 53360	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	225.32
Import - 53375	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	106.11
Import - 53383	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.66
Import - 53373	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	146.72
Import - 53378	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	96.29
Import - 53381	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	127.07

Account **4625.0351 - Transportation - Client** Totals Invoice Transactions 23 \$3,458.43

Account **4640.0390 - Other Direct Charges**

Import - 53386	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	54.00
Import - 53374	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	34.48
Import - 53354	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	54.00
Import - 53344	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	19.61
Import - 53362	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	35.37
Import - 53348	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	114.92
Import - 53384	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	85.44

Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions 7 \$397.82

Account **5000.0360 - Purchased Services**

Import - 53358	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	651.00
Import - 53364	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	3,255.00
Import - 53359	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	2,170.00
Import - 53363	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,302.00
Import - 53374	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	651.00
Import - 53354	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	105.00
Import - 53344	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	104.00
Import - 53349	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,302.00

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Import - 53356	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,953.00	
Import - 53347	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	651.00	
Import - 53371	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	21.00	
Import - 53362	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	2,387.00	
Import - 53389	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	651.00	
Import - 53355	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	651.00	
Import - 53357	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,736.00	
Import - 53348	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	3,255.00	
Import - 53361	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	806.00	
Import - 53352	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	651.00	
Import - 53370	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	651.00	
Import - 53367	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	806.00	
Import - 53360	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,715.00	
Import - 53375	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	651.00	
Import - 53383	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,085.00	
Import - 53377	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,302.00	
Import - 53373	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,582.00	
Import - 53378	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,085.00	
Import - 53381	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,085.00	
					Account 5000.0360 - Purchased Services Totals	Invoice Transactions 27	<u>\$32,264.00</u>
Account 5000.0370 - Medical Fragile							
Import - 53363	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	919.46	
Import - 53357	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	919.46	
					Account 5000.0370 - Medical Fragile Totals	Invoice Transactions 2	<u>\$1,838.92</u>
Account 5000.1050 - Mentor							
2123 - PENNSYLVANIA MENTOR	1223-2Mentor	FOSTER CARE (C&Y)	02/14/2024	02/23/2024	12/31/2023	02/23/2024	176.28
2123 - PENNSYLVANIA MENTOR	1223-Mentor	FOSTER CARE (C&Y)	02/14/2024	02/23/2024	12/31/2023	02/23/2024	22,159.53
					Account 5000.1050 - Mentor Totals	Invoice Transactions 2	<u>\$22,335.81</u>
					Sub-Department 6024 - Foster Family Totals	Invoice Transactions 153	<u>\$128,279.96</u>
Sub-Department 6025 - Independent Living							
Account 4620.0340 - Service Supplies							
8130 - POCONO STAY LLC	3/24-21N2NDUNITE	GRANT IL-SERVICE SUPPLIES (C&Y)	02/15/2024	02/23/2024	03/31/2024	02/23/2024	750.00
					Account 4620.0340 - Service Supplies Totals	Invoice Transactions 1	<u>\$750.00</u>
					Sub-Department 6025 - Independent Living Totals	Invoice Transactions 1	<u>\$750.00</u>
Sub-Department 6026 - Kinship							
Account 4300.0130 - Miscellaneous Personnel							
5474 - KELLIE L NOBLE	01/2024-KELLIEN	2023-2024 CONTRACTED SERVICES	02/14/2024	02/23/2024	01/31/2024	02/23/2024	7.28

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Account 4605.0310 - Occupancy			Account 4300.0130 - Miscellaneous Personnel Totals				Invoice Transactions 1	\$7.28
354 - PPL ELECTRIC UTILITIES	91571-32029	ACCT# 91571-32029	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.32	
354 - PPL ELECTRIC UTILITIES	91971-32012	ACCT# 91971-32012	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.33	
354 - PPL ELECTRIC UTILITIES	92171-32001	ACCT# 92171-32001	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.27	
354 - PPL ELECTRIC UTILITIES	92571-32003	ACCT#92571-32003	02/15/2024	02/23/2024	12/31/2023	02/23/2024	1.42	
354 - PPL ELECTRIC UTILITIES	92171-32003JAN24	ACCT#92571-32003 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1.54	
354 - PPL ELECTRIC UTILITIES	92171-32001JAN24	ACCT# 92171-32001 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.28	
354 - PPL ELECTRIC UTILITIES	91571-32029JAN24	ACCT# 91571-32029 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.30	
354 - PPL ELECTRIC UTILITIES	91971-32012JAN24	ACCT# 91971-32012 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.38	
			Account 4605.0310 - Occupancy Totals				Invoice Transactions 8	\$4.84
Account 4610.0320 - Communications			Account 4610.0320 - Communications Totals				Invoice Transactions 1	\$3.51
13068 - FRONTIER COMMUNICATIONS	2024-00001061	ACCT# 570-420-3735-0000000 (C&Y)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	3.51	
			Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 1	\$0.50
Account 4615.0330 - Administration Supplies			Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 1	\$0.50
357 - PITNEY BOWES INC	1024775348	ACCT# 0011913755 (C&Y)	02/14/2024	02/23/2024	02/29/2024	02/23/2024	.50	
Account 4620.0340 - Service Supplies			Account 4620.0340 - Service Supplies Totals				Invoice Transactions 16	\$1,604.51
Import - 53368		FOSTER CARE PAYMENT JANUARY 01 21 2024	02/15/2024	02/23/2024	01/31/2024	02/23/2024	101.45	
Import - 53350		FOSTER CARE PAYMENT JANUARY 01 21 2024	02/15/2024	02/23/2024	01/31/2024	02/23/2024	80.00	
Import - 53369		FOSTER CARE PAYMENT JANUARY 01 21 2024	02/15/2024	02/23/2024	01/31/2024	02/23/2024	239.76	
Import - 53366		FOSTER CARE PAYMENT JANUARY 01 21 2024	02/15/2024	02/23/2024	01/31/2024	02/23/2024	190.00	
Import - 53343		FOSTER CARE PAYMENT JANUARY 01 21 2024	02/15/2024	02/23/2024	01/31/2024	02/23/2024	193.64	
Import - 53365		FOSTER CARE PAYMENT JANUARY 01 21 2024	02/15/2024	02/23/2024	01/31/2024	02/23/2024	24.00	
Import - 53385		FOSTER CARE PAYMENT JANUARY 01 21 2024	02/15/2024	02/23/2024	01/31/2024	02/23/2024	8.49	
Import - 53376		FOSTER CARE PAYMENT JANUARY 01 21 2024	02/15/2024	02/23/2024	01/31/2024	02/23/2024	64.00	
Import - 53387		FOSTER CARE PAYMENT JANUARY 01 21 2024	02/15/2024	02/23/2024	01/31/2024	02/23/2024	167.40	
Import - 53379		FOSTER CARE PAYMENT JANUARY 01 21 2024	02/15/2024	02/23/2024	01/31/2024	02/23/2024	38.00	
Import - 53388		FOSTER CARE PAYMENT JANUARY 01 21 2024	02/15/2024	02/23/2024	01/31/2024	02/23/2024	123.68	
Import - 53372		FOSTER CARE PAYMENT JANUARY 01 21 2024	02/15/2024	02/23/2024	01/31/2024	02/23/2024	35.68	
Import - 53384		FOSTER CARE PAYMENT JANUARY 01 21 2024	02/15/2024	02/23/2024	01/31/2024	02/23/2024	40.00	
Import - 53353		FOSTER CARE PAYMENT JANUARY 01 21 2024	02/15/2024	02/23/2024	01/31/2024	02/23/2024	80.00	
Import - 53351		FOSTER CARE PAYMENT JANUARY 01 21 2024	02/15/2024	02/23/2024	01/31/2024	02/23/2024	151.96	
Import - 53380		FOSTER CARE PAYMENT JANUARY 01 21 2024	02/15/2024	02/23/2024	01/31/2024	02/23/2024	66.45	

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Account 4625.0350 - Transportation

5857 - ALYSANNE FORTUNE	2024-00001069	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.44
49849 - AMANDA VANDUNK	2024-00001068	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.44
46696 - PENNSYLVANIA TURNPIKE COMM	1/2024-EZPASS	ACCT# 3302113 (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.15

Account **4625.0350 - Transportation** Totals Invoice Transactions **3** \$1.03

Account 4625.0351 - Transportation - Client

Import - 53350	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	493.87
Import - 53343	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	54.37
Import - 53382	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	57.64
Import - 53385	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	717.88
Import - 53387	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	20.31
Import - 53388	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	206.33
Import - 53384	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	52.40
Import - 53351	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	108.73
Import - 53380	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	85.16

Account **4625.0351 - Transportation - Client** Totals Invoice Transactions **9** \$1,796.69

Account 4640.0390 - Other Direct Charges

Import - 53353	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	13.00
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Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions **1** \$13.00

Account 5000.0360 - Purchased Services

Import - 53368	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,302.00
Import - 53350	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	2,905.00
Import - 53369	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,736.00
Import - 53366	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,085.00
Import - 53343	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	651.00
Import - 53345	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	651.00
Import - 53365	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,302.00
Import - 53382	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	651.00
Import - 53385	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	651.00
Import - 53376	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,736.00
Import - 53387	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,736.00
Import - 53379	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,302.00
Import - 53388	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,302.00
Import - 53372	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,302.00
Import - 53384	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,085.00
Import - 53353	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	2,170.00
Import - 53351	FOSTER CARE PAYMENT	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,953.00

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Import - 53380	FOSTER CARE PAYMENT		02/15/2024	02/23/2024	01/31/2024	02/23/2024	651.00	
Import - 53346	FOSTER CARE PAYMENT		02/15/2024	02/23/2024	01/31/2024	02/23/2024	42.00	
Account 5000.0360 - Purchased Services Totals						Invoice Transactions 19	\$24,213.00	
Account 5000.0370 - Medical Fragile								
Import - 53387	FOSTER CARE PAYMENT		02/15/2024	02/23/2024	01/31/2024	02/23/2024	600.16	
Account 5000.0370 - Medical Fragile Totals						Invoice Transactions 1	\$600.16	
Sub-Department 6026 - Kinship Totals						Invoice Transactions 60	\$28,244.52	
Department 4426 - Community Based Placement Totals						Invoice Transactions 244	\$158,161.00	
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4300.0130 - Miscellaneous Personnel								
5474 - KELLIE L NOBLE	01/2024-KELLIEN	2023-2024		02/14/2024	02/23/2024	01/31/2024	02/23/2024	19.14
Account 4300.0130 - Miscellaneous Personnel Totals						Invoice Transactions 1	\$19.14	
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	91571-32029	ACCT# 91571-32029		02/15/2024	02/23/2024	12/31/2023	02/23/2024	.83
354 - PPL ELECTRIC UTILITIES	91971-32012	ACCT# 91971-32012		02/15/2024	02/23/2024	12/31/2023	02/23/2024	.87
354 - PPL ELECTRIC UTILITIES	92171-32001	ACCT# 92171-32001		02/15/2024	02/23/2024	12/31/2023	02/23/2024	.70
354 - PPL ELECTRIC UTILITIES	92571-32003	ACCT#92571-32003		02/15/2024	02/23/2024	12/31/2023	02/23/2024	3.73
354 - PPL ELECTRIC UTILITIES	92171-32003JAN24	ACCT#92571-32003 (C&Y)		02/15/2024	02/23/2024	01/31/2024	02/23/2024	4.04
354 - PPL ELECTRIC UTILITIES	92171-32001JAN24	ACCT# 92171-32001 (C&Y)		02/15/2024	02/23/2024	01/31/2024	02/23/2024	.72
354 - PPL ELECTRIC UTILITIES	91571-32029JAN24	ACCT# 91571-32029 (C&Y)		02/15/2024	02/23/2024	01/31/2024	02/23/2024	.80
354 - PPL ELECTRIC UTILITIES	91971-32012JAN24	ACCT# 91971-32012 (C&Y)		02/15/2024	02/23/2024	01/31/2024	02/23/2024	.99
Account 4605.0310 - Occupancy Totals						Invoice Transactions 8	\$12.68	
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2024-00001061	ACCT# 570-420-3735-		02/14/2024	02/23/2024	02/23/2024	02/23/2024	9.21
Account 4610.0320 - Communications Totals						Invoice Transactions 1	\$9.21	
Account 4615.0330 - Administration Supplies								
357 - PITNEY BOWES INC	1024775348	ACCT# 0011913755		02/14/2024	02/23/2024	02/29/2024	02/23/2024	1.32
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 1	\$1.32	
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2024-00001069	REIMB INSURANCE (C&Y)		02/14/2024	02/23/2024	01/31/2024	02/23/2024	1.15
49849 - AMANDA VANDUNK	2024-00001068	REIMB INSURANCE (C&Y)		02/14/2024	02/23/2024	01/31/2024	02/23/2024	1.15
46696 - PENNSYLVANIA TURNPIKE COMM	1/2024-EZPASS	ACCT# 3302113 (C&Y)		02/14/2024	02/23/2024	01/31/2024	02/23/2024	.39
Account 4625.0350 - Transportation Totals						Invoice Transactions 3	\$2.69	
Sub-Department 6032 - Residential Service Totals						Invoice Transactions 14	\$45.04	
Department 4427 - Institutional Placement Totals						Invoice Transactions 14	\$45.04	

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Department **4428 - Administration**
 Sub-Department **6041 - Administration**
 Account **4300.0130 - Miscellaneous Personnel**
 5474 - KELLIE L NOBLE

01/2024-KELLIEN 2023-2024	02/14/2024	02/23/2024	01/31/2024	02/23/2024	23.71
CONTRACTED SERVICES					
Account 4300.0130 - Miscellaneous Personnel Totals				Invoice Transactions 1	<u>23.71</u>

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	91571-32029	ACCT# 91571-32029	02/15/2024	02/23/2024	12/31/2023	02/23/2024	1.03
354 - PPL ELECTRIC UTILITIES	91971-32012	ACCT# 91971-32012	02/15/2024	02/23/2024	12/31/2023	02/23/2024	1.08
354 - PPL ELECTRIC UTILITIES	92171-32001	ACCT# 92171-32001	02/15/2024	02/23/2024	12/31/2023	02/23/2024	.87
354 - PPL ELECTRIC UTILITIES	92571-32003	ACCT# 92571-32003	02/15/2024	02/23/2024	12/31/2023	02/23/2024	4.63
354 - PPL ELECTRIC UTILITIES	92171-32003JAN24	ACCT# 92571-32003 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	5.00
354 - PPL ELECTRIC UTILITIES	92171-32001JAN24	ACCT# 92171-32001 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.90
354 - PPL ELECTRIC UTILITIES	91571-32029JAN24	ACCT# 91571-32029 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	.99
354 - PPL ELECTRIC UTILITIES	91971-32012JAN24	ACCT# 91971-32012 (C&Y)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1.23
Account 4605.0310 - Occupancy Totals				Invoice Transactions 8		<u>\$15.73</u>	

Account **4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2024-00001061	ACCT# 570-420-3735-32029JAN24	02/14/2024	02/23/2024	02/23/2024	02/23/2024	11.42
Account 4610.0320 - Communications Totals				Invoice Transactions 1		<u>\$11.42</u>	

Account **4615.0330 - Administration Supplies**

357 - PITNEY BOWES INC	1024775348	ACCT# 0011913755	02/14/2024	02/23/2024	02/29/2024	02/23/2024	1.64
Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 1		<u>\$1.64</u>	

Account **4625.0350 - Transportation**

5857 - ALYSANNE FORTUNE	2024-00001069	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	1.43
49849 - AMANDA VANDUNK	2024-00001068	REIMB INSURANCE (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	1.43
46696 - PENNSYLVANIA TURNPIKE COMM	1/2024-EZPASS	ACCT# 3302113 (C&Y)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	.48
Account 4625.0350 - Transportation Totals				Invoice Transactions 3		<u>\$3.34</u>	
Sub-Department 6041 - Administration Totals				Invoice Transactions 14		<u>\$55.84</u>	
Department 4428 - Administration Totals				Invoice Transactions 14		<u>\$55.84</u>	
Fund 751 - Children & Youth Totals				Invoice Transactions 526		<u>\$335,323.52</u>	

Fund **760 - Aging**

Department **4001 - PDA Block Grant**

Account **5800.3212 - Utilities - Loder**

540 - BLUE RIDGE COMMUNICATIONS	2024-00001093	ACCT# 0059373-01	02/15/2024	02/23/2024	02/29/2024	02/23/2024	133.44
Account 5800.3212 - Utilities - Loder Totals				Invoice Transactions 1		<u>\$133.44</u>	

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

183 - J C EHRlich CO INC	57025505	LODER CENTER (AGING)	02/14/2024	02/23/2024	02/29/2024	02/23/2024	101.24
Account 5800.3222 - Maint. & Repairs - Loder Totals				Invoice Transactions 1		<u>\$101.24</u>	

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Account 5800.3311 - Telephone - AAA

1678 - DISPATCH ANSWERING SERVICE	001104A209	ACCT# 001104 (AGING)	02/14/2024	02/23/2024	02/29/2024	02/23/2024	195.74	
13068 - FRONTIER COMMUNICATIONS	2024-00001060	ACCT#570-420-3735- 001104 (AGING)	02/14/2024	02/23/2024	02/23/2024	02/23/2024	447.77	
Account 5800.3311 - Telephone - AAA Totals							Invoice Transactions 2	\$643.51

Account 5800.3312 - Telephone - Loder

540 - BLUE RIDGE COMMUNICATIONS	2024-00001093	ACCT# 0059373-01 (AGING)	02/15/2024	02/23/2024	02/29/2024	02/23/2024	74.23	
13068 - FRONTIER COMMUNICATIONS	2024-00001098	ACCT# 570-517-3628- 001104 (AGING)	02/15/2024	02/23/2024	02/29/2024	02/23/2024	57.31	
Account 5800.3312 - Telephone - Loder Totals							Invoice Transactions 2	\$131.54

Account 5800.3319 - Internet Services

540 - BLUE RIDGE COMMUNICATIONS	2024-00001093	ACCT# 0059373-01 (AGING)	02/15/2024	02/23/2024	02/29/2024	02/23/2024	70.00	
Account 5800.3319 - Internet Services Totals							Invoice Transactions 1	\$70.00

Account 5800.3431 - Supplies - AAA Office

1108 - KISTLER PRINTING CO INC	4161	BUSINESS CARDS	02/15/2024	02/23/2024	01/31/2024	02/23/2024	49.00	
48237 - OFFICE BASICS, INC	I-2444024	ACCT# 5173313 (AGING)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	381.00	
Account 5800.3431 - Supplies - AAA Office Totals							Invoice Transactions 2	\$430.00

Account 5800.3457 - Equipment Rental-NHCE

2454 - CONNECT AMERICA LLC	97	MONITORING (AGING)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,750.00	
47083 - MEDSCOPE AMERICA CORPORATION	2024-1-001	MONTHLY MONITORING- 001104 (AGING)	02/15/2024	02/23/2024	01/31/2024	02/23/2024	2,325.00	
Account 5800.3457 - Equipment Rental-NHCE Totals							Invoice Transactions 2	\$4,075.00

Account 5800.3517 - Staff Travel-NHCE

49818 - BRITTANY ANGELICA	2024-00001115	REIMB MILEAGE (AGING) JANUARY	02/15/2024	02/23/2024	01/31/2024	02/23/2024	50.92	
Account 5800.3517 - Staff Travel-NHCE Totals							Invoice Transactions 1	\$50.92

Account 5800.3521 - Travel - Operating Costs

523 - PETTY CASH (AGING)	2.06-A	PETTY CASH (AGING)	02/14/2024	02/23/2024	02/29/2024	02/23/2024	17.14	
Account 5800.3521 - Travel - Operating Costs Totals							Invoice Transactions 1	\$17.14

Account 5800.3522 - Travel-Motor Veh. - M & R

4240 - ENTERPRISE FM TRUST	FBN4954315	ACCT# 578088 (AGING)	02/15/2024	02/23/2024	02/29/2024	02/23/2024	523.40	
Account 5800.3522 - Travel-Motor Veh. - M & R Totals							Invoice Transactions 1	\$523.40

Account 5800.3524 - Travel Reimb - Volunteers

46904 - CURTIS HARGASH	2024-00001113	RSVP VOLUNTEER MILEAGE & EXPENSE	02/15/2024	02/23/2024	12/31/2023	02/23/2024	56.50	
4679 - DEBORAH HERBERT	2024-00001127	RSVP VOLUNTEER MILEAGE & EXPENSE	02/15/2024	02/23/2024	12/31/2023	02/23/2024	62.50	
Account 5800.3524 - Travel Reimb - Volunteers Totals							Invoice Transactions 2	\$119.00

Account 5800.3611 - Personal Care

17761 - BECK 'N CALL INC	2024-00001185	PERSONAL CARE/ HOME SUPPORT (AGING)	02/16/2024	02/23/2024	01/31/2024	02/23/2024	5,366.40	
45848 - BRIGHT STAR	2024-00001240	ACCT# 0047833 (AGING)	02/16/2024	02/23/2024	01/31/2024	02/23/2024	792.00	
5500 - CARING MATTERS HOME CARE	2024-00001120	PERSONAL CARE/ HOME SUPPORT	02/14/2024	02/23/2024	01/31/2024	02/23/2024	205.00	
8348 - TREE OF HOPE HOME HEALTH CARE AGENCY LLC	2024-00001123	PERSONAL CARE/ HOME SUPPORT	02/14/2024	02/23/2024	01/31/2024	02/23/2024	4,540.00	
Account 5800.3611 - Personal Care Totals							Invoice Transactions 4	\$10,903.40

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Account 5800.3612 - Home Support/Companion

17761 - BECK 'N CALL INC	2024-00001185	PERSONAL CARE/ HOME	02/16/2024	02/23/2024	01/31/2024	02/23/2024	5,060.64
45848 - BRIGHT STAR	2024-00001240	ACCT# 0047833 (AGING)	02/16/2024	02/23/2024	01/31/2024	02/23/2024	732.00
5500 - CARING MATTERS HOME CARE	2024-00001120	PERSONAL CARE/ HOME	02/14/2024	02/23/2024	01/31/2024	02/23/2024	205.00
8348 - TREE OF HOPE HOME HEALTH CARE AGENCY LLC	2024-00001123	PERSONAL CARE/ HOME SUPPORT	02/14/2024	02/23/2024	01/31/2024	02/23/2024	4,340.00

Account **5800.3612 - Home Support/Companion** Totals Invoice Transactions 4 **\$10,337.64**

Account 5800.3621 - Consumer Reimbursement (Options)

8882 - BEVERLY REISENWITZ	2024-00001088	CONSUMER	02/15/2024	02/23/2024	01/31/2024	02/23/2024	405.00
9775 - CARMEN L MAISONET	2024-00001083	CONSUMER	02/15/2024	02/23/2024	01/31/2024	02/23/2024	703.00
9762 - CONNIE L NEWBY	2024-00001085	CONSUMER	02/15/2024	02/23/2024	01/31/2024	02/23/2024	735.00
9300 - CURTIS G. PHILLIPS	2024-00001086	CONSUMER	02/15/2024	02/23/2024	01/31/2024	02/23/2024	560.00
9509 - CYNTHIA V CANO	2024-00001080	CONSUMER	02/15/2024	02/23/2024	01/31/2024	02/23/2024	400.00
6444 - DOUGLAS PRICE	2024-00001087	CONSUMER	02/15/2024	02/23/2024	01/31/2024	02/23/2024	221.25
9301 - EDITH M. WILLIAMS	2024-00001090	CONSUMER	02/15/2024	02/23/2024	01/31/2024	02/23/2024	560.00
9824 - HELEN B CURTIS	2024-00001081	CONSUMER	02/15/2024	02/23/2024	01/31/2024	02/23/2024	420.00
10118 - NORMA R LEAP	2024-00001082	CONSUMER	02/15/2024	02/23/2024	01/31/2024	02/23/2024	350.00
6780 - SANDRA HANEY	2024-00001112	CONSUMER	02/15/2024	02/23/2024	01/31/2024	02/23/2024	1,166.40
9863 - SARAH E THOMAS	2024-00001089	CONSUMER	02/15/2024	02/23/2024	01/31/2024	02/23/2024	386.40
3666 - THOMAS R. NARDI	2024-00001084	CONSUMER	02/15/2024	02/23/2024	01/31/2024	02/23/2024	270.00

Account **5800.3621 - Consumer Reimbursement (Options)** Totals Invoice Transactions 12 **\$6,177.05**

Account 5800.3630 - Center Meals

330 - MEALS ON WHEELS	66	HOME DELIVERED	02/14/2024	02/23/2024	01/31/2024	02/23/2024	2,570.50
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Account **5800.3630 - Center Meals** Totals Invoice Transactions 1 **\$2,570.50**

Account 5800.3640 - Home Delivery Meals

330 - MEALS ON WHEELS	2024-00001071	MEALS ON WHEELS	02/14/2024	02/23/2024	01/31/2024	02/23/2024	38,313.25
2094 - PURFOODS LLC	M006023.1.0131	HOME DELIVERED	02/14/2024	02/23/2024	01/31/2024	02/23/2024	29,420.77
	20	MEALS (AGING)					

Account **5800.3640 - Home Delivery Meals** Totals Invoice Transactions 2 **\$67,734.02**

Account 5800.3750 - Vehicle Lease

4240 - ENTERPRISE FM TRUST	FBN4954315	ACCT# 578088 (AGING)	02/15/2024	02/23/2024	02/29/2024	02/23/2024	560.26
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Account **5800.3750 - Vehicle Lease** Totals Invoice Transactions 1 **\$560.26**

Department **4001 - PDA Block Grant** Totals Invoice Transactions 40 **\$104,578.06**

Department 4011 - Prime Time

Account 5801.3760 - Miscellaneous

1399 - POCONO FAMILY Y.M.C.A.	2024-00001094	FITNESS CLASSES	02/15/2024	02/23/2024	01/31/2024	02/23/2024	270.00
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Account **5801.3760 - Miscellaneous** Totals Invoice Transactions 1 **\$270.00**

Department **4011 - Prime Time** Totals Invoice Transactions 1 **\$270.00**

Department 4017 - Federal Family Caregiver

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Account **5800.3430 - Supplies**

Account	Invoice #	Description	Invoice Date	Due Date	Payment Date	Invoice Date	Amount	
4031 - ARLENE D KWASNICA	2024-00001119	FAMILY CAREGIVER SUPPORT PROGRAM	02/14/2024	02/23/2024	01/31/2024	02/23/2024	160.63	
46504 - CYNTHIA EVANS	2024-00001248	FAMILY CAREGIVER SUPPORT PROGRAM	02/16/2024	02/23/2024	01/31/2024	02/23/2024	69.93	
2756 - DONNA RIEDEL	2024-00001072	FAMILY CAREGIVER SUPPORT PROGRAM	02/14/2024	02/23/2024	01/31/2024	02/23/2024	9.64	
6584 - HEIDI ROGERS	2024-00001122	FAMILY CAREGIVER SUPPORT PROGRAM	02/14/2024	02/23/2024	01/31/2024	02/23/2024	240.00	
9454 - JOANNE A ANICO	2024-00001124	FAMILY CAREGIVER SUPPORT PROGRAM	02/14/2024	02/23/2024	01/31/2024	02/23/2024	222.75	
9644 - MARILYN CELLUCCI	2024-00001125	FAMILY CAREGIVER SUPPORT PROGRAM	02/14/2024	02/23/2024	01/31/2024	02/23/2024	24.00	
Account 5800.3430 - Supplies Totals							Invoice Transactions 6	\$726.95

Account **5800.3690 - Services**

4031 - ARLENE D KWASNICA	2024-00001119	FAMILY CAREGIVER SUPPORT PROGRAM	02/14/2024	02/23/2024	01/31/2024	02/23/2024	20.97	
9859 - CARMELLA SHAWIAK	2024-00001126	SERVICES (AGING)	02/14/2024	02/23/2024	01/31/2024	02/23/2024	96.60	
46504 - CYNTHIA EVANS	2024-00001248	FAMILY CAREGIVER SUPPORT PROGRAM	02/16/2024	02/23/2024	01/31/2024	02/23/2024	28.00	
34178 - DONNA KEELEY	2024-00001186	FAMILY CAREGIVER SUPPORT PROGRAM	02/16/2024	02/23/2024	01/31/2024	02/23/2024	308.67	
6584 - HEIDI ROGERS	2024-00001122	FAMILY CAREGIVER SUPPORT PROGRAM	02/14/2024	02/23/2024	01/31/2024	02/23/2024	60.00	
47032 - JOANNE D'APRICE	2024-00001255	FAMILY CAREGIVER SUPPORT PROGRAM	02/16/2024	02/23/2024	01/31/2024	02/23/2024	200.00	
5778 - SUSSETTE FONTANEZ	2024-00001121	FAMILY CAREGIVER SUPPORT PROGRAM	02/14/2024	02/23/2024	01/31/2024	02/23/2024	600.00	
Account 5800.3690 - Services Totals							Invoice Transactions 7	\$1,314.24
Department 4017 - Federal Family Caregiver Totals							Invoice Transactions 13	\$2,041.19
Fund 760 - Aging Totals							Invoice Transactions 54	\$106,889.25

Fund **770 - Grants**

Department **4490 - Human Services Dept**

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

Account **8665.0000 - Salvation Army-Pantry**

408 - THE SALVATION ARMY	2024-00001078	STATE FOOD PURCHASE PROGRAM	02/14/2024	02/23/2024	01/31/2024	02/23/2024	2,106.31	
Account 8665.0000 - Salvation Army-Pantry Totals							Invoice Transactions 1	\$2,106.31

Account **8666.0000 - Salvation Army-Feeding**

408 - THE SALVATION ARMY	2024-00001079	STATE FOOD PURCHASE PROGRAM	02/14/2024	02/23/2024	01/31/2024	02/23/2024	636.46	
Account 8666.0000 - Salvation Army-Feeding Totals							Invoice Transactions 1	\$636.46

Account **8694.0000 - New Perspective**

16448 - NEW PERSPECTIVES	2024-00001128	STATE FOOD PURCHASE PROGRAM	02/14/2024	02/23/2024	01/31/2024	02/23/2024	824.65	
16448 - NEW PERSPECTIVES	2024-00001184	STATE FOOD PURCHASE PROGRAM	02/16/2024	02/23/2024	01/31/2024	02/23/2024	1,603.14	
Account 8694.0000 - New Perspective Totals							Invoice Transactions 2	\$2,427.79
Sub-Department 2003 - State Food Purchase Totals							Invoice Transactions 4	\$5,170.56

Sub-Department **2005 - H.S.D.F.**

Account **8548.0000 - PSFC**

237 - POCONO SERVICES FOR FAMILIES	2024-00001077	FAMILY ADVOCATE	02/14/2024	02/23/2024	01/31/2024	02/23/2024	2,972.00	
Account 8548.0000 - PSFC Totals							Invoice Transactions 1	\$2,972.00
Sub-Department 2005 - H.S.D.F. Totals							Invoice Transactions 1	\$2,972.00

Sub-Department **2014 - Emergency Solutions**

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Account **8559.0030 - FPMC RR - FA**

45198 - FAMILY PROMISE OF THE POCONOS, INC	2024-00001199	RAPID REHOUSING	02/16/2024	02/23/2024	01/31/2024	02/23/2024	10,069.34
45198 - FAMILY PROMISE OF THE POCONOS, INC	2024-00001334	RAPID REHOUSING	02/16/2024	02/23/2024	12/31/2023	02/23/2024	12,961.50

Account **8559.0030 - FPMC RR - FA** Totals Invoice Transactions 2 \$23,030.84

Account **8559.0031 - FPMC RR - SERV**

45198 - FAMILY PROMISE OF THE POCONOS, INC	2024-00001334	RAPID REHOUSING	02/16/2024	02/23/2024	12/31/2023	02/23/2024	5,976.04
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Account **8559.0031 - FPMC RR - SERV** Totals Invoice Transactions 1 \$5,976.04

Account **8559.0032 - FPMC RR - RA**

45198 - FAMILY PROMISE OF THE POCONOS, INC	2024-00001334	RAPID REHOUSING	02/16/2024	02/23/2024	12/31/2023	02/23/2024	5,758.00
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Account **8559.0032 - FPMC RR - RA** Totals Invoice Transactions 1 \$5,758.00

Sub-Department **2014 - Emergency Solutions** Totals Invoice Transactions 4 \$34,764.88

Department **4490 - Human Services Dept** Totals Invoice Transactions 9 \$42,907.44

Fund **770 - Grants** Totals Invoice Transactions 9 \$42,907.44

Fund **790 - Career Link**

Department **4959 - Career Link**

Account **5280.0000 - Other Contracted Services**

35490 - READY REFRESH BY NESTLE	24A0436056816	ACCT# 0436056816 (CL)	02/16/2024	02/23/2024	02/23/2024	02/23/2024	36.72
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Account **5280.0000 - Other Contracted Services** Totals Invoice Transactions 1 \$36.72

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2024-00001335	ACCT# 0377025-01 (CL)	02/16/2024	02/23/2024	02/23/2024	02/23/2024	306.49
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Account **6210.0000 - Telephone** Totals Invoice Transactions 1 \$306.49

Department **4959 - Career Link** Totals Invoice Transactions 2 \$343.21

Fund **790 - Career Link** Totals Invoice Transactions 2 \$343.21

Fund **850 - Grants-Federal**

Department **4493 - RASA**

Sub-Department **2030 - VOCA Grant**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2024-00001062	ACCT#570-517-3200- 111618 3 12557	02/14/2024	02/23/2024	02/23/2024	02/23/2024	3.16
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Account **6210.0000 - Telephone** Totals Invoice Transactions 1 \$3.16

Sub-Department **2030 - VOCA Grant** Totals Invoice Transactions 1 \$3.16

Department **4493 - RASA** Totals Invoice Transactions 1 \$3.16

Fund **850 - Grants-Federal** Totals Invoice Transactions 1 \$3.16

Grand Totals Invoice Transactions 814 \$828,796.60