

Vendor	Invoice No.	Invoice Description	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund									
Account 2100.3300 - Delin Tax Dist Payable									
10548 - GREGORY J MAIER	2024-00002253	TAX REFUND 2023		03/26/2024	04/05/2024	04/05/2024		04/05/2024	55.88
10538 - KAYLA M JAQUILLARD	2024-00002250	TAX REFUND 2023		03/26/2024	04/05/2024	04/05/2024		04/05/2024	30.00
10544 - KENNETH M WEIRICH	2024-00002254	TAX REFUND 2023		03/26/2024	04/05/2024	04/05/2024		04/05/2024	5.00
8261 - KEYSTONE PREMIER SETTLEMENT SERVICES	2024-00002257	TAX REFUND 2023		03/26/2024	04/05/2024	04/05/2024		04/05/2024	5.00
41772 - KULWINDER SINGH	2024-00002256	TAX REFUND 2023		03/26/2024	04/05/2024	04/05/2024		04/05/2024	13.49
10539 - LAWRENCE PETERSON	2024-00002247	TAX REFUND 2023		03/26/2024	04/05/2024	04/05/2024		04/05/2024	83.33
10333 - PENFED CREDIT UNION	2024-00002246	TAX REFUND 2023		03/26/2024	04/05/2024	04/05/2024		04/05/2024	356.02
9598 - PENNYMAC	2024-00002249	TAX REFUND 2023		03/26/2024	04/05/2024	04/05/2024		04/05/2024	11.33
10547 - RUTH L POWELL	2024-00002252	TAX REFUND 2023		03/26/2024	04/05/2024	04/05/2024		04/05/2024	83.74
10542 - SHAWN ROBERTSON	2024-00002251	TAX REFUND 2023		03/26/2024	04/05/2024	04/05/2024		04/05/2024	41.71
10543 - STEEL CITY ABSTRACT	2024-00002258	TAX REFUND 2023		03/26/2024	04/05/2024	04/05/2024		04/05/2024	44.33
10541 - TIMOTHY I MCCALIP	2024-00002248	TAX REFUND 2023		03/26/2024	04/05/2024	04/05/2024		04/05/2024	5.07
10545 - WALNUT STREET CLOSINGS	2024-00002255	TAX REFUND 2023		03/26/2024	04/05/2024	04/05/2024		04/05/2024	32.63
Account 2100.3300 - Delin Tax Dist Payable Totals							Invoice Transactions 13		\$767.53
Department 4111 - Commissioners									
Account 6315.0000 - Conference/Meeting Reg.									
4238 - PHILLIP BARCAFER	2024-00002403	REIMB MEALS (RM)-MARCH		03/28/2024	04/05/2024	04/05/2024		04/05/2024	23.32
Account 6315.0000 - Conference/Meeting Reg. Totals							Invoice Transactions 1		\$23.32
Account 7101.0000 - Office Supplies/Forms									
2279 - ZORO INC	INV13953097	CUST # CUST6511138		03/28/2024	04/05/2024	04/05/2024		04/05/2024	106.32
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1		\$106.32
Account 7104.0000 - Subscriptions/Books									
367 - GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS, INC.	2024-00002295	ACCT# 1801198638 (COMM)		03/26/2024	04/05/2024	04/05/2024		04/05/2024	15.00
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 1		\$15.00
Sub-Department 2010 - Risk Management									
Account 5245.0000 - Security									
3972 - SECURITAS SECURITY SERVICES USA INC	11662376	ACCT# 44992 (RM)		03/26/2024	04/05/2024	04/05/2024		04/05/2024	1,467.75
Account 5245.0000 - Security Totals							Invoice Transactions 1		\$1,467.75
Sub-Department 2010 - Risk Management Totals							Invoice Transactions 1		\$1,467.75
Sub-Department 2031 - Archives									
Account 7101.0000 - Office Supplies/Forms									
48237 - OFFICE BASICS, INC	I-2472486	ACCT# 5173313 (ARCHIVES)		03/26/2024	04/05/2024	04/05/2024		04/05/2024	4.80
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1		\$4.80
Sub-Department 2031 - Archives Totals							Invoice Transactions 1		\$4.80

Sub-Department **5000 - PD Conflict**

Account **5220.1100 - Legal Fees/Hearings**

24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00002367	COMMONWEALTH OF PA VS REY (CA)	03/27/2024	04/05/2024	04/05/2024	04/05/2024	135.00
24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00002395	COMMONWEALTH VS HAYWOOD	03/28/2024	04/05/2024	04/05/2024	04/05/2024	90.00
24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00002396	COMMONWEALTH VS HAYWOOD (CA)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	101.07
24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00002400	COMMONWEALTH VS GILCES (CA)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	222.00
24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00002402	COMMONWEALTH VS GILCES (CA)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	30.00
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2024-00002370	COMMONWEALTH VS MOORE (CA)	03/27/2024	04/05/2024	04/05/2024	04/05/2024	144.50
9761 - KATRINA NIELSEN	2024-17	VS. CHEATUM (MARK)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	37.50
9761 - KATRINA NIELSEN	2024-18	VS. CHEATUM (MARK)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	55.00
48374 - KELLY KELLY	802CRDFT	VS. SIMES (SIBUM)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	67.50
8755 - LAW OFFICE OF ADAM R. WEAVER, ESQ.	2024-00002390	COMMONWEALTH VS RAMSEY (CA)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	1,733.32
8755 - LAW OFFICE OF ADAM R. WEAVER, ESQ.	2024-00002391	COMMONWEALTH VS COOMBS (CA)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	1,023.33
8755 - LAW OFFICE OF ADAM R. WEAVER, ESQ.	2024-00002393	COMMONWEALTH VS GARDNER (CA)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	865.78
2835 - LEON LAW, LLC	2024-00002388	COMMONWEALTH VS HAYWOOD (CA)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	578.00
Account 5220.1100 - Legal Fees/Hearings Totals						Invoice Transactions 13	\$5,083.00

Account **5220.1120 - HOMICIDE/NON-DEATH PENLTY**

24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00002401	COMMONWEALTH VS HORVATH (CA)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	127.50
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Account **5220.1120 - HOMICIDE/NON-DEATH PENLTY Totals** Invoice Transactions 1 **\$127.50**

Sub-Department **5000 - PD Conflict Totals** Invoice Transactions 14 **\$5,210.50**

Department **4111 - Commissioners Totals** Invoice Transactions 19 **\$6,827.69**

Department **4120 - Voter Registration**

Account **7101.0000 - Office Supplies/Forms**

48237 - OFFICE BASICS, INC	I-2472459	ACCT# 5173313 (VR)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	60.00
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Account **7101.0000 - Office Supplies/Forms Totals** Invoice Transactions 1 **\$60.00**

Account **8800.0001 - Grant Expenses**

2559 - CHRIST HAMILTON UNITED LUTHERAN CHURCH	2024-00002271	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	75.00
38397 - CHRISTIAN LIFE ASSEMBLY	2024-00002289	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	100.00
10537 - CHURCH OF ST. JOHN	2024-00002274	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	200.00
1175 - COOLBAUGH TOWNSHIP FIRE CO	2024-00002263	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	200.00
1354 - EAST STROUDSBURG AREA SCHOOL	2024-00002268	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	20.00
1354 - EAST STROUDSBURG AREA SCHOOL	2024-00002284	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	20.00

1338 - EAST STROUDSBURG BOROUGH (TAX DIST)	2024-00002267	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	100.00
49376 - EAST STROUDSBURG ELKS LODGE	2024-00002266	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	150.00
2112 - FAITH LUTHERAN CHURCH	2024-00002293	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	125.00
8321 - FIRST BAPTIST CHURCH	2024-00002269	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	100.00
37681 - JACKSON TWP VOL FIRE COMPANY	2024-00002272	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	150.00
37681 - JACKSON TWP VOL FIRE COMPANY	2024-00002273	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	150.00
1117 - KUNKLETOWN VOL FIRE CO	2024-00002270	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	200.00
39528 - MIDDLE SMITHFIELD EVANGELICAL PRESBYTERIAN	2024-00002275	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	250.00
5921 - MOOSE LODGE # 1336	2024-00002287	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	150.00
8747 - MOUNT EATON CHURCH	2024-00002282	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	125.00
1377 - OUR LADY OF VICTORY CHURCH	2024-00002278	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	200.00
1377 - OUR LADY OF VICTORY CHURCH	2024-00002280	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	200.00
19159 - PINEBROOK BIBLE CONFERENCE	2024-00002286	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	100.00
1399 - POCONO FAMILY Y.M.C.A.	2024-00002291	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	75.00
1376 - POCONO MOUNTAIN PUBLIC LIBRARY	2024-00002265	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	100.00
1358 - POCONO MOUNTAIN VOL FIRE CO	2024-00002276	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	100.00
1358 - POCONO MOUNTAIN VOL FIRE CO	2024-00002277	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	100.00
1359 - POCONO SUMMIT VOL FIRE CO	2024-00002262	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	100.00
1163 - POLK TOWNSHIP VOL FIRE CO	2024-00002281	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	300.00
37682 - POPLAR VALLEY UMC	2024-00002290	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	100.00
5920 - SHAWNEE VOLUNTEER FIRE CO.	2024-00002285	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	250.00
23816 - ST JOHN'S LUTHERAN CHURCH	2024-00002260	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	200.00
8279 - ST PAUL'S LUTHERAN CHURCH	2024-00002279	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	100.00
1361 - STROUD TOWNSHIP VOL FIRE CO	2024-00002288	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	225.00
1357 - STROUDSBURG AREA SCHOOL	2024-00002292	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	20.00
3757 - THE MOUNTAIN CENTER	2024-00002264	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	200.00
3888 - VFW HOME ASSOCIATION OF MONROE	2024-00002283	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	100.00
1366 - WEST END FIRE CO INC	2024-00002259	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	75.00
1366 - WEST END FIRE CO INC	2024-00002261	POLLING PLACE RENT	03/26/2024	04/05/2024	04/05/2024	04/05/2024	75.00

Account 8800.0001 - Grant Expenses Totals	Invoice Transactions 35	\$4,735.00
Department 4120 - Voter Registration Totals	Invoice Transactions 36	\$4,795.00

Department **4133 - Controller**
 Account **5280.0000 - Other Contracted Services**

11191 - ADP AUTOMATIC DATA PROCESSING INC	656306998	CLIENT # 519838 (CONTROLLER)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	16,965.91
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Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	\$16,965.91
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Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS, INC	I-2474961	ACCT# 5173313 (CONTROLLER)	03/26/2024	04/05/2024	04/05/2024		04/05/2024	51.00
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$51.00</u>
Account 7850.0000 - Other General Expenses								
4521 - GOVCONNECTION INC	75122040	ACCT#3275445 (OIS)	03/26/2024	04/05/2024	04/05/2024		04/05/2024	82.10
Account 7850.0000 - Other General Expenses Totals							Invoice Transactions 1	<u>\$82.10</u>
Department 4133 - Controller Totals							Invoice Transactions 3	<u>\$17,099.01</u>
Department 4136 - Tax Assessment								
Account 7109.0000 - Uniforms								
1124 - MORITZ EMBROIDERY WORKS, INC	257266	ACCT# 40150 (TA)	03/28/2024	04/05/2024	04/05/2024		04/05/2024	61.05
Account 7109.0000 - Uniforms Totals							Invoice Transactions 1	<u>\$61.05</u>
Account 7740.0000 - Gas Oil & Grease								
7994 - WEX BANK	95892323	ACCT# 0496-00-935842-5 (TA)	03/27/2024	04/05/2024	04/05/2024		04/05/2024	239.26
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$239.26</u>
Department 4136 - Tax Assessment Totals							Invoice Transactions 2	<u>\$300.31</u>
Department 4138 - Tax Claim Department								
Account 7101.0000 - Office Supplies/Forms								
1108 - KISTLER PRINTING CO INC	4428	ENVELOPES (TC)	03/26/2024	04/05/2024	04/05/2024		04/05/2024	576.00
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$576.00</u>
Department 4138 - Tax Claim Department Totals							Invoice Transactions 1	<u>\$576.00</u>
Department 4139 - Treasurer								
Account 6315.0000 - Conference/Meeting Reg.								
1513 - PA COUNTY TREASURER'S ASSOCIATION	2024-00002303	2024 ANNUAL TREASURER'S CONVENTION (TREASURY)	03/27/2024	04/05/2024	04/05/2024		04/05/2024	1,100.00
Account 6315.0000 - Conference/Meeting Reg. Totals							Invoice Transactions 1	<u>\$1,100.00</u>
Department 4139 - Treasurer Totals							Invoice Transactions 1	<u>\$1,100.00</u>
Department 4151 - Solicitor								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	2024-00002223	REISSUE-SOLICITOR (COMMISSIONERS MAY 2023)	03/26/2024	04/05/2024	12/31/2023		04/05/2024	288.46
191 - JAMES V FARERI	2024-00002224	REISSUE-SOLICITOR (COMMISSIONERS JUNE)	03/26/2024	04/05/2024	12/31/2023		04/05/2024	288.46
Account 5220.0000 - Legal Totals							Invoice Transactions 2	<u>\$576.92</u>
Department 4151 - Solicitor Totals							Invoice Transactions 2	<u>\$576.92</u>
Department 4152 - Public Defender								
Account 5220.1105 - Legal-MH/MR Hearings								
8413 - ANGELA PATRICA RAMOS	2024-00002330		03/27/2024	04/05/2024	04/05/2024		04/05/2024	125.00
8413 - ANGELA PATRICA RAMOS	2024-00002331		03/27/2024	04/05/2024	04/05/2024		04/05/2024	125.00
8413 - ANGELA PATRICA RAMOS	2024-00002332		03/27/2024	04/05/2024	04/05/2024		04/05/2024	125.00
31751 - FREDERICK M CUTAIO	2024-00002322		03/27/2024	04/05/2024	04/05/2024		04/05/2024	135.00
31751 - FREDERICK M CUTAIO	2024-00002334		03/27/2024	04/05/2024	04/05/2024		04/05/2024	75.00
31751 - FREDERICK M CUTAIO	2024-00002335		03/27/2024	04/05/2024	04/05/2024		04/05/2024	75.00

31751 - FREDERICK M CUTAIO	2024-00002336		03/27/2024	04/05/2024	04/05/2024	04/05/2024	75.00
9635 - SARAH BLUM	2024-00002333		03/27/2024	04/05/2024	04/05/2024	04/05/2024	125.00
7626 - THOMAS GEROLIMATOS	2024-00002323		03/27/2024	04/05/2024	04/05/2024	04/05/2024	125.00
7626 - THOMAS GEROLIMATOS	2024-00002324		03/27/2024	04/05/2024	04/05/2024	04/05/2024	125.00
7626 - THOMAS GEROLIMATOS	2024-00002326		03/27/2024	04/05/2024	04/05/2024	04/05/2024	125.00
7626 - THOMAS GEROLIMATOS	2024-00002327		03/27/2024	04/05/2024	04/05/2024	04/05/2024	125.00
7626 - THOMAS GEROLIMATOS	2024-00002328		03/27/2024	04/05/2024	04/05/2024	04/05/2024	125.00
7626 - THOMAS GEROLIMATOS	2024-00002329		03/27/2024	04/05/2024	04/05/2024	04/05/2024	125.00
Account 5220.1105 - Legal-MH/MR Hearings Totals						Invoice Transactions 14	\$1,610.00
Account 6470.0000 - Ct Rep Transcript							
3110 - PANKO REPORTING	40404 jh	VS. FOX (ANZINI)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	164.20
Account 6470.0000 - Ct Rep Transcript Totals						Invoice Transactions 1	\$164.20
Account 7740.0000 - Gas Oil & Grease							
7994 - WEX BANK	95873762	ACCT# 0496-00-935849-0	03/27/2024	04/05/2024	04/05/2024	04/05/2024	157.92
Account 7740.0000 - Gas Oil & Grease Totals						Invoice Transactions 1	\$157.92
Account 7850.0004 - Record Disposal							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67720	SHREDDING DONE (PD)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	500.00
Account 7850.0004 - Record Disposal Totals						Invoice Transactions 1	\$500.00
Department 4152 - Public Defender Totals						Invoice Transactions 17	\$2,432.12
Department 4153 - Register & Recorder							
Account 6470.0000 - Ct Rep Transcript							
6598 - JENNIFER HIGGINS	11-24	FILE # 4521-0670 (R/R)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	65.00
6598 - JENNIFER HIGGINS	12-24	FILE # 4524-0030 (R/R)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	97.50
Account 6470.0000 - Ct Rep Transcript Totals						Invoice Transactions 2	\$162.50
Department 4153 - Register & Recorder Totals						Invoice Transactions 2	\$162.50
Department 4160 - Human Resources							
Account 7750.0000 - Auto Allowance							
10549 - JACK TAZZETTO	2024-00002241	REIMB MILEAGE (HR)-	03/26/2024	04/05/2024	04/05/2024	04/05/2024	36.18
Account 7750.0000 - Auto Allowance Totals						Invoice Transactions 1	\$36.18
Department 4160 - Human Resources Totals						Invoice Transactions 1	\$36.18
Department 4171 - Planning							
Account 5220.0000 - Legal							
191 - JAMES V FARERI	2024-00002221	REISSUE- SOLICITOR JUNE	03/26/2024	04/05/2024	12/31/2023	04/05/2024	126.92
191 - JAMES V FARERI	2024-00002222	REISSUE-SOLICITOR MAY	03/26/2024	04/05/2024	12/31/2023	04/05/2024	126.92
Account 5220.0000 - Legal Totals						Invoice Transactions 2	\$253.84
Account 5240.0000 - Engineering Consultants							
395 - RKR HESS , A division of UTRS, Inc.	INV-0000128354	PROJECT# 10230.235	03/28/2024	04/05/2024	04/05/2024	04/05/2024	540.00
395 - RKR HESS , A division of UTRS, Inc.	INV-00000128355	PROJECT# 10230.236 (PLANNING)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	273.75

395 - RKR HESS , A division of UTRS, Inc.	INV-00000128668	PROJECT# 10230.234 (PLANNING)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	497.00	
Account 5240.0000 - Engineering Consultants Totals							Invoice Transactions 3	<u>\$1,310.75</u>
Sub-Department 4510 - Recreation								
Account 7144.0000 - Field Expenses								
222 - WASTE MANAGEMENT INC	3825653-0203-3	CUST# 15-12938-72005 (PLANNING)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	155.89	
Account 7144.0000 - Field Expenses Totals							Invoice Transactions 1	<u>\$155.89</u>
Sub-Department 4510 - Recreation Totals							Invoice Transactions 1	<u>\$155.89</u>
Sub-Department 4612 - Agriculture Preservation								
Account 8800.0000 - Program Expenses								
395 - RKR HESS , A division of UTRS, Inc.	INV-00000128654	PROJECT# 10230.233 (PLANNING)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	1,863.65	
2752 - NEWMAN WILLIAMS MISHKIN	126917 RJK	FILE# 026090 058682 (PLANNING)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	150.00	
3566 - THE TIMES NEWS	2024-00002432	ORDER# 0000548909 ACCT# 000007017	03/28/2024	04/05/2024	04/05/2024	04/05/2024	309.60	
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 3	<u>\$2,323.25</u>
Sub-Department 4612 - Agriculture Preservation Totals							Invoice Transactions 3	<u>\$2,323.25</u>
Department 4171 - Planning Totals							Invoice Transactions 9	<u>\$4,043.73</u>
Department 4172 - Dept Of Information System								
Account 5260.0002 - Cybersecurity & DR								
9951 - 11:11 SYSTEMS, INC	71009896	ACCT# 1000008538 (OIS)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	2,108.87	
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	QJ50199	CUST# 1882617	03/27/2024	04/05/2024	04/05/2024	04/05/2024	30,171.19	
Account 5260.0002 - Cybersecurity & DR Totals							Invoice Transactions 2	<u>\$32,280.06</u>
Account 5264.0000 - Hardware Support								
8523 - ODIN CYBER TECHNOLOGIES LLC	1232	APRIL 2024-MARCH 2025	03/26/2024	04/05/2024	04/05/2024	04/05/2024	24,000.00	
Account 5264.0000 - Hardware Support Totals							Invoice Transactions 1	<u>\$24,000.00</u>
Account 5280.0001 - Cloud Services								
476 - THOMSON REUTERS - WEST	6159767159	ACCT#1000242113	03/26/2024	04/05/2024	04/05/2024	04/05/2024	91,789.00	
38152 - TOSHIBA BUSINESS SOLUTIONS INC	101898BH	DOCUWARE (OIS)	03/27/2024	04/05/2024	04/05/2024	04/05/2024	3,900.00	
Account 5280.0001 - Cloud Services Totals							Invoice Transactions 2	<u>\$95,689.00</u>
Account 5800.0010 - Equipment/Maint Repair								
4521 - GOVCONNECTION INC	75122006	ACCT#3275445	03/26/2024	04/05/2024	04/05/2024	04/05/2024	226.45	
Account 5800.0010 - Equipment/Maint Repair Totals							Invoice Transactions 1	<u>\$226.45</u>
Account 5900.0010 - Telecommunications								
3601 - GO TO TECHNOLOGIES, USA INC.	1209163339	ID# 6013355831 (OIS)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	506.00	
Account 5900.0010 - Telecommunications Totals							Invoice Transactions 1	<u>\$506.00</u>
Account 7101.0000 - Office Supplies/Forms								
48860 - SOUTHERN COMPUTER WAREHOUSE	INV00804886	CUST# MC18476 (OIS)	03/26/2024	04/05/2024	12/31/2023	04/05/2024	14.61	
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$14.61</u>
Department 4172 - Dept Of Information System Totals							Invoice Transactions 8	<u>\$152,716.12</u>
Department 4175 - Veterans Affairs								

Account **7115.0000 - Burials**

10246 - JAMES FLEMING	2024-00002239	VETERAN BURIAL - JOSEPH FLEMING (MAINT)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	100.00
34221 - ROSE E SMITH	2024-00002238	VETERAN BURIAL -LEON SMITH (MAINT)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	100.00
442 - STROUDSBURG GRANITE CO	2024-00002243	VETERAN BURIAL - DONALD STROUDSBURG GRANITE CO (MAINT)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	100.00
442 - STROUDSBURG GRANITE CO	2024-00002245	VET BURIAL -FRANK LOUIS STROUDSBURG GRANITE CO (MAINT)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	75.00
153 - WILLIAM H CLARK FUNERAL HOME INC	2024-00002240	VETERAN BURIAL - ROBERT W CLARK (MAINT)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	100.00
153 - WILLIAM H CLARK FUNERAL HOME INC	2024-00002242	VETERAN BURIAL - WILLIAM H CLARK (MAINT)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	100.00
153 - WILLIAM H CLARK FUNERAL HOME INC	2024-00002244	VETERAN BURIAL - WILLIAM H CLARK (MAINT)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	100.00

Account 7115.0000 - Burials Totals	Invoice Transactions 7	<u>\$675.00</u>
Department 4175 - Veterans Affairs Totals	Invoice Transactions 7	<u>\$675.00</u>

Department **4176 - Maintenance**

Account **6520.0000 - Electricity**

354 - PPL ELECTRIC UTILITIES	2024-00002371	ACCT# 74941-24003 (MAINT)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	57.91
354 - PPL ELECTRIC UTILITIES	2024-00002372	ACCT# 30741-23008 (MAINT)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	4,001.22

Account 6520.0000 - Electricity Totals	Invoice Transactions 2	<u>\$4,059.13</u>
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Account **6530.0000 - Propane Gas**

42832 - UGI UTILITIES INC	510003212072	ACCT# 411007494460 (MAINT)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	169.46
42832 - UGI UTILITIES INC	500001693040	ACCT# 411005636260 (MAINT)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	3,256.36

Account 6530.0000 - Propane Gas Totals	Invoice Transactions 2	<u>\$3,425.82</u>
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Account **6560.0000 - Trash Removal**

222 - WASTE MANAGEMENT INC	3825587-0203-3	CUST# 14-65749-62007 (MAINT)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	686.24
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Account 6560.0000 - Trash Removal Totals	Invoice Transactions 1	<u>\$686.24</u>
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Account **7510.0000 - Heat Pump Tools/Equipment**

1203 - R.E. MICHEL COMPANY, LLC	310214424	CUST#662500 (MAINT)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	205.03
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Account 7510.0000 - Heat Pump Tools/Equipment Totals	Invoice Transactions 1	<u>\$205.03</u>
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Account **7540.0000 - Buildings - General**

10150 - AMERICAN TIME & SIGNAL CO.	877379	CUST#362505 (MAINT)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	447.89
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Account 7540.0000 - Buildings - General Totals	Invoice Transactions 1	<u>\$447.89</u>
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Account **7550.0000 - Maintenance Services**

28418 - R W MASTEN JR.	2024-00002368	COURT HOUSE (MAINT)	03/27/2024	04/05/2024	04/05/2024	04/05/2024	1,696.00
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Account 7550.0000 - Maintenance Services Totals	Invoice Transactions 1	<u>\$1,696.00</u>
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Account **7740.0000 - Gas Oil & Grease**

7994 - WEX BANK	95238677	ACCT# 0496-00-935851-6 (MAINT)	03/27/2024	04/05/2024	04/05/2024	04/05/2024	183.64
7994 - WEX BANK	95900439	ACCT# 0496-00-935851-6 (MAINT)	03/27/2024	04/05/2024	04/05/2024	04/05/2024	86.77

Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 2	<u>\$270.41</u>
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Account **7850.0015 - Hskg Paper Supplies**

353 - PENNSYLVANIA PAPER & SUPPLY CO	S1553305.002	SUPPLIES (MAINT)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	305.69
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1554373.001	SUPPLIES (MAINT)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	365.05

Account 7850.0015 - Hskg Paper Supplies Totals		Invoice Transactions 2				\$670.74	
Department 4176 - Maintenance Totals		Invoice Transactions 12				\$11,461.26	
Department 4184 - Courts							
Account 6311.0000 - Association Dues/Expenses							
1174 - PENNSYLVANIA CONFERENCE OF TRIAL JUDGES	2024-00002431	2024 DUES (CA)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	875.00
		Account 6311.0000 - Association Dues/Expenses Totals		Invoice Transactions 1		\$875.00	
Account 6470.0000 - Ct Rep Transcript							
10473 - ALEXANDRIA E LEITCH	2024-2	4 ORDERS (HIGGINS)	03/27/2024	04/05/2024	04/05/2024	04/05/2024	6.00
10184 - ANDREA FOSTER-LOPES	4-2024	108 ORDERS (SIBUM)	03/27/2024	04/05/2024	04/05/2024	04/05/2024	162.00
10180 - DINA WELLIVER	2024-23	NICOLETTA VS. NICOLETTA	03/27/2024	04/05/2024	04/05/2024	04/05/2024	54.00
10180 - DINA WELLIVER	2024-19	1 ORDER OF COURT	03/27/2024	04/05/2024	04/05/2024	04/05/2024	1.50
10180 - DINA WELLIVER	2024-20	VS. FULLIN (HIGGINS)	03/27/2024	04/05/2024	04/05/2024	04/05/2024	48.00
10180 - DINA WELLIVER	2024-15	55 ORDERS OF COURT	03/27/2024	04/05/2024	04/05/2024	04/05/2024	82.50
10180 - DINA WELLIVER	2024-16	4 ORDERS OF COURT	03/27/2024	04/05/2024	04/05/2024	04/05/2024	6.00
10180 - DINA WELLIVER	2024-17	9 ORDERS (ZULIK)	03/27/2024	04/05/2024	04/05/2024	04/05/2024	13.50
406 - EVA M RULAPAUGH	364	12 ORDERS OF COURT	03/28/2024	04/05/2024	04/05/2024	04/05/2024	18.00
9761 - KATRINA NIELSEN	2024-13	8 ORDERS (HIGGINS)	03/27/2024	04/05/2024	04/05/2024	04/05/2024	12.00
9761 - KATRINA NIELSEN	2024-12	2 ORDERS OF COURT	03/27/2024	04/05/2024	04/05/2024	04/05/2024	3.00
9761 - KATRINA NIELSEN	2024-14	74 ORDERS (MARK)	03/27/2024	04/05/2024	04/05/2024	04/05/2024	111.00
48374 - KELLY KELLY	3242	3 ORDERS (MARK)	03/27/2024	04/05/2024	04/05/2024	04/05/2024	4.50
8407 - TAMMY PANKO SHAW	054-2024	6 ORDERS (MARK)	03/27/2024	04/05/2024	04/05/2024	04/05/2024	9.00
8407 - TAMMY PANKO SHAW	053-2024	2 ORDERS OF COURT	03/27/2024	04/05/2024	04/05/2024	04/05/2024	3.00
8407 - TAMMY PANKO SHAW	057-2024	4 ORDERS OF COURT	03/27/2024	04/05/2024	04/05/2024	04/05/2024	6.00
8407 - TAMMY PANKO SHAW	056-2024	7 ORDERS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	10.50
8407 - TAMMY PANKO SHAW	055-2024	1 ORDER OF COURT	03/27/2024	04/05/2024	04/05/2024	04/05/2024	1.50
9760 - TIRZI MARIA NEVILLE	2024-12	40 ORDERS (HIGGINS)	03/27/2024	04/05/2024	04/05/2024	04/05/2024	60.00
		Account 6470.0000 - Ct Rep Transcript Totals		Invoice Transactions 19		\$612.00	
Account 6492.0000 - Arbitration							
8413 - ANGELA PATRICA RAMOS	2024-00002379	CITIBANK VS KACMAR (CA)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	250.00
3763 - DAVID MARRA	2024-00002381	ROCK CREEK VS JONES	03/28/2024	04/05/2024	04/05/2024	04/05/2024	250.00
10304 - JAMES NASATKA	2024-00002383	ROCK CREEK VS JONES	03/28/2024	04/05/2024	04/05/2024	04/05/2024	250.00
1484 - LORI J CERATO	2024-00002378	CITIBANK VS KACMAR (CA)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	250.00
45576 - MARIA T CANDELARIA	2024-00002382	ROCK CREEK VS JONES	03/28/2024	04/05/2024	04/05/2024	04/05/2024	250.00
2752 - NEWMAN WILLIAMS MISHKIN	2024-00002377	CITIBANK VS KACMAR (CA)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	250.00
		Account 6492.0000 - Arbitration Totals		Invoice Transactions 6		\$1,500.00	
Account 6495.0000 - Juvenile Hearing Officers							
39160 - RICHARD R TOMSHO	2024-00002369	JUVENILE HEARINGS 03-08-	03/27/2024	04/05/2024	04/05/2024	04/05/2024	250.00

					Account 6495.0000 - Juvenile Hearing Officers Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 6499.0000 - Misc Prof Fees							
24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00002397	MYERS VS KOLCUN (CA)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	85.00
24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00002398	KOLCUN VS RASLEY (CA)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	85.00
24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00002399	FELICIANO VS WILSON (CA)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	99.45
					Account 6499.0000 - Misc Prof Fees Totals	Invoice Transactions 3	<u>\$269.45</u>
Account 7850.0003 - Interpreter							
2403 - DAVID NIVAR	PA-M-47	INTERPERTER FEES (CA)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	130.00
587 - DENEEN GYDOSH	03724	INTERPERTER FEES (CA)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	130.00
2560 - MARWAN ABDEL-RAHMAN/AAITA ARABIC CONSULTANTS	2024-00002385	INTERPERTER FEES 03/07/24 (CA)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	350.00
2560 - MARWAN ABDEL-RAHMAN/AAITA ARABIC CONSULTANTS	2024-00002386	INTERPERTER FEES 03/05/24 (CA)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	350.00
1951 - TATIANA HAY INTERPRETING SERVICES	4042	INTERPERTER/MILEAGE (CA)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	872.07
					Account 7850.0003 - Interpreter Totals	Invoice Transactions 5	<u>\$1,832.07</u>
Sub-Department 5000 - PD Conflict							
Account 5220.1100 - Legal Fees/Hearings							
2835 - LEON LAW, LLC	2024-00002387	COMMONWEALTH VS MAGS (CA)	03/28/2024	04/05/2024	12/31/2023	04/05/2024	195.50
					Account 5220.1100 - Legal Fees/Hearings Totals	Invoice Transactions 1	<u>\$195.50</u>
					Sub-Department 5000 - PD Conflict Totals	Invoice Transactions 1	<u>\$195.50</u>
					Department 4184 - Courts Totals	Invoice Transactions 36	<u>\$5,534.02</u>
Department 4185 - Jury Management							
Account 5800.3430 - Supplies							
323 - PETTY CASH-TREASURER	2024-00002294	PETTY CASH (TREASURER)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	38.97
35490 - READY REFRESH BY NESTLE	14C0433293339	ACCT# 0433293339 (JM)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	98.98
1281 - V V I S INC (PHILLY STEAKS)	REISSUE	JURY MGMT- LUNCH 05/07/23	03/28/2024	04/05/2024	12/31/2023	04/05/2024	243.85
					Account 5800.3430 - Supplies Totals	Invoice Transactions 3	<u>\$381.80</u>
Account 6491.0000 - Jury Fees							
	Import - 54040	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	14.78
	Import - 53962	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	13.76
	Import - 54041	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	16.48
	Import - 53998	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	14.78
	Import - 53954	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	12.06
	Import - 53970	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	26.84
	Import - 53984	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	16.14
	Import - 54017	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	13.42
	Import - 53994	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	12.74

Import - 53997	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	17.84
Import - 53934	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	32.28
Import - 54049	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	11.72
Import - 53996	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	15.80
Import - 53935	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	12.06
Import - 54019	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.70
Import - 54071	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.02
Import - 53949	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	13.08
Import - 53991	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	13.76
Import - 53990	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	26.84
Import - 54012	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.36
Import - 53927	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	14.44
Import - 54066	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	13.42
Import - 54042	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.02
Import - 54077	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	13.42
Import - 54073	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.02
Import - 54029	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	11.38
Import - 53922	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	11.72
Import - 53973	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	9.34
Import - 53978	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.02
Import - 53937	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	32.28
Import - 53939	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.36
Import - 53931	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	16.14
Import - 54078	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	13.76
Import - 54043	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.02
Import - 53974	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.02
Import - 53960	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	20.04
Import - 54035	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	20.72
Import - 54063	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	15.80
Import - 53953	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	20.04
Import - 54010	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.02
Import - 53985	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	20.04
Import - 53932	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	9.68
Import - 54024	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	26.16
Import - 54037	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	12.74
Import - 53951	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	14.78

Import - 53967	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	12.06
Import - 53975	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	28.88
Import - 53930	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.36
Import - 54011	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	12.74
Import - 54006	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	16.14
Import - 54034	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	14.44
Import - 54028	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	29.56
Import - 53920	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	16.14
Import - 54014	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	15.46
Import - 53928	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.36
Import - 54056	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	14.44
Import - 54000	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	13.76
Import - 54055	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	9.68
Import - 54009	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.36
Import - 54025	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.02
Import - 53948	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	12.06
Import - 53961	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.02
Import - 53980	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	22.76
Import - 53955	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.02
Import - 53989	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	14.78
Import - 54007	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	12.74
Import - 53945	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	13.42
Import - 53986	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.36
Import - 54005	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	16.14
Import - 53977	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	29.56
Import - 54053	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	20.72
Import - 53918	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	12.06
Import - 53971	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	14.44
Import - 54076	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.02
Import - 53958	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	13.42
Import - 54067	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.36
Import - 54061	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	14.10
Import - 53952	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	14.78
Import - 54030	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	9.68
Import - 53938	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	9.34
Import - 54022	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	16.48

Import - 54013	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	16.14
Import - 53987	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.02
Import - 54047	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	12.74
Import - 54079	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.70
Import - 54021	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	14.78
Import - 54072	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	12.06
Import - 53950	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	13.08
Import - 54032	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.36
Import - 53924	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	14.78
Import - 54075	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.02
Import - 54027	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.02
Import - 54059	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.02
Import - 54038	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	16.48
Import - 53919	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	14.78
Import - 53940	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	12.06
Import - 53982	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	15.80
Import - 53946	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	16.14
Import - 54039	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	20.72
Import - 53999	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	13.08
Import - 54016	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.02
Import - 53963	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.36
Import - 54058	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	14.78
Import - 54023	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	16.48
Import - 54048	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	23.44
Import - 53966	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.36
Import - 53942	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	23.44
Import - 53921	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	9.68
Import - 54044	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.02
Import - 53995	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	13.42
Import - 53943	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	17.84
Import - 53965	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	14.44
Import - 54054	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	9.34
Import - 53969	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	32.28
Import - 53926	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	12.06
Import - 54051	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	15.12
Import - 54052	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	20.72

Import - 54018	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	13.08
Import - 54003	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	11.04
Import - 54069	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	16.48
Import - 53968	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	31.60
Import - 54062	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	16.48
Import - 53933	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	16.14
Import - 54064	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	14.44
Import - 54074	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	16.14
Import - 54020	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.36
Import - 54045	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	9.68
Import - 53979	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	12.06
Import - 53923	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	14.78
Import - 53956	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	15.80
Import - 54002	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.02
Import - 53944	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	16.14
Import - 53929	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	13.08
Import - 53957	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	14.44
Import - 54033	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	23.44
Import - 54046	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	15.80
Import - 53992	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.36
Import - 54057	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	25.48
Import - 53972	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	15.80
Import - 54065	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	29.56
Import - 54026	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	9.68
Import - 53983	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	31.60
Import - 54015	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	14.44
Import - 53964	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	12.06
Import - 53947	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	18.68
Import - 53981	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.02
Import - 54031	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.02
Import - 54008	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	14.78
Import - 53976	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	10.70
Import - 53925	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	20.04
Import - 53959	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	9.68
Import - 53936	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	11.04
Import - 54068	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	15.46

Import - 54036	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	12.06
Import - 54070	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	16.82
Import - 53993	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	16.14
Import - 54004	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	15.80
Import - 54001	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	16.48
Import - 54060	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	22.08
Import - 53988	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	25.48
Import - 53941	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	17.84
Import - 54050	Juror Payments	03/26/2024	04/05/2024	03/31/2024	04/05/2024	11.72

Account **6491.0000 - Jury Fees** Totals Invoice Transactions 162 \$2,435.90

Account **7101.0000 - Office Supplies/Forms**

323 - PETTY CASH-TREASURER	2024-00002294	PETTY CASH (TREASURER)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	17.38
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Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions 1 \$17.38

Department **4185 - Jury Management** Totals Invoice Transactions 166 \$2,835.08

Department **4186 - District Judges**

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

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	2024-00002220	Monthly Cleaning- APRIL	03/26/2024	04/05/2024	04/05/2024	04/05/2024	197.00
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Account **5280.0000 - Other Contracted Services** Totals Invoice Transactions 1 \$197.00

Account **6255.0000 - Meter Rental**

20763 - QUADIENT INC.	Q1242566	CUST# 00318428 (DEPT	03/27/2024	04/05/2024	04/05/2024	04/05/2024	127.38
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Account **6255.0000 - Meter Rental** Totals Invoice Transactions 1 \$127.38

Account **6472.0000 - Interpreter Fees**

2403 - DAVID NIVAR	PA-M-48	INTERPERTER/MILEAGE	03/26/2024	04/05/2024	04/05/2024	04/05/2024	262.00
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Account **6472.0000 - Interpreter Fees** Totals Invoice Transactions 1 \$262.00

Account **7104.0000 - Subscriptions/Books**

122 - MATTHEW BENDER & CO INC	4077032X	ACCT#0099167445	03/26/2024	04/05/2024	04/05/2024	04/05/2024	67.08
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Account **7104.0000 - Subscriptions/Books** Totals Invoice Transactions 1 \$67.08

Sub-Department **201 - Court 43-2-01** Totals Invoice Transactions 4 \$653.46

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

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	2024-00002220	Monthly Cleaning- APRIL	03/26/2024	04/05/2024	04/05/2024	04/05/2024	234.00
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Account **5280.0000 - Other Contracted Services** Totals Invoice Transactions 1 \$234.00

Account **6255.0000 - Meter Rental**

20763 - QUADIENT INC.	Q1242566	CUST# 00318428 (DEPT	03/27/2024	04/05/2024	04/05/2024	04/05/2024	127.41
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Account **6255.0000 - Meter Rental** Totals Invoice Transactions 1 \$127.41

Account **6435.0000 - Constable Fees**

14565 - DOUGLAS W DAILEY	24-3-W	CONSTABLE FEES /	03/26/2024	04/05/2024	04/05/2024	04/05/2024	330.00
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				Account 6435.0000 - Constable Fees Totals	Invoice Transactions 1	<u>\$330.00</u>	
Account 6472.0000 - Interpreter Fees							
1951 - TATIANA HAY INTERPRETING SERVICES	4053	INTERPERTER/MILEAGE (MDJ)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	601.14
				Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$601.14</u>	
				Sub-Department 202 - Court 43-2-02 Totals	Invoice Transactions 4	<u>\$1,292.55</u>	
Sub-Department 301 - Court 43-3-01							
Account 5280.0000 - Other Contracted Services							
7279 - CLEAN TEAM INC	2024-00002220	Monthly Cleaning- APRIL	03/26/2024	04/05/2024	04/05/2024	04/05/2024	258.00
				Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$258.00</u>	
Account 6255.0000 - Meter Rental							
20763 - QUADIENT INC.	Q1242566	CUST# 00318428 (DEPT	03/27/2024	04/05/2024	04/05/2024	04/05/2024	127.38
				Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	<u>\$127.38</u>	
Account 7104.0000 - Subscriptions/Books							
122 - MATTHEW BENDER & CO INC	40770338	ACCT#0099167452 (TRAVAGLINE)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	119.03
				Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$119.03</u>	
				Sub-Department 301 - Court 43-3-01 Totals	Invoice Transactions 3	<u>\$504.41</u>	
Sub-Department 302 - Court 43-3-02							
Account 5280.0000 - Other Contracted Services							
7279 - CLEAN TEAM INC	2024-00002220	Monthly Cleaning- APRIL	03/26/2024	04/05/2024	04/05/2024	04/05/2024	220.00
				Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$220.00</u>	
Account 6255.0000 - Meter Rental							
20763 - QUADIENT INC.	Q1242566	CUST# 00318428 (DEPT	03/27/2024	04/05/2024	04/05/2024	04/05/2024	127.38
				Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	<u>\$127.38</u>	
Account 6435.0000 - Constable Fees							
14565 - DOUGLAS W DAILEY	24-7-G	CONSTABLE FEES (GASPER)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	687.50
3851 - ROBERT J EDINGER	G-003-24	CONSTABLE FEES (GASPER)	03/27/2024	04/05/2024	04/05/2024	04/05/2024	495.00
				Account 6435.0000 - Constable Fees Totals	Invoice Transactions 2	<u>\$1,182.50</u>	
				Sub-Department 302 - Court 43-3-02 Totals	Invoice Transactions 4	<u>\$1,529.88</u>	
Sub-Department 303 - Court 43-3-03							
Account 5280.0000 - Other Contracted Services							
7279 - CLEAN TEAM INC	2024-00002220	Monthly Cleaning- APRIL	03/26/2024	04/05/2024	04/05/2024	04/05/2024	282.00
				Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$282.00</u>	
Account 6255.0000 - Meter Rental							
20763 - QUADIENT INC.	Q1242566	CUST# 00318428 (DEPT	03/27/2024	04/05/2024	04/05/2024	04/05/2024	127.38
				Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	<u>\$127.38</u>	
				Sub-Department 303 - Court 43-3-03 Totals	Invoice Transactions 2	<u>\$409.38</u>	
Sub-Department 304 - Court 43-3-04							
Account 5280.0000 - Other Contracted Services							
7279 - CLEAN TEAM INC	2024-00002220	Monthly Cleaning- APRIL	03/26/2024	04/05/2024	04/05/2024	04/05/2024	242.00

		Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1	<u>\$242.00</u>	
Account 6255.0000 - Meter Rental							
20763 - QUADIENT INC.	Q1242566	CUST# 00318428 (DEPT	03/27/2024	04/05/2024	04/05/2024	04/05/2024	127.38
		Account 6255.0000 - Meter Rental Totals			Invoice Transactions 1	<u>\$127.38</u>	
Account 6435.0000 - Constable Fees							
45251 - RICHARD H SALTER III	DC.3.20.24-RS-8	CONSTABLE FEES /	03/26/2024	04/05/2024	04/05/2024	04/05/2024	309.19
		Account 6435.0000 - Constable Fees Totals			Invoice Transactions 1	<u>\$309.19</u>	
		Sub-Department 304 - Court 43-3-04 Totals			Invoice Transactions 3	<u>\$678.57</u>	
Sub-Department 401 - Court 43-4-01							
Account 5280.0000 - Other Contracted Services							
7279 - CLEAN TEAM INC	2024-00002220	Monthly Cleaning- APRIL	03/26/2024	04/05/2024	04/05/2024	04/05/2024	220.00
		Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1	<u>\$220.00</u>	
Account 6255.0000 - Meter Rental							
20763 - QUADIENT INC.	Q1242566	CUST# 00318428 (DEPT	03/27/2024	04/05/2024	04/05/2024	04/05/2024	127.38
		Account 6255.0000 - Meter Rental Totals			Invoice Transactions 1	<u>\$127.38</u>	
		Sub-Department 401 - Court 43-4-01 Totals			Invoice Transactions 2	<u>\$347.38</u>	
Sub-Department 402 - Court 43-4-02							
Account 5280.0000 - Other Contracted Services							
7279 - CLEAN TEAM INC	2024-00002220	Monthly Cleaning- APRIL	03/26/2024	04/05/2024	04/05/2024	04/05/2024	248.00
		Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1	<u>\$248.00</u>	
Account 6255.0000 - Meter Rental							
20763 - QUADIENT INC.	Q1242566	CUST# 00318428 (DEPT	03/27/2024	04/05/2024	04/05/2024	04/05/2024	127.38
		Account 6255.0000 - Meter Rental Totals			Invoice Transactions 1	<u>\$127.38</u>	
Account 6472.0000 - Interpreter Fees							
1951 - TATIANA HAY INTERPRETING SERVICES	4053	INTERPERTER/MILEAGE (MDJ)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	627.38
		Account 6472.0000 - Interpreter Fees Totals			Invoice Transactions 1	<u>\$627.38</u>	
Account 7101.0000 - Office Supplies/Forms							
39272 - POSTAGE PROS PLUS	51657	ACCT#AP0443 APPLIED	03/27/2024	04/05/2024	04/05/2024	04/05/2024	79.74
		Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	<u>\$79.74</u>	
		Sub-Department 402 - Court 43-4-02 Totals			Invoice Transactions 4	<u>\$1,082.50</u>	
Sub-Department 404 - Court 43-4-04							
Account 5280.0000 - Other Contracted Services							
7279 - CLEAN TEAM INC	2024-00002220	Monthly Cleaning- APRIL	03/26/2024	04/05/2024	04/05/2024	04/05/2024	228.00
		Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1	<u>\$228.00</u>	
Account 6255.0000 - Meter Rental							
20763 - QUADIENT INC.	Q1242566	CUST# 00318428 (DEPT	03/27/2024	04/05/2024	04/05/2024	04/05/2024	127.38
		Account 6255.0000 - Meter Rental Totals			Invoice Transactions 1	<u>\$127.38</u>	
Account 6472.0000 - Interpreter Fees							
6248 - ALEX MORALES-GONZALEZ	718	INTERPERTER FEES	03/26/2024	04/05/2024	04/05/2024	04/05/2024	130.00

			Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$130.00</u>
			Sub-Department 404 - Court 43-4-04 Totals	Invoice Transactions 3	<u>\$485.38</u>
			Department 4186 - District Judges Totals	Invoice Transactions 29	<u>\$6,983.51</u>
Department 4193 - Coroner					
Account 7112.0000 - Clinical					
10023 - MedXwaste-NY LLC	83133	ACCT# 1000 (CORONER)	03/28/2024 04/05/2024 04/05/2024	04/05/2024	546.96
			Account 7112.0000 - Clinical Totals	Invoice Transactions 1	<u>\$546.96</u>
			Department 4193 - Coroner Totals	Invoice Transactions 1	<u>\$546.96</u>
Department 4194 - District Attorney					
Account 7740.0000 - Gas Oil & Grease					
7994 - WEX BANK	95891323	ACCT# 0496-00-935845-8	03/26/2024 04/05/2024 04/05/2024	04/05/2024	1,525.96
			Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$1,525.96</u>
Account 7760.0000 - Transport Prisoners					
45251 - RICHARD H SALTER III	DA-3.22.24-RS-14	PRISONER	03/26/2024 04/05/2024 04/05/2024	04/05/2024	266.07
47921 - SALVATORE LIZZIO	DA-3.22.24-SL-1	PRISONER	03/26/2024 04/05/2024 04/05/2024	04/05/2024	365.90
			Account 7760.0000 - Transport Prisoners Totals	Invoice Transactions 2	<u>\$631.97</u>
Sub-Department 0500 - PCCD Local Initiative					
Account 7740.0000 - Gas Oil & Grease					
7994 - WEX BANK	95891323	ACCT# 0496-00-935845-8	03/26/2024 04/05/2024 04/05/2024	04/05/2024	61.08
			Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$61.08</u>
			Sub-Department 0500 - PCCD Local Initiative Totals	Invoice Transactions 1	<u>\$61.08</u>
Sub-Department 7000 - Gaming Enforcement Grant					
Account 7740.0000 - Gas Oil & Grease					
7994 - WEX BANK	95891323	ACCT# 0496-00-935845-8	03/26/2024 04/05/2024 04/05/2024	04/05/2024	250.68
			Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$250.68</u>
			Sub-Department 7000 - Gaming Enforcement Grant Totals	Invoice Transactions 1	<u>\$250.68</u>
Sub-Department 8055 - PA State Police Grant					
Account 7740.0000 - Gas Oil & Grease					
7994 - WEX BANK	95891323	ACCT# 0496-00-935845-8	03/26/2024 04/05/2024 04/05/2024	04/05/2024	213.78
			Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$213.78</u>
			Sub-Department 8055 - PA State Police Grant Totals	Invoice Transactions 1	<u>\$213.78</u>
			Department 4194 - District Attorney Totals	Invoice Transactions 6	<u>\$2,683.47</u>
Department 4195 - Prothonotary					
Account 6470.0000 - Ct Rep Transcript					
36006 - MICHAELE MICK	24-017	HODGES VS. SHEKA	03/28/2024 04/05/2024 04/05/2024	04/05/2024	983.25
			Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 1	<u>\$983.25</u>
			Department 4195 - Prothonotary Totals	Invoice Transactions 1	<u>\$983.25</u>
Department 4197 - Sheriff					
Account 7740.0000 - Gas Oil & Grease					

7994 - WEX BANK	95893898	ACCT# 0496-00-760669-2 (MCCF)	03/27/2024	04/05/2024	04/05/2024	04/05/2024	3,064.94
					Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	\$3,064.94
					Department 4197 - Sheriff Totals	Invoice Transactions 1	\$3,064.94
Department 4211 - Monroe Co Fire Police							
Account 9555.0000 - Allocation							
508 - MONROE COUNTY FIRE POLICE ASSN	2024-00002373	APRIL 2024 COUNTY ALLOCATION	03/28/2024	04/05/2024	04/05/2024	04/05/2024	3,000.00
					Account 9555.0000 - Allocation Totals	Invoice Transactions 1	\$3,000.00
					Department 4211 - Monroe Co Fire Police Totals	Invoice Transactions 1	\$3,000.00
Department 4232 - Correctional Facility							
Account 5220.0005 - Legal-Labor Relations							
36945 - FLAMM WALTON HEIMBACH	238652	ACCT# 8339-16001M (MCCF)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	3,690.00
					Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	\$3,690.00
Account 5285.0000 - Maintenance Agreements							
20461 - GOTTA GO POTTIES INC	I652	PORTABLE TOILET RENTAL (MCCF)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	75.00
					Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 1	\$75.00
Account 5520.0000 - Office Equip Agreements							
20763 - QUADIENT INC.	Q1242566	CUST# 00318428 (DEPT CORRECTION)	03/27/2024	04/05/2024	04/05/2024	04/05/2024	127.38
					Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 1	\$127.38
Account 6510.0000 - Fuel Oil							
46620 - STIFF OIL CO	85511	ACCT# 5057488-01 (MCCF)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	3,429.74
					Account 6510.0000 - Fuel Oil Totals	Invoice Transactions 1	\$3,429.74
Account 7101.0000 - Office Supplies/Forms							
6785 - IPS GLOBAL	140419	CUST# MC16-051 (MCCF)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	448.80
					Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$448.80
Account 7850.0001 - Housekeeping Supplies							
48237 - OFFICE BASICS, INC	I-2470839	ACCT# 5173313 (MCCF)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	689.10
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1554016.001	SUPPLIES (MCCF)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	201.55
					Account 7850.0001 - Housekeeping Supplies Totals	Invoice Transactions 2	\$890.65
Account 7895.0000 - Library Services							
325 - EASTERN MONROE PUBLIC LIBRARY	2024-00002376	APRIL 2024 COUNTY ALLOCATION	03/28/2024	04/05/2024	04/05/2024	04/05/2024	17,187.00
					Account 7895.0000 - Library Services Totals	Invoice Transactions 1	\$17,187.00
Account 7900.0000 - Food Service Provider							
31740 - ARAMARK CORRECTIONAL SERVICES, LLC	000021263-000085	03/14/24-03/20/24 (MCCF)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	15,979.84
1295 - TULPEHOCKEN SPRING WATER	7355290	CUST# 22097 (MCCF)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	721.99
					Account 7900.0000 - Food Service Provider Totals	Invoice Transactions 2	\$16,701.83
Account 7910.0000 - Medical Contingency							
1154 - PRIMECARE MEDICAL INC	51737	CATASTROPHIC BILLING 01/01/23-12/31/23 (MCCF)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	10,485.96
					Account 7910.0000 - Medical Contingency Totals	Invoice Transactions 1	\$10,485.96
					Department 4232 - Correctional Facility Totals	Invoice Transactions 11	\$53,036.36

Department **4236 - Adult Probation**
Account **7740.0000 - Gas Oil & Grease**

7994 - WEX BANK	95881074	ACCT# 0496-00-935857-3 (500)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	316.34	
							316.34	
						Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	316.34
						Department 4236 - Adult Probation Totals	Invoice Transactions 1	316.34

Department **4240 - Pretrial Services**
Account **5280.0000 - Other Contracted Services**

10360 - PAOLA MEDRANO	2024-00002317	ALCOHOL HIGHWAY CASH# 03/27/24 03/27/24	03/27/2024	04/05/2024	04/05/2024	04/05/2024	400.00	
							400.00	
						Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	400.00
						Department 4240 - Pretrial Services Totals	Invoice Transactions 1	400.00

Department **4291 - Emergency Management**
Account **6560.0000 - Trash Removal**

222 - WASTE MANAGEMENT INC	3825590-0203-7	CUST# 14-65848-12008 (500)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	185.32	
							185.32	
						Account 6560.0000 - Trash Removal Totals	Invoice Transactions 1	185.32

Account **7740.0000 - Gas Oil & Grease**

7994 - WEX BANK	95879761	ACCT# 0496-00-935861-5 (500)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	53.68	
							53.68	
						Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	53.68

Sub-Department **0020 - Hazmat Emergency Response**
Account **7140.0000 - Hazmat Emergency Expenses**

7994 - WEX BANK	95879761	ACCT# 0496-00-935861-5 (500)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	187.93	
							187.93	
						Account 7140.0000 - Hazmat Emergency Expenses Totals	Invoice Transactions 1	187.93
						Sub-Department 0020 - Hazmat Emergency Response Totals	Invoice Transactions 1	187.93
						Department 4291 - Emergency Management Totals	Invoice Transactions 3	426.93

Department **4440 - Drug & Alcohol**
Account **9555.0000 - Allocation**

140 - C-M-P DRUG & ALCOHOL COMMISSION	2024-00002230	COUNTY ALLOCATION APRIL 2024	03/26/2024	04/05/2024	04/05/2024	04/05/2024	8,917.00	
							8,917.00	
						Account 9555.0000 - Allocation Totals	Invoice Transactions 1	8,917.00
						Department 4440 - Drug & Alcohol Totals	Invoice Transactions 1	8,917.00

Department **4470 - MHDS**
Account **9555.0000 - Allocation**

141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2024-00002231	COUNTY ALLOCATION APRIL 2024	03/26/2024	04/05/2024	04/05/2024	04/05/2024	55,162.00	
							55,162.00	
						Account 9555.0000 - Allocation Totals	Invoice Transactions 1	55,162.00
						Department 4470 - MHDS Totals	Invoice Transactions 1	55,162.00

Department **4496 - Pocono Mtns. United Way**
Account **9555.0000 - Allocation**

463 - POCONO MOUNTAINS UNITED WAY	2024-00002235	COUNTY ALLOCATION APRIL 2024	03/26/2024	04/05/2024	04/05/2024	04/05/2024	13,750.00	
							13,750.00	
						Account 9555.0000 - Allocation Totals	Invoice Transactions 1	13,750.00
						Department 4496 - Pocono Mtns. United Way Totals	Invoice Transactions 1	13,750.00

Department **4570 - Other Culture-Recreation**
Account **9555.0000 - Allocation**

37337 - TROOP N CAMP CADET	2024-00002374	APRIL 2024 COUNTY ALLOCATION	03/28/2024	04/05/2024	04/05/2024	04/05/2024	500.00
Account 9555.0000 - Allocation Totals					Invoice Transactions 1		\$500.00
Sub-Department 2022 - NEPA							
Account 9555.0000 - Allocation							
1992 - NORTHEASTERN PA ALLIANCE	2024-00002234	COUNTY ALLOCATION APRIL 2024	03/26/2024	04/05/2024	04/05/2024	04/05/2024	6,325.00
Account 9555.0000 - Allocation Totals					Invoice Transactions 1		\$6,325.00
Sub-Department 2022 - NEPA Totals					Invoice Transactions 1		\$6,325.00
Sub-Department 2024 - AWSOM							
Account 9555.0000 - Allocation							
44760 - ANIMAL WELFARE SOCIETY (AWSOM)	2024-00002229	COUNTY ALLOCATION APRIL 2024	03/26/2024	04/05/2024	04/05/2024	04/05/2024	10,000.00
Account 9555.0000 - Allocation Totals					Invoice Transactions 1		\$10,000.00
Sub-Department 2024 - AWSOM Totals					Invoice Transactions 1		\$10,000.00
Sub-Department 2025 - Womens Resources							
Account 9555.0000 - Allocation							
481 - WOMEN'S RESOURCES OF MONROE COUNTY, INC	2024-00002237	COUNTY ALLOCATION APRIL 2024	03/26/2024	04/05/2024	04/05/2024	04/05/2024	6,875.00
Account 9555.0000 - Allocation Totals					Invoice Transactions 1		\$6,875.00
Sub-Department 2025 - Womens Resources Totals					Invoice Transactions 1		\$6,875.00
Department 4570 - Other Culture-Recreation Totals					Invoice Transactions 4		\$23,700.00
Department 4610 - Conservation District							
Account 9555.0000 - Allocation							
329 - MONROE COUNTY CONSERVATION	2024-00002232	COUNTY ALLOCATION APRIL 2024	03/26/2024	04/05/2024	04/05/2024	04/05/2024	40,000.00
Account 9555.0000 - Allocation Totals					Invoice Transactions 1		\$40,000.00
Department 4610 - Conservation District Totals					Invoice Transactions 1		\$40,000.00
Department 4611 - Agricultural Extension							
Account 9555.0000 - Allocation							
512 - MONROE COUNTY COOPERATIVE EXT	2024-00002227	MONTHLY ALLOCATION APRIL 2024	03/26/2024	04/05/2024	04/05/2024	04/05/2024	14,798.50
Account 9555.0000 - Allocation Totals					Invoice Transactions 1		\$14,798.50
Department 4611 - Agricultural Extension Totals					Invoice Transactions 1		\$14,798.50
Department 4620 - M.C. Control Center							
Account 9555.0000 - Allocation							
318 - MONROE COUNTY CONTROL CENTER	2024-00002226	Emergency Dispatch Service APRIL 2024	03/26/2024	04/05/2024	04/05/2024	04/05/2024	18,274.92
Account 9555.0000 - Allocation Totals					Invoice Transactions 1		\$18,274.92
Department 4620 - M.C. Control Center Totals					Invoice Transactions 1		\$18,274.92
Department 4650 - Economic Development							
Sub-Department 2012 - Industrial Development							
Account 9555.0000 - Allocation							
1530 - MONROE COUNTY INDUSTRIAL DEVELOPMENT	2024-00002228	MONTHLY ALLOCATION APRIL 2024	03/26/2024	04/05/2024	04/05/2024	04/05/2024	33,750.00
Account 9555.0000 - Allocation Totals					Invoice Transactions 1		\$33,750.00

			Sub-Department 2012 - Industrial Development Totals		Invoice Transactions 1	<u>\$33,750.00</u>	
Sub-Department 2017 - MC Redevelopmt Auth							
Account 9555.0000 - Allocation							
3087 - REDEVELOPMENT AUTHORITY OF	2024-00002236	COUNTY ALLOCATION	03/26/2024	04/05/2024	04/05/2024	20,000.00	
			Account 9555.0000 - Allocation Totals		Invoice Transactions 1	<u>\$20,000.00</u>	
			Sub-Department 2017 - MC Redevelopmt Auth Totals		Invoice Transactions 1	<u>\$20,000.00</u>	
			Department 4650 - Economic Development Totals		Invoice Transactions 2	<u>\$53,750.00</u>	
Department 4670 - Other Conservation							
Sub-Department 2070 - USGS StreamGage,Pocono Ck							
Account 9555.0000 - Allocation							
329 - MONROE COUNTY CONSERVATION	2024-00002375	APRIL 2024 COUNTY	03/28/2024	04/05/2024	04/05/2024	2,500.00	
			Account 9555.0000 - Allocation Totals		Invoice Transactions 1	<u>\$2,500.00</u>	
			Sub-Department 2070 - USGS StreamGage,Pocono Ck Totals		Invoice Transactions 1	<u>\$2,500.00</u>	
			Department 4670 - Other Conservation Totals		Invoice Transactions 1	<u>\$2,500.00</u>	
			Fund 101 - General Fund Totals		Invoice Transactions 403	<u>\$514,232.65</u>	
Fund 159 - DUI Central Processing							
Department 4000 - Program Department							
Account 5300.0000 - Medical							
1154 - PRIMECARE MEDICAL INC	49887	MEDICAL DUI SERVICES	03/26/2024	04/05/2024	11/30/2023	04/05/2024	4,335.90
1154 - PRIMECARE MEDICAL INC	52003	MEDICAL SERVICES DUI	03/28/2024	04/05/2024	05/31/2024	04/05/2024	4,518.00
1154 - PRIMECARE MEDICAL INC	52002	MEDICAL SERVICES DUI	03/28/2024	04/05/2024	04/30/2024	04/05/2024	4,518.00
1154 - PRIMECARE MEDICAL INC	52001	MEDICAL SERVICES DUI	03/28/2024	04/05/2024	03/31/2024	04/05/2024	4,518.00
1154 - PRIMECARE MEDICAL INC	52000	MEDICAL SERVICES DUI	03/28/2024	04/05/2024	02/29/2024	04/05/2024	4,518.00
1154 - PRIMECARE MEDICAL INC	51999	MEDICAL SERVICES DUI	03/28/2024	04/05/2024	01/31/2024	04/05/2024	4,518.00
1154 - PRIMECARE MEDICAL INC	49455	CUST#11 MEDICAL	03/28/2024	04/05/2024	09/30/2023	04/05/2024	4,335.90
			Account 5300.0000 - Medical Totals		Invoice Transactions 7	<u>\$31,261.80</u>	
			Department 4000 - Program Department Totals		Invoice Transactions 7	<u>\$31,261.80</u>	
			Fund 159 - DUI Central Processing Totals		Invoice Transactions 7	<u>\$31,261.80</u>	
Fund 177 - Calendar Year Programs							
Department 4440 - Drug & Alcohol							
Account 8800.0001 - Grant Expenses							
140 - C-M-P DRUG & ALCOHOL COMMISSION	2024-00002225	MONTHLY ALLOCATION	03/26/2024	04/05/2024	04/05/2024	04/05/2024	5,285.67
			Account 8800.0001 - Grant Expenses Totals		Invoice Transactions 1	<u>\$5,285.67</u>	
			Department 4440 - Drug & Alcohol Totals		Invoice Transactions 1	<u>\$5,285.67</u>	
Department 4490 - Human Services Dept							
Sub-Department 2004 - CSBG							
Account 5280.0000 - Other Contracted Services							
408 - THE SALVATION ARMY	2024-00002384	FOOD WAREHOUSE	03/28/2024	04/05/2024	04/05/2024	04/05/2024	1,250.00
			Account 5280.0000 - Other Contracted Services Totals		Invoice Transactions 1	<u>\$1,250.00</u>	

						Sub-Department 2004 - CSBG Totals	Invoice Transactions 1	\$1,250.00
						Department 4490 - Human Services Dept Totals	Invoice Transactions 1	\$1,250.00
Department 4493 - RASA								
Account 5290.0000 - Parking Pass Expense								
438 - STROUDSBURG BOROUGH GENERAL FUND	2024-00002412	LOT 5 PARKING PERMIT #52-DOWNS (VW)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	120.00	
438 - STROUDSBURG BOROUGH GENERAL FUND	2024-00002415	LOT 5 PERMIT#53-RIVERA (VW)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	60.00	
438 - STROUDSBURG BOROUGH GENERAL FUND	2024-00002416	LOT 5 PERMIT#54-DOLENE RODRIGUEZ (VW)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	48.00	
						Account 5290.0000 - Parking Pass Expense Totals	Invoice Transactions 3	\$228.00
Sub-Department 2037 - Victims of Juv Offenders								
Account 5290.0000 - Parking Pass Expense								
438 - STROUDSBURG BOROUGH GENERAL FUND	2024-00002416	LOT 5 PERMIT#54-DOLENE RODRIGUEZ (VW)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	72.00	
						Account 5290.0000 - Parking Pass Expense Totals	Invoice Transactions 1	\$72.00
						Sub-Department 2037 - Victims of Juv Offenders Totals	Invoice Transactions 1	\$72.00
						Department 4493 - RASA Totals	Invoice Transactions 4	\$300.00
Department 4520 - Tourism								
Account 9555.0000 - Allocation								
36502 - ANTOINE DUTOT SCHOOL & MUSEUM INC	2024-00002337	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	2,888.00	
10400 - ARTISASHIP	2024-00002338	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	5,000.00	
5903 - BLAKESLEE COMMUNITY ASSOCIATION	2024-00002339	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	30,000.00	
38992 - COOLBAUGH TWP HISTORICAL ASSOC	2024-00002341	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	2,500.00	
37558 - DELAWARE WATER GAP CELEBRATION	2024-00002342	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	5,000.00	
40521 - EAST STBG RAILROAD TOWER SOC	2024-00002343	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	15,000.00	
46711 - ELDRED HISTORICAL SOCIETY	2024-00002345	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	10,000.00	
10523 - FRIENDS OF TERRA GREENS GOLF COURSE	2024-00002346	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	60,000.00	
6550 - GO COLLABORATIVE	2024-00002347	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	20,000.00	
1340 - HAMILTON TOWNSHIP SUPERVISORS	2024-00002348	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	30,000.00	
328 - MONROE COUNTY TRANSIT AUTHORITY	2024-00002349	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	12,223.00	
48274 - MONROE COUNTY VETERANS ASSOC	2024-00002350	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	2,538.00	
7000 - POCONO AND JACKSON TOWNSHIP HISTORICAL SOCIETY	2024-00002352	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	631.00	
44583 - POCONO CINEMA & CULTURAL CENTER	2024-00002351	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	5,000.00	
46710 - POCONO MOUNTAINS MUSIC FESTIVAL	2024-00002353	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	10,000.00	

3231 - POCONO OLD-TYME FARM EQUIPMENT ASSOC INC	2024-00002354	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	7,500.00
33517 - POCONO WILDLIFE REHABILITATION	2024-00002356	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	12,000.00
37561 - QUIET VALLEY LIVING HIST FARM	2024-00002357	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	20,000.00
36501 - SHERMAN THEATER	2024-00002358	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	50,000.00
30928 - STROUD REGION OPEN SPACE &	2024-00002359	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	15,000.00
1351 - STROUDSBURG BOROUGH	2024-00002361	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	12,500.00
33521 - STROUDSBURG LITTLE BETHEL	2024-00002360	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	30,000.00
537 - THE CLYMER LIBRARY/ASSOCIATION	2024-00002340	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	10,000.00
1352 - TOBYHANNA TOWNSHIP SUPERVISORS	2024-00002362	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	6,000.00
41295 - TOBYHANNA TRAIN/POCONO RAIL HISTORICAL SOCIETY	2024-00002355	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	10,000.00
35216 - WEST END FAIR ASSOCIATION INC	2024-00002365	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	106,000.00
Account 9555.0000 - Allocation Totals						Invoice Transactions 26	<u>\$489,780.00</u>
Account 9555.0001 - East Burg Commtty Alliance							
37562 - EAST BURG COMMUNITY ALLIANCE	2024-00002344	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	25,000.00
Account 9555.0001 - East Burg Commtty Alliance Totals						Invoice Transactions 1	<u>\$25,000.00</u>
Account 9555.0004 - Monroe Cty Arts Council							
521 - POCONO ARTS COUNCIL	2024-00002363	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	20,000.00
Account 9555.0004 - Monroe Cty Arts Council Totals						Invoice Transactions 1	<u>\$20,000.00</u>
Account 9555.0005 - MC Historical Society							
320 - MONROE COUNTY HISTORICAL ASSN	2024-00002364	2024 HOTEL TAX ALLOCATIONS	03/27/2024	04/05/2024	04/05/2024	04/05/2024	175,000.00
Account 9555.0005 - MC Historical Society Totals						Invoice Transactions 1	<u>\$175,000.00</u>
Department 4520 - Tourism Totals						Invoice Transactions 29	<u>\$709,780.00</u>
Fund 177 - Calendar Year Programs Totals						Invoice Transactions 35	<u>\$716,615.67</u>
Fund 250 - Internal Service Fund							
Department 5500 - Central Mail & Photocopy							
Account 6250.0000 - Postage							
48062 - MAILROOM SYSTEMS, INC.	2024-00002429	FLAT MAIL	03/28/2024	04/05/2024	04/05/2024	04/05/2024	4,000.00
Account 6250.0000 - Postage Totals						Invoice Transactions 1	<u>\$4,000.00</u>
Department 5500 - Central Mail & Photocopy Totals						Invoice Transactions 1	<u>\$4,000.00</u>
Fund 250 - Internal Service Fund Totals						Invoice Transactions 1	<u>\$4,000.00</u>
Fund 601 - Designated Funds							
Department 4153 - Register & Recorder							
Account 8800.0000 - Program Expenses							
2185 - REYNOLDS BUSINESS SYSTEMS INC	P6510	DEEDS (RR)	03/28/2024	04/05/2024	12/31/2023	04/05/2024	598.43
Account 8800.0000 - Program Expenses Totals						Invoice Transactions 1	<u>\$598.43</u>
Department 4153 - Register & Recorder Totals						Invoice Transactions 1	<u>\$598.43</u>
Fund 601 - Designated Funds Totals						Invoice Transactions 1	<u>\$598.43</u>

Fund **751 - Children & Youth**
 Department **4420 - Children & Youth**
 Sub-Department **6032 - Residential Service**
 Account **5000.1150 - George Junior Republic**

1397 - GEORGE JUNIOR REPUBLIC IN PA	JPO-Feb 24-2239	JPO RESIDENTIAL (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	14,582.68
Account 5000.1150 - George Junior Republic Totals						Invoice Transactions 1	\$14,582.68

Account **5000.1220 - Abraxas**

809 - CORNELL ABRAXES GROUP, LLC	JPO-24071	CONTRACTED SEERVICES	03/28/2024	04/05/2024	01/31/2024	04/05/2024	24,869.93
Account 5000.1220 - Abraxas Totals						Invoice Transactions 1	\$24,869.93
Sub-Department 6032 - Residential Service Totals						Invoice Transactions 2	\$39,452.61

Sub-Department **6033 - Secure Residential**

Account **5000.1220 - Abraxas**

809 - CORNELL ABRAXES GROUP, LLC	JPO-24071	CONTRACTED SEERVICES	03/28/2024	04/05/2024	01/31/2024	04/05/2024	40,696.18
Account 5000.1220 - Abraxas Totals						Invoice Transactions 1	\$40,696.18
Sub-Department 6033 - Secure Residential Totals						Invoice Transactions 1	\$40,696.18
Department 4420 - Children & Youth Totals						Invoice Transactions 3	\$80,148.79

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

Sub-Department **6001 - Adoption Services**

Account **4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	506003248459	ACCT# 411006360811	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.61
42832 - UGI UTILITIES INC	504003243893	ACCT# 421001035508	03/26/2024	04/05/2024	03/31/2024	04/05/2024	1.28
42832 - UGI UTILITIES INC	502003269457	ACCT# 411005776363	03/26/2024	04/05/2024	03/31/2024	04/05/2024	2.16
42832 - UGI UTILITIES INC	512003196078	ACCT#411007368805 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	1.16
42832 - UGI UTILITIES INC	506003248372	ACCT# 411005569701	03/26/2024	04/05/2024	03/31/2024	04/05/2024	1.11
Account 4605.0310 - Occupancy Totals						Invoice Transactions 5	\$6.32

Account **4610.0320 - Communications**

702 - PETTY CASH C/Y	02-2024Communica	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.24
702 - PETTY CASH C/Y	03-2024Communica	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.09
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	04-2024	ACCT# 130-VD (C&Y)	03/27/2024	04/05/2024	04/30/2024	04/05/2024	4.45
3719 - VERIZON BUSINESS	72857659	CUST# S027237 (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	2.08
Account 4610.0320 - Communications Totals						Invoice Transactions 4	\$6.86

Account **4615.0330 - Administration Supplies**

6785 - IPS GLOBAL	140450	CUST# MC16-043 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	2.67
702 - PETTY CASH C/Y	2024-00002380	PETTY CASH (C&Y)	03/28/2024	04/05/2024	01/31/2024	04/05/2024	.19
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 2	\$2.86

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	2024-00002302	REIMB MILEAGE (C&Y)-	03/26/2024	04/05/2024	02/29/2024	04/05/2024	1.21
8416 - Ganna Alsharife	2024-00002423	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	01/31/2024	04/05/2024	2.15

5857 - ALYSANNE FORTUNE	2024-00002421	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	3.70
49038 - AMBER CARPENTIER	2024-00002430	REIMB MILEAGE-(C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.60
6721 - ANNET HERNANDEZ	2024-00002311	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	5.08
10430 - ARIEL PABON	2024-00002318	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	12/31/2023	04/05/2024	1.13
10430 - ARIEL PABON	2024-00002426	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	2.66
5416 - BABYANNE HOWARD	2024-00002420	REIMB MILEAGE (C&Y)- MARCH	03/28/2024	04/05/2024	03/31/2024	04/05/2024	1.87
34271 - BERTHY CALVACHE-MURPHY	2024-00002325	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	2.75
1679 - CASSANDRA GEHR	2024-00002304	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	3.49
10500 - CHRISTINA DEJESUS	2024-00002427	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.36
45605 - CLAUDIA PENN	2024-00002299	REIMB MILEAGE (C&Y)- FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.03
39068 - DANIELLE SCALO	2024-00002428	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.03
3474 - DIANA BROWN	2024-00002417	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	2.69
17198 - DIANE P ROGERS	2024-00002320	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.25
10350 - ERIC BUDELMANN	2024-00002316	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.04
4342 - JAMIE AMOROSO	2024-00002307	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	3.60
5087 - JENNA MOORE	2024-00002419	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	3.23
25330 - JENNIFER L PAYNE	2024-00002321	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	6.23
9836 - KAYLA HARO	2024-00002315	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	6.54
7596 - LAUREN STACK	2024-00002422	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	3.47
5846 - LETICIA COUETTIEN	2024-00002310	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	3.45
9730 - MARISA STOOP	2024-00002424	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.97
7414 - MARK GATESMAN	2024-00002313	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.95
5716 - MEGAN MCDONNELL	2024-00002309	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	3.90
12981 - MICHELE HAYDT	2024-00002319	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	2.73
45910 - NATALIE HARDY	2024-00002300	REIMB MILEAGE (C&Y)- FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.29
10550 - NICOLE DIMA	2024-00002366	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.59
702 - PETTY CASH C/Y	03- 2024Transport	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.18
10552 - RACHEL WALLACE	2024-00002394	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	2.20
4344 - RICHARD ROBILOTTA	2024-00002418	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.31
10349 - RONALD CURRY	2024-00002425	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.83
3169 - SANDRA JAMES	2024-00002305	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.12
8555 - SARAH ESSIEM	2024-00002314	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	4.19
3497 - STACEY MCLAUGHLIN	2024-00002306	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	03/01/2024	04/05/2024	.07
5455 - SUSAN MARTENS	2024-00002308	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.04
7994 - WEX BANK	95879759	ACCT# 0496-00-935831-8 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	7.51

		Account 4625.0350 - Transportation Totals				Invoice Transactions 37	\$81.44
Account 4630.0370 - Consultation Services							
416 - JANET MARSH CATINA	2/2024-Agency	CONTRACTED SERVICES	03/26/2024	04/05/2024	02/29/2024	04/05/2024	2.92
416 - JANET MARSH CATINA	2/24-Agency-BHA	C&Y/BLANKET/CONSULTANTS	03/28/2024	04/05/2024	02/29/2024	04/05/2024	7.61
		Account 4630.0370 - Consultation Services Totals				Invoice Transactions 2	\$10.53
Account 4640.0390 - Other Direct Charges							
702 - PETTY CASH C/Y	02-240tDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.58
702 - PETTY CASH C/Y	03/240tDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.64
		Account 4640.0390 - Other Direct Charges Totals				Invoice Transactions 2	\$1.22
		Sub-Department 6001 - Adoption Services Totals				Invoice Transactions 52	\$109.23
Sub-Department 6002 - Adoption Assistance							
Account 4605.0310 - Occupancy							
42832 - UGI UTILITIES INC	506003248459	ACCT# 411006360811	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.02
42832 - UGI UTILITIES INC	504003243893	ACCT# 421001035508	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.03
42832 - UGI UTILITIES INC	502003269457	ACCT# 411005776363	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.05
42832 - UGI UTILITIES INC	512003196078	ACCT#411007368805 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.03
42832 - UGI UTILITIES INC	506003248372	ACCT# 411005569701	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.03
		Account 4605.0310 - Occupancy Totals				Invoice Transactions 5	\$0.16
Account 4610.0320 - Communications							
702 - PETTY CASH C/Y	02-2024Communica	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.01
702 - PETTY CASH C/Y	03-2024Communica	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.00
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	04-2024	ACCT# 130-VD (C&Y)	03/27/2024	04/05/2024	04/30/2024	04/05/2024	.11
3719 - VERIZON BUSINESS	72857659	CUST# S027237 (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.05
		Account 4610.0320 - Communications Totals				Invoice Transactions 4	\$0.17
Account 4615.0330 - Administration Supplies							
6785 - IPS GLOBAL	140450	CUST# MC16-043 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	.07
702 - PETTY CASH C/Y	2024-00002380	PETTY CASH (C&Y)	03/28/2024	04/05/2024	01/31/2024	04/05/2024	.01
		Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 2	\$0.08
Account 4625.0350 - Transportation							
49383 - ADAM SHELP	2024-00002302	REIMB MILEAGE (C&Y)-FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.03
8416 - Ganna Alsharife	2024-00002423	REIMB MILEAGE (C&Y)-JANUARY/FEB	03/28/2024	04/05/2024	01/31/2024	04/05/2024	.05
5857 - ALYSANNE FORTUNE	2024-00002421	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.09
49038 - AMBER CARPENTIER	2024-00002430	REIMB MILEAGE-(C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.01
6721 - ANNET HERNANDEZ	2024-00002311	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.13
10430 - ARIEL PABON	2024-00002318	REIMB MILEAGE (C&Y)-DECEMBER	03/27/2024	04/05/2024	12/31/2023	04/05/2024	.03
10430 - ARIEL PABON	2024-00002426	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.07

5416 - BABYANNE HOWARD	2024-00002420	REIMB MILEAGE (C&Y)- MARCH	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.05
34271 - BERTHY CALVACHE-MURPHY	2024-00002325	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.07
1679 - CASSANDRA GEHR	2024-00002304	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.09
10500 - CHRISTINA DEJESUS	2024-00002427	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.01
45605 - CLAUDIA PENN	2024-00002299	REIMB MILEAGE (C&Y)- FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.00
39068 - DANIELLE SCALO	2024-00002428	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.00
3474 - DIANA BROWN	2024-00002417	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.07
17198 - DIANE P ROGERS	2024-00002320	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.01
10350 - ERIC BUDELMANN	2024-00002316	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.00
4342 - JAMIE AMOROSO	2024-00002307	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.09
5087 - JENNA MOORE	2024-00002419	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.08
25330 - JENNIFER L PAYNE	2024-00002321	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.15
9836 - KAYLA HARO	2024-00002315	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.16
7596 - LAUREN STACK	2024-00002422	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.09
5846 - LETICIA COUETTIEN	2024-00002310	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.09
9730 - MARISA STOOP	2024-00002424	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.05
7414 - MARK GATESMAN	2024-00002313	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.05
5716 - MEGAN MCDONNELL	2024-00002309	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.10
12981 - MICHELE HAYDT	2024-00002319	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.07
45910 - NATALIE HARDY	2024-00002300	REIMB MILEAGE (C&Y)- FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.01
10550 - NICOLE DIMA	2024-00002366	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.02
702 - PETTY CASH C/Y	03- 2024Transport	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.00
10552 - RACHEL WALLACE	2024-00002394	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.05
4344 - RICHARD ROBILOTTA	2024-00002418	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.01
10349 - RONALD CURRY	2024-00002425	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.02
3169 - SANDRA JAMES	2024-00002305	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.00
8555 - SARAH ESSIEM	2024-00002314	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.10
3497 - STACEY MCLAUGHLIN	2024-00002306	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	03/01/2024	04/05/2024	.00
5455 - SUSAN MARTENS	2024-00002308	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.00
7994 - WEX BANK	95879759	ACCT# 0496-00-935831-8 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	.19
Account 4625.0350 - Transportation Totals						Invoice Transactions 37	\$2.04
Account 4630.0370 - Consultation Services							
416 - JANET MARSH CATINA	2/2024-Agency	CONTRACTED SERVICES (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.07
416 - JANET MARSH CATINA	2/24-Agency-BHA	C&Y/BLANKET/CONSULTAN TS	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.19
Account 4630.0370 - Consultation Services Totals						Invoice Transactions 2	\$0.26
Account 4640.0390 - Other Direct Charges							

702 - PETTY CASH C/Y	02-240tDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.01
702 - PETTY CASH C/Y	03/240tDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.02
Account 4640.0390 - Other Direct Charges Totals					Invoice Transactions 2		<u>\$0.03</u>
Sub-Department 6002 - Adoption Assistance Totals					Invoice Transactions 52		<u>\$2.74</u>
Sub-Department 6003 - Counseling							
Account 4605.0310 - Occupancy							
42832 - UGI UTILITIES INC	506003248459	ACCT# 411006360811	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.08
42832 - UGI UTILITIES INC	504003243893	ACCT# 421001035508	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.16
42832 - UGI UTILITIES INC	502003269457	ACCT# 411005776363	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.27
42832 - UGI UTILITIES INC	512003196078	ACCT#411007368805 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.14
42832 - UGI UTILITIES INC	506003248372	ACCT# 411005569701	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.14
Account 4605.0310 - Occupancy Totals					Invoice Transactions 5		<u>\$0.79</u>
Account 4610.0320 - Communications							
702 - PETTY CASH C/Y	02-2024Communica	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.03
702 - PETTY CASH C/Y	03-2024Communica	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.01
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	04-2024	ACCT# 130-VD (C&Y)	03/27/2024	04/05/2024	04/30/2024	04/05/2024	.55
3719 - VERIZON BUSINESS	72857659	CUST# S027237 (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.26
Account 4610.0320 - Communications Totals					Invoice Transactions 4		<u>\$0.85</u>
Account 4615.0330 - Administration Supplies							
6785 - IPS GLOBAL	140450	CUST# MC16-043 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	.33
702 - PETTY CASH C/Y	2024-00002380	PETTY CASH (C&Y)	03/28/2024	04/05/2024	01/31/2024	04/05/2024	.03
Account 4615.0330 - Administration Supplies Totals					Invoice Transactions 2		<u>\$0.36</u>
Account 4625.0350 - Transportation							
49383 - ADAM SHELPE	2024-00002302	REIMB MILEAGE (C&Y)-	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.15
8416 - Ganna Alsharife	2024-00002423	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	01/31/2024	04/05/2024	.27
5857 - Alysanne Fortune	2024-00002421	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.46
49038 - Amber Carpentier	2024-00002430	REIMB MILEAGE-(C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.07
6721 - Annet Hernandez	2024-00002311	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.63
10430 - Ariel Pabon	2024-00002318	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	12/31/2023	04/05/2024	.14
10430 - Ariel Pabon	2024-00002426	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.33
5416 - Babyanne Howard	2024-00002420	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.23
34271 - Berthy Calvache-Murphy	2024-00002325	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.34
1679 - Cassandra Gehr	2024-00002304	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.43
10500 - Christina Dejesus	2024-00002427	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.05
45605 - Claudia Penn	2024-00002299	REIMB MILEAGE (C&Y)-	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.00
39068 - Danielle Scalo	2024-00002428	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.00

3474 - DIANA BROWN	2024-00002417	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.34
17198 - DIANE P ROGERS	2024-00002320	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.03
10350 - ERIC BUDELMANN	2024-00002316	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.01
4342 - JAMIE AMOROSO	2024-00002307	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.45
5087 - JENNA MOORE	2024-00002419	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.40
25330 - JENNIFER L PAYNE	2024-00002321	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.77
9836 - KAYLA HARO	2024-00002315	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.81
7596 - LAUREN STACK	2024-00002422	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.43
5846 - LETICIA COUETTIEN	2024-00002310	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.43
9730 - MARISA STOOP	2024-00002424	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.24
7414 - MARK GATESMAN	2024-00002313	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.24
5716 - MEGAN MCDONNELL	2024-00002309	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.48
12981 - MICHELE HAYDT	2024-00002319	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.34
45910 - NATALIE HARDY	2024-00002300	REIMB MILEAGE (C&Y)- FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.03
10550 - NICOLE DIMA	2024-00002366	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.08
702 - PETTY CASH C/Y	03- 2024Transport	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.02
10552 - RACHEL WALLACE	2024-00002394	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.27
4344 - RICHARD ROBILOTTA	2024-00002418	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.04
10349 - RONALD CURRY	2024-00002425	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.10
3169 - SANDRA JAMES	2024-00002305	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.02
8555 - SARAH ESSIEM	2024-00002314	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.52
3497 - STACEY MCLAUGHLIN	2024-00002306	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	03/01/2024	04/05/2024	.01
5455 - SUSAN MARTENS	2024-00002308	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.01
7994 - WEX BANK	95879759	ACCT# 0496-00-935831-8 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	.93
Account 4625.0350 - Transportation Totals					Invoice Transactions 37		\$10.10
Account 4630.0370 - Consultation Services							
416 - JANET MARSH CATINA	2/2024-Agency	CONTRACRTED SERVICES (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.36
416 - JANET MARSH CATINA	2/24-Agency-BHA	C&Y/BLANKET/CONSULTAN TS	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.94
Account 4630.0370 - Consultation Services Totals					Invoice Transactions 2		\$1.30
Account 4640.0390 - Other Direct Charges							
702 - PETTY CASH C/Y	02-240tDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.07
702 - PETTY CASH C/Y	03/240tDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.08
Account 4640.0390 - Other Direct Charges Totals					Invoice Transactions 2		\$0.15
Account 5000.1047 - Children's Advocacy Center of NEPA							
12126 - CHILDREN'S ADVOCACY CENTER OF	2/2024-CAC- NEPA	INTERVENTION (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	4,520.00

		Account 5000.1047 - Children's Advocacy Center of NEPA Totals			Invoice Transactions 1	\$4,520.00	
Account 5000.1048 - CAC of Monroe County							
4078 - CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY	2/24CACMC	COUNTY INTERVENTION (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1,375.00
		Account 5000.1048 - CAC of Monroe County Totals			Invoice Transactions 1	\$1,375.00	
		Sub-Department 6003 - Counseling Totals			Invoice Transactions 54	\$5,908.55	
Sub-Department 6005 - Day Treatment							
Account 5000.1120 - Community Service Foundation, Inc.							
3952 - COMMUNITY SERVICE FOUNDATION, INC.	MCCY-0224	CONTRACTED SEERVICES (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	2,311.02
		Account 5000.1120 - Community Service Foundation, Inc. Totals			Invoice Transactions 1	\$2,311.02	
		Sub-Department 6005 - Day Treatment Totals			Invoice Transactions 1	\$2,311.02	
Sub-Department 6007 - Intake & Referral							
Account 4605.0310 - Occupancy							
42832 - UGI UTILITIES INC	506003248459	ACCT# 411006360811	03/26/2024	04/05/2024	03/31/2024	04/05/2024	2.48
42832 - UGI UTILITIES INC	504003243893	ACCT# 421001035508	03/26/2024	04/05/2024	03/31/2024	04/05/2024	5.11
42832 - UGI UTILITIES INC	502003269457	ACCT# 411005776363	03/26/2024	04/05/2024	03/31/2024	04/05/2024	8.66
42832 - UGI UTILITIES INC	512003196078	ACCT#411007368805 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	4.60
42832 - UGI UTILITIES INC	506003248372	ACCT# 411005569701	03/26/2024	04/05/2024	03/31/2024	04/05/2024	4.44
		Account 4605.0310 - Occupancy Totals			Invoice Transactions 5	\$25.29	
Account 4610.0320 - Communications							
702 - PETTY CASH C/Y	02-2024Communica	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.98
702 - PETTY CASH C/Y	03-2024Communica	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.32
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	04-2024	ACCT# 130-VD (C&Y)	03/27/2024	04/05/2024	04/30/2024	04/05/2024	17.71
3719 - VERIZON BUSINESS	72857659	CUST# S027237 (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	8.28
		Account 4610.0320 - Communications Totals			Invoice Transactions 4	\$27.29	
Account 4615.0330 - Administration Supplies							
6785 - IPS GLOBAL	140450	CUST# MC16-043 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	10.62
702 - PETTY CASH C/Y	2024-00002380	PETTY CASH (C&Y)	03/28/2024	04/05/2024	01/31/2024	04/05/2024	.81
		Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 2	\$11.43	
Account 4625.0350 - Transportation							
49383 - ADAM SHELP	2024-00002302	REIMB MILEAGE (C&Y)-FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	4.83
8416 - Ganna Alsharife	2024-00002423	REIMB MILEAGE (C&Y)-JANUARY/FEB	03/28/2024	04/05/2024	01/31/2024	04/05/2024	8.60
5857 - ALYSANNE FORTUNE	2024-00002421	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	14.71
49038 - AMBER CARPENTIER	2024-00002430	REIMB MILEAGE-(C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	2.35
6721 - ANNET HERNANDEZ	2024-00002311	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	20.17
10430 - ARIEL PABON	2024-00002318	REIMB MILEAGE (C&Y)-DECEMBER	03/27/2024	04/05/2024	12/31/2023	04/05/2024	4.50
10430 - ARIEL PABON	2024-00002426	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	10.57

5416 - BABYANNE HOWARD	2024-00002420	REIMB MILEAGE (C&Y)- MARCH	03/28/2024	04/05/2024	03/31/2024	04/05/2024	7.42
34271 - BERTHY CALVACHE-MURPHY	2024-00002325	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	10.89
1679 - CASSANDRA GEHR	2024-00002304	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	13.87
10500 - CHRISTINA DEJESUS	2024-00002427	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.46
45605 - CLAUDIA PENN	2024-00002299	REIMB MILEAGE (C&Y)- FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.13
39068 - DANIELLE SCALO	2024-00002428	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.13
3474 - DIANA BROWN	2024-00002417	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	10.79
17198 - DIANE P ROGERS	2024-00002320	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.01
10350 - ERIC BUDELMANN	2024-00002316	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.17
4342 - JAMIE AMOROSO	2024-00002307	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	14.35
5087 - JENNA MOORE	2024-00002419	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	12.86
25330 - JENNIFER L PAYNE	2024-00002321	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	24.77
9836 - KAYLA HARO	2024-00002315	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	25.99
7596 - LAUREN STACK	2024-00002422	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	13.85
5846 - LETICIA COUETTIEN	2024-00002310	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	13.79
9730 - MARISA STOOP	2024-00002424	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	7.87
7414 - MARK GATESMAN	2024-00002313	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	7.79
5716 - MEGAN MCDONNELL	2024-00002309	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	15.49
12981 - MICHELE HAYDT	2024-00002319	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	10.87
45910 - NATALIE HARDY	2024-00002300	REIMB MILEAGE (C&Y)- FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	1.12
10550 - NICOLE DIMA	2024-00002366	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	2.42
702 - PETTY CASH C/Y	03- 2024Transport	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.69
10552 - RACHEL WALLACE	2024-00002394	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	8.72
4344 - RICHARD ROBILOTTA	2024-00002418	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.26
10349 - RONALD CURRY	2024-00002425	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	3.24
3169 - SANDRA JAMES	2024-00002305	REIMB MILEAGE (C&Y)- MARCH	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.50
8555 - SARAH ESSIEM	2024-00002314	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	16.70
3497 - STACEY MCLAUGHLIN	2024-00002306	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	03/01/2024	04/05/2024	.30
5455 - SUSAN MARTENS	2024-00002308	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.17
7994 - WEX BANK	95879759	ACCT# 0496-00-935831-8 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	29.93
Account 4625.0350 - Transportation Totals						Invoice Transactions 37	\$324.28
Account 4630.0370 - Consultation Services							
416 - JANET MARSH CATINA	2/2024-Agency	CONTRACTED SERVICES (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	11.59
416 - JANET MARSH CATINA	2/24-Agency-BHA	C&Y/BLANKET/CONSULTAN TS	03/28/2024	04/05/2024	02/29/2024	04/05/2024	30.27
Account 4630.0370 - Consultation Services Totals						Invoice Transactions 2	\$41.86
Account 4640.0390 - Other Direct Charges							

702 - PETTY CASH C/Y	02-240tDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	2.25
702 - PETTY CASH C/Y	03/240tDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	2.64
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 2	\$4.89
Sub-Department 6007 - Intake & Referral Totals						Invoice Transactions 52	\$435.04
Sub-Department 6008 - Life Skills							
Account 4605.0310 - Occupancy							
42832 - UGI UTILITIES INC	506003248459	ACCT# 411006360811	03/26/2024	04/05/2024	03/31/2024	04/05/2024	1.66
42832 - UGI UTILITIES INC	504003243893	ACCT# 421001035508	03/26/2024	04/05/2024	03/31/2024	04/05/2024	3.43
42832 - UGI UTILITIES INC	502003269457	ACCT# 411005776363	03/26/2024	04/05/2024	03/31/2024	04/05/2024	5.81
42832 - UGI UTILITIES INC	512003196078	ACCT#411007368805 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	3.08
42832 - UGI UTILITIES INC	506003248372	ACCT# 411005569701	03/26/2024	04/05/2024	03/31/2024	04/05/2024	2.98
Account 4605.0310 - Occupancy Totals						Invoice Transactions 5	\$16.96
Account 4610.0320 - Communications							
702 - PETTY CASH C/Y	02-2024	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.66
702 - PETTY CASH C/Y	03-2024	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.22
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	04-2024	ACCT# 130-VD (C&Y)	03/27/2024	04/05/2024	04/30/2024	04/05/2024	11.88
3719 - VERIZON BUSINESS	72857659	CUST# S027237 (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	5.55
Account 4610.0320 - Communications Totals						Invoice Transactions 4	\$18.31
Account 4615.0330 - Administration Supplies							
6785 - IPS GLOBAL	140450	CUST# MC16-043 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	7.12
702 - PETTY CASH C/Y	2024-00002380	PETTY CASH (C&Y)	03/28/2024	04/05/2024	01/31/2024	04/05/2024	.55
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 2	\$7.67
Account 4625.0350 - Transportation							
49383 - ADAM SHELPH	2024-00002302	REIMB MILEAGE (C&Y)-	03/26/2024	04/05/2024	02/29/2024	04/05/2024	3.24
8416 - Ganna Alsharife	2024-00002423	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	01/31/2024	04/05/2024	5.77
5857 - Alysanne Fortune	2024-00002421	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	02/29/2024	04/05/2024	9.87
49038 - Amber Carpentier	2024-00002430	REIMB MILEAGE-(C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.58
6721 - Annet Hernandez	2024-00002311	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	02/29/2024	04/05/2024	13.53
10430 - Ariel Pabon	2024-00002318	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	12/31/2023	04/05/2024	3.02
10430 - Ariel Pabon	2024-00002426	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	02/29/2024	04/05/2024	7.09
5416 - Babyanne Howard	2024-00002420	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	03/31/2024	04/05/2024	4.98
34271 - Berthy Calvache-Murphy	2024-00002325	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	02/29/2024	04/05/2024	7.31
1679 - Cassandra Gehr	2024-00002304	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	02/29/2024	04/05/2024	9.31
10500 - Christina Dejesus	2024-00002427	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.98
45605 - Claudia Penn	2024-00002299	REIMB MILEAGE (C&Y)-	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.09
39068 - Danielle Scalo	2024-00002428	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.09

3474 - DIANA BROWN	2024-00002417	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	7.24
17198 - DIANE P ROGERS	2024-00002320	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.68
10350 - ERIC BUDELMANN	2024-00002316	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.12
4342 - JAMIE AMOROSO	2024-00002307	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	9.62
5087 - JENNA MOORE	2024-00002419	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	8.63
25330 - JENNIFER L PAYNE	2024-00002321	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	16.61
9836 - KAYLA HARO	2024-00002315	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	17.43
7596 - LAUREN STACK	2024-00002422	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	9.29
5846 - LETICIA COUETTIEN	2024-00002310	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	9.25
9730 - MARISA STOOP	2024-00002424	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	5.28
7414 - MARK GATESMAN	2024-00002313	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	5.22
5716 - MEGAN MCDONNELL	2024-00002309	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	10.39
12981 - MICHELE HAYDT	2024-00002319	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	7.29
45910 - NATALIE HARDY	2024-00002300	REIMB MILEAGE (C&Y)- FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.75
10550 - NICOLE DIMA	2024-00002366	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.62
702 - PETTY CASH C/Y	03- 2024Transport	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.46
10552 - RACHEL WALLACE	2024-00002394	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	5.85
4344 - RICHARD ROBILOTTA	2024-00002418	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.85
10349 - RONALD CURRY	2024-00002425	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	2.17
3169 - SANDRA JAMES	2024-00002305	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.33
8555 - SARAH ESSIEM	2024-00002314	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	11.20
3497 - STACEY MCLAUGHLIN	2024-00002306	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	03/01/2024	04/05/2024	.20
5455 - SUSAN MARTENS	2024-00002308	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.12
7994 - WEX BANK	95879759	ACCT# 0496-00-935831-8 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	20.08
Account 4625.0350 - Transportation Totals						Invoice Transactions 37	\$217.54
Account 4630.0370 - Consultation Services							
416 - JANET MARSH CATINA	2/2024-Agency	CONTRACRTED SERVICES (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	7.78
416 - JANET MARSH CATINA	2/24-Agency-BHA	C&Y/BLANKET/CONSULTAN TS	03/28/2024	04/05/2024	02/29/2024	04/05/2024	20.30
Account 4630.0370 - Consultation Services Totals						Invoice Transactions 2	\$28.08
Account 4640.0390 - Other Direct Charges							
702 - PETTY CASH C/Y	02-24OtDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.51
702 - PETTY CASH C/Y	03/24OtDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	1.77
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 2	\$3.28
Sub-Department 6008 - Life Skills Totals						Invoice Transactions 52	\$291.84

Sub-Department 6009 - Prot Serv Child Abuse
Account 4605.0310 - Occupancy

42832 - UGI UTILITIES INC	506003248459	ACCT# 411006360811	03/26/2024	04/05/2024	03/31/2024	04/05/2024	9.91
42832 - UGI UTILITIES INC	504003243893	ACCT# 421001035508	03/26/2024	04/05/2024	03/31/2024	04/05/2024	20.40
42832 - UGI UTILITIES INC	502003269457	ACCT# 411005776363	03/26/2024	04/05/2024	03/31/2024	04/05/2024	34.59
42832 - UGI UTILITIES INC	512003196078	ACCT#411007368805 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	18.37
42832 - UGI UTILITIES INC	506003248372	ACCT# 411005569701	03/26/2024	04/05/2024	03/31/2024	04/05/2024	17.72
Account 4605.0310 - Occupancy Totals						Invoice Transactions 5	\$100.99
Account 4610.0320 - Communications							
702 - PETTY CASH C/Y	02-2024	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	3.92
702 - PETTY CASH C/Y	03-2024	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	1.29
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	04-2024	ACCT# 130-VD (C&Y)	03/27/2024	04/05/2024	04/30/2024	04/05/2024	70.71
3719 - VERIZON BUSINESS	72857659	CUST# S027237 (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	33.05
Account 4610.0320 - Communications Totals						Invoice Transactions 4	\$108.97
Account 4615.0330 - Administration Supplies							
6785 - IPS GLOBAL	140450	CUST# MC16-043 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	42.40
702 - PETTY CASH C/Y	2024-00002380	PETTY CASH (C&Y)	03/28/2024	04/05/2024	01/31/2024	04/05/2024	3.25
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 2	\$45.65
Account 4625.0350 - Transportation							
49383 - ADAM SHELPE	2024-00002302	REIMB MILEAGE (C&Y)-	03/26/2024	04/05/2024	02/29/2024	04/05/2024	19.30
8416 - Ganna Alsharife	2024-00002423	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	01/31/2024	04/05/2024	34.34
5857 - Alysanne Fortune	2024-00002421	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	02/29/2024	04/05/2024	58.76
49038 - Amber Carpentier	2024-00002430	REIMB MILEAGE-(C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	9.39
6721 - Annet Hernandez	2024-00002311	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	02/29/2024	04/05/2024	80.56
10430 - Ariel Pabon	2024-00002318	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	12/31/2023	04/05/2024	17.96
10430 - Ariel Pabon	2024-00002426	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	02/29/2024	04/05/2024	42.21
5416 - Babyanne Howard	2024-00002420	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	03/31/2024	04/05/2024	29.64
34271 - BERTHY CALVACHE-MURPHY	2024-00002325	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	02/29/2024	04/05/2024	43.51
1679 - Cassandra Gehr	2024-00002304	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	02/29/2024	04/05/2024	55.40
10500 - Christina DeJesus	2024-00002427	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	02/29/2024	04/05/2024	5.83
45605 - Claudia Penn	2024-00002299	REIMB MILEAGE (C&Y)-	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.52
39068 - Danielle Scalo	2024-00002428	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.52
3474 - Diana Brown	2024-00002417	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	02/29/2024	04/05/2024	43.08
17198 - Diane P Rogers	2024-00002320	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	02/29/2024	04/05/2024	4.05
10350 - Eric Budelmann	2024-00002316	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.69
4342 - Jamie Amoroso	2024-00002307	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	02/29/2024	04/05/2024	57.30
5087 - Jenna Moore	2024-00002419	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	02/29/2024	04/05/2024	51.38

25330 - JENNIFER L PAYNE	2024-00002321	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	98.91
9836 - KAYLA HARO	2024-00002315	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	103.80
7596 - LAUREN STACK	2024-00002422	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	55.32
5846 - LETICIA COUETTIEN	2024-00002310	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	55.06
9730 - MARISA STOOP	2024-00002424	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	31.45
7414 - MARK GATESMAN	2024-00002313	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	31.10
5716 - MEGAN MCDONNELL	2024-00002309	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	61.86
12981 - MICHELE HAYDT	2024-00002319	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	43.43
45910 - NATALIE HARDY	2024-00002300	REIMB MILEAGE (C&Y)- FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	4.48
10550 - NICOLE DIMA	2024-00002366	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	9.65
702 - PETTY CASH C/Y	03- 2024Transport	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	2.75
10552 - RACHEL WALLACE	2024-00002394	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	34.81
4344 - RICHARD ROBILOTTA	2024-00002418	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	5.04
10349 - RONALD CURRY	2024-00002425	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	12.92
3169 - SANDRA JAMES	2024-00002305	REIMB MILEAGE (C&Y)- FEBRUARY /MARCH	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.98
8555 - SARAH ESSIEM	2024-00002314	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	66.69
3497 - STACEY MCLAUGHLIN	2024-00002306	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	03/01/2024	04/05/2024	1.21
5455 - SUSAN MARTENS	2024-00002308	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.69
7994 - WEX BANK	95879759	ACCT# 0496-00-935831-8 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	119.53
Account 4625.0350 - Transportation Totals						Invoice Transactions 37	\$1,295.12
Account 4630.0370 - Consultation Services							
416 - JANET MARSH CATINA	2/2024-Agency	CONTRACTED SERVICES (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	46.30
416 - JANET MARSH CATINA	2/24-Agency-BHA	C&Y/BLANKET/CONSULTAN TS	03/28/2024	04/05/2024	02/29/2024	04/05/2024	120.88
Account 4630.0370 - Consultation Services Totals						Invoice Transactions 2	\$167.18
Account 4640.0390 - Other Direct Charges							
702 - PETTY CASH C/Y	02-24OtDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	9.00
702 - PETTY CASH C/Y	03/24OtDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	10.56
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 2	\$19.56
Sub-Department 6009 - Prot Serv Child Abuse Totals						Invoice Transactions 52	\$1,737.47
Sub-Department 6010 - Prot Serv General							
Account 4605.0310 - Occupancy							
42832 - UGI UTILITIES INC	506003248459	ACCT# 411006360811 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	54.68
42832 - UGI UTILITIES INC	504003243893	ACCT# 421001035508 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	112.59
42832 - UGI UTILITIES INC	502003269457	ACCT# 411005776363 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	190.87
42832 - UGI UTILITIES INC	512003196078	ACCT#411007368805 (C&Y) (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	101.35
42832 - UGI UTILITIES INC	506003248372	ACCT# 411005569701 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	97.80

				Account 4605.0310 - Occupancy Totals		Invoice Transactions 5		\$557.29
Account 4610.0320 - Communications								
702 - PETTY CASH C/Y	02-2024	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	21.61	
702 - PETTY CASH C/Y	03-2024	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	7.13	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	04-2024	ACCT# 130-VD (C&Y)	03/27/2024	04/05/2024	04/30/2024	04/05/2024	390.23	
3719 - VERIZON BUSINESS	72857659	CUST# S027237 (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	182.39	
				Account 4610.0320 - Communications Totals		Invoice Transactions 4		\$601.36
Account 4615.0330 - Administration Supplies								
6785 - IPS GLOBAL	140450	CUST# MC16-043 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	233.99	
702 - PETTY CASH C/Y	2024-00002380	PETTY CASH (C&Y)	03/28/2024	04/05/2024	01/31/2024	04/05/2024	17.93	
				Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 2		\$251.92
Account 4620.0340 - Service Supplies								
702 - PETTY CASH C/Y	03-2024	CONTRACTED SEERVICES (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	113.01	
				Account 4620.0340 - Service Supplies Totals		Invoice Transactions 1		\$113.01
Account 4620.0341 - Grant Funded Service Supplies								
702 - PETTY CASH C/Y	03-2024	CONTRACTED SEERVICES (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	500.00	
				Account 4620.0341 - Grant Funded Service Supplies Totals		Invoice Transactions 1		\$500.00
Account 4620.0342 - Vital Records								
12407 - NEW JERSEY STATE DEPARTMENT	BH9112004-NJ	VITAL RECORDS -PSG/SOH (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	25.00	
				Account 4620.0342 - Vital Records Totals		Invoice Transactions 1		\$25.00
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	2024-00002302	REIMB MILEAGE (C&Y)-FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	106.51	
8416 - Ganna Alsharife	2024-00002423	REIMB MILEAGE (C&Y)-JANUARY/FEB	03/28/2024	04/05/2024	01/31/2024	04/05/2024	189.49	
5857 - ALYSANNE FORTUNE	2024-00002421	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	324.29	
49038 - AMBER CARPENTIER	2024-00002430	REIMB MILEAGE-(C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	51.83	
6721 - ANNET HERNANDEZ	2024-00002311	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	444.59	
10430 - ARIEL PABON	2024-00002318	REIMB MILEAGE (C&Y)-DECEMBER	03/27/2024	04/05/2024	12/31/2023	04/05/2024	99.11	
10430 - ARIEL PABON	2024-00002426	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	232.94	
5416 - BABYANNE HOWARD	2024-00002420	REIMB MILEAGE (C&Y)-MARCH	03/28/2024	04/05/2024	03/31/2024	04/05/2024	163.57	
34271 - BERTHY CALVACHE-MURPHY	2024-00002325	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	240.13	
1679 - CASSANDRA GEHR	2024-00002304	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	305.75	
10500 - CHRISTINA DEJESUS	2024-00002427	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	32.19	
45605 - CLAUDIA PENN	2024-00002299	REIMB MILEAGE (C&Y)-FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	2.85	
39068 - DANIELLE SCALO	2024-00002428	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	2.85	
3474 - DIANA BROWN	2024-00002417	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	237.75	

17198 - DIANE P ROGERS	2024-00002320	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	22.35
10350 - ERIC BUDELMANN	2024-00002316	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	3.80
4342 - JAMIE AMOROSO	2024-00002307	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	316.21
5087 - JENNA MOORE	2024-00002419	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	283.54
25330 - JENNIFER L PAYNE	2024-00002321	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	545.87
9836 - KAYLA HARO	2024-00002315	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	572.83
7596 - LAUREN STACK	2024-00002422	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	305.27
5846 - LETICIA COUETTIEN	2024-00002310	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	303.84
9730 - MARISA STOOP	2024-00002424	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	173.56
7414 - MARK GATESMAN	2024-00002313	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	171.66
5716 - MEGAN MCDONNELL	2024-00002309	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	341.41
12981 - MICHELE HAYDT	2024-00002319	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	239.65
45910 - NATALIE HARDY	2024-00002300	REIMB MILEAGE (C&Y)- FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	24.73
10550 - NICOLE DIMA	2024-00002366	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	53.26
702 - PETTY CASH C/Y	03- 2024Transport	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	15.19
10552 - RACHEL WALLACE	2024-00002394	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	192.10
4344 - RICHARD ROBILOTTA	2024-00002418	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	27.82
10349 - RONALD CURRY	2024-00002425	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	71.32
3169 - SANDRA JAMES	2024-00002305	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	10.94
8555 - SARAH ESSIEM	2024-00002314	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	368.04
3497 - STACEY MCLAUGHLIN	2024-00002306	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	03/01/2024	04/05/2024	6.66
5455 - SUSAN MARTENS	2024-00002308	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	3.80
7994 - WEX BANK	95879759	ACCT# 0496-00-935831-8 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	659.63
Account 4625.0350 - Transportation Totals						Invoice Transactions 37	\$7,147.33
Account 4630.0370 - Consultation Services							
416 - JANET MARSH CATINA	2/2024-Agency	CONTRACRTED SERVICES (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	255.49
416 - JANET MARSH CATINA	2/24-Agency-BHA	C&Y/BLANKET/CONSULTAN TS	03/28/2024	04/05/2024	02/29/2024	04/05/2024	667.12
Account 4630.0370 - Consultation Services Totals						Invoice Transactions 2	\$922.61
Account 4640.0390 - Other Direct Charges							
702 - PETTY CASH C/Y	02-240tDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	49.68
702 - PETTY CASH C/Y	03/240tDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	58.27
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 2	\$107.95
Sub-Department 6010 - Prot Serv General Totals						Invoice Transactions 55	\$10,226.47
Sub-Department 6011 - Service Planning							
Account 4605.0310 - Occupancy							
42832 - UGI UTILITIES INC	506003248459	ACCT# 411006360811 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	3.80

42832 - UGI UTILITIES INC	504003243893	ACCT# 421001035508	03/26/2024	04/05/2024	03/31/2024	04/05/2024	7.82
42832 - UGI UTILITIES INC	502003269457	ACCT# 411005776363	03/26/2024	04/05/2024	03/31/2024	04/05/2024	13.26
42832 - UGI UTILITIES INC	512003196078	ACCT#411007368805 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	7.04
42832 - UGI UTILITIES INC	506003248372	ACCT# 411005569701	03/26/2024	04/05/2024	03/31/2024	04/05/2024	6.79
Account 4605.0310 - Occupancy Totals						Invoice Transactions 5	\$38.71
Account 4610.0320 - Communications							
702 - PETTY CASH C/Y	02-2024	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.50
702 - PETTY CASH C/Y	03-2024	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.50
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	04-2024	ACCT# 130-VD (C&Y)	03/27/2024	04/05/2024	04/30/2024	04/05/2024	27.11
3719 - VERIZON BUSINESS	72857659	CUST# S027237 (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	12.67
Account 4610.0320 - Communications Totals						Invoice Transactions 4	\$41.78
Account 4615.0330 - Administration Supplies							
6785 - IPS GLOBAL	140450	CUST# MC16-043 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	16.25
702 - PETTY CASH C/Y	2024-00002380	PETTY CASH (C&Y)	03/28/2024	04/05/2024	01/31/2024	04/05/2024	1.25
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 2	\$17.50
Account 4625.0350 - Transportation							
49383 - ADAM SHELPH	2024-00002302	REIMB MILEAGE (C&Y)-	03/26/2024	04/05/2024	02/29/2024	04/05/2024	7.40
8416 - Ganna Alsharife	2024-00002423	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	01/31/2024	04/05/2024	13.16
5857 - ALYSANN FORTUNE	2024-00002421	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	02/29/2024	04/05/2024	22.53
49038 - AMBER CARPENTIER	2024-00002430	REIMB MILEAGE-(C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	3.60
6721 - ANNET HERNANDEZ	2024-00002311	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	02/29/2024	04/05/2024	30.88
10430 - ARIEL PABON	2024-00002318	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	12/31/2023	04/05/2024	6.88
10430 - ARIEL PABON	2024-00002426	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	02/29/2024	04/05/2024	16.18
5416 - BABYANNE HOWARD	2024-00002420	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	03/31/2024	04/05/2024	11.36
34271 - BERTHY CALVACHE-MURPHY	2024-00002325	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	02/29/2024	04/05/2024	16.68
1679 - CASSANDRA GEHR	2024-00002304	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	02/29/2024	04/05/2024	21.24
10500 - CHRISTINA DEJESUS	2024-00002427	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	02/29/2024	04/05/2024	2.24
45605 - CLAUDIA PENN	2024-00002299	REIMB MILEAGE (C&Y)-	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.20
39068 - DANIELLE SCALO	2024-00002428	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.20
3474 - DIANA BROWN	2024-00002417	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	02/29/2024	04/05/2024	16.52
17198 - DIANE P ROGERS	2024-00002320	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.55
10350 - ERIC BUDELMANN	2024-00002316	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.26
4342 - JAMIE AMOROSO	2024-00002307	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	02/29/2024	04/05/2024	21.97
5087 - JENNA MOORE	2024-00002419	REIMB MILEAGE (C&Y)-	03/28/2024	04/05/2024	02/29/2024	04/05/2024	19.70
25330 - JENNIFER L PAYNE	2024-00002321	REIMB MILEAGE (C&Y)-	03/27/2024	04/05/2024	02/29/2024	04/05/2024	37.92

9836 - KAYLA HARO	2024-00002315	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	39.79
7596 - LAUREN STACK	2024-00002422	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	21.21
5846 - LETICIA COUETTIEN	2024-00002310	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	21.11
9730 - MARISA STOOP	2024-00002424	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	12.06
7414 - MARK GATESMAN	2024-00002313	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	11.92
5716 - MEGAN MCDONNELL	2024-00002309	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	23.72
12981 - MICHELE HAYDT	2024-00002319	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	16.65
45910 - NATALIE HARDY	2024-00002300	REIMB MILEAGE (C&Y)- FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	1.72
10550 - NICOLE DIMA	2024-00002366	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	3.70
702 - PETTY CASH C/Y	03- 2024Transport	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	1.06
10552 - RACHEL WALLACE	2024-00002394	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	13.34
4344 - RICHARD ROBILOTTA	2024-00002418	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.93
10349 - RONALD CURRY	2024-00002425	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	4.95
3169 - SANDRA JAMES	2024-00002305	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.76
8555 - SARAH ESSIEM	2024-00002314	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	25.57
3497 - STACEY MCLAUGHLIN	2024-00002306	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	03/01/2024	04/05/2024	.46
5455 - SUSAN MARTENS	2024-00002308	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.26
7994 - WEX BANK	95879759	ACCT# 0496-00-935831-8 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	45.82
Account 4625.0350 - Transportation Totals						Invoice Transactions 37	\$496.50
Account 4630.0370 - Consultation Services							
416 - JANET MARSH CATINA	2/2024-Agency	CONTRACTED SERVICES (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	17.75
416 - JANET MARSH CATINA	2/24-Agency-BHA	C&Y/BLANKET/CONSULTAN TS	03/28/2024	04/05/2024	02/29/2024	04/05/2024	46.34
Account 4630.0370 - Consultation Services Totals						Invoice Transactions 2	\$64.09
Account 4640.0390 - Other Direct Charges							
702 - PETTY CASH C/Y	02-24OtDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	3.45
702 - PETTY CASH C/Y	03/24OtDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	4.05
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 2	\$7.50
Sub-Department 6011 - Service Planning Totals						Invoice Transactions 52	\$666.08
Sub-Department 6012 - Juv Act Proceedings							
Account 4635.0380 - Court Related							
47390 - HILLARY A MADDEN	2/2024-GAL	JUVENILE ACT PROCEEDINGS DEF (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	1,432.00
47390 - HILLARY A MADDEN	26245-01/24	JUVENILE ACT PROCEEDINGS DEF (C&Y)	03/28/2024	04/05/2024	01/31/2024	04/05/2024	8.00
47390 - HILLARY A MADDEN	26229-12/24	JUVENILE ACT PROCEEDINGS DEF (C&Y)	03/28/2024	04/05/2024	12/31/2023	04/05/2024	24.00
416 - JANET MARSH CATINA	2/2024-GAL	JUVENILE ACT PROCEEDINGS DEF (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	340.00
27482 - MEGAN M REASER	2/2024-Reaser	JUVENILE ACT PROCEEDINGS DEF (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	680.00
Account 4635.0380 - Court Related Totals						Invoice Transactions 5	\$2,484.00

Sub-Department 6012 - Juv Act Proceedings Totals						Invoice Transactions 5	\$2,484.00
Department 4425 - In-Home And Intake Totals						Invoice Transactions 427	\$24,172.44
Department 4426 - Community Based Placement							
Sub-Department 6022 - Comm Res Group Home							
Account 4605.0310 - Occupancy							
42832 - UGI UTILITIES INC	506003248459	ACCT# 411006360811	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.31
42832 - UGI UTILITIES INC	504003243893	ACCT# 421001035508	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.63
42832 - UGI UTILITIES INC	502003269457	ACCT# 411005776363	03/26/2024	04/05/2024	03/31/2024	04/05/2024	1.08
42832 - UGI UTILITIES INC	512003196078	ACCT#411007368805 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.57
42832 - UGI UTILITIES INC	506003248372	ACCT# 411005569701	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.55
Account 4605.0310 - Occupancy Totals						Invoice Transactions 5	\$3.14
Account 4610.0320 - Communications							
702 - PETTY CASH C/Y	02-2024	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.12
702 - PETTY CASH C/Y	03-2024	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.04
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	04-2024	ACCT# 130-VD (C&Y)	03/27/2024	04/05/2024	04/30/2024	04/05/2024	2.20
3719 - VERIZON BUSINESS	72857659	CUST# S027237 (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	1.03
Account 4610.0320 - Communications Totals						Invoice Transactions 4	\$3.39
Account 4615.0330 - Administration Supplies							
6785 - IPS GLOBAL	140450	CUST# MC16-043 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	1.32
702 - PETTY CASH C/Y	2024-00002380	PETTY CASH (C&Y)	03/28/2024	04/05/2024	01/31/2024	04/05/2024	.10
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 2	\$1.42
Account 4625.0350 - Transportation							
49383 - ADAM SHELP	2024-00002302	REIMB MILEAGE (C&Y)-FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.60
8416 - Ganna Alsharife	2024-00002423	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	01/31/2024	04/05/2024	1.07
5857 - Alysanne Fortune	2024-00002421	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.83
49038 - Amber Carpentier	2024-00002430	REIMB MILEAGE-(C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.29
6721 - Annet Hernandez	2024-00002311	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	2.51
10430 - Ariel Pabon	2024-00002318	REIMB MILEAGE (C&Y)-DECEMBER	03/27/2024	04/05/2024	12/31/2023	04/05/2024	.56
10430 - Ariel Pabon	2024-00002426	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.31
5416 - Babyanne Howard	2024-00002420	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.92
34271 - Berthy Calvache-Murphy	2024-00002325	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.35
1679 - Cassandra Gehr	2024-00002304	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.72
10500 - Christina Dejesus	2024-00002427	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.18
45605 - Claudia Penn	2024-00002299	REIMB MILEAGE (C&Y)-FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.02
39068 - Danielle Scalo	2024-00002428	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.02
3474 - Diana Brown	2024-00002417	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.34

17198 - DIANE P ROGERS	2024-00002320	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.13
10350 - ERIC BUDELMANN	2024-00002316	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.02
4342 - JAMIE AMOROSO	2024-00002307	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.78
5087 - JENNA MOORE	2024-00002419	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.60
25330 - JENNIFER L PAYNE	2024-00002321	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	3.08
9836 - KAYLA HARO	2024-00002315	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	3.23
7596 - LAUREN STACK	2024-00002422	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.72
5846 - LETICIA COUETTIEN	2024-00002310	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.71
9730 - MARISA STOOP	2024-00002424	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.98
7414 - MARK GATESMAN	2024-00002313	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.97
5716 - MEGAN MCDONNELL	2024-00002309	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.92
12981 - MICHELE HAYDT	2024-00002319	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.35
45910 - NATALIE HARDY	2024-00002300	REIMB MILEAGE (C&Y)- FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.14
10550 - NICOLE DIMA	2024-00002366	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.30
702 - PETTY CASH C/Y	03- 2024Transport	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.09
10552 - RACHEL WALLACE	2024-00002394	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.08
4344 - RICHARD ROBILOTTA	2024-00002418	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.16
10349 - RONALD CURRY	2024-00002425	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.40
3169 - SANDRA JAMES	2024-00002305	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.06
8555 - SARAH ESSIEM	2024-00002314	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	2.07
3497 - STACEY MCLAUGHLIN	2024-00002306	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	03/01/2024	04/05/2024	.04
5455 - SUSAN MARTENS	2024-00002308	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.02
7994 - WEX BANK	95879759	ACCT# 0496-00-935831-8 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	3.72
Account 4625.0350 - Transportation Totals						Invoice Transactions 37	\$40.29
Account 4630.0370 - Consultation Services							
416 - JANET MARSH CATINA	2/2024-Agency	CONTRACRTED SERVICES (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	1.44
416 - JANET MARSH CATINA	2/24-Agency-BHA	C&Y/BLANKET/CONSULTAN TS	03/28/2024	04/05/2024	02/29/2024	04/05/2024	3.76
Account 4630.0370 - Consultation Services Totals						Invoice Transactions 2	\$5.20
Account 4640.0390 - Other Direct Charges							
702 - PETTY CASH C/Y	02-240tDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.28
702 - PETTY CASH C/Y	03/240tDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.33
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 2	\$0.61
Account 5000.1046 - Child First Services, Inc.							
1816 - CHILDFIRST SERVICES INC	0003811-CF	GROUP HOME (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	6,450.69
Account 5000.1046 - Child First Services, Inc. Totals						Invoice Transactions 1	\$6,450.69
Account 5000.1140 - The Children's Home of Easton							

4883 - THE CHILDREN'S HOME OF EASTON	02106-CHOE	GROUP HOME (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	12,532.06
Account 5000.1140 - The Children's Home of Easton Totals					Invoice Transactions 1		\$12,532.06
Sub-Department 6022 - Comm Res Group Home Totals					Invoice Transactions 54		\$19,036.80
Sub-Department 6023 - Emergency Shelter							
Account 4605.0310 - Occupancy							
42832 - UGI UTILITIES INC	506003248459	ACCT# 411006360811	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.41
42832 - UGI UTILITIES INC	504003243893	ACCT# 421001035508	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.84
42832 - UGI UTILITIES INC	502003269457	ACCT# 411005776363	03/26/2024	04/05/2024	03/31/2024	04/05/2024	1.43
42832 - UGI UTILITIES INC	512003196078	ACCT#411007368805 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.76
42832 - UGI UTILITIES INC	506003248372	ACCT# 411005569701	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.73
Account 4605.0310 - Occupancy Totals					Invoice Transactions 5		\$4.17
Account 4610.0320 - Communications							
702 - PETTY CASH C/Y	02-2024	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.16
702 - PETTY CASH C/Y	03-2024	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.05
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	04-2024	ACCT# 130-VD (C&Y)	03/27/2024	04/05/2024	04/30/2024	04/05/2024	2.91
3719 - VERIZON BUSINESS	72857659	CUST# S027237 (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	1.36
Account 4610.0320 - Communications Totals					Invoice Transactions 4		\$4.48
Account 4615.0330 - Administration Supplies							
6785 - IPS GLOBAL	140450	CUST# MC16-043 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	1.75
702 - PETTY CASH C/Y	2024-00002380	PETTY CASH (C&Y)	03/28/2024	04/05/2024	01/31/2024	04/05/2024	.13
Account 4615.0330 - Administration Supplies Totals					Invoice Transactions 2		\$1.88
Account 4620.0342 - Vital Records							
697 - DIVISION OF VITAL RECORDS	AL-982021PA	VITAL RECORDS -ES	03/28/2024	04/05/2024	03/31/2024	04/05/2024	20.00
Account 4620.0342 - Vital Records Totals					Invoice Transactions 1		\$20.00
Account 4625.0350 - Transportation							
49383 - ADAM SHELP	2024-00002302	REIMB MILEAGE (C&Y)-FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.80
8416 - Ganna Alsharife	2024-00002423	REIMB MILEAGE (C&Y)-JANUARY/FEB	03/28/2024	04/05/2024	01/31/2024	04/05/2024	1.42
5857 - ALYSANNE FORTUNE	2024-00002421	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	2.42
49038 - AMBER CARPENTIER	2024-00002430	REIMB MILEAGE-(C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.39
6721 - ANNET HERNANDEZ	2024-00002311	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	3.32
10430 - ARIEL PABON	2024-00002318	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	12/31/2023	04/05/2024	.74
10430 - ARIEL PABON	2024-00002426	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.74
5416 - BABYANNE HOWARD	2024-00002420	REIMB MILEAGE (C&Y)-MARCH	03/28/2024	04/05/2024	03/31/2024	04/05/2024	1.22
34271 - BERTHY CALVACHE-MURPHY	2024-00002325	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.79
1679 - CASSANDRA GEHR	2024-00002304	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	2.28
10500 - CHRISTINA DEJESUS	2024-00002427	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.24

45605 - CLAUDIA PENN	2024-00002299	REIMB MILEAGE (C&Y)- FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.02
39068 - DANIELLE SCALO	2024-00002428	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.02
3474 - DIANA BROWN	2024-00002417	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.78
17198 - DIANE P ROGERS	2024-00002320	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.17
10350 - ERIC BUDELMANN	2024-00002316	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.03
4342 - JAMIE AMOROSO	2024-00002307	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	2.36
5087 - JENNA MOORE	2024-00002419	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	2.12
25330 - JENNIFER L PAYNE	2024-00002321	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	4.08
9836 - KAYLA HARO	2024-00002315	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	4.28
7596 - LAUREN STACK	2024-00002422	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	2.28
5846 - LETICIA COUETTIEN	2024-00002310	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	2.27
9730 - MARISA STOOP	2024-00002424	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.30
7414 - MARK GATESMAN	2024-00002313	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.28
5716 - MEGAN MCDONNELL	2024-00002309	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	2.55
12981 - MICHELE HAYDT	2024-00002319	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.79
45910 - NATALIE HARDY	2024-00002300	REIMB MILEAGE (C&Y)- FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.18
10550 - NICOLE DIMA	2024-00002366	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.40
702 - PETTY CASH C/Y	03- 2024Transport	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.11
10552 - RACHEL WALLACE	2024-00002394	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.43
4344 - RICHARD ROBILOTTA	2024-00002418	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.21
10349 - RONALD CURRY	2024-00002425	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.53
3169 - SANDRA JAMES	2024-00002305	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.08
8555 - SARAH ESSIEM	2024-00002314	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	2.75
3497 - STACEY MCLAUGHLIN	2024-00002306	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	03/01/2024	04/05/2024	.05
5455 - SUSAN MARTENS	2024-00002308	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.03
7994 - WEX BANK	95879759	ACCT# 0496-00-935831-8 (2011)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	4.93
Account 4625.0350 - Transportation Totals						Invoice Transactions 37	\$53.39
Account 4630.0370 - Consultation Services							
416 - JANET MARSH CATINA	2/2024-Agency	CONTRACTED SERVICES (2011)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	1.91
416 - JANET MARSH CATINA	2/24-Agency-BHA	C&Y/BLANKET/CONSULTAN TS	03/28/2024	04/05/2024	02/29/2024	04/05/2024	4.98
Account 4630.0370 - Consultation Services Totals						Invoice Transactions 2	\$6.89
Account 4640.0390 - Other Direct Charges							
702 - PETTY CASH C/Y	02-24OtDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.37
702 - PETTY CASH C/Y	03/24OtDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.44
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 2	\$0.81
Account 5000.1050 - Mentor							

2123 - PENNSYLVANIA MENTOR	0224-2Mentor	EMERGENCY SHELTER (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	455.72
			Account 5000.1050 - Mentor Totals		Invoice Transactions 1		\$455.72
			Sub-Department 6023 - Emergency Shelter Totals		Invoice Transactions 54		\$547.34
Sub-Department 6024 - Foster Family							
Account 4605.0310 - Occupancy							
42832 - UGI UTILITIES INC	506003248459	ACCT# 411006360811 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	1.23
42832 - UGI UTILITIES INC	504003243893	ACCT# 421001035508 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	2.52
42832 - UGI UTILITIES INC	502003269457	ACCT# 411005776363 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	4.28
42832 - UGI UTILITIES INC	512003196078	ACCT#411007368805 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	2.27
42832 - UGI UTILITIES INC	506003248372	ACCT# 411005569701 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	2.19
			Account 4605.0310 - Occupancy Totals		Invoice Transactions 5		\$12.49
Account 4610.0320 - Communications							
702 - PETTY CASH C/Y	02-2024	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.48
702 - PETTY CASH C/Y	03-2024	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.16
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	04-2024	ACCT# 130-VD (C&Y)	03/27/2024	04/05/2024	04/30/2024	04/05/2024	8.74
3719 - VERIZON BUSINESS	72857659	CUST# S027237 (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	4.09
			Account 4610.0320 - Communications Totals		Invoice Transactions 4		\$13.47
Account 4615.0330 - Administration Supplies							
6785 - IPS GLOBAL	140450	CUST# MC16-043 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	5.24
702 - PETTY CASH C/Y	2024-00002380	PETTY CASH (C&Y)	03/28/2024	04/05/2024	01/31/2024	04/05/2024	.40
			Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 2		\$5.64
Account 4620.0340 - Service Supplies							
	2/24	Villa-LATE CONTRACTED SERVICES (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	40.00
702 - PETTY CASH C/Y	01-2024	PettyCash FC SERVICE SUPPLIES (C&Y)	03/28/2024	04/05/2024	01/31/2024	04/05/2024	76.17
702 - PETTY CASH C/Y	02-2024	PettyCash CONTRACTED SEERVICES (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	51.04
702 - PETTY CASH C/Y	03-2024	PettyCash CONTRACTED SEERVICES (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	224.38
			Account 4620.0340 - Service Supplies Totals		Invoice Transactions 4		\$391.59
Account 4620.0342 - Vital Records							
697 - DIVISION OF VITAL RECORDS	KC9292006-PA	VITAL RECORDS -FC (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	40.00
			Account 4620.0342 - Vital Records Totals		Invoice Transactions 1		\$40.00
Account 4625.0350 - Transportation							
49383 - ADAM SHELPE	2024-00002302	REIMB MILEAGE (C&Y)-FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	2.39
8416 - Ganna Alsharife	2024-00002423	REIMB MILEAGE (C&Y)-JANUARY/FEB	03/28/2024	04/05/2024	01/31/2024	04/05/2024	4.25
5857 - Alysanne Fortune	2024-00002421	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	7.27
49038 - Amber Carpentier	2024-00002430	REIMB MILEAGE-(C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.16

6721 - ANNET HERNANDEZ	2024-00002311	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	9.96
10430 - ARIEL PABON	2024-00002318	REIMB MILEAGE (C&Y)- DECEMBER	03/27/2024	04/05/2024	12/31/2023	04/05/2024	2.22
10430 - ARIEL PABON	2024-00002426	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	5.22
5416 - BABYANNE HOWARD	2024-00002420	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	03/31/2024	04/05/2024	3.66
34271 - BERTHY CALVACHE-MURPHY	2024-00002325	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	5.38
1679 - CASSANDRA GEHR	2024-00002304	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	6.85
10500 - CHRISTINA DEJESUS	2024-00002427	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.72
45605 - CLAUDIA PENN	2024-00002299	REIMB MILEAGE (C&Y)- FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.06
39068 - DANIELLE SCALO	2024-00002428	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.06
3474 - DIANA BROWN	2024-00002417	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	5.33
17198 - DIANE P ROGERS	2024-00002320	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.50
10350 - ERIC BUDELMANN	2024-00002316	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.09
4342 - JAMIE AMOROSO	2024-00002307	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	7.08
5087 - JENNA MOORE	2024-00002419	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	6.35
25330 - JENNIFER L PAYNE	2024-00002321	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	12.23
9836 - KAYLA HARO	2024-00002315	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	12.83
7596 - LAUREN STACK	2024-00002422	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	6.84
5846 - LETICIA COUETTIEN	2024-00002310	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	6.81
9730 - MARISA STOOP	2024-00002424	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	3.89
7414 - MARK GATESMAN	2024-00002313	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	3.85
5716 - MEGAN MCDONNELL	2024-00002309	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	7.65
12981 - MICHELE HAYDT	2024-00002319	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	5.37
45910 - NATALIE HARDY	2024-00002300	REIMB MILEAGE (C&Y)- FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.55
10550 - NICOLE DIMA	2024-00002366	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.19
702 - PETTY CASH C/Y	03- 2024Transport	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.34
10552 - RACHEL WALLACE	2024-00002394	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	4.30
4344 - RICHARD ROBILOTTA	2024-00002418	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.62
10349 - RONALD CURRY	2024-00002425	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.60
3169 - SANDRA JAMES	2024-00002305	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.25
8555 - SARAH ESSIEM	2024-00002314	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	8.25
3497 - STACEY MCLAUGHLIN	2024-00002306	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	03/01/2024	04/05/2024	.15
5455 - SUSAN MARTENS	2024-00002308	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.09
7994 - WEX BANK	95879759	ACCT# 0496-00-935831-8 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	14.78

Account 4625.0350 - Transportation Totals

Invoice Transactions 37

\$160.14

Account 4625.0351 - Transportation - Client

2/24Villa-LATE	CONTRACTED SERVICES (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	2.01
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				Account 4625.0351 - Transportation - Client Totals		Invoice Transactions 1	<u>\$2.01</u>
Account 4630.0370 - Consultation Services							
416 - JANET MARSH CATINA	2/2024-Agency	CONTRACTED SERVICES	03/26/2024	04/05/2024	02/29/2024	04/05/2024	5.72
416 - JANET MARSH CATINA	2/24-Agency-BHA	C&Y/BLANKET/CONSULTANTS	03/28/2024	04/05/2024	02/29/2024	04/05/2024	14.95
				Account 4630.0370 - Consultation Services Totals		Invoice Transactions 2	<u>\$20.67</u>
Account 4640.0390 - Other Direct Charges							
702 - PETTY CASH C/Y	02-24OtDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.11
702 - PETTY CASH C/Y	03/24OtDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	1.31
				Account 4640.0390 - Other Direct Charges Totals		Invoice Transactions 2	<u>\$2.42</u>
Account 5000.0360 - Purchased Services							
	2/24Villa-LATE	CONTRACTED SERVICES	03/26/2024	04/05/2024	02/29/2024	04/05/2024	1,015.00
				Account 5000.0360 - Purchased Services Totals		Invoice Transactions 1	<u>\$1,015.00</u>
Account 5000.0370 - Medical Fragile							
	2/24ClarkAdd-MF	MEDICAL FRAGILE (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	561.44
				Account 5000.0370 - Medical Fragile Totals		Invoice Transactions 1	<u>\$561.44</u>
Account 5000.1120 - Community Service Foundation, Inc.							
3952 - COMMUNITY SERVICE FOUNDATION, INC.	MCCY-0224	CONTRACTED SEERVICES (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	4,835.46
				Account 5000.1120 - Community Service Foundation, Inc. Totals		Invoice Transactions 1	<u>\$4,835.46</u>
Account 8800.0001 - Grant Expenses							
702 - PETTY CASH C/Y	03-2024PettyCash	CONTRACTED SEERVICES (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	56.50
				Account 8800.0001 - Grant Expenses Totals		Invoice Transactions 1	<u>\$56.50</u>
				Sub-Department 6024 - Foster Family Totals		Invoice Transactions 62	<u>\$7,116.83</u>
Sub-Department 6025 - Independent Living							
Account 4620.0340 - Service Supplies							
5119 - JOHN'S DRIVING SCHOOL & AUTO TAGS, INC.	CSF-BA-360508	GRANT IL- SERVICE SUPPLIES (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	790.00
702 - PETTY CASH C/Y	02-2024PettyCash	CONTRACTED SEERVICES (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	18.79
				Account 4620.0340 - Service Supplies Totals		Invoice Transactions 2	<u>\$808.79</u>
				Sub-Department 6025 - Independent Living Totals		Invoice Transactions 2	<u>\$808.79</u>
Sub-Department 6026 - Kinship							
Account 4605.0310 - Occupancy							
42832 - UGI UTILITIES INC	506003248459	ACCT# 411006360811	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.27
42832 - UGI UTILITIES INC	504003243893	ACCT# 421001035508	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.56
42832 - UGI UTILITIES INC	502003269457	ACCT# 411005776363	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.94
42832 - UGI UTILITIES INC	512003196078	ACCT#411007368805 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.50
42832 - UGI UTILITIES INC	506003248372	ACCT# 411005569701	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.48
				Account 4605.0310 - Occupancy Totals		Invoice Transactions 5	<u>\$2.75</u>

Account **4610.0320 - Communications**

702 - PETTY CASH C/Y	02-2024Communica	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.11
702 - PETTY CASH C/Y	03-2024Communica	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.04
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	04-2024	ACCT# 130-VD (C&Y)	03/27/2024	04/05/2024	04/30/2024	04/05/2024	1.92
3719 - VERIZON BUSINESS	72857659	CUST# S027237 (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.90

Account **4610.0320 - Communications** Totals Invoice Transactions 4 **\$2.97**

Account **4615.0330 - Administration Supplies**

6785 - IPS GLOBAL	140450	CUST# MC16-043 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	1.15
702 - PETTY CASH C/Y	2024-00002380	PETTY CASH (C&Y)	03/28/2024	04/05/2024	01/31/2024	04/05/2024	.09

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 2 **\$1.24**

Account **4620.0340 - Service Supplies**

2/24Lamourt-LAT	CONTRACTED SERVICES (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	40.00
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Account **4620.0340 - Service Supplies** Totals Invoice Transactions 1 **\$40.00**

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	2024-00002302	REIMB MILEAGE (C&Y)-FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.53
8416 - Ganna Alsharife	2024-00002423	REIMB MILEAGE (C&Y)-JANUARY/FEB	03/28/2024	04/05/2024	01/31/2024	04/05/2024	.93
5857 - ALYSANN FORTUNE	2024-00002421	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.60
49038 - AMBER CARPENTIER	2024-00002430	REIMB MILEAGE-(C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.26
6721 - ANNET HERNANDEZ	2024-00002311	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	2.19
10430 - ARIEL PABON	2024-00002318	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	12/31/2023	04/05/2024	.49
10430 - ARIEL PABON	2024-00002426	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.15
5416 - BABYANNE HOWARD	2024-00002420	REIMB MILEAGE (C&Y)-MARCH	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.81
34271 - BERTHY CALVACHE-MURPHY	2024-00002325	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.18
1679 - CASSANDRA GEHR	2024-00002304	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.51
10500 - CHRISTINA DEJESUS	2024-00002427	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.16
45605 - CLAUDIA PENN	2024-00002299	REIMB MILEAGE (C&Y)-FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.01
39068 - DANIELLE SCALO	2024-00002428	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.01
3474 - DIANA BROWN	2024-00002417	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.17
17198 - DIANE P ROGERS	2024-00002320	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.11
10350 - ERIC BUDELMANN	2024-00002316	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.02
4342 - JAMIE AMOROSO	2024-00002307	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.56
5087 - JENNA MOORE	2024-00002419	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.40
25330 - JENNIFER L PAYNE	2024-00002321	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	2.69
9836 - KAYLA HARO	2024-00002315	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	2.83
7596 - LAUREN STACK	2024-00002422	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.51

5846 - LETICIA COUETTIEN	2024-00002310	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.50
9730 - MARISA STOOP	2024-00002424	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.86
7414 - MARK GATESMAN	2024-00002313	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.85
5716 - MEGAN MCDONNELL	2024-00002309	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.68
12981 - MICHELE HAYDT	2024-00002319	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.18
45910 - NATALIE HARDY	2024-00002300	REIMB MILEAGE (C&Y)- FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.12
10550 - NICOLE DIMA	2024-00002366	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.26
702 - PETTY CASH C/Y	03- 2024Transport	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.07
10552 - RACHEL WALLACE	2024-00002394	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.95
4344 - RICHARD ROBILOTTA	2024-00002418	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.14
10349 - RONALD CURRY	2024-00002425	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.35
3169 - SANDRA JAMES	2024-00002305	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.05
8555 - SARAH ESSIEM	2024-00002314	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	1.82
3497 - STACEY MCLAUGHLIN	2024-00002306	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	03/01/2024	04/05/2024	.03
5455 - SUSAN MARTENS	2024-00002308	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.02
7994 - WEX BANK	95879759	ACCT# 0496-00-935831-8 FEBRUARY	03/27/2024	04/05/2024	03/31/2024	04/05/2024	3.25
Account 4625.0350 - Transportation Totals						Invoice Transactions 37	\$35.25
Account 4630.0370 - Consultation Services							
416 - JANET MARSH CATINA	2/2024-Agency	CONTRACTED SERVICES (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	1.26
416 - JANET MARSH CATINA	2/24-Agency-BHA	C&Y/BLANKET/CONSULTAN TS	03/28/2024	04/05/2024	02/29/2024	04/05/2024	3.29
Account 4630.0370 - Consultation Services Totals						Invoice Transactions 2	\$4.55
Account 4640.0390 - Other Direct Charges							
702 - PETTY CASH C/Y	02-240tDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.25
702 - PETTY CASH C/Y	03/240tDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.29
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 2	\$0.54
Account 5000.0360 - Purchased Services							
	2/24Lamourt-LAT	CONTRACTED SERVICES (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	1,015.00
Account 5000.0360 - Purchased Services Totals						Invoice Transactions 1	\$1,015.00
Sub-Department 6026 - Kinship Totals						Invoice Transactions 54	\$1,102.30
Department 4426 - Community Based Placement Totals						Invoice Transactions 226	\$28,612.06
Department 4427 - Institutional Placement							
Sub-Department 6032 - Residential Service							
Account 4605.0310 - Occupancy							
42832 - UGI UTILITIES INC	506003248459	ACCT# 411006360811 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.71
42832 - UGI UTILITIES INC	504003243893	ACCT# 421001035508 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	1.46
42832 - UGI UTILITIES INC	502003269457	ACCT# 411005776363 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	2.47

42832 - UGI UTILITIES INC	512003196078	ACCT#411007368805 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	1.31
42832 - UGI UTILITIES INC	506003248372	ACCT# 411005569701 (C&Y)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	1.27
Account 4605.0310 - Occupancy Totals						Invoice Transactions 5	\$7.22
Account 4610.0320 - Communications							
702 - PETTY CASH C/Y	02-2024Communica	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.28
702 - PETTY CASH C/Y	03-2024Communica	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.09
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	04-2024	ACCT# 130-VD (C&Y)	03/27/2024	04/05/2024	04/30/2024	04/05/2024	5.06
3719 - VERIZON BUSINESS	72857659	CUST# S027237 (C&Y)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	2.36
Account 4610.0320 - Communications Totals						Invoice Transactions 4	\$7.79
Account 4615.0330 - Administration Supplies							
6785 - IPS GLOBAL	140450	CUST# MC16-043 (C&Y)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	3.03
702 - PETTY CASH C/Y	2024-00002380	PETTY CASH (C&Y)	03/28/2024	04/05/2024	01/31/2024	04/05/2024	.23
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 2	\$3.26
Account 4625.0350 - Transportation							
49383 - ADAM SHELPS	2024-00002302	REIMB MILEAGE (C&Y)-FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	1.38
8416 - Ganna Alsharife	2024-00002423	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	01/31/2024	04/05/2024	2.46
5857 - ALYSANNE FORTUNE	2024-00002421	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	4.20
49038 - AMBER CARPENTIER	2024-00002430	REIMB MILEAGE-(C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.67
6721 - ANNET HERNANDEZ	2024-00002311	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	5.76
10430 - ARIEL PABON	2024-00002318	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	12/31/2023	04/05/2024	1.28
10430 - ARIEL PABON	2024-00002426	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	3.02
5416 - BABYANNE HOWARD	2024-00002420	REIMB MILEAGE (C&Y)-MARCH	03/28/2024	04/05/2024	03/31/2024	04/05/2024	2.12
34271 - BERTHY CALVACHE-MURPHY	2024-00002325	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	3.11
1679 - CASSANDRA GEHR	2024-00002304	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	3.96
10500 - CHRISTINA DEJESUS	2024-00002427	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.42
45605 - CLAUDIA PENN	2024-00002299	REIMB MILEAGE (C&Y)-FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.04
39068 - DANIELLE SCALO	2024-00002428	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.04
3474 - DIANA BROWN	2024-00002417	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	3.08
17198 - DIANE P ROGERS	2024-00002320	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.29
10350 - ERIC BUDELMANN	2024-00002316	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.05
4342 - JAMIE AMOROSO	2024-00002307	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	4.10
5087 - JENNA MOORE	2024-00002419	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	3.68
25330 - JENNIFER L PAYNE	2024-00002321	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	7.08
9836 - KAYLA HARO	2024-00002315	REIMB MILEAGE (C&Y)-FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	7.43
7596 - LAUREN STACK	2024-00002422	REIMB MILEAGE (C&Y)-FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	3.96

5846 - LETICIA COUETTIEN	2024-00002310	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	3.94
9730 - MARISA STOOP	2024-00002424	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	2.25
7414 - MARK GATESMAN	2024-00002313	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	2.23
5716 - MEGAN MCDONNELL	2024-00002309	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	4.43
12981 - MICHELE HAYDT	2024-00002319	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	3.11
45910 - NATALIE HARDY	2024-00002300	REIMB MILEAGE (C&Y)- FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.32
10550 - NICOLE DIMA	2024-00002366	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.69
702 - PETTY CASH C/Y	03- 2024Transport	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.20
10552 - RACHEL WALLACE	2024-00002394	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	2.49
4344 - RICHARD ROBILOTTA	2024-00002418	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.36
10349 - RONALD CURRY	2024-00002425	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.92
3169 - SANDRA JAMES	2024-00002305	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.14
8555 - SARAH ESSIEM	2024-00002314	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	4.77
3497 - STACEY MCLAUGHLIN	2024-00002306	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	03/01/2024	04/05/2024	.09
5455 - SUSAN MARTENS	2024-00002308	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.05
7994 - WEX BANK	95879759	ACCT# 0496-00-935831-8 (2024)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	8.55
Account 4625.0350 - Transportation Totals						Invoice Transactions 37	\$92.67
Account 4630.0370 - Consultation Services							
416 - JANET MARSH CATINA	2/2024-Agency	CONTRACTED SERVICES (2024)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	3.31
416 - JANET MARSH CATINA	2/24-Agency-BHA	C&Y/BLANKET/CONSULTAN TS	03/28/2024	04/05/2024	02/29/2024	04/05/2024	8.65
Account 4630.0370 - Consultation Services Totals						Invoice Transactions 2	\$11.96
Account 4640.0390 - Other Direct Charges							
702 - PETTY CASH C/Y	02-240tDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.64
702 - PETTY CASH C/Y	03/240tDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.76
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 2	\$1.40
Sub-Department 6032 - Residential Service Totals						Invoice Transactions 52	\$124.30
Department 4427 - Institutional Placement Totals						Invoice Transactions 52	\$124.30
Department 4428 - Administration							
Sub-Department 6041 - Administration							
Account 4605.0310 - Occupancy							
42832 - UGI UTILITIES INC	506003248459	ACCT# 411006360811 (2024)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	.88
42832 - UGI UTILITIES INC	504003243893	ACCT# 421001035508 (2024)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	1.81
42832 - UGI UTILITIES INC	502003269457	ACCT# 411005776363 (2024)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	3.07
42832 - UGI UTILITIES INC	512003196078	ACCT#411007368805 (C&Y) (2024)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	1.63
42832 - UGI UTILITIES INC	506003248372	ACCT# 411005569701 (2024)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	1.57
Account 4605.0310 - Occupancy Totals						Invoice Transactions 5	\$8.96
Account 4610.0320 - Communications							

702 - PETTY CASH C/Y	02-2024	03-28/2024	04-05/2024	02-29/2024	04-05/2024	.35
702 - PETTY CASH C/Y	03-2024	03-28/2024	04-05/2024	03-31/2024	04-05/2024	.11
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	04-2024	03-27/2024	04-05/2024	04-30/2024	04-05/2024	6.27
3719 - VERIZON BUSINESS	72857659	03-26/2024	04-05/2024	02-29/2024	04-05/2024	2.93
Account 4610.0320 - Communications Totals					Invoice Transactions 4	\$9.66
Account 4615.0330 - Administration Supplies						
6785 - IPS GLOBAL	140450	03-27/2024	04-05/2024	03-31/2024	04-05/2024	3.76
702 - PETTY CASH C/Y	2024-00002380	03-28/2024	04-05/2024	01-31/2024	04-05/2024	.29
Account 4615.0330 - Administration Supplies Totals					Invoice Transactions 2	\$4.05
Account 4625.0350 - Transportation						
49383 - ADAM SHELP	2024-00002302	03-26/2024	04-05/2024	02-29/2024	04-05/2024	1.71
8416 - Ganna Alsharife	2024-00002423	03-28/2024	04-05/2024	01-31/2024	04-05/2024	3.04
5857 - ALYSANNE FORTUNE	2024-00002421	03-28/2024	04-05/2024	02-29/2024	04-05/2024	5.21
49038 - AMBER CARPENTIER	2024-00002430	03-28/2024	04-05/2024	02-29/2024	04-05/2024	.83
6721 - ANNET HERNANDEZ	2024-00002311	03-27/2024	04-05/2024	02-29/2024	04-05/2024	7.14
10430 - ARIEL PABON	2024-00002318	03-27/2024	04-05/2024	12-31/2023	04-05/2024	1.59
10430 - ARIEL PABON	2024-00002426	03-28/2024	04-05/2024	02-29/2024	04-05/2024	3.74
5416 - BABYANNE HOWARD	2024-00002420	03-28/2024	04-05/2024	03-31/2024	04-05/2024	2.63
34271 - BERTHY CALVACHE-MURPHY	2024-00002325	03-27/2024	04-05/2024	02-29/2024	04-05/2024	3.86
1679 - CASSANDRA GEHR	2024-00002304	03-27/2024	04-05/2024	02-29/2024	04-05/2024	4.91
10500 - CHRISTINA DEJESUS	2024-00002427	03-28/2024	04-05/2024	02-29/2024	04-05/2024	.52
45605 - CLAUDIA PENN	2024-00002299	03-26/2024	04-05/2024	02-29/2024	04-05/2024	.05
39068 - DANIELLE SCALO	2024-00002428	03-28/2024	04-05/2024	02-29/2024	04-05/2024	.05
3474 - DIANA BROWN	2024-00002417	03-28/2024	04-05/2024	02-29/2024	04-05/2024	3.82
17198 - DIANE P ROGERS	2024-00002320	03-27/2024	04-05/2024	02-29/2024	04-05/2024	.36
10350 - ERIC BUDELMANN	2024-00002316	03-27/2024	04-05/2024	02-29/2024	04-05/2024	.06
4342 - JAMIE AMOROSO	2024-00002307	03-27/2024	04-05/2024	02-29/2024	04-05/2024	5.08
5087 - JENNA MOORE	2024-00002419	03-28/2024	04-05/2024	02-29/2024	04-05/2024	4.55
25330 - JENNIFER L PAYNE	2024-00002321	03-27/2024	04-05/2024	02-29/2024	04-05/2024	8.77
9836 - KAYLA HARO	2024-00002315	03-27/2024	04-05/2024	02-29/2024	04-05/2024	9.20
7596 - LAUREN STACK	2024-00002422	03-28/2024	04-05/2024	02-29/2024	04-05/2024	4.90
5846 - LETICIA COUETTIN	2024-00002310	03-27/2024	04-05/2024	02-29/2024	04-05/2024	4.88
9730 - MARISA STOOP	2024-00002424	03-28/2024	04-05/2024	02-29/2024	04-05/2024	2.79
7414 - MARK GATESMAN	2024-00002313	03-27/2024	04-05/2024	02-29/2024	04-05/2024	2.76
5716 - MEGAN MCDONNELL	2024-00002309	03-27/2024	04-05/2024	02-29/2024	04-05/2024	5.48

12981 - MICHELE HAYDT	2024-00002319	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	3.85
45910 - NATALIE HARDY	2024-00002300	REIMB MILEAGE (C&Y)- FEBRUARY	03/26/2024	04/05/2024	02/29/2024	04/05/2024	.40
10550 - NICOLE DIMA	2024-00002366	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.86
702 - PETTY CASH C/Y	03- 2024Transport	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.24
10552 - RACHEL WALLACE	2024-00002394	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	3.09
4344 - RICHARD ROBILOTTA	2024-00002418	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.45
10349 - RONALD CURRY	2024-00002425	REIMB MILEAGE (C&Y)- FEBRUARY	03/28/2024	04/05/2024	02/29/2024	04/05/2024	1.15
3169 - SANDRA JAMES	2024-00002305	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.18
8555 - SARAH ESSIEM	2024-00002314	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	5.91
3497 - STACEY MCLAUGHLIN	2024-00002306	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	03/01/2024	04/05/2024	.11
5455 - SUSAN MARTENS	2024-00002308	REIMB MILEAGE (C&Y)- FEBRUARY	03/27/2024	04/05/2024	02/29/2024	04/05/2024	.06
7994 - WEX BANK	95879759	ACCT# 0496-00-935831-8 (COMM)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	10.60
Account 4625.0350 - Transportation Totals						Invoice Transactions 37	\$114.83
Account 4630.0370 - Consultation Services							
416 - JANET MARSH CATINA	2/2024-Agency	CONTRACRTED SERVICES (COMM)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	4.10
416 - JANET MARSH CATINA	2/24-Agency-BHA	C&Y/BLANKET/CONSULTAN TS	03/28/2024	04/05/2024	02/29/2024	04/05/2024	10.72
Account 4630.0370 - Consultation Services Totals						Invoice Transactions 2	\$14.82
Account 4640.0390 - Other Direct Charges							
702 - PETTY CASH C/Y	02-240tDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	02/29/2024	04/05/2024	.80
702 - PETTY CASH C/Y	03/240tDirect	PETTY CASH (C&Y)	03/28/2024	04/05/2024	03/31/2024	04/05/2024	.94
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 2	\$1.74
Sub-Department 6041 - Administration Totals						Invoice Transactions 52	\$154.06
Department 4428 - Administration Totals						Invoice Transactions 52	\$154.06
Fund 751 - Children & Youth Totals						Invoice Transactions 760	\$133,211.65
Fund 760 - Aging							
Department 4001 - PDA Block Grant							
Account 5800.3443 - Vol Ombudsman/PEER							
3578 - SERVING SENIORS INC.	2024-00002296	OMBUDSMAN PROGRAM (COMM)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	3,768.51
Account 5800.3443 - Vol Ombudsman/PEER Totals						Invoice Transactions 1	\$3,768.51
Account 5800.3451 - Equipment Rental							
20763 - QUADIENT INC.	Q1242566	CUST# 00318428 (DEPT CORPOR)	03/27/2024	04/05/2024	04/05/2024	04/05/2024	127.38
Account 5800.3451 - Equipment Rental Totals						Invoice Transactions 1	\$127.38
Account 5800.3517 - Staff Travel-NHCE							
6912 - ALICE P CARRION	2024-00002312	REIMB MILEAGE (AGING)- MARCH	03/27/2024	04/05/2024	03/31/2024	04/05/2024	40.94
Account 5800.3517 - Staff Travel-NHCE Totals						Invoice Transactions 1	\$40.94
Account 5800.3521 - Travel - Operating Costs							
7994 - WEX BANK	95900438	ACCT# 0496-00-935844-1 (COMM)	03/27/2024	04/05/2024	03/31/2024	04/05/2024	428.70

				Account 5800.3521 - Travel - Operating Costs Totals	Invoice Transactions 1	\$428.70	
Account 5800.3611 - Personal Care							
5500 - CARING MATTERS HOME CARE	2024-00002392	PERSONAL CARE/ HOME SUPPORT	03/28/2024	04/05/2024	02/29/2024	04/05/2024	123.00
				Account 5800.3611 - Personal Care Totals	Invoice Transactions 1	\$123.00	
Account 5800.3612 - Home Support/Companion							
5500 - CARING MATTERS HOME CARE	2024-00002392	PERSONAL CARE/ HOME SUPPORT	03/28/2024	04/05/2024	02/29/2024	04/05/2024	123.00
				Account 5800.3612 - Home Support/Companion Totals	Invoice Transactions 1	\$123.00	
Account 5800.3630 - Center Meals							
37628 - JEWISH RESOURCE CNT OF POCONOS INC	2024-00002301	FEBRUARY 2024 REPORTS (AGING)	03/26/2024	04/05/2024	04/05/2024	04/05/2024	680.00
				Account 5800.3630 - Center Meals Totals	Invoice Transactions 1	\$680.00	
Account 5800.3761 - Misc-Protective Service							
523 - PETTY CASH (AGING)	2.19-A	PETTY CASH (AGING)	03/26/2024	04/05/2024	02/29/2024	04/05/2024	18.42
				Account 5800.3761 - Misc-Protective Service Totals	Invoice Transactions 1	\$18.42	
				Department 4001 - PDA Block Grant Totals	Invoice Transactions 8	\$5,309.95	
Department 4017 - Federal Family Caregiver							
Account 5800.3430 - Supplies							
6584 - HEIDI ROGERS	2024-00002298	FAMILY FIRST FOSTER CARE (CARE)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	105.00
				Account 5800.3430 - Supplies Totals	Invoice Transactions 1	\$105.00	
Account 5800.3690 - Services							
6584 - HEIDI ROGERS	2024-00002298	FAMILY FIRST FOSTER CARE (CARE)	03/26/2024	04/05/2024	03/31/2024	04/05/2024	60.00
				Account 5800.3690 - Services Totals	Invoice Transactions 1	\$60.00	
				Department 4017 - Federal Family Caregiver Totals	Invoice Transactions 2	\$165.00	
				Fund 760 - Aging Totals	Invoice Transactions 10	\$5,474.95	
Fund 775 - MCTA OPERATIONS & MATP							
Department 4481 - MCTA OPER & MATP							
Account 9555.0000 - Allocation							
328 - MONROE COUNTY TRANSIT AUTHORITY	2024-00002233	COUNTY ALLOCATION APRIL 2024	03/26/2024	04/05/2024	04/05/2024	04/05/2024	54,665.25
				Account 9555.0000 - Allocation Totals	Invoice Transactions 1	\$54,665.25	
				Department 4481 - MCTA OPER & MATP Totals	Invoice Transactions 1	\$54,665.25	
				Fund 775 - MCTA OPERATIONS & MATP Totals	Invoice Transactions 1	\$54,665.25	
Fund 790 - Career Link							
Department 4959 - Career Link							
Account 6250.0000 - Postage							
20763 - QUADIENT INC.	Q1251906	CUST# 00896972 (CL)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	179.85
				Account 6250.0000 - Postage Totals	Invoice Transactions 1	\$179.85	
				Department 4959 - Career Link Totals	Invoice Transactions 1	\$179.85	
				Fund 790 - Career Link Totals	Invoice Transactions 1	\$179.85	
Fund 850 - Grants-Federal							
Department 4490 - Human Services Dept							

Account **5280.0000 - Other Contracted Services**

408 - THE SALVATION ARMY	2024-00002384	FOOD WAREHOUSE	03/28/2024	04/05/2024	04/05/2024	04/05/2024	1,375.00
		EXPENSE MOTION #113033					
Account 5280.0000 - Other Contracted Services Totals						Invoice Transactions 1	<u>\$1,375.00</u>
Department 4490 - Human Services Dept Totals						Invoice Transactions 1	<u>\$1,375.00</u>

Department **4493 - RASA**

Sub-Department **2030 - VOCA Grant**

Account **5290.0000 - Parking Pass Expense**

438 - STROUDSBURG BOROUGH GENERAL FUND	2024-00002413	LOT 5 PARKING PERMIT#37-CARMEN RODRIGUEZ	03/28/2024	04/05/2024	04/05/2024	04/05/2024	120.00
438 - STROUDSBURG BOROUGH GENERAL FUND	2024-00002414	LOT 5 PARKING PERMIT #38-ACKERMAN (VW)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	120.00
438 - STROUDSBURG BOROUGH GENERAL FUND	2024-00002415	LOT 5 PERMIT#53-RIVERA (VW)	03/28/2024	04/05/2024	04/05/2024	04/05/2024	60.00
Account 5290.0000 - Parking Pass Expense Totals						Invoice Transactions 3	<u>\$300.00</u>
Sub-Department 2030 - VOCA Grant Totals						Invoice Transactions 3	<u>\$300.00</u>
Department 4493 - RASA Totals						Invoice Transactions 3	<u>\$300.00</u>
Fund 850 - Grants-Federal Totals						Invoice Transactions 4	<u>\$1,675.00</u>
Grand Totals						Invoice Transactions 1223	<u><u>\$1,461,915.25</u></u>