

Accounts Payable by G/L Distribution Report

Payment Date Range 01/13/23 - 01/13/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 2100.3300 - Delin Tax Dist Payable										
1334 - BARRETT TOWNSHIP SUPERVISORS	2023-00000004	Tax Claim Monthly Distribution -	Paid by EFT #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	3,029.15
1335 - CHESTNUTHILL TOWNSHIP	2023-00000005	Tax Claim Monthly Distribution -	Paid by EFT #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	2,401.10
1336 - COOLBAUGH TOWNSHIP SUPERVISORS	2023-00000006	Tax Claim Monthly Distribution -	Paid by EFT #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	9,062.47
1337 - DELAWARE WATER GAP BOROUGH	2023-00000007	Tax Claim Monthly Distribution -	Paid by Check #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	63.64
1354 - EAST STROUDSBURG AREA SCHOOL	2023-00000008	Tax Claim Monthly Distribution -	Paid by EFT #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	189,512.11
1338 - EAST STROUDSBURG BOROUGH (TAX DIST)	2023-00000009	Tax Claim Monthly Distribution -	Paid by EFT #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	1,366.65
325 - EASTERN MONROE PUBLIC LIBRARY	2023-00000010	Tax Claim Monthly Distribution -	Paid by Check #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	1,903.26
1339 - ELDRED TOWNSHIP SUPERVISORS	2023-00000011	Tax Claim Monthly Distribution -	Paid by EFT #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	369.90
1340 - HAMILTON TOWNSHIP SUPERVISORS	2023-00000012	Tax Claim Monthly Distribution -	Paid by Check #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	122.27
1341 - JACKSON TOWNSHIP SUPERVISORS	2023-00000013	Tax Claim Monthly Distribution -	Paid by EFT #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	403.61
1342 - MIDDLE SMITHFIELD TOWNSHIP	2023-00000014	Tax Claim Monthly Distribution -	Paid by EFT #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	4,350.94
1343 - MOUNT POCONO BOROUGH	2023-00000016	Tax Claim Monthly Distribution -	Paid by Check #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	669.81
1344 - PARADISE TOWNSHIP SUPERVISORS	2023-00000017	Tax Claim Monthly Distribution -	Paid by Check #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	234.58
1355 - PLEASANT VALLEY SCHOOL	2023-00000018	Tax Claim Monthly Distribution -	Paid by EFT #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	59,016.14
1356 - POCONO MOUNTAIN SCHOOL	2023-00000019	Tax Claim Monthly Distribution -	Paid by EFT #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	220,496.32
1345 - POCONO TOWNSHIP SUPERVISORS	2023-00000020	Tax Claim Monthly Distribution -	Paid by Check #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	5,984.49
1346 - POLK TOWNSHIP SUPERVISORS	2023-00000021	Tax Claim Monthly Distribution -	Paid by EFT #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	268.44
1347 - PRICE TOWNSHIP SUPERVISORS	2023-00000022	Tax Claim Monthly Distribution -	Paid by EFT #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	451.27
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2023-00000024	Tax Claim Monthly Distribution -	Paid by EFT #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	732.48
1350 - STROUD TOWNSHIP SUPERVISORS	2023-00000025	Tax Claim Monthly Distribution -	Paid by EFT #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	4,916.19
1357 - STROUDSBURG AREA SCHOOL	2023-00000026	Tax Claim Monthly Distribution -	Paid by EFT #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	106,335.98
1351 - STROUDSBURG BOROUGH	2023-00000027	Tax Claim Monthly Distribution -	Paid by EFT #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	3,325.90
1352 - TOBYHANNA TOWNSHIP SUPERVISORS	2023-00000028	Tax Claim Monthly Distribution -	Paid by EFT #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	3,878.77
1353 - TUNKHANNOCK TOWNSHIP	2023-00000029	Tax Claim Monthly Distribution -	Paid by EFT #		01/04/2023	01/13/2023	12/31/2022		01/13/2023	1,087.85

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Account 2100.3300 - Delin Tax Dist Payable Totals				Invoice Transactions 24	<u>\$619,983.32</u>
Department 4111 - Commissioners					
Account 7101.0000 - Office Supplies/Forms					
47565 - W B MASON	234972171	CUST# C2051194 (FISCAL)	Paid by Check # 567470	01/04/2023 01/13/2023 12/31/2022	01/13/2023 132.19
Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 1	<u>\$132.19</u>
Sub-Department 2010 - Risk Management					
Account 5245.0000 - Security					
30659 - JAMES S CUSCANI	12/30/22-MCRM-JC	PEACEKEEPING 12/26/22-12/30/22 (RM)	Paid by EFT # 13077	01/04/2023 01/13/2023 12/31/2022	01/13/2023 697.50
3972 - SECURITAS SECURITY SERVICES USA INC	11105629	ACCT#44992 (RM)	Paid by Check # 567402	01/04/2023 01/13/2023 12/31/2022	01/13/2023 829.24
Account 5245.0000 - Security Totals				Invoice Transactions 2	<u>\$1,526.74</u>
Sub-Department 2010 - Risk Management Totals				Invoice Transactions 2	<u>\$1,526.74</u>
Department 4111 - Commissioners Totals				Invoice Transactions 3	<u>\$1,658.93</u>
Department 4120 - Voter Registration					
Sub-Department 0001 - Elections					
Account 8800.0001 - Grant Expenses					
1660 - GENERAL MARKING DEVICES INC	4393	#4914 IDEAL W/DIE (VR)	Paid by Check # 567389	01/06/2023 01/13/2023 12/31/2022	01/13/2023 660.00
39272 - POSTAGE PROS PLUS	46504	ACCT#HP0655 (VR)	Paid by Check # 567459	01/06/2023 01/13/2023 12/31/2022	01/13/2023 1,044.00
Account 8800.0001 - Grant Expenses Totals				Invoice Transactions 2	<u>\$1,704.00</u>
Sub-Department 0001 - Elections Totals				Invoice Transactions 2	<u>\$1,704.00</u>
Department 4120 - Voter Registration Totals				Invoice Transactions 2	<u>\$1,704.00</u>
Department 4133 - Controller					
Account 7103.0000 - Printing/Duplication					
9628 - TYLER BUSINESS FORMS	78646	Pressure Seal 1099 NEC	Paid by Check # 567428	01/09/2023 01/13/2023 12/31/2022	01/13/2023 352.50
9628 - TYLER BUSINESS FORMS	78737	Pressure Seal 1099 MISC	Paid by Check # 567428	01/09/2023 01/13/2023 12/31/2022	01/13/2023 230.00
Account 7103.0000 - Printing/Duplication Totals				Invoice Transactions 2	<u>\$582.50</u>
Department 4133 - Controller Totals				Invoice Transactions 2	<u>\$582.50</u>
Department 4136 - Tax Assessment					
Account 6311.0000 - Association Dues/Expenses					
1150 - NORTHEAST CHAPT ASSESSORS ASSOC OF PA (NECAAP)	2023-00000089	2023 DUES (TA)	Paid by Check # 567375	01/06/2023 01/13/2023 01/13/2023	01/13/2023 235.00
Account 6311.0000 - Association Dues/Expenses Totals				Invoice Transactions 1	<u>\$235.00</u>
Account 7101.0000 - Office Supplies/Forms					
47565 - W B MASON	234662309	CUST# C2051194 (TA)	Paid by Check # 567470	01/04/2023 01/13/2023 12/31/2022	01/13/2023 758.00
Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 1	<u>\$758.00</u>
Account 7109.0000 - Uniforms					
39491 - QUIK STITCH EMBROIDERY	14419	SO#66234 (TA)	Paid by Check # 567460	01/04/2023 01/13/2023 12/31/2022	01/13/2023 170.00
Account 7109.0000 - Uniforms Totals				Invoice Transactions 1	<u>\$170.00</u>

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Account 7740.0000 - Gas Oil & Grease									
7994 - WEX BANK	85910212	ACCT#0496-00-935842-5 (TA)	Paid by EFT # 13073	01/06/2023	01/13/2023	12/31/2022	01/13/2023		244.24
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$244.24</u>
							Department 4136 - Tax Assessment Totals	Invoice Transactions 4	<u>\$1,407.24</u>
Department 4137 - Tax Collectors									
Account 6250.0000 - Postage									
35217 - WENDY BOGART SHIFFER	2023-00000030	REIMBURSE TAX COLLECTOR	Paid by Check # 567454	01/04/2023	01/13/2023	12/31/2022	01/13/2023		13.20
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$13.20</u>
Account 7101.0000 - Office Supplies/Forms									
35217 - WENDY BOGART SHIFFER	2023-00000030	REIMBURSE TAX COLLECTOR	Paid by Check # 567454	01/04/2023	01/13/2023	12/31/2022	01/13/2023		351.06
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$351.06</u>
Account 9000.0000 - Tax Refunds-County									
9676 - GH PROPERTIES C/O GRANT HILFIGER	2023-00000096	2020 & 2021 COUNTY TAX	Paid by Check # 567435	01/06/2023	01/13/2023	12/31/2022	01/13/2023		496.38
9675 - JAN BRIAN HERMAN	2023-00000095	2022 COUNTY & LIBRARY TAX REFUND	Paid by Check # 567434	01/06/2023	01/13/2023	12/31/2022	01/13/2023		42.79
							Account 9000.0000 - Tax Refunds-County Totals	Invoice Transactions 2	<u>\$539.17</u>
Account 9000.0001 - Tax Refund-Library									
9675 - JAN BRIAN HERMAN	2023-00000095	2022 COUNTY & LIBRARY TAX REFUND	Paid by Check # 567434	01/06/2023	01/13/2023	12/31/2022	01/13/2023		2.25
							Account 9000.0001 - Tax Refund-Library Totals	Invoice Transactions 1	<u>\$2.25</u>
							Department 4137 - Tax Collectors Totals	Invoice Transactions 5	<u>\$905.68</u>
Department 4139 - Treasurer									
Account 6311.0000 - Association Dues/Expenses									
1513 - PA COUNTY TREASURER'S ASSOCIATION	2023-00000091	2023 DUES (TREASURY)	Paid by Check # 567388	01/06/2023	01/13/2023	01/13/2023	01/13/2023		750.00
							Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 1	<u>\$750.00</u>
							Department 4139 - Treasurer Totals	Invoice Transactions 1	<u>\$750.00</u>
Department 4152 - Public Defender									
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN4623637	CUST#578089 (PD)	Paid by Check # 567404	01/04/2023	01/13/2023	12/31/2022	01/13/2023		493.78
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$493.78</u>
Account 6470.0000 - Ct Rep Transcript									
48374 - KELLY KELLY	63312PD	COMMONWEALTH OF PA VS ZANGENBERG (PD)	Paid by EFT # 13079	01/06/2023	01/13/2023	12/31/2022	01/13/2023		84.50
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 1	<u>\$84.50</u>
Account 7101.0000 - Office Supplies/Forms									
35490 - READY REFRESH BY NESTLE	02L044355552	ACCT#044355552 (PD)	Paid by Check # 567455	01/06/2023	01/13/2023	12/31/2022	01/13/2023		123.92
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$123.92</u>
Account 7104.0000 - Subscriptions/Books									

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129 - GEORGE T BISEL COMPANY INC	37477	ACCT#670661 (PD)	Paid by Check # 567352	01/04/2023	01/13/2023	12/31/2022	01/13/2023	213.20	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	\$213.20
							Department 4152 - Public Defender Totals	Invoice Transactions 4	\$915.40
Department 4153 - Register & Recorder									
Account 6311.0000 - Association Dues/Expenses									
1180 - PA RECORDER OF DEEDS ASSOC	2023-00000127	MEMBERSHIP RENEWAL 2023	Paid by Check # 567378	01/06/2023	01/13/2023	01/13/2023	01/13/2023	750.00	
44480 - REGISTERS OF WILLS & CLERKS	2023-00000078	2023 MEMBERSHIP- JOSEPHINE FERRO (R/R)	Paid by Check # 567464	01/06/2023	01/13/2023	01/13/2023	01/13/2023	750.00	
							Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 2	\$1,500.00
Account 7101.0000 - Office Supplies/Forms									
22931 - STAPLES ADVANTAGE	3523853669	CUST#PHL 27072500 (RR)	Paid by Check # 567447	01/04/2023	01/13/2023	12/31/2022	01/13/2023	186.94	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$186.94
Account 7104.0000 - Subscriptions/Books									
129 - GEORGE T BISEL COMPANY INC	2023-00000045	ACCT#670664 REF#N 6681 (RR)	Paid by Check # 567352	01/04/2023	01/13/2023	01/13/2023	01/13/2023	92.45	
129 - GEORGE T BISEL COMPANY INC	2023-00000046	ACCT#670664 REF#N 5062 (RR)	Paid by Check # 567352	01/04/2023	01/13/2023	01/13/2023	01/13/2023	161.95	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 2	\$254.40
							Department 4153 - Register & Recorder Totals	Invoice Transactions 5	\$1,941.34
Department 4171 - Planning									
Account 5240.0000 - Engineering Consultants									
47424 - BARRY ISETT & ASSOC, INC.	0174035	PROJECT#01060820.013 (PLANNING)	Paid by Check # 567469	01/06/2023	01/13/2023	12/31/2022	01/13/2023	1,176.00	
							Account 5240.0000 - Engineering Consultants Totals	Invoice Transactions 1	\$1,176.00
Sub-Department 4510 - Recreation									
Account 7144.0000 - Field Expenses									
222 - WASTE MANAGEMENT INC	3708425-0203-8	CUST# 15-12938-72005 (PLANNING)	Paid by Check # 567358	01/04/2023	01/13/2023	12/31/2022	01/13/2023	162.31	
							Account 7144.0000 - Field Expenses Totals	Invoice Transactions 1	\$162.31
							Sub-Department 4510 - Recreation Totals	Invoice Transactions 1	\$162.31
							Department 4171 - Planning Totals	Invoice Transactions 2	\$1,338.31
Department 4172 - Dept Of Information Syste									
Account 5280.0000 - Other Contracted Services									
487 - AVENU HOLDINGS LLC	INVB-041428	CUST#C101275 (OIS)	Paid by EFT # 13043	01/04/2023	01/13/2023	12/31/2022	01/13/2023	144,935.71	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	\$144,935.71
							Department 4172 - Dept Of Information Syste Totals	Invoice Transactions 1	\$144,935.71
Department 4175 - Veterans Affairs									
Account 7115.0000 - Burials									
9681 - BARBARA J TOWNSEND	2023-00000101	VETERAN BURIAL-HENRY G TOWNSEND	Paid by Check # 567440	01/06/2023	01/13/2023	12/31/2022	01/13/2023	100.00	
9680 - CAROLINE DAMATO	2023-00000100	VETERAN BURIAL- JOSEPH DAMATO	Paid by Check # 567439	01/06/2023	01/13/2023	12/31/2022	01/13/2023	100.00	

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9678 - DORIS BATCHLER	2023-00000098	VETERAN BURIAL- KENNETH E BATCHLER	Paid by Check # 567437	01/06/2023	01/13/2023	12/31/2022	01/13/2023	100.00
9679 - RONALD AHRENS	2023-00000099	VETERAN BURIAL - PHILLIP F FITZGERALD	Paid by Check # 567438	01/06/2023	01/13/2023	12/31/2022	01/13/2023	100.00
9677 - SHERRY JOSEPHS	2023-00000097	VETERAN BURIAL- WILLIAM R POSSINGER	Paid by Check # 567436	01/06/2023	01/13/2023	12/31/2022	01/13/2023	100.00
Account 7115.0000 - Burials Totals							Invoice Transactions 5	<u>500.00</u>
Department 4175 - Veterans Affairs Totals							Invoice Transactions 5	<u>500.00</u>
Department 4176 - Maintenance								
Account 5280.0000 - Other Contracted Services								
27419 - S A COMUNALE CO INC	151541	CUST#101732 (MAINT)	Paid by Check # 567450	01/04/2023	01/13/2023	12/31/2022	01/13/2023	9,380.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>9,380.00</u>
Account 5285.0000 - Maintenance Agreements								
4454 - ROYAL SECURITY SERVICES INC (ALTRONICS INC)	FCHRG00000034 335	CUST#10921 (MAINT)	Paid by Check # 567405	01/04/2023	01/13/2023	12/31/2022	01/13/2023	21.32
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	<u>21.32</u>
Account 6510.0000 - Fuel Oil								
46620 - STIFF OIL CO	75501	ACCT#5057489 (MAINT)	Paid by Check # 567467	01/06/2023	01/13/2023	12/31/2022	01/13/2023	149.44
Account 6510.0000 - Fuel Oil Totals							Invoice Transactions 1	<u>149.44</u>
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3708350-0203-8	CUST# 14-65749-62007 (MAINT)	Paid by Check # 567358	01/04/2023	01/13/2023	12/31/2022	01/13/2023	530.79
Account 6560.0000 - Trash Removal Totals							Invoice Transactions 1	<u>530.79</u>
Account 7540.0000 - Buildings - General								
440 - COOPER ELECTRIC CO	S050282509.001	ACCT#121320 (MAINT)	Paid by EFT # 13039	01/04/2023	01/13/2023	12/31/2022	01/13/2023	142.57
11154 - HOME DEPOT	2023-00000051	ACCT# 6035322532047010	Paid by Check # 567445	01/04/2023	01/13/2023	12/31/2022	01/13/2023	23.12
11154 - HOME DEPOT	2023-00000052	ACCT# 6035322532047010	Paid by Check # 567445	01/04/2023	01/13/2023	12/31/2022	01/13/2023	47.74
11154 - HOME DEPOT	2023-00000053	ACCT# 6035322532047010	Paid by Check # 567445	01/04/2023	01/13/2023	12/31/2022	01/13/2023	149.00
Account 7540.0000 - Buildings - General Totals							Invoice Transactions 4	<u>362.43</u>
Account 7740.0000 - Gas Oil & Grease								
7994 - WEX BANK	85910214	ACCT#0496-00-935851-6 (MAINT)	Paid by EFT # 13073	01/06/2023	01/13/2023	12/31/2022	01/13/2023	166.15
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>166.15</u>
Account 7850.0015 - Hskg Paper Supplies								
11154 - HOME DEPOT	2023-00000053	ACCT# 6035322532047010	Paid by Check # 567445	01/04/2023	01/13/2023	12/31/2022	01/13/2023	39.96
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1511167.002	JUMBO CENTERPULL (MAINT)	Paid by EFT # 13037	01/06/2023	01/13/2023	12/31/2022	01/13/2023	131.70
Account 7850.0015 - Hskg Paper Supplies Totals							Invoice Transactions 2	<u>171.66</u>
Account 7851.0030 - Hardware								
11154 - HOME DEPOT	2023-00000054	ACCT# 6035322532047010	Paid by Check # 567445	01/04/2023	01/13/2023	12/31/2022	01/13/2023	48.88

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				Account 7851.0030 - Hardware Totals	Invoice Transactions 1					
									\$48.88	
				Department 4176 - Maintenance Totals	Invoice Transactions 12				\$10,830.67	
Department 4184 - Courts Account 6250.0000 - Postage										
192 - FEDERAL EXPRESS CORPORATION	7-981-94142	ACCT#1087-8406-7 (CA)	Paid by Check # 567355	01/04/2023	01/13/2023	12/31/2022	01/13/2023		38.40	
				Account 6250.0000 - Postage Totals	Invoice Transactions 1				\$38.40	
Account 6311.0000 - Association Dues/Expenses										
1172 - PENNSYLVANIA BAR ASSOCIATION	744203	MEMBER#143053 ANNUAL MEMBERSHIP	Paid by Check # 567377	01/04/2023	01/13/2023	12/31/2022	01/13/2023		520.00	
				Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 1				\$520.00	
Account 6470.0000 - Ct Rep Transcript										
9672 - ALEXIS CORRINE TRUJILLO	2022-1	LACEY PITTARI VS JOSHUA RODRIGUEZ	Paid by Check # 567432	01/04/2023	01/13/2023	12/31/2022	01/13/2023		10.00	
9671 - JEANETTE GILBO	2022-2	21 ORDERS OF COURT (SIBUM)	Paid by Check # 567431	01/04/2023	01/13/2023	12/31/2022	01/13/2023		31.50	
9671 - JEANETTE GILBO	2022-1	11 ORDERS OF COURT (MARK)	Paid by Check # 567431	01/04/2023	01/13/2023	12/31/2022	01/13/2023		16.50	
24801 - LORI A FUCHS	2022-112	12 ORDERS OF COURT (SIBUM)	Paid by Check # 567449	01/04/2023	01/13/2023	12/31/2022	01/13/2023		18.00	
24801 - LORI A FUCHS	2022-111	60 ORDERS OF COURT (HIGGINS)	Paid by Check # 567449	01/04/2023	01/13/2023	12/31/2022	01/13/2023		90.00	
24801 - LORI A FUCHS	2022-113	23 ORDERS OF COURT (WORTHINGTON)	Paid by Check # 567449	01/04/2023	01/13/2023	12/31/2022	01/13/2023		34.50	
				Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 6				\$200.50	
Account 6492.0000 - Arbitration										
9533 - DONALD GUAL	2023-00000058	JAMES FONDI VS TIFFANY	Paid by Check # 567478	01/04/2023	01/13/2023	12/31/2022	01/13/2023		250.00	
2706 - JOHN D MICHELIN	2023-00000057	JAMES FONDI VS TIFFANY	Paid by Check # 567398	01/04/2023	01/13/2023	12/31/2022	01/13/2023		250.00	
6886 - MARTIN SOUTO-DIAZ	2023-00000003	CAPITAL ONE VS CASSANDRA A STURRUP	Paid by Check # 567408	01/04/2023	01/13/2023	12/31/2022	01/13/2023		250.00	
268 - PAUL R KRAMER	2023-00000002	CAPITAL ONE VS CASSANDRA A STURRUP	Paid by Check # 567359	01/04/2023	01/13/2023	12/31/2022	01/13/2023		250.00	
7626 - THOMAS GEROLIMATOS	2023-00000001	CAPITAL ONE VS CASSANDRA A STURRUP	Paid by Check # 567411	01/04/2023	01/13/2023	12/31/2022	01/13/2023		250.00	
48113 - WEITZMANN, WEITZMANN & HUFFMAN	2023-00000056	JAMES FONDI VS TIFFANY	Paid by Check # 567474	01/04/2023	01/13/2023	12/31/2022	01/13/2023		250.00	
				Account 6492.0000 - Arbitration Totals	Invoice Transactions 6				\$1,500.00	
Account 7101.1100 - Court Reporter Supplies										
10838 - NATIONAL COURT REPORTERS ASSOC (NCRA)	2023-00000068	ID#820364 2023 DUES- LORI A FUCHS (CA)	Paid by Check # 567444	01/04/2023	01/13/2023	01/13/2023	01/13/2023		300.00	
10838 - NATIONAL COURT REPORTERS ASSOC (NCRA)	2023-00000069	ID#968974 2023 DUES- KELLY KELLY (CA)	Paid by Check # 567444	01/04/2023	01/13/2023	01/13/2023	01/13/2023		300.00	
10838 - NATIONAL COURT REPORTERS ASSOC (NCRA)	2023-00000070	ID#41022 2023 DUES- EVA RULAPAUGH (CA)	Paid by Check # 567444	01/04/2023	01/13/2023	01/13/2023	01/13/2023		300.00	
2493 - PENNSYLVANIA COURT REPORTERS (PCRA)	2041	MEMBERSHIP RENEWAL 2023- LORI FUCHS	Paid by Check # 567397	01/04/2023	01/13/2023	01/13/2023	01/13/2023		195.00	
				Account 7101.1100 - Court Reporter Supplies Totals	Invoice Transactions 4				\$1,095.00	

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Account **7850.0003 - Interpreter**

587 - DENEEN GYDOSH	2023-00000059	INTERPRETER FEES (CA)	Paid by Check # 567368	01/04/2023	01/13/2023	12/31/2022	01/13/2023	390.00
1951 - TATIANA HAY INTERPRETING SERVICES	3734	INTERPRETER FEES (CA)	Paid by Check # 567392	01/04/2023	01/13/2023	12/31/2022	01/13/2023	130.00
1951 - TATIANA HAY INTERPRETING SERVICES	3735	INTERPRETER/MILEAGE (CA)	Paid by Check # 567392	01/04/2023	01/13/2023	12/31/2022	01/13/2023	514.75

Account **7850.0003 - Interpreter** Totals Invoice Transactions 3 \$1,034.75

Sub-Department **5000 - PD Conflict**

Account **5220.1100 - Legal Fees/Hearings**

9177 - JOHN F. BRADLEY, ATTORNEY AT LAW	2023-00000067	COMMONWEALTH OF PA VS AUGUST E HARSCH	Paid by Check # 567426	01/04/2023	01/13/2023	12/31/2022	01/13/2023	708.20
8755 - LAW OFFICE OF ADAM R. WEAVER, ESQ.	2023-00000066	COMMONWEALTH OF PA VS PATRICK D FISH (CA)	Paid by Check # 567422	01/04/2023	01/13/2023	12/31/2022	01/13/2023	968.70

Account **5220.1100 - Legal Fees/Hearings** Totals Invoice Transactions 2 \$1,676.90

Account **5220.1110 - Legal Fees/Rule 801**

415 - JANET JACKSON	2023-00000055	COMMONWEALTH OF PA VS MICHAEL G HORVATH	Paid by EFT # 13038	01/04/2023	01/13/2023	12/31/2022	01/13/2023	45,669.00
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Account **5220.1110 - Legal Fees/Rule 801** Totals Invoice Transactions 1 \$45,669.00

Sub-Department **5000 - PD Conflict** Totals Invoice Transactions 3 \$47,345.90

Department **4184 - Courts** Totals Invoice Transactions 24 \$51,734.55

Department **4186 - District Judges**

Account **7104.0000 - Subscriptions/Books**

476 - THOMSON REUTERS - WEST	846869654	ACCT#1003004634 (MDJ)	Paid by Check # 567366	01/04/2023	01/13/2023	12/31/2022	01/13/2023	148.00
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Account **7104.0000 - Subscriptions/Books** Totals Invoice Transactions 1 \$148.00

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

Account **6435.0000 - Constable Fees**

49827 - MICHAEL WOLBERT	A20221223	CONSTABLE FEES (ANZINI)	Paid by EFT # 13080	01/06/2023	01/13/2023	12/31/2022	01/13/2023	357.50
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Account **6435.0000 - Constable Fees** Totals Invoice Transactions 1 \$357.50

Account **7101.0000 - Office Supplies/Forms**

476 - THOMSON REUTERS - WEST	846869654	ACCT#1003004634 (MDJ)	Paid by Check # 567366	01/04/2023	01/13/2023	12/31/2022	01/13/2023	148.00
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Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions 1 \$148.00

Sub-Department **201 - Court 43-2-01** Totals Invoice Transactions 2 \$505.50

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

Account **7101.0000 - Office Supplies/Forms**

39272 - POSTAGE PROS PLUS	46470	ACCT#AP0443 (MUTH)	Paid by Check # 567459	01/06/2023	01/13/2023	12/31/2022	01/13/2023	360.08
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Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions 1 \$360.08

Account **7104.0000 - Subscriptions/Books**

476 - THOMSON REUTERS - WEST	846869654	ACCT#1003004634 (MDJ)	Paid by Check # 567366	01/04/2023	01/13/2023	12/31/2022	01/13/2023	148.00
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Account **7104.0000 - Subscriptions/Books** Totals Invoice Transactions 1 \$148.00

Sub-Department **202 - Court 43-2-02** Totals Invoice Transactions 2 \$508.08

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Sub-Department **301 - Court 43-3-01**
Account **6472.0000 - Interpreter Fees**

8366 - GERDA PRATO-ESPEJO	0001419	INTERPRETER/MILEAGE (TRAVAGLINE)	Paid by Check # 567419	01/06/2023	01/13/2023	12/31/2022	01/13/2023	187.50	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$187.50</u>

Account **7101.0000 - Office Supplies/Forms**

1660 - GENERAL MARKING DEVICES INC	4391	#4926 IDEAL W/DIE (TRAVAGLINE)	Paid by Check # 567389	01/04/2023	01/13/2023	12/31/2022	01/13/2023	20.00	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$20.00</u>

Account **7104.0000 - Subscriptions/Books**

476 - THOMSON REUTERS - WEST	846869654	ACCT#1003004634 (MDJ)	Paid by Check # 567366	01/04/2023	01/13/2023	12/31/2022	01/13/2023	148.00	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$148.00</u>
							Sub-Department 301 - Court 43-3-01 Totals	Invoice Transactions 3	<u>\$355.50</u>

Sub-Department **302 - Court 43-3-02**
Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	90778	JOB#6164 (GASPER) DEC 2022	Paid by EFT # 13071	01/04/2023	01/13/2023	12/31/2022	01/13/2023	205.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$205.00</u>

Account **6435.0000 - Constable Fees**

49827 - MICHAEL WOLBERT	G20221223	CONSTABLE FEES (GASPER)	Paid by EFT # 13080	01/04/2023	01/13/2023	12/31/2022	01/13/2023	302.50	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 1	<u>\$302.50</u>

Account **6472.0000 - Interpreter Fees**

587 - DENEEN GYDOSH	2023-00000060	INTERPERTER FEES-VARGAS (GASPER)	Paid by Check # 567368	01/04/2023	01/13/2023	12/31/2022	01/13/2023	130.00	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$130.00</u>

Account **7104.0000 - Subscriptions/Books**

476 - THOMSON REUTERS - WEST	846869654	ACCT#1003004634 (MDJ)	Paid by Check # 567366	01/04/2023	01/13/2023	12/31/2022	01/13/2023	148.00	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$148.00</u>
							Sub-Department 302 - Court 43-3-02 Totals	Invoice Transactions 4	<u>\$785.50</u>

Sub-Department **303 - Court 43-3-03**

Account **6472.0000 - Interpreter Fees**

8366 - GERDA PRATO-ESPEJO	0001411	INTERPRETER/MILEAGE (KRESGE)	Paid by Check # 567419	01/06/2023	01/13/2023	12/31/2022	01/13/2023	167.50	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$167.50</u>

Account **7104.0000 - Subscriptions/Books**

476 - THOMSON REUTERS - WEST	846869654	ACCT#1003004634 (MDJ)	Paid by Check # 567366	01/04/2023	01/13/2023	12/31/2022	01/13/2023	148.00	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$148.00</u>
							Sub-Department 303 - Court 43-3-03 Totals	Invoice Transactions 2	<u>\$315.50</u>

Sub-Department **304 - Court 43-3-04**

Account **6435.0000 - Constable Fees**

4277 - BRADLEY D MANN	BM 121922-2	Constable Fee / Mileage (MANCUSO)	Paid by EFT # 13065	01/04/2023	01/13/2023	12/31/2022	01/13/2023	777.53
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4277 - BRADLEY D MANN	BM 121922	Constable Fee / Mileage (MANCUSO)	Paid by EFT # 13065	01/04/2023	01/13/2023	12/31/2022	01/13/2023	690.63
4277 - BRADLEY D MANN	BM 121922-1	Constable Fee / Mileage (MANCUSO)	Paid by EFT # 13065	01/04/2023	01/13/2023	12/31/2022	01/13/2023	458.14
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 3	<u>\$1,926.30</u>
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON REUTERS - WEST	846869654	ACCT#1003004634 (MDJ)	Paid by Check # 567366	01/04/2023	01/13/2023	12/31/2022	01/13/2023	148.00
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 1	<u>\$148.00</u>
Sub-Department 304 - Court 43-3-04 Totals							Invoice Transactions 4	<u>\$2,074.30</u>
Sub-Department 401 - Court 43-4-01								
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3708000-0203-9	ACCT#8-95778-33007 (GERMANO)	Paid by Check # 567358	01/04/2023	01/13/2023	12/31/2022	01/13/2023	75.32
Account 6560.0000 - Trash Removal Totals							Invoice Transactions 1	<u>\$75.32</u>
Account 7101.0000 - Office Supplies/Forms								
39272 - POSTAGE PROS PLUS	46467	ACCT#AP0443 (GERMANO)	Paid by Check # 567459	01/06/2023	01/13/2023	12/31/2022	01/13/2023	360.08
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$360.08</u>
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON REUTERS - WEST	846869654	ACCT#1003004634 (MDJ)	Paid by Check # 567366	01/04/2023	01/13/2023	12/31/2022	01/13/2023	148.00
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 1	<u>\$148.00</u>
Sub-Department 401 - Court 43-4-01 Totals							Invoice Transactions 3	<u>\$583.40</u>
Sub-Department 402 - Court 43-4-02								
Account 7101.0000 - Office Supplies/Forms								
8937 - ODP BUSINESS SOLUTIONS LLC	282892191001	ACCT#25067715 (RILEY)	Paid by Check # 567423	01/04/2023	01/13/2023	12/31/2022	01/13/2023	25.35
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$25.35</u>
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON REUTERS - WEST	846869654	ACCT#1003004634 (MDJ)	Paid by Check # 567366	01/04/2023	01/13/2023	12/31/2022	01/13/2023	148.00
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 1	<u>\$148.00</u>
Sub-Department 402 - Court 43-4-02 Totals							Invoice Transactions 2	<u>\$173.35</u>
Sub-Department 404 - Court 43-4-04								
Account 7101.0000 - Office Supplies/Forms								
8937 - ODP BUSINESS SOLUTIONS LLC	281809116001	ACCT#25067715 (POCONO PINES)	Paid by Check # 567423	01/04/2023	01/13/2023	12/31/2022	01/13/2023	26.36
8937 - ODP BUSINESS SOLUTIONS LLC	281799300001	ACCT#25067715 (POCONO PINES)	Paid by Check # 567423	01/04/2023	01/13/2023	12/31/2022	01/13/2023	74.21
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$100.57</u>
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON REUTERS - WEST	846869654	ACCT#1003004634 (MDJ)	Paid by Check # 567366	01/04/2023	01/13/2023	12/31/2022	01/13/2023	148.00
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 1	<u>\$148.00</u>
Sub-Department 404 - Court 43-4-04 Totals							Invoice Transactions 3	<u>\$248.57</u>

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Department 4186 - District Judges Totals				Invoice Transactions	26				<u>\$5,697.70</u>		
Department 4193 - Coroner Account 6520.0000 - Electricity 304 - MET-ED				95039037934	ACCT#100017275932 (CORONER)	Paid by Check # 567360	01/04/2023	01/13/2023	01/13/2023	01/13/2023	357.53
Account 6520.0000 - Electricity Totals										<u>\$357.53</u>	
Department 4193 - Coroner Totals										<u>\$357.53</u>	
Department 4194 - District Attorney Account 6470.0000 - Ct Rep Transcript 48374 - KELLY KELLY				63312DA	COMMONWEALTH OF PA VS ZANGENBERG (DA)	Paid by EFT # 13079	01/06/2023	01/13/2023	12/31/2022	01/13/2023	19.50
36006 - MICHAELE MICK				2023-00000094	COMMONWEALTH OF PA VS ALEX LESCHACK (DA)	Paid by Check # 567456	01/06/2023	01/13/2023	12/31/2022	01/13/2023	62.50
Account 6470.0000 - Ct Rep Transcript Totals											<u>\$82.00</u>
Account 6480.0001 - Expert Witness Fees 1467 - PENNSYLVANIA STATE POLICE/COMMONWEALTH OF PA				2023-00000090	INCIDENT#20210223M1 567 (DA)	Paid by Check # 567386	01/06/2023	01/13/2023	12/31/2022	01/13/2023	40.00
Account 6480.0001 - Expert Witness Fees Totals											<u>\$40.00</u>
Account 6490.0000 - Investigations 1466 - A T & T				448469	FILE#3579962 (DA)	Paid by Check # 567385	01/04/2023	01/13/2023	12/31/2022	01/13/2023	300.00
34397 - MRO MEDICAL RECORDS ONLINE				63867096	MEDICAL RECORDS- D APONTE (PD)	Paid by Check # 567453	01/06/2023	01/13/2023	12/31/2022	01/13/2023	34.45
441 - STROUDSBURG FOTO SHOP INC				5736	VIDEO/AUDIO TRANSFER (DA)	Paid by Check # 567364	01/06/2023	01/13/2023	12/31/2022	01/13/2023	74.97
Account 6490.0000 - Investigations Totals											<u>\$409.42</u>
Department 4194 - District Attorney Totals											<u>\$531.42</u>
Department 4195 - Prothonotary Account 6100.0000 - Advertising 367 - THE POCONO RECORD				0005090683	ACCT#690486 (PROTH)	Paid by Check # 567362	01/04/2023	01/13/2023	12/31/2022	01/13/2023	133.70
Account 6100.0000 - Advertising Totals											<u>\$133.70</u>
Department 4195 - Prothonotary Totals											<u>\$133.70</u>
Department 4197 - Sheriff Account 5800.3730 - Dues And Subscriptions 8524 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE				0257188	IACP ID#10137302 2023 DUES (SHERIFF)	Paid by Check # 567421	01/04/2023	01/13/2023	01/13/2023	01/13/2023	190.00
Account 5800.3730 - Dues And Subscriptions Totals											<u>\$190.00</u>
Department 4197 - Sheriff Totals											<u>\$190.00</u>
Department 4232 - Correctional Facility Account 5285.0000 - Maintenance Agreements 20461 - GOTTA GO POTTIES INC				215725	PORTABLE TOILET RENTAL (12/2/22-	Paid by Check # 567446	01/06/2023	01/13/2023	12/31/2022	01/13/2023	75.00
Account 5285.0000 - Maintenance Agreements Totals											<u>\$75.00</u>
Account 5300.0000 - Medical											

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1154 - PRIMECARE MEDICAL INC	47199	CUST# 11 (MCCF) - JANUARY	Paid by Check # 567376	01/06/2023	01/13/2023	01/13/2023	01/13/2023	109,584.29
1154 - PRIMECARE MEDICAL INC	47743	CUST# 11 (MCCF) - FEBRUARY	Paid by Check # 567376	01/06/2023	01/13/2023	01/13/2023	01/13/2023	109,584.29
Account 5300.0000 - Medical Totals							Invoice Transactions 2	\$219,168.58
Account 6510.0000 - Fuel Oil								
46620 - STIFF OIL CO	75161	ACCT#5057488-01 (MCCF)	Paid by Check # 567467	01/04/2023	01/13/2023	12/31/2022	01/13/2023	3,881.57
46620 - STIFF OIL CO	75500	ACCT#5057488-01 (MCCF)	Paid by Check # 567467	01/04/2023	01/13/2023	12/31/2022	01/13/2023	4,766.93
Account 6510.0000 - Fuel Oil Totals							Invoice Transactions 2	\$8,648.50
Account 6520.0000 - Electricity								
304 - MET-ED	95427383894	ACCT#100017276013 (MCCF)	Paid by Check # 567360	01/04/2023	01/13/2023	12/31/2022	01/13/2023	155.66
304 - MET-ED	95039037937	ACCT#100017276237 (MCCF)	Paid by Check # 567360	01/04/2023	01/13/2023	12/31/2022	01/13/2023	8,443.84
Account 6520.0000 - Electricity Totals							Invoice Transactions 2	\$8,599.50
Account 6530.0000 - Propane Gas								
47618 - HELLER'S GAS INC-EFFORT	6379637	CUST# 2062854 (MCCF)	Paid by Check # 567471	01/04/2023	01/13/2023	12/31/2022	01/13/2023	648.79
Account 6530.0000 - Propane Gas Totals							Invoice Transactions 1	\$648.79
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3708352-0203-4	CUST# 14-65792-32000 (MCCF)	Paid by Check # 567358	01/04/2023	01/13/2023	12/31/2022	01/13/2023	1,946.96
Account 6560.0000 - Trash Removal Totals							Invoice Transactions 1	\$1,946.96
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	234869817	CUST# C2051194 (MCCF)	Paid by Check # 567470	01/04/2023	01/13/2023	12/31/2022	01/13/2023	830.15
47565 - W B MASON	234870388	CUST# C2051194 (MCCF)	Paid by Check # 567470	01/04/2023	01/13/2023	12/31/2022	01/13/2023	97.52
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	\$927.67
Account 7101.1305 - Security Mat/Supplies								
1179 - WITMER PUBLIC SAFETY GROUP INC	INV162474	CUST#10764 (MCCF)	Paid by EFT # 13044	01/04/2023	01/13/2023	12/31/2022	01/13/2023	258.61
Account 7101.1305 - Security Mat/Supplies Totals							Invoice Transactions 1	\$258.61
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC	1724	MANUAL: EMPLOYEES	Paid by Check # 567373	01/04/2023	01/13/2023	12/31/2022	01/13/2023	295.00
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 1	\$295.00
Account 7109.0000 - Uniforms								
41097 - CHARM-TEX	0306824-IN	ORDER # 0813503 (MCCF)	Paid by Check # 567461	01/04/2023	01/13/2023	12/31/2022	01/13/2023	1,798.00
1078 - GALLS INC	022422414	ACCT# 5470012 (MCCF)	Paid by Check # 567371	01/04/2023	01/13/2023	12/31/2022	01/13/2023	198.98
Account 7109.0000 - Uniforms Totals							Invoice Transactions 2	\$1,996.98
Account 7121.0000 - Prisoners Supplies								
44987 - TRITECH FORENSICS INC	00822434	CUST# MONRPACO (MCCF)	Paid by Check # 567477	01/04/2023	01/13/2023	12/31/2022	01/13/2023	266.25

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				Account 7121.0000 - Prisoners Supplies Totals			Invoice Transactions 1		\$266.25
Account 7122.0000 - Maint Supplies									
200 - FRASER ADVANCED INFORMATION SYSTEMS	INV1131894	ACCT# MC07 (MCCF)	Paid by Check # 567356	01/04/2023	01/13/2023	12/31/2022	01/13/2023	52.00	
200 - FRASER ADVANCED INFORMATION SYSTEMS	INV1105689	ACCT# MC07 (MCCF)	Paid by Check # 567356	01/04/2023	01/13/2023	12/31/2022	01/13/2023	50.00	
200 - FRASER ADVANCED INFORMATION SYSTEMS	INV1153240	ACCT#MC07 (MCCF)	Paid by Check # 567356	01/04/2023	01/13/2023	12/31/2022	01/13/2023	55.00	
1094 - HOBART CORPORATION	29034329	ACCT#0537466 (MCCF)	Paid by Check # 567372	01/04/2023	01/13/2023	12/31/2022	01/13/2023	56.66	
11154 - HOME DEPOT	2023-00000049	ACCT# 6035322532047010	Paid by Check # 567445	01/04/2023	01/13/2023	12/31/2022	01/13/2023	10.04	
11154 - HOME DEPOT	2023-00000050	ACCT# 6035322532047010	Paid by Check # 567445	01/04/2023	01/13/2023	12/31/2022	01/13/2023	448.60	
				Account 7122.0000 - Maint Supplies Totals			Invoice Transactions 6		\$672.30
Account 7550.0000 - Maintenance Services									
1094 - HOBART CORPORATION	29034329	ACCT#0537466 (MCCF)	Paid by Check # 567372	01/04/2023	01/13/2023	12/31/2022	01/13/2023	18.84	
3507 - JOHNSON CONTROLS INC	1-124909562828	CUST# 1197461 (MCCF)	Paid by EFT # 13063	01/04/2023	01/13/2023	12/31/2022	01/13/2023	1,032.20	
36321 - SUPER HEAT INC	1930.23	RETURN TO LOOK FOR LEAKS (MCCF)	Paid by Check # 567457	01/06/2023	01/13/2023	12/31/2022	01/13/2023	1,930.23	
				Account 7550.0000 - Maintenance Services Totals			Invoice Transactions 3		\$2,981.27
Account 7850.0001 - Housekeeping Supplies									
8347 - IMPERIAL DADE	12268451	CUST#MCC653 (MCCF)	Paid by Check # 567418	01/04/2023	01/13/2023	12/31/2022	01/13/2023	494.40	
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1509981.002	SUPPLIES (MCCF)	Paid by EFT # 13037	01/04/2023	01/13/2023	12/31/2022	01/13/2023	328.19	
47565 - W B MASON	235031265	CUST# C2051194 (MCCF)	Paid by Check # 567470	01/04/2023	01/13/2023	12/31/2022	01/13/2023	1,035.95	
				Account 7850.0001 - Housekeeping Supplies Totals			Invoice Transactions 3		\$1,858.54
Account 7890.0000 - Inmates Wages									
3027 - MONROE COUNTY CORRECTIONS	2023-00000086	Inmate monetary Awards (MCCF)	Paid by Check # 567399	01/06/2023	01/13/2023	12/31/2022	01/13/2023	1,636.75	
				Account 7890.0000 - Inmates Wages Totals			Invoice Transactions 1		\$1,636.75
Account 7900.0000 - Food Service Provider									
48810 - TRINITY SERVICES GROUP INC	2183000805	#F218300000 - Condiments - 12/16-	Paid by Check # 567475	01/06/2023	01/13/2023	12/31/2022	01/13/2023	2,179.75	
48810 - TRINITY SERVICES GROUP INC	2183000804	#F21800000 - Meals - 12/16-12/22/22	Paid by Check # 567475	01/06/2023	01/13/2023	12/31/2022	01/13/2023	14,558.43	
				Account 7900.0000 - Food Service Provider Totals			Invoice Transactions 2		\$16,738.18
				Department 4232 - Correctional Facility Totals			Invoice Transactions 31		\$266,718.88
Department 4236 - Adult Probation									
Account 6311.0000 - Association Dues/Expenses									
1997 - CTY CHIEF ADULT PROB & PAROLE CCAPOAP	2023M-45	2023 MEMBERSHIP DUES-	Paid by Check # 567393	01/04/2023	01/13/2023	01/13/2023	01/13/2023	70.00	
1997 - CTY CHIEF ADULT PROB & PAROLE CCAPOAP	2023A-45	ANNUAL ASSESSMENT 2023 (PROB-A)	Paid by Check # 567393	01/04/2023	01/13/2023	01/13/2023	01/13/2023	1,600.00	

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				Account 6311.0000 - Association Dues/Expenses Totals			Invoice Transactions 2	\$1,670.00
Account 7101.0000 - Office Supplies/Forms								
8937 - ODP BUSINESS SOLUTIONS LLC	282682320001	ACCT#25067715 (PROB-A)	Paid by Check # 567423	01/04/2023	01/13/2023	12/31/2022	01/13/2023	56.94
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$56.94
				Department 4236 - Adult Probation Totals			Invoice Transactions 3	\$1,726.94
Department 4291 - Emergency Management								
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3708353-0203-2	CUST# 14-65848-12008 (ES)	Paid by Check # 567358	01/04/2023	01/13/2023	12/31/2022	01/13/2023	170.00
				Account 6560.0000 - Trash Removal Totals			Invoice Transactions 1	\$170.00
Account 7500.0000 - Repairs/Maint Services								
9224 - AMERICAN TEST CENTER, INC.	2222524	REPORT#22-1742 (ES)	Paid by Check # 567427	01/04/2023	01/13/2023	12/31/2022	01/13/2023	850.00
				Account 7500.0000 - Repairs/Maint Services Totals			Invoice Transactions 1	\$850.00
Account 7740.0000 - Gas Oil & Grease								
7994 - WEX BANK	85901992	ACCT#0496-00-935861-5 (ES)	Paid by EFT # 13074	01/04/2023	01/13/2023	12/31/2022	01/13/2023	85.93
				Account 7740.0000 - Gas Oil & Grease Totals			Invoice Transactions 1	\$85.93
Sub-Department 0020 - Hazmat Emergency Response								
Account 7140.0000 - Hazmat Emergency Expenses								
7994 - WEX BANK	85901992	ACCT#0496-00-935861-5 (ES)	Paid by EFT # 13074	01/04/2023	01/13/2023	12/31/2022	01/13/2023	412.01
				Account 7140.0000 - Hazmat Emergency Expenses Totals			Invoice Transactions 1	\$412.01
				Sub-Department 0020 - Hazmat Emergency Response Totals			Invoice Transactions 1	\$412.01
Sub-Department 0022 - Training Center								
Account 7610.0010 - Training Materials								
220 - GRAINGER INC	9549232941	ACCT#800189409 (ES)	Paid by Check # 567357	01/04/2023	01/13/2023	12/31/2022	01/13/2023	630.18
				Account 7610.0010 - Training Materials Totals			Invoice Transactions 1	\$630.18
				Sub-Department 0022 - Training Center Totals			Invoice Transactions 1	\$630.18
				Department 4291 - Emergency Management Totals			Invoice Transactions 5	\$2,148.12
Department 4460 - Pleasant Valley Manor								
Account 9800.4610 - Transfer to Componet Unit								
5027 - PNC BANK (LETTERS OF CREDIT)	2023-00000093	L/C#18121342 (10/02/22-01/01/23)	Paid by EFT # 13067	01/06/2023	01/13/2023	12/31/2022	01/13/2023	1,303.33
				Account 9800.4610 - Transfer to Componet Unit Totals			Invoice Transactions 1	\$1,303.33
				Department 4460 - Pleasant Valley Manor Totals			Invoice Transactions 1	\$1,303.33
Department 4871 - Hospitalization								
Account 8695.9698 - Administration								
1904 - TELEMEDICINE MANAGEMENT INC	26762	MEMBERSHIP FEES (HR)	Paid by Check # 567391	01/06/2023	01/13/2023	01/13/2023	01/13/2023	3,916.00
				Account 8695.9698 - Administration Totals			Invoice Transactions 1	\$3,916.00
				Department 4871 - Hospitalization Totals			Invoice Transactions 1	\$3,916.00
				Fund 101 - General Fund Totals			Invoice Transactions 170	\$1,121,911.27

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Fund 157 - Domestic Relations

Department **4187 - Domestic Relations**

Account **5280.0000 - Other Contracted Services**

23835 - LEXIS NEXIS RISK DATA	1104040-	BILLING ID#1104040	Paid by Check #	01/06/2023	01/13/2023	12/31/2022	01/13/2023	476.30
MANAGEMENT INC	20221231	(DR)	567448					
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>476.30</u>

Account **6311.0000 - Association Dues/Expenses**

1783 - DRAP (DOMESTIC RELATIONS ASSOC OF PA)	20230016	ORDER#9318 2023 MEMBERSHIP DUES	Paid by Check #	01/04/2023	01/13/2023	01/13/2023	01/13/2023	600.00
			567390					
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 1	<u>600.00</u>

Account **7101.0000 - Office Supplies/Forms**

37794 - VISION BUSINESS PRODUCTS	INV/2022/5696/7	CUST#35773 (DR)	Paid by Check #	01/06/2023	01/13/2023	12/31/2022	01/13/2023	687.00
	0		567458					
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>687.00</u>
Department 4187 - Domestic Relations Totals							Invoice Transactions 3	<u>\$1,763.30</u>
Fund 157 - Domestic Relations Totals							Invoice Transactions 3	<u>\$1,763.30</u>

Fund 159 - DUI Central Processing

Department **4000 - Program Department**

Account **8800.0000 - Program Expenses**

7901 - HEALTH NETWORK LABORATORIES (HNL)	C6356123122	ACCT#C6356 (DA)	Paid by Check #	01/06/2023	01/13/2023	12/31/2022	01/13/2023	2,311.40
			567413					
2213 - SIRCHIE AQUISITION COMPANY LLC	0572380-IN	CUST#00-0001185 (DA)	Paid by Check #	01/06/2023	01/13/2023	12/31/2022	01/13/2023	169.90
			567394					
462 - UNITED PARCEL SERVICE (UPS)	000017X191522	SHIPPER# 17X191 (DA)	Paid by Check #	01/04/2023	01/13/2023	12/31/2022	01/13/2023	25.38
			567365					
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 3	<u>\$2,506.68</u>
Department 4000 - Program Department Totals							Invoice Transactions 3	<u>\$2,506.68</u>

Department **4194 - District Attorney**

Account **8800.0000 - Program Expenses**

50016 - CELLEBRITE USA INC.	INVUS245630	SO#SOUS90250 (DA)	Paid by Check #	01/06/2023	01/13/2023	12/31/2022	01/13/2023	4,300.00
			567476					
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 1	<u>4,300.00</u>
Department 4194 - District Attorney Totals							Invoice Transactions 1	<u>4,300.00</u>
Fund 159 - DUI Central Processing Totals							Invoice Transactions 4	<u>\$6,806.68</u>

Fund 177 - Calendar Year Programs

Department **4008 - RSVP**

Account **5800.3330 - Postage - AAA**

373 - POSTMASTER - STROUDSBURG	2023-00000039	5 STAMP ROLLS (AGING)	Paid by Check #	01/04/2023	01/13/2023	12/31/2022	01/13/2023	300.00
			567363					
Account 5800.3330 - Postage - AAA Totals							Invoice Transactions 1	<u>300.00</u>
Department 4008 - RSVP Totals							Invoice Transactions 1	<u>300.00</u>

Department **4490 - Human Services Dept**

Sub-Department **2004 - CSBG**

Account **8510.0000 - CDD Of Pike-Education Per**

146 - CENTER FOR DEVELOPMENTAL DISABILITIES-PIKE	2023-00000071	Early Intervention Education	Paid by Check #	01/06/2023	01/13/2023	12/31/2022	01/13/2023	1,937.79
			567354					

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Account 8510.0000 - CDD Of Pike-Eduction Per Totals			Invoice Transactions 1				\$1,937.79	
Account 8559.0000 - Family Promise of MC								
45198 - FAMILY PROMISE OF MONROE COUNTY	2023-0000074	NEW BEGINNINGS - MONROE COUNTY	Paid by EFT # 13078	01/06/2023	01/13/2023	11/30/2022	01/13/2023	6,759.86
Account 8559.0000 - Family Promise of MC Totals			Invoice Transactions 1				\$6,759.86	
Sub-Department 2004 - CSBG Totals			Invoice Transactions 2				\$8,697.65	
Sub-Department 2009 - Homeless Assistance Prog.								
Account 8800.0000 - Program Expenses								
7866 - ABC POCONO PRIME LLC	2023-00000102	RUTH BATISTA	Paid by Check # 567412	01/06/2023	01/13/2023	01/13/2023	01/13/2023	5,860.25
7377 - GALVANIZED MANAGEMENT LLC	2023-00000103	CANDACE MCCOY	Paid by Check # 567409	01/06/2023	01/13/2023	01/13/2023	01/13/2023	5,107.00
9043 - GFL ENVIRONMENTAL/COUNTY WASTE OF PA	2023-00000105	ACCT#KF40601 WOODEN SHERL	Paid by Check # 567424	01/06/2023	01/13/2023	01/13/2023	01/13/2023	102.97
9683 - HEATHER K TARCZY	2023-00000124	2421 BARBER ANGELA	Paid by Check # 567442	01/06/2023	01/13/2023	01/13/2023	01/13/2023	3,100.00
47618 - HELLER'S GAS INC-EFFORT	2023-00000106	ACCT#2074471 MORRIS L	Paid by Check # 567472	01/06/2023	01/13/2023	01/13/2023	01/13/2023	804.70
9142 - HOUSING AUTHORITY OF MONROE CO	2023-00000107	2373 BELL ETYNA	Paid by Check # 567425	01/06/2023	01/13/2023	01/13/2023	01/13/2023	1,974.00
27663 - KAREN DENTON FALCONE	2023-00000104	EDNA SPENCER	Paid by Check # 567451	01/06/2023	01/13/2023	01/13/2023	01/13/2023	7,515.00
9661 - LAMBERT/SHEEHY INC	2023-00000108	2389 MORRIS LUCY	Paid by Check # 567430	01/06/2023	01/13/2023	01/13/2023	01/13/2023	3,840.00
7593 - LYNWOOD ACRES LLC	2023-00000109	2259 SANTA DENISE	Paid by Check # 567410	01/06/2023	01/13/2023	01/13/2023	01/13/2023	1,651.90
9682 - M2J HOLDINGS, LLC	2023-00000125	2368 RODRIGUEZ ANA	Paid by Check # 567441	01/06/2023	01/13/2023	01/13/2023	01/13/2023	3,840.00
1502 - MET-ED	2023-00000110	ACCT#100116030840 SANTA D	Paid by Check # 567387	01/06/2023	01/13/2023	01/13/2023	01/13/2023	162.28
1502 - MET-ED	2023-00000111	ACCT#100145479059 MORRIS L	Paid by Check # 567387	01/06/2023	01/13/2023	01/13/2023	01/13/2023	509.71
7979 - MT POCONO HOT POT LLC	2023-00000112	2316 KENNEDY LINDA	Paid by Check # 567414	01/06/2023	01/13/2023	01/13/2023	01/13/2023	5,190.00
46054 - PENNSYLVANIA AMERICAN WATER	2023-00000113	ACCT#1024-210046874271 FOLKES R	Paid by Check # 567466	01/06/2023	01/13/2023	01/13/2023	01/13/2023	437.37
463 - POCONO MOUNTAINS UNITED WAY	2023-00000114	2360 FOLKES RUCHEENE	Paid by EFT # 13041	01/06/2023	01/13/2023	01/13/2023	01/13/2023	3,811.28
463 - POCONO MOUNTAINS UNITED WAY	2023-00000115	2402 WOODEN SHERLENA	Paid by EFT # 13041	01/06/2023	01/13/2023	01/13/2023	01/13/2023	6,300.00
463 - POCONO MOUNTAINS UNITED WAY	2023-00000116	ACCT#5004080 BARBER ANGEL	Paid by EFT # 13041	01/06/2023	01/13/2023	01/13/2023	01/13/2023	1,323.47
8130 - POCONO STAY LLC	2023-00000117	2385 USZAL STANLEY	Paid by Check # 567415	01/06/2023	01/13/2023	01/13/2023	01/13/2023	2,887.50
8216 - PP&L	2023-00000118	ACCT#4424132181 LUDWIG J	Paid by Check # 567416	01/06/2023	01/13/2023	01/13/2023	01/13/2023	829.57
8216 - PP&L	2023-00000119	ACCT#4112025095 FOLKES R	Paid by Check # 567416	01/06/2023	01/13/2023	01/13/2023	01/13/2023	769.89
8216 - PP&L	2023-00000120	ACCT#1386125178 USZAL S	Paid by Check # 567416	01/06/2023	01/13/2023	01/13/2023	01/13/2023	308.18

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8216 - PP&L	2023-00000121	ACCT#6761138029	Paid by Check #	01/06/2023	01/13/2023	01/13/2023	01/13/2023	771.60
		WOODEN S	567416					
8216 - PP&L	2023-00000122	ACCT#2538130079	Paid by Check #	01/06/2023	01/13/2023	01/13/2023	01/13/2023	2,024.56
		BARBER A	567416					
8277 - ROZANNA WATSON	2023-00000123	2299 KEIPER TAMARA	Paid by Check #	01/06/2023	01/13/2023	01/13/2023	01/13/2023	2,870.00
			567417					
9684 - WOODLAND PA, LLC	2023-00000126	2360 FOLKS RUSHEENE	Paid by Check #	01/06/2023	01/13/2023	01/13/2023	01/13/2023	2,125.00
			567443					
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 25	<u>\$64,116.23</u>
Account 8800.0001 - Grant Expenses								
463 - POCONO MOUNTAINS UNITED WAY	2023-00000085	REIMB ERAP S.	Paid by EFT #	01/06/2023	01/13/2023	09/30/2022	01/13/2023	6,333.09
		MICHELINE	13040					
Account 8800.0001 - Grant Expenses Totals							Invoice Transactions 1	<u>\$6,333.09</u>
Account 8801.0000 - Administrative Expenses								
6203 - CAP Systems Inc.	173525	MONTHLY MAINT &	Paid by Check #	01/04/2023	01/13/2023	01/13/2023	01/13/2023	750.00
		SUPPORT JAN 2023	567407					
1128 - MANPOWER INC	37657299	CUST# 09663813	Paid by Check #	01/06/2023	01/13/2023	01/13/2023	01/13/2023	1,750.62
			567374					
Account 8801.0000 - Administrative Expenses Totals							Invoice Transactions 2	<u>\$2,500.62</u>
Sub-Department 2009 - Homeless Assistance Prog. Totals							Invoice Transactions 28	<u>\$72,949.94</u>
Sub-Department 2014 - Emergency Solutions								
Account 8559.0030 - FPMC RR - FA								
45198 - FAMILY PROMISE OF MONROE COUNTY	2023-00000038	Rapid Rehousing	Paid by EFT #	01/04/2023	01/13/2023	12/31/2022	01/13/2023	8,300.00
			13078					
Account 8559.0030 - FPMC RR - FA Totals							Invoice Transactions 1	<u>\$8,300.00</u>
Account 8675.0021 - WR ES - OPER								
481 - WOMEN'S RESOURCES INC	2023-00000087	EMERGENCY SHELTER	Paid by EFT #	01/06/2023	01/13/2023	12/31/2022	01/13/2023	6,175.00
			13042					
Account 8675.0021 - WR ES - OPER Totals							Invoice Transactions 1	<u>\$6,175.00</u>
Account 8675.0022 - WR ES - E Serv								
481 - WOMEN'S RESOURCES INC	2023-00000087	EMERGENCY SHELTER	Paid by EFT #	01/06/2023	01/13/2023	12/31/2022	01/13/2023	370.32
			13042					
481 - WOMEN'S RESOURCES INC	2023-00000088	EMERGENCY SHELTER	Paid by EFT #	01/06/2023	01/13/2023	12/31/2022	01/13/2023	916.45
			13042					
Account 8675.0022 - WR ES - E Serv Totals							Invoice Transactions 2	<u>\$1,286.77</u>
Account 8675.0050 - WR ADMIN								
481 - WOMEN'S RESOURCES INC	2023-00000087	EMERGENCY SHELTER	Paid by EFT #	01/06/2023	01/13/2023	12/31/2022	01/13/2023	129.27
			13042					
481 - WOMEN'S RESOURCES INC	2023-00000088	EMERGENCY SHELTER	Paid by EFT #	01/06/2023	01/13/2023	12/31/2022	01/13/2023	161.58
			13042					
Account 8675.0050 - WR ADMIN Totals							Invoice Transactions 2	<u>\$290.85</u>
Sub-Department 2014 - Emergency Solutions Totals							Invoice Transactions 6	<u>\$16,052.62</u>
Department 4490 - Human Services Dept Totals							Invoice Transactions 36	<u>\$97,700.21</u>
Fund 177 - Calendar Year Programs Totals							Invoice Transactions 37	<u>\$98,000.21</u>
Fund 250 - Internal Service Fund								
Department 5500 - Central Mail & Photocopy								
Account 6250.0000 - Postage								

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48062 - MAILROOM SYSTEMS, INC.	348942	WEEK ENDING 12/10/22	Paid by Check # 567473	01/04/2023	01/13/2023	12/31/2022	01/13/2023	401.62
20763 - QUADIENT INC.	2023-00000031	ACCT#790004408094700 9 (PUCHASING)	Paid by EFT # 13076	01/04/2023	01/13/2023	12/31/2022	01/13/2023	23,704.65
Account 6250.0000 - Postage Totals							Invoice Transactions 2	<u>\$24,106.27</u>
Department 5500 - Central Mail & Photocopy Totals							Invoice Transactions 2	<u>\$24,106.27</u>
Fund 250 - Internal Service Fund Totals							Invoice Transactions 2	<u>\$24,106.27</u>
Fund 255 - Health Care ISF Fund								
Department 4870 - Insurance Premiums								
Account 4230.0007 - Health Care Administrator								
4188 - HM LIFE INSURANCE CO.	2023-00000043	GROUP#406618 0020 JAN 2023 (HR)	Paid by EFT # 13064	01/04/2023	01/13/2023	01/13/2023	01/13/2023	31,038.37
4076 - ONESOURCE BENEFITS SOLUTIONS CORP	2023-00000042	HEALTH CARE ADMIN DEC 2022 (HR)	Paid by Check # 567403	01/04/2023	01/13/2023	12/31/2022	01/13/2023	1,984.00
Account 4230.0007 - Health Care Administrator Totals							Invoice Transactions 2	<u>\$33,022.37</u>
Department 4870 - Insurance Premiums Totals							Invoice Transactions 2	<u>\$33,022.37</u>
Fund 255 - Health Care ISF Fund Totals							Invoice Transactions 2	<u>\$33,022.37</u>
Fund 401 - Sewage/Water Treatment								
Department 4324 - Sewage/Water Treatment								
Account 6520.0000 - Electricity								
304 - MET-ED	95427383895	ACCT#100017276161 (FISCAL)	Paid by Check # 567360	01/06/2023	01/13/2023	12/31/2022	01/13/2023	1,145.06
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	<u>\$1,145.06</u>
Account 7116.0000 - Sludge								
3565 - ENVIRONMENTAL SERVICE CORP	4033	ORDER#00004316	Paid by Check # 567401	01/04/2023	01/13/2023	01/13/2023	01/13/2023	4,947.10
Account 7116.0000 - Sludge Totals							Invoice Transactions 1	<u>\$4,947.10</u>
Department 4324 - Sewage/Water Treatment Totals							Invoice Transactions 2	<u>\$6,092.16</u>
Fund 401 - Sewage/Water Treatment Totals							Invoice Transactions 2	<u>\$6,092.16</u>
Fund 751 - Children & Youth								
Department 4425 - In-Home And Intake								
Sub-Department 6001 - Adoption Services								
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00000048	ACCT#130-VD (C&Y)	Paid by Check # 567369	01/04/2023	01/13/2023	01/31/2023	01/13/2023	3.28
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$3.28</u>
Account 4625.0350 - Transportation								
8416 - Ganna Alsharife	2023-00000076	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567420	01/06/2023	01/13/2023	12/31/2022	01/13/2023	2.98
4342 - JAMIE AMOROSO	2023-00000077	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13066	01/06/2023	01/13/2023	12/31/2022	01/13/2023	1.53
5408 - MARISA LAURITO	2023-00000063	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13068	01/04/2023	01/13/2023	12/31/2022	01/13/2023	1.66
7414 - MARK GATESMAN	2023-00000065	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13072	01/04/2023	01/13/2023	12/31/2022	01/13/2023	3.55
5455 - SUSAN MARTENS	2023-00000064	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13069	01/04/2023	01/13/2023	12/31/2022	01/13/2023	.02

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				Account 4625.0350 - Transportation Totals	Invoice Transactions 5				<u>\$9.74</u>
				Sub-Department 6001 - Adoption Services Totals	Invoice Transactions 6				<u>\$13.02</u>
Sub-Department 6002 - Adoption Assistance									
Account 4610.0320 - Communications									
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00000048	ACCT#130-VD (C&Y)	Paid by Check # 567369	01/04/2023	01/13/2023	01/31/2023		01/13/2023	.55
				Account 4610.0320 - Communications Totals	Invoice Transactions 1				<u>\$0.55</u>
Account 4625.0350 - Transportation									
8416 - Ganna Alsharife	2023-00000076	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567420	01/06/2023	01/13/2023	12/31/2022		01/13/2023	.50
4342 - JAMIE AMOROSO	2023-00000077	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13066	01/06/2023	01/13/2023	12/31/2022		01/13/2023	.26
5408 - MARISA LAURITO	2023-00000063	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13068	01/04/2023	01/13/2023	12/31/2022		01/13/2023	.28
7414 - MARK GATESMAN	2023-00000065	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13072	01/04/2023	01/13/2023	12/31/2022		01/13/2023	.60
5455 - SUSAN MARTENS	2023-00000064	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13069	01/04/2023	01/13/2023	12/31/2022		01/13/2023	.01
				Account 4625.0350 - Transportation Totals	Invoice Transactions 5				<u>\$1.65</u>
				Sub-Department 6002 - Adoption Assistance Totals	Invoice Transactions 6				<u>\$2.20</u>
Sub-Department 6003 - Counseling									
Account 4610.0320 - Communications									
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00000048	ACCT#130-VD (C&Y)	Paid by Check # 567369	01/04/2023	01/13/2023	01/31/2023		01/13/2023	1.99
				Account 4610.0320 - Communications Totals	Invoice Transactions 1				<u>\$1.99</u>
Account 4625.0350 - Transportation									
8416 - Ganna Alsharife	2023-00000076	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567420	01/06/2023	01/13/2023	12/31/2022		01/13/2023	1.80
4342 - JAMIE AMOROSO	2023-00000077	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13066	01/06/2023	01/13/2023	12/31/2022		01/13/2023	.93
5408 - MARISA LAURITO	2023-00000063	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13068	01/04/2023	01/13/2023	12/31/2022		01/13/2023	1.00
7414 - MARK GATESMAN	2023-00000065	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13072	01/04/2023	01/13/2023	12/31/2022		01/13/2023	2.15
5455 - SUSAN MARTENS	2023-00000064	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13069	01/04/2023	01/13/2023	12/31/2022		01/13/2023	.02
				Account 4625.0350 - Transportation Totals	Invoice Transactions 5				<u>\$5.90</u>
				Sub-Department 6003 - Counseling Totals	Invoice Transactions 6				<u>\$7.89</u>
Sub-Department 6007 - Intake & Referral									
Account 4610.0320 - Communications									
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00000048	ACCT#130-VD (C&Y)	Paid by Check # 567369	01/04/2023	01/13/2023	01/31/2023		01/13/2023	13.71
				Account 4610.0320 - Communications Totals	Invoice Transactions 1				<u>\$13.71</u>
Account 4625.0350 - Transportation									
8416 - Ganna Alsharife	2023-00000076	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567420	01/06/2023	01/13/2023	12/31/2022		01/13/2023	12.46
4342 - JAMIE AMOROSO	2023-00000077	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13066	01/06/2023	01/13/2023	12/31/2022		01/13/2023	6.42

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5408 - MARISA LAURITO	2023-00000063	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13068	01/04/2023	01/13/2023	12/31/2022	01/13/2023	6.91
7414 - MARK GATESMAN	2023-00000065	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13072	01/04/2023	01/13/2023	12/31/2022	01/13/2023	14.87
5455 - SUSAN MARTENS	2023-00000064	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13069	01/04/2023	01/13/2023	12/31/2022	01/13/2023	.15
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$40.81</u>
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 6	<u>\$54.52</u>
Sub-Department 6008 - Life Skills								
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00000048	ACCT#130-VD (C&Y)	Paid by Check # 567369	01/04/2023	01/13/2023	01/31/2023	01/13/2023	4.48
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$4.48</u>
Account 4625.0350 - Transportation								
8416 - Ganna Alsharife	2023-00000076	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567420	01/06/2023	01/13/2023	12/31/2022	01/13/2023	4.07
4342 - JAMIE AMOROSO	2023-00000077	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13066	01/06/2023	01/13/2023	12/31/2022	01/13/2023	2.10
5408 - MARISA LAURITO	2023-00000063	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13068	01/04/2023	01/13/2023	12/31/2022	01/13/2023	2.26
7414 - MARK GATESMAN	2023-00000065	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13072	01/04/2023	01/13/2023	12/31/2022	01/13/2023	4.86
5455 - SUSAN MARTENS	2023-00000064	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13069	01/04/2023	01/13/2023	12/31/2022	01/13/2023	.05
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$13.34</u>
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 6	<u>\$17.82</u>
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00000048	ACCT#130-VD (C&Y)	Paid by Check # 567369	01/04/2023	01/13/2023	01/31/2023	01/13/2023	64.46
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$64.46</u>
Account 4625.0350 - Transportation								
8416 - Ganna Alsharife	2023-00000076	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567420	01/06/2023	01/13/2023	12/31/2022	01/13/2023	58.55
4342 - JAMIE AMOROSO	2023-00000077	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13066	01/06/2023	01/13/2023	12/31/2022	01/13/2023	30.19
5408 - MARISA LAURITO	2023-00000063	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13068	01/04/2023	01/13/2023	12/31/2022	01/13/2023	32.49
7414 - MARK GATESMAN	2023-00000065	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13072	01/04/2023	01/13/2023	12/31/2022	01/13/2023	69.89
5455 - SUSAN MARTENS	2023-00000064	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13069	01/04/2023	01/13/2023	12/31/2022	01/13/2023	.70
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$191.82</u>
Sub-Department 6009 - Prot Serv Child Abuse Totals							Invoice Transactions 6	<u>\$256.28</u>
Sub-Department 6010 - Prot Serv General								
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00000048	ACCT#130-VD (C&Y)	Paid by Check # 567369	01/04/2023	01/13/2023	01/31/2023	01/13/2023	321.05

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				Account 4610.0320 - Communications Totals			Invoice Transactions 1		\$321.05
Account 4625.0350 - Transportation									
8416 - Ganna Alsharife	2023-00000076	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567420	01/06/2023	01/13/2023	12/31/2022	01/13/2023	291.59	
4342 - JAMIE AMOROSO	2023-00000077	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13066	01/06/2023	01/13/2023	12/31/2022	01/13/2023	150.36	
5408 - MARISA LAURITO	2023-00000063	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13068	01/04/2023	01/13/2023	12/31/2022	01/13/2023	161.83	
7414 - MARK GATESMAN	2023-00000065	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13072	01/04/2023	01/13/2023	12/31/2022	01/13/2023	348.09	
5455 - SUSAN MARTENS	2023-00000064	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13069	01/04/2023	01/13/2023	12/31/2022	01/13/2023	3.48	
				Account 4625.0350 - Transportation Totals			Invoice Transactions 5		\$955.35
Account 5000.1345 - Northern Tier Research									
45176 - NORTHERN TIER RESEARCH	11906-RETRO- 8/22	DRUG SCREENS (C&Y)	Paid by Check # 567465	01/06/2023	01/13/2023	08/31/2022	01/13/2023	1,006.00	
45176 - NORTHERN TIER RESEARCH	9/2022-RETRO	DRUG SCREENS (C&Y)	Paid by Check # 567465	01/06/2023	01/13/2023	09/30/2022	01/13/2023	1,371.00	
45176 - NORTHERN TIER RESEARCH	11820-RETRO- 7/22	DRUG SCREENS & KINSHIP CARE (C&Y)	Paid by Check # 567465	01/06/2023	01/13/2023	07/31/2022	01/13/2023	1,451.00	
				Account 5000.1345 - Northern Tier Research Totals			Invoice Transactions 3		\$3,828.00
				Sub-Department 6010 - Prot Serv General Totals			Invoice Transactions 9		\$5,104.40
Sub-Department 6011 - Service Planning									
Account 4610.0320 - Communications									
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00000048	ACCT#130-VD (C&Y)	Paid by Check # 567369	01/04/2023	01/13/2023	01/31/2023	01/13/2023	21.93	
				Account 4610.0320 - Communications Totals			Invoice Transactions 1		\$21.93
Account 4625.0350 - Transportation									
8416 - Ganna Alsharife	2023-00000076	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567420	01/06/2023	01/13/2023	12/31/2022	01/13/2023	19.92	
4342 - JAMIE AMOROSO	2023-00000077	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13066	01/06/2023	01/13/2023	12/31/2022	01/13/2023	10.27	
5408 - MARISA LAURITO	2023-00000063	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13068	01/04/2023	01/13/2023	12/31/2022	01/13/2023	11.06	
7414 - MARK GATESMAN	2023-00000065	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13072	01/04/2023	01/13/2023	12/31/2022	01/13/2023	23.78	
5455 - SUSAN MARTENS	2023-00000064	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13069	01/04/2023	01/13/2023	12/31/2022	01/13/2023	.24	
				Account 4625.0350 - Transportation Totals			Invoice Transactions 5		\$65.27
				Sub-Department 6011 - Service Planning Totals			Invoice Transactions 6		\$87.20
				Department 4425 - In-Home And Intake Totals			Invoice Transactions 51		\$5,543.33
Department 4426 - Community Based Placement									
Sub-Department 6022 - Comm Res Group Home									
Account 4610.0320 - Communications									
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00000048	ACCT#130-VD (C&Y)	Paid by Check # 567369	01/04/2023	01/13/2023	01/31/2023	01/13/2023	.32	
				Account 4610.0320 - Communications Totals			Invoice Transactions 1		\$0.32
Account 4625.0350 - Transportation									

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8416 - Ganna Alsharife	2023-00000076	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567420	01/06/2023	01/13/2023	12/31/2022	01/13/2023	.29
4342 - JAMIE AMOROSO	2023-00000077	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13066	01/06/2023	01/13/2023	12/31/2022	01/13/2023	.15
5408 - MARISA LAURITO	2023-00000063	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13068	01/04/2023	01/13/2023	12/31/2022	01/13/2023	.16
7414 - MARK GATESMAN	2023-00000065	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13072	01/04/2023	01/13/2023	12/31/2022	01/13/2023	.35
5455 - SUSAN MARTENS	2023-00000064	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13069	01/04/2023	01/13/2023	12/31/2022	01/13/2023	.00
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	\$0.95
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 6	\$1.27
Sub-Department 6023 - Emergency Shelter								
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00000048	ACCT#130-VD (C&Y)	Paid by Check # 567369	01/04/2023	01/13/2023	01/31/2023	01/13/2023	2.49
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$2.49
Account 4625.0350 - Transportation								
8416 - Ganna Alsharife	2023-00000076	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567420	01/06/2023	01/13/2023	12/31/2022	01/13/2023	2.26
4342 - JAMIE AMOROSO	2023-00000077	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13066	01/06/2023	01/13/2023	12/31/2022	01/13/2023	1.17
5408 - MARISA LAURITO	2023-00000063	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13068	01/04/2023	01/13/2023	12/31/2022	01/13/2023	1.26
7414 - MARK GATESMAN	2023-00000065	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13072	01/04/2023	01/13/2023	12/31/2022	01/13/2023	2.70
5455 - SUSAN MARTENS	2023-00000064	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13069	01/04/2023	01/13/2023	12/31/2022	01/13/2023	.03
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	\$7.42
Account 5000.1345 - Northern Tier Research								
45176 - NORTHERN TIER RESEARCH	11906-RETRO-8/22	DRUG SCREENS (C&Y)	Paid by Check # 567465	01/06/2023	01/13/2023	08/31/2022	01/13/2023	28.50
45176 - NORTHERN TIER RESEARCH	9/2022-RETRO	DRUG SCREENS (C&Y)	Paid by Check # 567465	01/06/2023	01/13/2023	09/30/2022	01/13/2023	23.00
45176 - NORTHERN TIER RESEARCH	11820-RETRO-7/22	DRUG SCREENS & KINSHIP CARE (C&Y)	Paid by Check # 567465	01/06/2023	01/13/2023	07/31/2022	01/13/2023	10.00
Account 5000.1345 - Northern Tier Research Totals							Invoice Transactions 3	\$61.50
Account 5000.1365 - Children's Home of Reading								
2351 - CHILDRENS HOME OF READING	SG88-103122-ADJ1	CHILDREN'S HOME OF READING-CYS-ES	Paid by Check # 567395	01/04/2023	01/13/2023	10/31/2022	01/13/2023	533.96
Account 5000.1365 - Children's Home of Reading Totals							Invoice Transactions 1	\$533.96
Sub-Department 6023 - Emergency Shelter Totals							Invoice Transactions 10	\$605.37
Sub-Department 6024 - Foster Family								
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00000048	ACCT#130-VD (C&Y)	Paid by Check # 567369	01/04/2023	01/13/2023	01/31/2023	01/13/2023	5.68
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$5.68
Account 4625.0350 - Transportation								

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8416 - Ganna Alsharife	2023-00000076	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567420	01/06/2023	01/13/2023	12/31/2022	01/13/2023	5.16
4342 - JAMIE AMOROSO	2023-00000077	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13066	01/06/2023	01/13/2023	12/31/2022	01/13/2023	2.66
5408 - MARISA LAURITO	2023-00000063	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13068	01/04/2023	01/13/2023	12/31/2022	01/13/2023	2.86
7414 - MARK GATESMAN	2023-00000065	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13072	01/04/2023	01/13/2023	12/31/2022	01/13/2023	6.16
5455 - SUSAN MARTENS	2023-00000064	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13069	01/04/2023	01/13/2023	12/31/2022	01/13/2023	.06
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$16.90</u>
Account 4640.0390 - Other Direct Charges								
1370 - WEIS MARKETS INC	2023-00000061	ACCT#975 (C&Y)	Paid by Check # 567384	01/04/2023	01/13/2023	12/31/2022	01/13/2023	46.88
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	<u>\$46.88</u>
Account 5000.1345 - Northern Tier Research								
45176 - NORTHERN TIER RESEARCH	11906-RETRO- 8/22	DRUG SCREENS (C&Y)	Paid by Check # 567465	01/06/2023	01/13/2023	08/31/2022	01/13/2023	343.00
45176 - NORTHERN TIER RESEARCH	9/2022-RETRO	DRUG SCREENS (C&Y)	Paid by Check # 567465	01/06/2023	01/13/2023	09/30/2022	01/13/2023	487.50
45176 - NORTHERN TIER RESEARCH	11820-RETRO- 7/22	DRUG SCREENS & KINSHIP CARE (C&Y)	Paid by Check # 567465	01/06/2023	01/13/2023	07/31/2022	01/13/2023	485.00
Account 5000.1345 - Northern Tier Research Totals							Invoice Transactions 3	<u>\$1,315.50</u>
Account 8800.0001 - Grant Expenses								
1370 - WEIS MARKETS INC	2023-00000061	ACCT#975 (C&Y)	Paid by Check # 567384	01/04/2023	01/13/2023	12/31/2022	01/13/2023	51.93
Account 8800.0001 - Grant Expenses Totals							Invoice Transactions 1	<u>\$51.93</u>
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 11	<u>\$1,436.89</u>
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
31809 - CUBESMART	283531-CS	ACCT#1003020972 (C&Y)	Paid by Check # 567452	01/04/2023	01/13/2023	01/31/2023	01/13/2023	142.00
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 1	<u>\$142.00</u>
Sub-Department 6025 - Independent Living Totals							Invoice Transactions 1	<u>\$142.00</u>
Sub-Department 6026 - Kinship								
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00000048	ACCT#130-VD (C&Y)	Paid by Check # 567369	01/04/2023	01/13/2023	01/31/2023	01/13/2023	4.25
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$4.25</u>
Account 4625.0350 - Transportation								
8416 - Ganna Alsharife	2023-00000076	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567420	01/06/2023	01/13/2023	12/31/2022	01/13/2023	3.86
4342 - JAMIE AMOROSO	2023-00000077	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13066	01/06/2023	01/13/2023	12/31/2022	01/13/2023	1.99
5408 - MARISA LAURITO	2023-00000063	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13068	01/04/2023	01/13/2023	12/31/2022	01/13/2023	2.14
7414 - MARK GATESMAN	2023-00000065	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13072	01/04/2023	01/13/2023	12/31/2022	01/13/2023	4.61

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5455 - SUSAN MARTENS	2023-00000064	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13069	01/04/2023	01/13/2023	12/31/2022	01/13/2023	.05
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$12.65</u>
Account 5000.0360 - Purchased Services								
45176 - NORTHERN TIER RESEARCH	11820-RETRO- 7/22	DRUG SCREENS & KINSHIP CARE (C&Y)	Paid by Check # 567465	01/06/2023	01/13/2023	07/31/2022	01/13/2023	30.80
Account 5000.0360 - Purchased Services Totals							Invoice Transactions 1	<u>\$30.80</u>
Account 5000.1345 - Northern Tier Research								
45176 - NORTHERN TIER RESEARCH	11906-RETRO- 8/22	DRUG SCREENS (C&Y)	Paid by Check # 567465	01/06/2023	01/13/2023	08/31/2022	01/13/2023	70.50
45176 - NORTHERN TIER RESEARCH	9/2022-RETRO	DRUG SCREENS (C&Y)	Paid by Check # 567465	01/06/2023	01/13/2023	09/30/2022	01/13/2023	154.50
45176 - NORTHERN TIER RESEARCH	11820-RETRO- 7/22	DRUG SCREENS & KINSHIP CARE (C&Y)	Paid by Check # 567465	01/06/2023	01/13/2023	07/31/2022	01/13/2023	190.70
Account 5000.1345 - Northern Tier Research Totals							Invoice Transactions 3	<u>\$415.70</u>
Account 5000.1820 - Loftus-Vergari & Associates Inc								
131 - LOFTUS-VERGARI & ASSOCIATES INC	2023-00000047	KINSHIP CARE (C&Y)	Paid by Check # 567353	01/04/2023	01/13/2023	11/30/2022	01/13/2023	5,439.72
Account 5000.1820 - Loftus-Vergari & Associates Inc Totals							Invoice Transactions 1	<u>\$5,439.72</u>
Sub-Department 6026 - Kinship Totals							Invoice Transactions 11	<u>\$5,903.12</u>
Department 4426 - Community Based Placement Totals							Invoice Transactions 39	<u>\$8,088.65</u>
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4610.0320 - Communications								
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00000048	ACCT#130-VD (C&Y)	Paid by Check # 567369	01/04/2023	01/13/2023	01/31/2023	01/13/2023	1.62
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$1.62</u>
Account 4620.0340 - Service Supplies								
462 - UNITED PARCEL SERVICE (UPS)	000017X191522-	SHIPPER#17X191 (C&Y)	Paid by Check # 567365	01/04/2023	01/13/2023	12/31/2022	01/13/2023	10.66
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 1	<u>\$10.66</u>
Account 4625.0350 - Transportation								
8416 - Ganna Alsharife	2023-00000076	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567420	01/06/2023	01/13/2023	12/31/2022	01/13/2023	1.47
4342 - JAMIE AMOROSO	2023-00000077	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13066	01/06/2023	01/13/2023	12/31/2022	01/13/2023	.76
5408 - MARISA LAURITO	2023-00000063	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13068	01/04/2023	01/13/2023	12/31/2022	01/13/2023	.81
7414 - MARK GATESMAN	2023-00000065	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13072	01/04/2023	01/13/2023	12/31/2022	01/13/2023	1.75
5455 - SUSAN MARTENS	2023-00000064	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13069	01/04/2023	01/13/2023	12/31/2022	01/13/2023	.02
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$4.81</u>
Sub-Department 6032 - Residential Service Totals							Invoice Transactions 7	<u>\$17.09</u>
Department 4427 - Institutional Placement Totals							Invoice Transactions 7	<u>\$17.09</u>
Department 4428 - Administration								
Sub-Department 6041 - Administration								

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Account 4610.0320 - Communications									
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2023-00000048	ACCT#130-VD (C&Y)	Paid by Check # 567369	01/04/2023	01/13/2023	01/31/2023		01/13/2023	15.93
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	\$15.93
Account 4625.0350 - Transportation									
8416 - Ganna Alsharife	2023-00000076	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567420	01/06/2023	01/13/2023	12/31/2022		01/13/2023	14.47
4342 - JAMIE AMOROSO	2023-00000077	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13066	01/06/2023	01/13/2023	12/31/2022		01/13/2023	7.46
5408 - MARISA LAURITO	2023-00000063	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13068	01/04/2023	01/13/2023	12/31/2022		01/13/2023	8.03
7414 - MARK GATESMAN	2023-00000065	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13072	01/04/2023	01/13/2023	12/31/2022		01/13/2023	17.27
5455 - SUSAN MARTENS	2023-00000064	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13069	01/04/2023	01/13/2023	12/31/2022		01/13/2023	.17
							Account 4625.0350 - Transportation Totals	Invoice Transactions 5	\$47.40
							Sub-Department 6041 - Administration Totals	Invoice Transactions 6	\$63.33
							Department 4428 - Administration Totals	Invoice Transactions 6	\$63.33
							Fund 751 - Children & Youth Totals	Invoice Transactions 103	\$13,712.40
Fund 760 - Aging									
Department 4001 - PDA Block Grant									
Account 5800.3211 - Utilities - AAA									
42832 - UGI UTILITIES INC	503002686473	ACCT # 411007144172 (AGING)	Paid by Check # 567462	01/04/2023	01/13/2023	12/31/2022		01/13/2023	310.37
							Account 5800.3211 - Utilities - AAA Totals	Invoice Transactions 1	\$310.37
Account 5800.3212 - Utilities - Loder									
532 - EAST STROUDSBURG BOROUGH	2023-00000040	ACCT#31620-0	Paid by Check # 567367	01/04/2023	01/13/2023	12/31/2022		01/13/2023	199.46
							Account 5800.3212 - Utilities - Loder Totals	Invoice Transactions 1	\$199.46
Account 5800.3330 - Postage - AAA									
44441 - SUPPORT SERVICES FOR SENIORS	2023-00000036	POSTAGE FOR JANUARY 2023	Paid by Check # 567463	01/04/2023	01/13/2023	12/31/2022		01/13/2023	451.45
							Account 5800.3330 - Postage - AAA Totals	Invoice Transactions 1	\$451.45
Account 5800.3457 - Equipment Rental-NHCE									
47083 - MEDSCOPE AMERICA CORPORATION	2022-11-001	SERVICE PERIOD NOVEMBER (AGING)	Paid by Check # 567468	01/04/2023	01/13/2023	11/30/2022		01/13/2023	2,800.00
							Account 5800.3457 - Equipment Rental-NHCE Totals	Invoice Transactions 1	\$2,800.00
Account 5800.3517 - Staff Travel-NHCE									
9510 - LEANNA QUINONES	2023-00000033	REIMB MILEAGE (C&Y)	Paid by EFT # 13075	01/04/2023	01/13/2023	12/31/2022		01/13/2023	40.69
							Account 5800.3517 - Staff Travel-NHCE Totals	Invoice Transactions 1	\$40.69
Account 5800.3621 - Consumer Reimbursement (Options)									
9673 - CAROL J CASSARO	2023-00000035	Consumer Reimbursement Request	Paid by Check # 567433	01/04/2023	01/13/2023	12/31/2022		01/13/2023	480.00
9649 - JOSEPH P. CASSARO	2023-00000034	Consumer Reimbursement Request	Paid by Check # 567429	01/04/2023	01/13/2023	12/31/2022		01/13/2023	480.00
							Account 5800.3621 - Consumer Reimbursement (Options) Totals	Invoice Transactions 2	\$960.00

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Account 5800.3732 - Printed Materials									
44441 - SUPPORT SERVICES FOR SENIORS	2023-00000037	PRINT JAN NEWSLETTERS (AGING)	Paid by Check # 567463	01/04/2023	01/13/2023	12/31/2022	01/13/2023		1,368.64
							Account 5800.3732 - Printed Materials Totals	Invoice Transactions 1	<u>\$1,368.64</u>
							Department 4001 - PDA Block Grant Totals	Invoice Transactions 8	<u>\$6,130.61</u>
Department 4017 - Federal Family Caregiver									
Account 5800.3430 - Supplies									
6584 - HEIDI ROGERS	2023-00000032	Family Caregiver Support Program (Aging)	Paid by EFT # 13070	01/04/2023	01/13/2023	12/31/2022	01/13/2023		93.97
							Account 5800.3430 - Supplies Totals	Invoice Transactions 1	<u>\$93.97</u>
Account 5800.3690 - Services									
6584 - HEIDI ROGERS	2023-00000032	Family Caregiver Support Program (Aging)	Paid by EFT # 13070	01/04/2023	01/13/2023	12/31/2022	01/13/2023		60.00
							Account 5800.3690 - Services Totals	Invoice Transactions 1	<u>\$60.00</u>
							Department 4017 - Federal Family Caregiver Totals	Invoice Transactions 2	<u>\$153.97</u>
							Fund 760 - Aging Totals	Invoice Transactions 10	<u>\$6,284.58</u>
Fund 770 - Grants									
Department 4490 - Human Services Dept									
Sub-Department 2003 - State Food Purchase									
Account 8650.0000 - Bushkill Outreach Pantry									
1023 - BUSHKILL OUTREACH	2023-00000072	STATE FOOD PURCHASE PROGRAM	Paid by Check # 567370	01/06/2023	01/13/2023	11/30/2022	01/13/2023		2,488.66
							Account 8650.0000 - Bushkill Outreach Pantry Totals	Invoice Transactions 1	<u>\$2,488.66</u>
							Sub-Department 2003 - State Food Purchase Totals	Invoice Transactions 1	<u>\$2,488.66</u>
Sub-Department 2009 - Homeless Assistance Prog.									
Account 8610.0000 - Path									
2489 - POCONO AREA TRANSITIONAL	2023-00000073	BRIDGE HOUSING	Paid by Check # 567396	01/06/2023	01/13/2023	11/30/2022	01/13/2023		1,993.57
							Account 8610.0000 - Path Totals	Invoice Transactions 1	<u>\$1,993.57</u>
							Sub-Department 2009 - Homeless Assistance Prog. Totals	Invoice Transactions 1	<u>\$1,993.57</u>
							Department 4490 - Human Services Dept Totals	Invoice Transactions 2	<u>\$4,482.23</u>
							Fund 770 - Grants Totals	Invoice Transactions 2	<u>\$4,482.23</u>
Fund 790 - Career Link									
Department 4959 - Career Link									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B4191618	ACCT#1372360 (CL)	Paid by Check # 567400	01/06/2023	01/13/2023	01/13/2023	01/13/2023		179.90
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$179.90</u>
							Department 4959 - Career Link Totals	Invoice Transactions 1	<u>\$179.90</u>
							Fund 790 - Career Link Totals	Invoice Transactions 1	<u>\$179.90</u>
Fund 850 - Grants-Federal									
Department 4173 - American Rescue Plan Grant									
Account 8800.2108 - Public Health Response									
487 - AVENU HOLDINGS LLC	INVB-041429	CUST#C101275 (FISCAL)	Paid by EFT # 13043	01/04/2023	01/13/2023	12/31/2022	01/13/2023		28,751.33

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Account 8800.2110 - Water/Sewer Infrastructure		Account 8800.2108 - Public Health Response Totals				Invoice Transactions 1	<u>\$28,751.33</u>
4628 - KRB CONSULTING SERVICES LLC	KRB029	CONSULTING FEES	Paid by Check #	01/04/2023	01/13/2023	12/31/2022	01/13/2023
		11/06/22-12/31/22	567406				1,805.00
		Account 8800.2110 - Water/Sewer Infrastructure Totals				Invoice Transactions 1	<u>\$1,805.00</u>
		Department 4173 - American Rescue Plan Grant Totals				Invoice Transactions 2	<u>\$30,556.33</u>
		Fund 850 - Grants-Federal Totals				Invoice Transactions 2	<u>\$30,556.33</u>
		Grand Totals				Invoice Transactions 338	<u>\$1,346,917.70</u>