

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 2100.2150 - Due to East Monroe Libr									
325 - EASTERN MONROE PUBLIC LIBRARY	2024-00004576	LIBRARY TAX 05/16/2024		05/17/2024	05/24/2024	05/24/2024		05/24/2024	450,019.98
							Account 2100.2150 - Due to East Monroe Libr Totals	Invoice Transactions 1	<u>\$450,019.98</u>
Department 4111 - Commissioners									
Account 5220.0000 - Legal									
9666 - BABST CALLAND CLEMENTS & ZOMNIR, PC	1547163	CLIENT#81908 MATTER#0100005		05/16/2024	05/24/2024	05/24/2024		05/24/2024	135.73
9666 - BABST CALLAND CLEMENTS & ZOMNIR, PC	1547167	CLIENT#81908 MATTER#0100011		05/16/2024	05/24/2024	05/24/2024		05/24/2024	358.21
191 - JAMES V FARERI	2024-00004476	SOLICITOR ASST-		05/14/2024	05/24/2024	05/31/2024		05/24/2024	288.46
48113 - WEITZMANN, WEITZMANN & HUFFMAN	2024-00004482	SOLICITOR-COMMISSIONERS		05/14/2024	05/24/2024	05/31/2024		05/24/2024	3,461.54
							Account 5220.0000 - Legal Totals	Invoice Transactions 4	<u>\$4,243.94</u>
Account 6100.0000 - Advertising									
367 - GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS, INC.	0006360255	ACCT# 716970 (FISCAL/COMM)		05/16/2024	05/24/2024	05/24/2024		05/24/2024	66.49
							Account 6100.0000 - Advertising Totals	Invoice Transactions 1	<u>\$66.49</u>
Account 7101.0000 - Office Supplies/Forms									
48237 - OFFICE BASICS, INC	I-2503914	ACCT#5173313 (COMM)		05/14/2024	05/24/2024	05/24/2024		05/24/2024	31.80
48237 - OFFICE BASICS, INC	I-2499200	ACCT#5173313 (FISCAL)		05/16/2024	05/24/2024	05/24/2024		05/24/2024	114.78
383 - QUILL CORPORATION	38462561	ACCT# 147363 (FISCAL)		05/16/2024	05/24/2024	05/24/2024		05/24/2024	25.98
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	<u>\$172.56</u>
Account 7104.0000 - Subscriptions/Books									
13481 - THE POCONO RECORD SUBSCRIPTIONS	2024-00004575	ACCT#1801198638 (COMM)		05/16/2024	05/24/2024	05/24/2024		05/24/2024	360.00
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$360.00</u>
Account 7740.0000 - Gas Oil & Grease									
520 - SPARKLE CAR WASH LLC	3597	ACCT#132 (COMM)		05/14/2024	05/24/2024	05/24/2024		05/24/2024	9.43
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$9.43</u>
Account 7850.0000 - Other General Expenses									
1295 - TULPEHOCKEN SPRING WATER	2024-00004483	ACCT#16483 (COMM)		05/14/2024	05/24/2024	05/24/2024		05/24/2024	168.27
							Account 7850.0000 - Other General Expenses Totals	Invoice Transactions 1	<u>\$168.27</u>
Sub-Department 5000 - PD Conflict									
Account 5220.1100 - Legal Fees/Hearings									
10688 - ERIC JAMES FILER	2024-00004573	COMMONWEALTH VS		05/16/2024	05/24/2024	05/24/2024		05/24/2024	2,750.00
8755 - LAW OFFICE OF ADAM R. WEAVER, ESQ.	2024-00004548	COMMONWEALTH VS BALL (CA)		05/16/2024	05/24/2024	05/24/2024		05/24/2024	1,092.13
							Account 5220.1100 - Legal Fees/Hearings Totals	Invoice Transactions 2	<u>\$3,842.13</u>

Sub-Department 5010 - 701 Main Street			Sub-Department 5000 - PD Conflict Totals		Invoice Transactions 2		\$3,842.13
Account 6210.0000 - Telephone			Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$182.93
121 - VERIZON	2024-00004488	ACCT# 250-403-071- 0001 00 (COMM)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	182.93
Account 7500.0000 - Repairs/Maint Services			Account 7500.0000 - Repairs/Maint Services Totals		Invoice Transactions 1		\$120.00
39567 - DAN WAGNER WINDOW CLEANING LLC	57154	WINDOW CLEANING 701 MAIN ST	05/16/2024	05/24/2024	05/31/2024	05/24/2024	120.00
Department 4120 - Voter Registration			Sub-Department 5010 - 701 Main Street Totals		Invoice Transactions 2		\$302.93
Account 8800.0001 - Grant Expenses			Department 4111 - Commissioners Totals		Invoice Transactions 15		\$9,165.75
5272 - CLEAR BALLOT GROUP INC	CBG32801	BATTERY REPLACEMENT	05/14/2024	05/24/2024	05/24/2024	05/24/2024	4,000.00
5272 - CLEAR BALLOT GROUP INC	CBG32803	ANNUAL PYMTS 04-09-24-	05/14/2024	05/24/2024	05/24/2024	05/24/2024	66,896.66
367 - GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS, INC.	0006360164	ACCT#689293 (VR)	05/15/2024	05/24/2024	05/24/2024	05/24/2024	2,820.60
48237 - OFFICE BASICS, INC	I-2501620	ACCT# 5173313 (VR)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	293.30
462 - UNITED PARCEL SERVICE (UPS)	000017X191174	ACCT# 17X191 (UNITED PARCEL)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	15.43
Department 4133 - Controller			Account 8800.0001 - Grant Expenses Totals		Invoice Transactions 5		\$74,025.99
Account 5220.0000 - Legal			Department 4120 - Voter Registration Totals		Invoice Transactions 5		\$74,025.99
1873 - PATRICK J BEST	2024-00004478	SOLICITOR-CONTROLLER	05/14/2024	05/24/2024	05/31/2024	05/24/2024	244.23
Account 7101.0000 - Office Supplies/Forms			Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$244.23
2616 - SIMPLEX IMAGE SOLUTIONS	3726	SIGNS (CONTROLLERS)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	149.16
48237 - OFFICE BASICS, INC	I-2499262	ACCT#5173313	05/15/2024	05/24/2024	05/24/2024	05/24/2024	15.20
48237 - OFFICE BASICS, INC	I-2505499	ACCT# 5173313 (CONTROLLERS)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	16.20
Department 4136 - Tax Assessment			Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 3		\$180.56
Account 5220.0000 - Legal			Department 4133 - Controller Totals		Invoice Transactions 4		\$424.79
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2024-00004474	SOLICITOR-TAX ASSESSMENT	05/14/2024	05/24/2024	05/31/2024	05/24/2024	2,173.08
Account 7101.0000 - Office Supplies/Forms			Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$2,173.08
462 - UNITED PARCEL SERVICE (UPS)	000017X191174	ACCT# 17X191 (UNITED PARCEL)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	20.13

				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1	\$20.13	
Account 7740.0000 - Gas Oil & Grease								
520 - SPARKLE CAR WASH LLC	3602	ACCT# 199 (TA)		05/14/2024	05/24/2024	05/24/2024	05/24/2024	40.55
				Account 7740.0000 - Gas Oil & Grease Totals		Invoice Transactions 1	\$40.55	
				Department 4136 - Tax Assessment Totals		Invoice Transactions 3	\$2,233.76	
Department 4137 - Tax Collectors								
Account 6250.0000 - Postage								
48549 - LYNN HARRISON	2024-00004586	REIMB TAX COLLECTOR		05/17/2024	05/24/2024	05/24/2024	05/24/2024	261.33
				Account 6250.0000 - Postage Totals		Invoice Transactions 1	\$261.33	
Account 7101.0000 - Office Supplies/Forms								
48549 - LYNN HARRISON	2024-00004586	REIMB TAX COLLECTOR		05/17/2024	05/24/2024	05/24/2024	05/24/2024	48.40
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1	\$48.40	
				Department 4137 - Tax Collectors Totals		Invoice Transactions 2	\$309.73	
Department 4138 - Tax Claim Department								
Account 5220.0000 - Legal								
3076 - SCOTT M AMORI	2024-00004479	SOLICITOR - TAX CLAIM		05/14/2024	05/24/2024	05/31/2024	05/24/2024	673.08
				Account 5220.0000 - Legal Totals		Invoice Transactions 1	\$673.08	
				Department 4138 - Tax Claim Department Totals		Invoice Transactions 1	\$673.08	
Department 4139 - Treasurer								
Account 5220.0000 - Legal								
3076 - SCOTT M AMORI	2024-00004480	SOLICITOR-TREASURER		05/14/2024	05/24/2024	05/31/2024	05/24/2024	190.38
				Account 5220.0000 - Legal Totals		Invoice Transactions 1	\$190.38	
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS, INC	I-2504017	ACCT# 5173313		05/14/2024	05/24/2024	05/24/2024	05/24/2024	88.50
35490 - READY REFRESH BY NESTLE	14D0447782848	ACCT# 0447782848 (TREASURER)		05/14/2024	05/24/2024	05/24/2024	05/24/2024	3.99
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2	\$92.49	
				Department 4139 - Treasurer Totals		Invoice Transactions 3	\$282.87	
Department 4152 - Public Defender								
Account 5220.1105 - Legal-MH/MR Hearings								
8413 - ANGELA PATRICA RAMOS	2024-00004532	MH/MR HEARING- DIAZ- (DIAZ)		05/16/2024	05/24/2024	05/24/2024	05/24/2024	125.00
8413 - ANGELA PATRICA RAMOS	2024-00004533	MH/MR HEARING - DIAZ (DIAZ)		05/16/2024	05/24/2024	05/24/2024	05/24/2024	75.00
8413 - ANGELA PATRICA RAMOS	2024-00004534	MH/MR HEARING - (DIAZ)		05/16/2024	05/24/2024	05/24/2024	05/24/2024	125.00
8413 - ANGELA PATRICA RAMOS	2024-00004535	MH/MR HEARING- (DIAZ)		05/16/2024	05/24/2024	05/24/2024	05/24/2024	125.00
8413 - ANGELA PATRICA RAMOS	2024-00004536	MH/MR HEARING- (DIAZ)		05/16/2024	05/24/2024	05/24/2024	05/24/2024	125.00
8413 - ANGELA PATRICA RAMOS	2024-00004537	MH/MR HEARING -HAHN (DIAZ)		05/16/2024	05/24/2024	05/24/2024	05/24/2024	75.00
8413 - ANGELA PATRICA RAMOS	2024-00004538	MH/MR HEARING - (DIAZ)		05/16/2024	05/24/2024	05/24/2024	05/24/2024	75.00

8413 - ANGELA PATRICA RAMOS	2024-00004539	MH/MR HEARING-STELLA	05/16/2024	05/24/2024	05/24/2024	05/24/2024	75.00
31751 - FREDERICK M CUTAIO	2024-00004549	MH/MR HEARING-	05/16/2024	05/24/2024	05/24/2024	05/24/2024	75.00
31751 - FREDERICK M CUTAIO	2024-00004550	MH/MR HEARING-	05/16/2024	05/24/2024	05/24/2024	05/24/2024	125.00
31751 - FREDERICK M CUTAIO	2024-00004551	MH/MR HEARING-LYONS	05/16/2024	05/24/2024	05/24/2024	05/24/2024	125.00
31751 - FREDERICK M CUTAIO	2024-00004552	MH/MR HEARING -	05/16/2024	05/24/2024	05/24/2024	05/24/2024	125.00
31751 - FREDERICK M CUTAIO	2024-00004553	MH/MR HEARING-	05/16/2024	05/24/2024	05/24/2024	05/24/2024	75.00
31751 - FREDERICK M CUTAIO	2024-00004554	MH/MR HEARING-METZ	05/16/2024	05/24/2024	05/24/2024	05/24/2024	125.00
31751 - FREDERICK M CUTAIO	2024-00004556	MH/MR HEARING-HOSE	05/16/2024	05/24/2024	05/24/2024	05/24/2024	125.00
31751 - FREDERICK M CUTAIO	2024-00004557	MH/MR HEARING-	05/16/2024	05/24/2024	05/24/2024	05/24/2024	75.00
31751 - FREDERICK M CUTAIO	2024-00004558	MH/MR HEARING-GRANT	05/16/2024	05/24/2024	05/24/2024	05/24/2024	75.00
9635 - SARAH BLUM	2024-00004540	MH/MR HEARING-	05/16/2024	05/24/2024	05/24/2024	05/24/2024	125.00
9635 - SARAH BLUM	2024-00004541	MH/MR HEARING-	05/16/2024	05/24/2024	05/24/2024	05/24/2024	75.00
9635 - SARAH BLUM	2024-00004542	MH/MR HEARING-	05/16/2024	05/24/2024	05/24/2024	05/24/2024	125.00
9635 - SARAH BLUM	2024-00004543	MH/MR HEARING-	05/16/2024	05/24/2024	05/24/2024	05/24/2024	125.00
7626 - THOMAS GEROLIMATOS	2024-00004530	MH/MR HEARING- DI	05/16/2024	05/24/2024	05/24/2024	05/24/2024	125.00
7626 - THOMAS GEROLIMATOS	2024-00004531	MH/MR HEARING -	05/16/2024	05/24/2024	05/24/2024	05/24/2024	125.00
10621 - WILLIAM R. SANCHEZ	2024-00004544	MH/MR HEARING-WALSH	05/16/2024	05/24/2024	05/24/2024	05/24/2024	125.00
10621 - WILLIAM R. SANCHEZ	2024-00004545	MH/MR HEARING -	05/16/2024	05/24/2024	05/24/2024	05/24/2024	125.00
10621 - WILLIAM R. SANCHEZ	2024-00004546	MH/MR HEARING-DIAZ	05/16/2024	05/24/2024	05/24/2024	05/24/2024	125.00
10621 - WILLIAM R. SANCHEZ	2024-00004547	MH/MR HEARING-	05/16/2024	05/24/2024	05/24/2024	05/24/2024	125.00
Account 5220.1105 - Legal-MH/MR Hearings Totals						Invoice Transactions 27	\$2,925.00
Account 6311.0000 - Association Dues/Expenses							
841 - PENNSYLVANIA ASSOCIATION OF (PACDL)	2024-00004564	SANCHEZ (PD)	05/17/2024	05/24/2024	05/24/2024	05/24/2024	125.00
Account 6311.0000 - Association Dues/Expenses Totals						Invoice Transactions 1	\$125.00
Account 6470.0000 - Ct Rep Transcript							
9671 - JEANETTE GILBO	2024-23-23	VS. RONDON (MARK)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	6.00
Account 6470.0000 - Ct Rep Transcript Totals						Invoice Transactions 1	\$6.00
Account 7101.0000 - Office Supplies/Forms							
48237 - OFFICE BASICS, INC	I-2501186	ACCT# 5173313 (PD)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	356.80
48237 - OFFICE BASICS, INC	I-2505476	ACCT#5173313 (PD)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	16.46
351 - PENGAD INC	595080-01	ACCT#2666 (PD)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	415.59
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 3	\$788.85
Account 7104.0000 - Subscriptions/Books							
476 - THOMSON REUTERS - WEST	850094305	ACCT# 1000375502 (PD)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	2,289.01

476 - THOMSON REUTERS - WEST	850096062	ACCT#1000375503 (PD)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	670.28	
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 2	<u>\$2,959.29</u>
Department 4152 - Public Defender Totals							Invoice Transactions 34	<u>\$6,804.14</u>
Department 4153 - Register & Recorder								
Account 5220.0000 - Legal								
7788 - JASON R COSTANZO ESQ. PC	2024-00004477	SOLICITOR- REGISTER & RECORDERS	05/14/2024	05/24/2024	05/31/2024	05/24/2024	423.08	
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$423.08</u>
Account 7850.0000 - Other General Expenses								
1295 - TULPEHOCKEN SPRING WATER	7368966	ACCT#22942 (RR)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	29.99	
Account 7850.0000 - Other General Expenses Totals							Invoice Transactions 1	<u>\$29.99</u>
Department 4153 - Register & Recorder Totals							Invoice Transactions 2	<u>\$453.07</u>
Department 4171 - Planning								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	2024-00004475	SOLICITOR-PLANNING	05/14/2024	05/24/2024	05/31/2024	05/24/2024	126.92	
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$126.92</u>
Account 5240.0000 - Engineering Consultants								
3831 - LINDER ENGINEERING INC	24111	JOB#74240.01 (PLANNING)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	1,795.00	
Account 5240.0000 - Engineering Consultants Totals							Invoice Transactions 1	<u>\$1,795.00</u>
Account 5260.1000 - GIS Data Development								
1155 - PRINT-O-STAT INC	103536	ORDER#S00078631 (PLANNING)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	900.08	
Account 5260.1000 - GIS Data Development Totals							Invoice Transactions 1	<u>\$900.08</u>
Sub-Department 4612 - Agriculture Preservation								
Account 8800.0000 - Program Expenses								
2752 - NEWMAN WILLIAMS MISHKIN	127371 RJK	PROFESSIONAL SERVICES (PLANNING)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	2,050.00	
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 1	<u>\$2,050.00</u>
Sub-Department 4612 - Agriculture Preservation Totals							Invoice Transactions 1	<u>\$2,050.00</u>
Department 4171 - Planning Totals							Invoice Transactions 4	<u>\$4,872.00</u>
Department 4172 - Dept Of Information Syste								
Account 5265.0000 - Internet Services								
540 - BLUE RIDGE COMMUNICATIONS	2024-00004492	ACCT#0306467-01	05/14/2024	05/24/2024	05/24/2024	05/24/2024	44.95	
3173 - PENTELEDATA	B4501981	ACCT#3400566 (OIS)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	1,190.01	
Account 5265.0000 - Internet Services Totals							Invoice Transactions 2	<u>\$1,234.96</u>
Account 6210.0000 - Telephone								
121 - VERIZON	2024-00004490	ACCT# 450-755-446- 0001 70 (OIS)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	11.05	
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$11.05</u>
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS, INC	I-2505838	ACCT# 5173313 (COMM)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	19.45	

				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1	\$19.45
				Department 4172 - Dept Of Information Syste Totals		Invoice Transactions 4	\$1,265.46
Department 4175 - Veterans Affairs							
Account 7115.0000 - Burials							
10686 - ELIZABETH POWERS	2024-00004504	VETERAN BURIAL- ELIZABETH POWERS (VA)	05/15/2024	05/24/2024	05/24/2024	05/24/2024	100.00
218 - GOWER FUNERAL HOME & CREMATORY, INC	2024-00004501	VETERAN BURIAL- STEPHEN A MARTIN (VA)	05/15/2024	05/24/2024	05/24/2024	05/24/2024	100.00
10684 - KATHLEEN LEDDY	2024-00004502	VETERAN BURIAL- KATHLEEN LEDDY (VA)	05/15/2024	05/24/2024	05/24/2024	05/24/2024	100.00
10685 - SANDRA KRIEGER	2024-00004503	VETERAN BURIAL- SANDRA KRIEGER (VA)	05/15/2024	05/24/2024	05/24/2024	05/24/2024	100.00
153 - WILLIAM H CLARK FUNERAL HOME INC	2024-00004500	VETERAN BURIAL- WILLIAM H CLARK (VA)	05/15/2024	05/24/2024	05/24/2024	05/24/2024	100.00
				Account 7115.0000 - Burials Totals		Invoice Transactions 5	\$500.00
Account 8800.0001 - Grant Expenses							
10689 - JAMES W KELLY	2024-00004574	VETERAN AFFAIRS JAMES W KELLY	05/16/2024	05/24/2024	05/24/2024	05/24/2024	1,000.00
				Account 8800.0001 - Grant Expenses Totals		Invoice Transactions 1	\$1,000.00
				Department 4175 - Veterans Affairs Totals		Invoice Transactions 6	\$1,500.00
Department 4176 - Maintenance							
Account 5285.0000 - Maintenance Agreements							
166 - DEMPSEY UNIFORM & LINEN SUPPLY	18461064	ACCT# 5366 (MAINT)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	249.19
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12787	RECYCLABLES PICKED UP 04/30/2024 (MAINT)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	378.00
				Account 5285.0000 - Maintenance Agreements Totals		Invoice Transactions 2	\$627.19
Account 6510.0000 - Fuel Oil							
46620 - STIFF OIL CO	86736	ACCT# 5057488-02 (MAINT)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	768.72
				Account 6510.0000 - Fuel Oil Totals		Invoice Transactions 1	\$768.72
Account 7850.0015 - Hskg Paper Supplies							
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1556163.002	SUPPLIES (MAINT)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	659.65
				Account 7850.0015 - Hskg Paper Supplies Totals		Invoice Transactions 1	\$659.65
Account 7851.0010 - Electrical							
440 - COOPER ELECTRIC CO	S054963915.002	ACCT# 121320 (MAINT)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	63.57
440 - COOPER ELECTRIC CO	S054963915.001	ACCT#121320 (MAINT)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	127.14
				Account 7851.0010 - Electrical Totals		Invoice Transactions 2	\$190.71
Account 7851.0020 - Plumbing							
2719 - LEON CLAPPER INC	34315	PARKING DECK (MAINT)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	885.00
				Account 7851.0020 - Plumbing Totals		Invoice Transactions 1	\$885.00
				Department 4176 - Maintenance Totals		Invoice Transactions 7	\$3,131.27
Department 4184 - Courts							
Account 5220.0000 - Legal							
477 - GEORGE W WESTERVELT JR	2024-00004464	SOLICITOR OF COMMON WEALTH	05/14/2024	05/24/2024	05/31/2024	05/24/2024	576.93

Account 6210.0000 - Telephone			Account 5220.0000 - Legal Totals		Invoice Transactions 1		
Account	Case #	Description	05/14/2024	05/24/2024	05/24/2024	05/24/2024	\$576.93
3173 - PENTELEDATA	B4505564	ACCT#2175613 (CA)					92.95
Account 6210.0000 - Telephone Totals							\$92.95
Account 6470.0000 - Ct Rep Transcript			Account 6210.0000 - Telephone Totals		Invoice Transactions 1		
Account	Case #	Description	05/16/2024	05/24/2024	05/24/2024	05/24/2024	
10473 - ALEXANDRIA E LEITCH	2024-10	JORDAN VS JORDAN (CA)					234.00
10180 - DINA WELLIVER	2024-34	15 ORDERS (HIGGINS)					22.50
10180 - DINA WELLIVER	2024-33	19 ORDERS (HIGGINS)					28.50
10180 - DINA WELLIVER	2024-36	42 ORDERS (SIBUM)					63.00
10180 - DINA WELLIVER	2024-35	7 ORDERS (MARK)					10.50
9671 - JEANETTE GILBO	2024-13	39 ORDERS (HIGGINS)					58.50
48374 - KELLY KELLY	4944	2 ORDERS OF COURT					3.00
24801 - LORI A FUCHS	2024-049	8 ORDERS					12.00
24801 - LORI A FUCHS	2024-051	2 ORDERS OF COURT					3.00
24801 - LORI A FUCHS	2024-047	13 ORDERS OF COURT					19.50
36006 - MICHAEL MICK	24-034	COMMONWEALTH VS					11.25
8407 - TAMMY PANKO SHAW	063-2024	4 ORDERS (HIGGINS)					6.00
8407 - TAMMY PANKO SHAW	066-2024	2 ORDERS OF COURT					3.00
8407 - TAMMY PANKO SHAW	065-2024	8 ORDERS					12.00
8407 - TAMMY PANKO SHAW	064-2024	1 ORDER OF COURT					1.50
8407 - TAMMY PANKO SHAW	T96-2024	ASHDOT VS ASHDOT					32.50
8407 - TAMMY PANKO SHAW	T90-2024	COMMONWEALTH VS					60.00
9760 - TIRZI MARIA NEVILLE	2024-27	46 ORDERS (MARK)					69.00
Account 6470.0000 - Ct Rep Transcript Totals							\$649.75
Account 6492.0000 - Arbitration			Account 6470.0000 - Ct Rep Transcript Totals		Invoice Transactions 18		
Account	Case #	Description	05/16/2024	05/24/2024	05/24/2024	05/24/2024	
47980 - AMORI AND ASSOCIATES LLC	2024-00004526	RIVER VILLAGE VS					250.00
24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00004524	WELLS FARGO VS COUTURE (CA)					250.00
3763 - DAVID MARRA	2024-00004523	WELLS FARGO VS					250.00
518 - J NOELLE WILKINSON	2024-00004517	GARRIDO VS PA					100.00
416 - JANET MARSH CATINA	2024-00004528	DISCOVER VS LYONS					250.00
33826 - JASON A LABAR	2024-00004527	RIVER VILLAGE VS					250.00
375 - JOHN C PREVOZNIK	2024-00004516	GARRIDO VS PA					100.00
234 - KEVIN A HARDY PC	2024-00004522	WELLS FARGO VS					250.00
46621 - KIM DIDDIO ATTORNEY AT LAW	2024-00004525	RIVER VILLAGE VS					250.00

26193 - KING SPRY HERMAN FREUND & FAUL	2024-00004529	DISCOVER VS LYONS	05/16/2024	05/24/2024	05/24/2024	05/24/2024	250.00
26193 - KING SPRY HERMAN FREUND & FAUL	2024-00004567	PATEL VS WELLS FARGO VS PEREZ	05/16/2024	05/24/2024	05/24/2024	05/24/2024	100.00
50267 - LEETH & GAGLIONE LLC	2024-00004570	WELLS FARGO VS PEREZ	05/16/2024	05/24/2024	05/24/2024	05/24/2024	250.00
1484 - LORI J CERATO	2024-00004565	PATEL VS	05/16/2024	05/24/2024	05/24/2024	05/24/2024	100.00
1484 - LORI J CERATO	2024-00004568	WELLS FARGO VS PEREZ	05/16/2024	05/24/2024	05/24/2024	05/24/2024	250.00
45576 - MARIA T CANDELARIA	2024-00004566	PATEL VS	05/16/2024	05/24/2024	05/24/2024	05/24/2024	100.00
2425 - MARY LOUISE PARKER	2024-00004519	DISCOVER VS BRADLEY	05/16/2024	05/24/2024	05/24/2024	05/24/2024	250.00
5509 - MATTHEW MUGNO	2024-00004518	GARRIDO VS PA	05/16/2024	05/24/2024	05/24/2024	05/24/2024	100.00
27482 - MEGAN M REASER	2024-00004569	WELLS FARGO VS PEREZ	05/16/2024	05/24/2024	05/24/2024	05/24/2024	250.00
45595 - SYZANE ARIFAJ	2024-00004521	DISCOVER VS BRADLEY	05/16/2024	05/24/2024	05/24/2024	05/24/2024	250.00
48113 - WEITZMANN, WEITZMANN & HUFFMAN	2024-00004520	DISCOVER VS BRADLEY (CA)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	250.00
Account 6492.0000 - Arbitration Totals						Invoice Transactions 20	\$4,100.00
Account 6495.0000 - Juvenile Hearing Officers							
39160 - RICHARD R TOMSHO	2024-00004559	JUVENILE HEARINGS 05-	05/16/2024	05/24/2024	05/24/2024	05/24/2024	250.00
Account 6495.0000 - Juvenile Hearing Officers Totals						Invoice Transactions 1	\$250.00
Account 6496.0001 - Dependency Hearing Officers							
14585 - TODD WEITZMANN	2024-00004468	CHILD DEPENDENCY	05/14/2024	05/24/2024	05/31/2024	05/24/2024	615.39
Account 6496.0001 - Dependency Hearing Officers Totals						Invoice Transactions 1	\$615.39
Account 6497.0000 - Custody Conciliator							
4319 - CRAIG B BLUESTEIN ESQ.	2024-00004463	CHILD CUSTODY	05/14/2024	05/24/2024	05/31/2024	05/24/2024	1,346.16
47390 - HILLARY A MADDEN	2024-00004465	CUSTODY CONCILIATOR	05/14/2024	05/24/2024	05/31/2024	05/24/2024	1,346.16
14585 - TODD WEITZMANN	2024-00004469	CUSTODY CONCILIATOR	05/14/2024	05/24/2024	05/31/2024	05/24/2024	1,346.16
Account 6497.0000 - Custody Conciliator Totals						Invoice Transactions 3	\$4,038.48
Account 6497.0001 - Mrtg Forecl Conciliator							
255 - RICHARD D. JAMES	2024-00004470	MORTGAGE	05/14/2024	05/24/2024	05/31/2024	05/24/2024	692.31
46594 - TIMOTHY J MCMANUS	2024-00004471	MORTGAGE	05/14/2024	05/24/2024	05/31/2024	05/24/2024	692.31
Account 6497.0001 - Mrtg Forecl Conciliator Totals						Invoice Transactions 2	\$1,384.62
Account 6498.0000 - Divorce Masters							
1873 - PATRICK J BEST	2024-00004466	DIVORCE MASTER	05/14/2024	05/24/2024	05/31/2024	05/24/2024	576.93
3076 - SCOTT M AMORI	2024-00004467	DIVORCE MASTER	05/14/2024	05/24/2024	05/31/2024	05/24/2024	576.92
Account 6498.0000 - Divorce Masters Totals						Invoice Transactions 2	\$1,153.85
Account 7101.0000 - Office Supplies/Forms							
6785 - IPS GLOBAL	141651	CUST#MC16-015 (CA)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	219.80
48237 - OFFICE BASICS, INC	I-2501210	ACCT#5173313 APPLIED	05/16/2024	05/24/2024	05/24/2024	05/24/2024	15.50
48237 - OFFICE BASICS, INC	I-2499030	ACCT# 5173313 (CA)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	7.00

Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 3	\$242.30
Account 7850.0003 - Interpreter							
587 - DENEEN GYDOSH	050824	INTERPERTER FEES (CA)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	130.00
30562 - LANGUAGE SERVICES ASSOCIATES	S-INV085219	CUST# 0071802 (CA)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	111.15
Account 7850.0003 - Interpreter Totals						Invoice Transactions 2	\$241.15
Department 4184 - Courts Totals						Invoice Transactions 54	\$13,345.42
Department 4186 - District Judges							
Account 6315.0000 - Conference/Meeting Reg.							
6978 - KELLY KOEHLER	2024-00004583	REIMB MILEAGE/MEALS	05/17/2024	05/24/2024	05/24/2024	05/24/2024	874.29
Account 6315.0000 - Conference/Meeting Reg. Totals						Invoice Transactions 1	\$874.29
Account 9575.0000 - Capital Expenditure							
25288 - AMERICAN COMPUTING SERVICE	8328	SECURITY CAMERAS	05/14/2024	05/24/2024	05/24/2024	05/24/2024	2,039.00
25288 - AMERICAN COMPUTING SERVICE	8325	NETWORK WIRING (MDJ)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	270.00
4886 - JD BUILDERS LLC	2024-00004484	WORK ORDER#2024-1	05/14/2024	05/24/2024	05/24/2024	05/24/2024	4,650.00
Account 9575.0000 - Capital Expenditure Totals						Invoice Transactions 3	\$6,959.00
Sub-Department 201 - Court 43-2-01							
Account 5265.0000 - Internet Services							
3173 - PENTELEDATA	B4502122	ACCT#1806823 (DEPT	05/14/2024	05/24/2024	05/24/2024	05/24/2024	72.95
Account 5265.0000 - Internet Services Totals						Invoice Transactions 1	\$72.95
Account 6255.0000 - Meter Rental							
20763 - QUADIENT INC.	Q1325591	CUST# 00318428 (DEPT	05/14/2024	05/24/2024	05/24/2024	05/24/2024	254.79
Account 6255.0000 - Meter Rental Totals						Invoice Transactions 1	\$254.79
Account 6472.0000 - Interpreter Fees							
30562 - LANGUAGE SERVICES ASSOCIATES	S-INV085218	CUST# 0071800 (MDJ)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	120.90
Account 6472.0000 - Interpreter Fees Totals						Invoice Transactions 1	\$120.90
Account 7101.0002 - AOPC Printer Toner							
6785 - IPS GLOBAL	141037	CUST#MC16-059	05/16/2024	05/24/2024	05/24/2024	05/24/2024	419.80
Account 7101.0002 - AOPC Printer Toner Totals						Invoice Transactions 1	\$419.80
Account 7846.0000 - Local Garbage Expense							
1508 - DES-CPR INC DEVELOPMENTAL	67883	RECYCLING APRIL 2024	05/16/2024	05/24/2024	05/24/2024	05/24/2024	16.00
EDUCATION SERVICES INC		(ANZINI)					
Account 7846.0000 - Local Garbage Expense Totals						Invoice Transactions 1	\$16.00
Sub-Department 201 - Court 43-2-01 Totals						Invoice Transactions 5	\$884.44
Sub-Department 202 - Court 43-2-02							
Account 5265.0000 - Internet Services							
3173 - PENTELEDATA	B4502122	ACCT#1806823 (DEPT	05/14/2024	05/24/2024	05/24/2024	05/24/2024	72.95
Account 5265.0000 - Internet Services Totals						Invoice Transactions 1	\$72.95
Account 6435.0000 - Constable Fees							

4277 - BRADLEY D MANN	BM 050224	CONSTABLE FEES /	05/17/2024	05/24/2024	05/24/2024	05/24/2024	352.30
4277 - BRADLEY D MANN	BM 050224-A	CONSTABLE FEES /	05/17/2024	05/24/2024	05/24/2024	05/24/2024	751.20
4277 - BRADLEY D MANN	BM 050824	CONSTABLE FEES /	05/17/2024	05/24/2024	05/24/2024	05/24/2024	494.30
4277 - BRADLEY D MANN	BM 050524	CONSTABLE FEES /	05/17/2024	05/24/2024	05/24/2024	05/24/2024	611.10
14565 - DOUGLAS W DAILEY	24-5-W	CONSTABLE FEES	05/17/2024	05/24/2024	05/24/2024	05/24/2024	110.00
10488 - RICHARD F KRAUTKREMER	0510202443202	CONSTABLE FEES	05/17/2024	05/24/2024	05/24/2024	05/24/2024	257.50
Account 6435.0000 - Constable Fees Totals						Invoice Transactions 6	\$2,576.40
Account 6472.0000 - Interpreter Fees							
3502 - KAMIL YAKUBOV	1084	INTERPERTER/MILEAGE	05/16/2024	05/24/2024	05/24/2024	05/24/2024	535.56
30562 - LANGUAGE SERVICES ASSOCIATES	S-INV085218	CUST# 0071800 (MDJ)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	165.00
Account 6472.0000 - Interpreter Fees Totals						Invoice Transactions 2	\$700.56
Account 7101.0002 - AOPC Printer Toner							
6785 - IPS GLOBAL	141900	CUST#MC16-061	05/17/2024	05/24/2024	05/24/2024	05/24/2024	629.70
Account 7101.0002 - AOPC Printer Toner Totals						Invoice Transactions 1	\$629.70
Account 7104.0000 - Subscriptions/Books							
129 - GEORGE T BISEL COMPANY INC	53445	ACCT#558156	05/16/2024	05/24/2024	05/24/2024	05/24/2024	182.65
Account 7104.0000 - Subscriptions/Books Totals						Invoice Transactions 1	\$182.65
Account 7846.0000 - Local Garbage Expense							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67888	RECYCLING SURCHARGE APRIL 2024 (WOLBERT)	05/17/2024	05/24/2024	05/24/2024	05/24/2024	16.00
Account 7846.0000 - Local Garbage Expense Totals						Invoice Transactions 1	\$16.00
Sub-Department 202 - Court 43-2-02 Totals						Invoice Transactions 12	\$4,178.26
Sub-Department 301 - Court 43-3-01							
Account 5265.0000 - Internet Services							
3173 - PENTELEDATA	B4502122	ACCT#1806823 (DEPT	05/14/2024	05/24/2024	05/24/2024	05/24/2024	72.95
Account 5265.0000 - Internet Services Totals						Invoice Transactions 1	\$72.95
Account 6255.0000 - Meter Rental							
20763 - QUADIENT INC.	Q1325591	CUST# 00318428 (DEPT	05/14/2024	05/24/2024	05/24/2024	05/24/2024	127.38
Account 6255.0000 - Meter Rental Totals						Invoice Transactions 1	\$127.38
Account 7846.0000 - Local Garbage Expense							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67882	RECYCLING SURCHARGE APRIL 2024	05/17/2024	05/24/2024	05/24/2024	05/24/2024	16.00
Account 7846.0000 - Local Garbage Expense Totals						Invoice Transactions 1	\$16.00
Sub-Department 301 - Court 43-3-01 Totals						Invoice Transactions 3	\$216.33
Sub-Department 302 - Court 43-3-02							
Account 5265.0000 - Internet Services							
3173 - PENTELEDATA	B4502122	ACCT#1806823 (DEPT	05/14/2024	05/24/2024	05/24/2024	05/24/2024	72.95

			Account 5265.0000 - Internet Services Totals		Invoice Transactions 1	\$72.95	
Account 6255.0000 - Meter Rental							
20763 - QUADIENT INC.	Q1325591	CUST# 00318428 (DEPT 000000)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	127.38
			Account 6255.0000 - Meter Rental Totals		Invoice Transactions 1	\$127.38	
Account 6435.0000 - Constable Fees							
14565 - DOUGLAS W DAILEY	24-9-G	CONSTABLE FEES (000000)	05/17/2024	05/24/2024	05/24/2024	05/24/2024	302.50
			Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1	\$302.50	
Account 7846.0000 - Local Garbage Expense							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67885	RECYCLING SURCHARGE APRIL 2024 (GASPER)	05/17/2024	05/24/2024	05/24/2024	05/24/2024	16.00
			Account 7846.0000 - Local Garbage Expense Totals		Invoice Transactions 1	\$16.00	
Sub-Department 302 - Court 43-3-02 Totals					Invoice Transactions 4	\$518.83	
Sub-Department 303 - Court 43-3-03							
Account 5265.0000 - Internet Services							
3173 - PENTELEDATA	B4502122	ACCT#1806823 (DEPT 000000)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	72.95
			Account 5265.0000 - Internet Services Totals		Invoice Transactions 1	\$72.95	
Account 6255.0000 - Meter Rental							
20763 - QUADIENT INC.	Q1325591	CUST# 00318428 (DEPT 000000)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	127.38
			Account 6255.0000 - Meter Rental Totals		Invoice Transactions 1	\$127.38	
Account 6520.0000 - Electricity							
354 - PPL ELECTRIC UTILITIES	2024-00004496	ACCT# 12198-81036 (000000)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	218.36
			Account 6520.0000 - Electricity Totals		Invoice Transactions 1	\$218.36	
Account 7846.0000 - Local Garbage Expense							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67881	RECYCLING SURCHARGE APRIL 2024 (KRESGE)	05/17/2024	05/24/2024	05/24/2024	05/24/2024	16.00
			Account 7846.0000 - Local Garbage Expense Totals		Invoice Transactions 1	\$16.00	
Sub-Department 303 - Court 43-3-03 Totals					Invoice Transactions 4	\$434.69	
Sub-Department 304 - Court 43-3-04							
Account 5265.0000 - Internet Services							
3173 - PENTELEDATA	B4502122	ACCT#1806823 (DEPT 000000)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	72.95
			Account 5265.0000 - Internet Services Totals		Invoice Transactions 1	\$72.95	
Account 6255.0000 - Meter Rental							
20763 - QUADIENT INC.	Q1325591	CUST# 00318428 (DEPT 000000)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	127.38
			Account 6255.0000 - Meter Rental Totals		Invoice Transactions 1	\$127.38	
Account 6435.0000 - Constable Fees							
45251 - RICHARD H SALTER III	DC-5.13.24-RS-9	CONSTABLE FEES / (000000)	05/17/2024	05/24/2024	05/24/2024	05/24/2024	462.65
			Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1	\$462.65	
Account 6472.0000 - Interpreter Fees							

30562 - LANGUAGE SERVICES ASSOCIATES	S-INV085218	CUST# 0071800 (MDJ)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	19.50	
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 1	<u>\$19.50</u>
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2024-00004585	ACCT#85081-22010	05/17/2024	05/24/2024	05/24/2024	05/24/2024	280.74	
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	<u>\$280.74</u>
Account 7101.0000 - Office Supplies/Forms								
220 - GRAINGER INC	9109058017	ACCT# 800189409	05/17/2024	05/24/2024	05/24/2024	05/24/2024	25.09	
8937 - ODP BUSINESS SOLUTIONS LLC	366440921001	ACCT#25067715	05/16/2024	05/24/2024	05/24/2024	05/24/2024	18.87	
48237 - OFFICE BASICS, INC	I-2500716	ACCT# 5173313	05/14/2024	05/24/2024	05/24/2024	05/24/2024	53.00	
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	<u>\$96.96</u>
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67880	RECYCLING SURCHARGE APRIL 2024 (MANCUSO)	05/17/2024	05/24/2024	05/24/2024	05/24/2024	16.00	
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 304 - Court 43-3-04 Totals							Invoice Transactions 9	<u>\$1,076.18</u>
Sub-Department 401 - Court 43-4-01								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4502122	ACCT#1806823 (DEPT	05/14/2024	05/24/2024	05/24/2024	05/24/2024	72.95	
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$72.95</u>
Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	Q1325591	CUST# 00318428 (DEPT	05/14/2024	05/24/2024	05/24/2024	05/24/2024	127.38	
Account 6255.0000 - Meter Rental Totals							Invoice Transactions 1	<u>\$127.38</u>
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67884	RECYCLING SURCHARGE APRIL 2024 (LEVY)	05/17/2024	05/24/2024	05/24/2024	05/24/2024	16.00	
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 401 - Court 43-4-01 Totals							Invoice Transactions 3	<u>\$216.33</u>
Sub-Department 402 - Court 43-4-02								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4502122	ACCT#1806823 (DEPT	05/14/2024	05/24/2024	05/24/2024	05/24/2024	72.95	
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$72.95</u>
Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	Q1325591	CUST# 00318428 (DEPT	05/14/2024	05/24/2024	05/24/2024	05/24/2024	127.38	
Account 6255.0000 - Meter Rental Totals							Invoice Transactions 1	<u>\$127.38</u>
Account 6435.0000 - Constable Fees								
516 - SALVATORE FURINO	2024-0011	CONSTABLE FEES /	05/17/2024	05/24/2024	05/24/2024	05/24/2024	376.20	
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 1	<u>\$376.20</u>
Account 6472.0000 - Interpreter Fees								

10431 - ERIN ONADY	39	INTERPERTER/MILEAGE	05/16/2024	05/24/2024	05/24/2024	05/24/2024	396.85
30562 - LANGUAGE SERVICES ASSOCIATES	S-INV085218	(CUST# 0071800 (MDJ)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	5.85
Account 6472.0000 - Interpreter Fees Totals						Invoice Transactions 2	\$402.70
Account 7101.0000 - Office Supplies/Forms							
1660 - GENERAL MARKING DEVICES INC	4558	SUPPLIES (RILEY)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	51.00
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 1	\$51.00
Account 7846.0000 - Local Garbage Expense							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67886	RECYCLING SURCHARGE APRIL 2024 (RILEY)	05/17/2024	05/24/2024	05/24/2024	05/24/2024	16.00
Account 7846.0000 - Local Garbage Expense Totals						Invoice Transactions 1	\$16.00
Sub-Department 402 - Court 43-4-02 Totals						Invoice Transactions 7	\$1,046.23
Sub-Department 404 - Court 43-4-04							
Account 5265.0000 - Internet Services							
3173 - PENTELEDATA	B4502122	ACCT#1806823 (DEPT	05/14/2024	05/24/2024	05/24/2024	05/24/2024	72.95
Account 5265.0000 - Internet Services Totals						Invoice Transactions 1	\$72.95
Account 6255.0000 - Meter Rental							
20763 - QUADIENT INC.	Q1325591	CUST# 00318428 (DEPT	05/14/2024	05/24/2024	05/24/2024	05/24/2024	127.38
Account 6255.0000 - Meter Rental Totals						Invoice Transactions 1	\$127.38
Account 6472.0000 - Interpreter Fees							
3502 - KAMIL YAKUBOV	1083	INTERPERTER FEES	05/14/2024	05/24/2024	05/24/2024	05/24/2024	130.00
Account 6472.0000 - Interpreter Fees Totals						Invoice Transactions 1	\$130.00
Account 7101.0000 - Office Supplies/Forms							
22931 - STAPLES INC	6002333502	CUST# PHL 27334579	05/16/2024	05/24/2024	05/24/2024	05/24/2024	37.76
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 1	\$37.76
Account 7846.0000 - Local Garbage Expense							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67887	RECYCLING SURCHARGE APRIL 2024 (WHITE)	05/17/2024	05/24/2024	05/24/2024	05/24/2024	16.00
Account 7846.0000 - Local Garbage Expense Totals						Invoice Transactions 1	\$16.00
Sub-Department 404 - Court 43-4-04 Totals						Invoice Transactions 5	\$384.09
Department 4186 - District Judges Totals						Invoice Transactions 56	\$16,788.67
Department 4188 - Law Library							
Account 8800.0000 - Program Expenses							
476 - THOMSON REUTERS - WEST	850104595	ACCT#1003651879 (CA)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	1,201.19
Account 8800.0000 - Program Expenses Totals						Invoice Transactions 1	\$1,201.19
Department 4188 - Law Library Totals						Invoice Transactions 1	\$1,201.19
Department 4193 - Coroner							
Account 5220.0000 - Legal							
4422 - CHRISTOPHER S BROWN	2024-00004473	SOLICITOR CORONER	05/14/2024	05/24/2024	05/31/2024	05/24/2024	192.30

			Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$192.30
Account 6440.0000 - Autopsies							
7901 - HEALTH NETWORK LABORATORIES (HNL)	C5488043024	ACCT#C5488 (CORONER)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	5,343.08
			Account 6440.0000 - Autopsies Totals		Invoice Transactions 1		\$5,343.08
Account 6540.0000 - Water							
1295 - TULPEHOCKEN SPRING WATER	2024-00004571	CUST#22640 (CORONER)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	31.58
			Account 6540.0000 - Water Totals		Invoice Transactions 1		\$31.58
Account 7112.0000 - Clinical							
441 - STROUDSBURG FOTO SHOP INC	456509	CAMERA (CORONER)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	999.99
			Account 7112.0000 - Clinical Totals		Invoice Transactions 1		\$999.99
Account 7740.0000 - Gas Oil & Grease							
520 - SPARKLE CAR WASH LLC	3601	ACCT#179 (CORONER)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	28.29
7994 - WEX BANK	96577240	ACCT#0496-00-935902-7 (CORONER)	05/15/2024	05/24/2024	05/24/2024	05/24/2024	1,858.52
			Account 7740.0000 - Gas Oil & Grease Totals		Invoice Transactions 2		\$1,886.81
			Department 4193 - Coroner Totals		Invoice Transactions 6		\$8,453.76
Department 4194 - District Attorney							
Account 5262.0000 - Computer Legal Research							
476 - THOMSON REUTERS - WEST	850094307	ACCT#1000383803 (CORONER)	05/17/2024	05/24/2024	05/24/2024	05/24/2024	1,427.11
			Account 5262.0000 - Computer Legal Research Totals		Invoice Transactions 1		\$1,427.11
Account 6250.0000 - Postage							
14429 - PETTY CASH-DA	2024-00004515	PETTY CASH (DA)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	116.40
462 - UNITED PARCEL SERVICE (UPS)	000017X191184	ACCT# 17X191 (DA)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	17.60
			Account 6250.0000 - Postage Totals		Invoice Transactions 2		\$134.00
Account 6311.0000 - Association Dues/Expenses							
10611 - AARON DEANGELO	2024-00004487	REIMB DUES (DA)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	100.00
			Account 6311.0000 - Association Dues/Expenses Totals		Invoice Transactions 1		\$100.00
Account 6465.0000 - Filing Fees							
14429 - PETTY CASH-DA	2024-00004515	PETTY CASH (DA)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	136.00
3695 - SUPERIOR COURT OF PA EASTERN DISTRICT	I-SPR-E-011229	NOTICE OF APPEALS (DA)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	90.25
			Account 6465.0000 - Filing Fees Totals		Invoice Transactions 2		\$226.25
Account 6470.0000 - Ct Rep Transcript							
406 - EVA M RULAPAUGH	371	GRAN JURY (HIGGINS)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	662.75
406 - EVA M RULAPAUGH	372	VS. HORVATH (CORONER)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	816.50
406 - EVA M RULAPAUGH	374	VS. SEMISA (SIBUM)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	60.00
9671 - JEANETTE GILBO	2024-20-20	VS. MINOR (MULLENBACH)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	144.00

48374 - KELLY KELLY	1053239DA	VS. STEWART (HIGGINS)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	40.00
48374 - KELLY KELLY	8321DA	VS. JOHNSON	05/14/2024	05/24/2024	05/24/2024	05/24/2024	407.00
3110 - PANKO REPORTING	40419 tf	BEST, HAASE & RALPH	05/14/2024	05/24/2024	05/24/2024	05/24/2024	97.00
8407 - TAMMY PANKO SHAW	T93-2024	VS. MALLOWGH (SIBUM)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	6.00
8407 - TAMMY PANKO SHAW	T92-2024	VS. MALLOWGH (SIBUM)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	20.00
8407 - TAMMY PANKO SHAW	T91-2024	VS. JOHNSON	05/14/2024	05/24/2024	05/24/2024	05/24/2024	600.00
Account 6470.0000 - Ct Rep Transcript Totals						Invoice Transactions 10	\$2,853.25
Account 6480.0000 - Witness Fees							
14429 - PETTY CASH-DA	2024-00004515	PETTY CASH (DA)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	11.00
Account 6480.0000 - Witness Fees Totals						Invoice Transactions 1	\$11.00
Account 6490.0000 - Investigations							
540 - BLUE RIDGE COMMUNICATIONS	2024-00004582	ACCT#0373236-01 (DA)	05/17/2024	05/24/2024	05/24/2024	05/24/2024	439.03
121 - VERIZON	2024-00004580	ACCT# 355-919-441-	05/17/2024	05/24/2024	05/24/2024	05/24/2024	104.41
Account 6490.0000 - Investigations Totals						Invoice Transactions 2	\$543.44
Account 7101.0000 - Office Supplies/Forms							
6785 - IPS GLOBAL	141506	CUST# MC-16-032 (DA)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	204.21
48237 - OFFICE BASICS, INC	I-2499192	ACCT# 5173313 (DA)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	340.00
48237 - OFFICE BASICS, INC	I-2501100	ACCT# 5173313 (DA)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	104.00
14429 - PETTY CASH-DA	2024-00004515	PETTY CASH (DA)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	17.99
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 4	\$666.20
Account 7740.0000 - Gas Oil & Grease							
46696 - PENNSYLVANIA TURNPIKE COMM	2024-00004561	ACCT#3302113 (DA)	05/16/2024	05/24/2024	04/30/2024	05/24/2024	20.40
Account 7740.0000 - Gas Oil & Grease Totals						Invoice Transactions 1	\$20.40
Account 7750.0000 - Auto Allowance							
10611 - AARON DEANGELO	2024-00004499	REIMB MILEAGE (DA)-	05/15/2024	05/24/2024	05/24/2024	05/24/2024	20.10
Account 7750.0000 - Auto Allowance Totals						Invoice Transactions 1	\$20.10
Account 7760.0000 - Transport Prisoners							
44466 - US CORRECTIONS, LLC	233909	MASSEY (DA)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	6,957.00
Account 7760.0000 - Transport Prisoners Totals						Invoice Transactions 1	\$6,957.00
Department 4194 - District Attorney Totals						Invoice Transactions 26	\$12,958.75
Department 4195 - Prothonotary							
Account 5220.0000 - Legal							
14585 - TODD WEITZMANN	2024-00004481	SOLICITOR-	05/14/2024	05/24/2024	05/31/2024	05/24/2024	480.76
Account 5220.0000 - Legal Totals						Invoice Transactions 1	\$480.76
Account 6470.0000 - Ct Rep Transcript							
406 - EVA M RULAPAUGH	378	NINO VS PALACE	05/16/2024	05/24/2024	05/24/2024	05/24/2024	96.00

406 - EVA M RULAPAUGH	373	COMMONWEALTH VS	05/16/2024	05/24/2024	05/24/2024	05/24/2024	375.00
9761 - KATRINA NIELSEN	2024-37	JM ENTERPRISES VS	05/16/2024	05/24/2024	05/24/2024	05/24/2024	363.00
8407 - TAMMY PANKO SHAW	T98-2024	DELVILLAGGIO VS	05/16/2024	05/24/2024	05/24/2024	05/24/2024	48.00
8407 - TAMMY PANKO SHAW	T97-2024	STRACHAN VS	05/16/2024	05/24/2024	05/24/2024	05/24/2024	59.00
9760 - TIRZI MARIA NEVILLE	2024-31	CUSTODIO VS	05/16/2024	05/24/2024	05/24/2024	05/24/2024	375.00

Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 6	<u>\$1,316.00</u>
Department 4195 - Prothonotary Totals	Invoice Transactions 7	<u>\$1,796.76</u>

Department **4197 - Sheriff**

Account **5220.0000 - Legal**

24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00004472	SOLICITOR-SHERIFF	05/14/2024	05/24/2024	05/31/2024	05/24/2024	576.92
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Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$576.92</u>
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Account **5290.0000 - Parking Pass Expense**

438 - STROUDSBURG BOROUGH GENERAL FUND	040124P	PARKING SPACE (SHERIFF)	05/15/2024	05/24/2024	05/24/2024	05/24/2024	496.00
438 - STROUDSBURG BOROUGH GENERAL FUND	010224P	PARKING SPACE (SHERIFF)	05/15/2024	05/24/2024	05/24/2024	05/24/2024	496.00

Account 5290.0000 - Parking Pass Expense Totals	Invoice Transactions 2	<u>\$992.00</u>
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Account **5800.3730 - Dues And Subscriptions**

122 - MATTHEW BENDER & CO INC LEXISNEXIS	40932486	ACCT#0099167619 (SHERIFF)	05/15/2024	05/24/2024	05/24/2024	05/24/2024	404.91
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Account 5800.3730 - Dues And Subscriptions Totals	Invoice Transactions 1	<u>\$404.91</u>
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Account **6250.0000 - Postage**

462 - UNITED PARCEL SERVICE (UPS)	000017X191164	ACCT#17X191 (DA)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	14.10
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Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$14.10</u>
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Account **7101.0000 - Office Supplies/Forms**

48237 - OFFICE BASICS, INC	I-2501284	ACCT#5173313 (SHERIFF)	05/15/2024	05/24/2024	05/24/2024	05/24/2024	38.00
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Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$38.00</u>
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Account **7101.1310 - Carry Permit Expenses**

1101 - THE IRIS COMPANIES	0203747-IN	CUST#MONRAD (SHERIFF)	05/15/2024	05/24/2024	05/24/2024	05/24/2024	2,972.00
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Account 7101.1310 - Carry Permit Expenses Totals	Invoice Transactions 1	<u>\$2,972.00</u>
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Account **7109.0000 - Uniforms**

2614 - STARR UNIFORM CENTER	162871	UNIFORMS (SHERIFF)	05/15/2024	05/24/2024	05/24/2024	05/24/2024	152.60
2614 - STARR UNIFORM CENTER	162832	UNIFORMS (SHERIFF)	05/15/2024	05/24/2024	05/24/2024	05/24/2024	475.90
2614 - STARR UNIFORM CENTER	162831	UNIFORMS (SHERIFF)	05/15/2024	05/24/2024	05/24/2024	05/24/2024	36.95
2614 - STARR UNIFORM CENTER	162821	UNIFORMS (SHERIFF)	05/15/2024	05/24/2024	05/24/2024	05/24/2024	199.75
2614 - STARR UNIFORM CENTER	162820	UNIFORMS (SHERIFF)	05/15/2024	05/24/2024	05/24/2024	05/24/2024	434.94
2614 - STARR UNIFORM CENTER	162560	UNIFORMS (SHERIFF)	05/15/2024	05/24/2024	05/24/2024	05/24/2024	225.00

2614 - STARR UNIFORM CENTER	161092	UNIFORMS/APPLIED	05/15/2024	05/24/2024	05/24/2024	05/24/2024	1,367.17	
2614 - STARR UNIFORM CENTER	162292	UNIFORMS APPLIED	05/17/2024	05/24/2024	05/24/2024	05/24/2024	649.86	
2614 - STARR UNIFORM CENTER	162959	UNIFORMS (SHERIFF)	05/17/2024	05/24/2024	05/24/2024	05/24/2024	88.37	
Account 7109.0000 - Uniforms Totals							Invoice Transactions 9	\$3,630.54

Account 7760.0000 - Transport Prisoners								
46696 - PENNSYLVANIA TURNPIKE COMM	2024-00004562	ACCT#3302113	05/16/2024	05/24/2024	04/30/2024	05/24/2024	99.14	
Account 7760.0000 - Transport Prisoners Totals							Invoice Transactions 1	\$99.14

Account 7770.0000 - Vehicle Operating Expense								
2537 - RAY PRICE STROUD FORD INC	2024-00004498	R/O#6071900/1 2018	05/15/2024	05/24/2024	05/24/2024	05/24/2024	43.00	
520 - SPARKLE CAR WASH LLC	3600	ACCT# 174 (SHERIFF)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	99.66	
Account 7770.0000 - Vehicle Operating Expense Totals							Invoice Transactions 2	\$142.66
Department 4197 - Sheriff Totals							Invoice Transactions 19	\$8,870.27

Department 4232 - Correctional Facility								
Account 5220.0005 - Legal-Labor Relations								
10687 - RALPH H COLFLESH JR	2024-00004572	CASE#01 23 0003 7284	05/16/2024	05/24/2024	05/24/2024	05/24/2024	1,100.00	
Account 5220.0005 - Legal-Labor Relations Totals							Invoice Transactions 1	\$1,100.00

Account 5285.0000 - Maintenance Agreements								
20461 - GOTTA GO POTTIES INC	12202	PORTABLE TOILET	05/14/2024	05/24/2024	05/24/2024	05/24/2024	75.00	
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12788	RECYCLABLES 04/30/24	05/14/2024	05/24/2024	05/24/2024	05/24/2024	480.00	
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 2	\$555.00

Account 5520.0000 - Office Equip Agreements								
20763 - QUADIENT INC.	Q1325591	CUST# 00318428 (DEPT	05/14/2024	05/24/2024	05/24/2024	05/24/2024	127.38	
Account 5520.0000 - Office Equip Agreements Totals							Invoice Transactions 1	\$127.38

Account 6510.0000 - Fuel Oil								
46620 - STIFF OIL CO	86450	ACCT# 5057488-01	05/14/2024	05/24/2024	05/24/2024	05/24/2024	2,683.60	
Account 6510.0000 - Fuel Oil Totals							Invoice Transactions 1	\$2,683.60

Account 6540.0000 - Water								
379 - PROSSER LABORATORIES INC	562847	ACCT# S00097	05/16/2024	05/24/2024	05/24/2024	05/24/2024	110.00	
Account 6540.0000 - Water Totals							Invoice Transactions 1	\$110.00

Account 7101.0000 - Office Supplies/Forms								
6785 - IPS GLOBAL	141551	CUST# MC16-051 (MCCF)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	448.80	
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$448.80

Account 7620.0000 - Lodging & Meals								
9443 - DEBORAH THOMPSON	2024-00004486	REIMB MILEAGE/MEALS	05/14/2024	05/24/2024	05/24/2024	05/24/2024	168.15	
Account 7620.0000 - Lodging & Meals Totals							Invoice Transactions 1	\$168.15

Account **7850.0000 - Other General Expenses**

1370 - WEIS MARKETS INC	2024-00004584	ACCT#1803 (MCCF)	05/17/2024	05/24/2024	05/24/2024	05/24/2024	267.96	
Account 7850.0000 - Other General Expenses Totals							Invoice Transactions 1	<u>267.96</u>
Account 7850.0001 - Housekeeping Supplies								
48237 - OFFICE BASICS, INC	I-2499197	ACCT# 5173313 (MCCF)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	583.50	
37702 - PYRAMID SCHOOL PRODUCTS	S1471858.001	SUPPLIES (MCCF)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	30.24	
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 2	<u>\$613.74</u>
Account 7900.0000 - Food Service Provider								
31740 - ARAMARK CORRECTIONAL SERVICES, LLC	000021263-000093	05/01/24-05/08/24 (MCCF)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	15,823.17	
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 1	<u>\$15,823.17</u>
Department 4232 - Correctional Facility Totals							Invoice Transactions 12	<u>\$21,897.80</u>
Department 4236 - Adult Probation								
Account 6210.0000 - Telephone								
121 - VERIZON	2024-00004489	ACCT# 157-138-188-0001-11 (CORREAN)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	73.97	
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$73.97</u>
Account 7101.0000 - Office Supplies/Forms								
6785 - IPS GLOBAL	140222	CUST#MC16-025 (PROB-0001-11 (CORREAN))	05/16/2024	05/24/2024	05/24/2024	05/24/2024	298.78	
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$298.78</u>
Department 4236 - Adult Probation Totals							Invoice Transactions 2	<u>\$372.75</u>
Department 4237 - Juvenile Probation								
Account 6210.0000 - Telephone								
121 - VERIZON	2024-00004489	ACCT# 157-138-188-0001-11 (CORREAN)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	72.67	
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$72.67</u>
Account 7101.0000 - Office Supplies/Forms								
6785 - IPS GLOBAL	141652	CUST# MC16-026 (PROB-0001-11 (CORREAN))	05/14/2024	05/24/2024	05/24/2024	05/24/2024	103.90	
48237 - OFFICE BASICS, INC	I-2499222	ACCT# 5173313 (PROB)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	382.73	
48237 - OFFICE BASICS, INC	I-2499231	ACCT# 5173313 (PROB)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	17.22	
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	<u>\$503.85</u>
Department 4237 - Juvenile Probation Totals							Invoice Transactions 4	<u>\$576.52</u>
Department 4240 - Pretrial Services								
Account 4115.0000 - Wages and Salaries								
10690 - Jessica Khouri	2024-00004587	PAYROLL REPLACEMENT	05/17/2024	05/24/2024	05/24/2024	05/24/2024	907.47	
Account 4115.0000 - Wages and Salaries Totals							Invoice Transactions 1	<u>\$907.47</u>
Account 5280.0000 - Other Contracted Services								
9962 - BRIAN FISHER	2024-00004555	ALCOHOL HIGHWAY SAFETY PROGRAM	05/16/2024	05/24/2024	05/24/2024	05/24/2024	400.00	
10385 - CHRISTINE M DARRAH	2024-00004491	ALCOHOL HIGHWAY SAFETY PROGRAM	05/14/2024	05/24/2024	05/24/2024	05/24/2024	400.00	
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 2	<u>\$800.00</u>

			Department 4240 - Pretrial Services Totals		Invoice Transactions 3		\$1,707.47
Department 4291 - Emergency Management							
Account 6210.0000 - Telephone							
3173 - PENTELEDATA	B4499187	ACCT# 135883 (ES)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	224.95
			Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$224.95
Account 6540.0000 - Water							
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12792	RECYCLABLES 04/30/24 (ES)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	120.00
			Account 6540.0000 - Water Totals		Invoice Transactions 1		\$120.00
Account 7740.0000 - Gas Oil & Grease							
7994 - WEX BANK	96556143	ACCT#0496-00-935861-5 (ES)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	131.66
			Account 7740.0000 - Gas Oil & Grease Totals		Invoice Transactions 1		\$131.66
Account 7850.0000 - Other General Expenses							
1236 - STEELE'S HARDWARE INC	500466	SUPPLIES (ES)	05/17/2024	05/24/2024	05/24/2024	05/24/2024	10.97
			Account 7850.0000 - Other General Expenses Totals		Invoice Transactions 1		\$10.97
Account 8543.0000 - Education Materials							
20461 - GOTTA GO POTTIES INC	230795	PORTABLE TOILET (ES)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	445.00
			Account 8543.0000 - Education Materials Totals		Invoice Transactions 1		\$445.00
Sub-Department 0020 - Hazmat Emergency Response							
Account 7140.0000 - Hazmat Emergency Expenses							
7994 - WEX BANK	96556143	ACCT#0496-00-935861-5 (ES)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	333.04
			Account 7140.0000 - Hazmat Emergency Expenses Totals		Invoice Transactions 1		\$333.04
			Sub-Department 0020 - Hazmat Emergency Response Totals		Invoice Transactions 1		\$333.04
Sub-Department 0022 - Training Center							
Account 7610.0010 - Training Materials							
34181 - DOUBLE M PRODUCTIONS	38662	T SHIRTS (ES)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	384.00
			Account 7610.0010 - Training Materials Totals		Invoice Transactions 1		\$384.00
			Sub-Department 0022 - Training Center Totals		Invoice Transactions 1		\$384.00
			Department 4291 - Emergency Management Totals		Invoice Transactions 7		\$1,649.62
			Fund 101 - General Fund Totals		Invoice Transactions 288		\$644,780.87
Fund 157 - Domestic Relations							
Department 4187 - Domestic Relations							
Account 5220.0010 - Legal-IV-D Advocate							
27482 - MEGAN M REASER	5881	ATTEND SUPPORT RULES (ES)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	464.00
			Account 5220.0010 - Legal-IV-D Advocate Totals		Invoice Transactions 1		\$464.00
Account 6210.0000 - Telephone							
121 - VERIZON	2024-00004489	ACCT# 157-138-188-0001-11 (ES)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	148.48
			Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$148.48

Account **6415.0000 - Lab**

3195 - DNA DIAGNOSTICS CENTER	12269142024	CONTRACT#4400009565	05/14/2024	05/24/2024	05/24/2024	05/24/2024	667.20	
Account 6415.0000 - Lab Totals							Invoice Transactions 1	\$667.20

Account **6496.0000 - Support Masters**

255 - RICHARD D. JAMES	2024-00004497	PROFESSIONAL	05/15/2024	05/24/2024	05/24/2024	05/24/2024	4,103.50	
Account 6496.0000 - Support Masters Totals							Invoice Transactions 1	\$4,103.50
Department 4187 - Domestic Relations Totals							Invoice Transactions 4	\$5,383.18
Fund 157 - Domestic Relations Totals							Invoice Transactions 4	\$5,383.18

Fund **159 - DUI Central Processing**

Department **4000 - Program Department**

Account **8800.0000 - Program Expenses**

63697 - FISHER SCIENTIFIC COMPANY	1822326	ACCT#607434-004 (DUI)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	137.70	
462 - UNITED PARCEL SERVICE (UPS)	000017X191174	ACCT# 17X191	05/14/2024	05/24/2024	05/24/2024	05/24/2024	16.85	
462 - UNITED PARCEL SERVICE (UPS)	000017X191164	ACCT#17X191 (DA)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	16.47	
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 3	\$171.02
Department 4000 - Program Department Totals							Invoice Transactions 3	\$171.02
Fund 159 - DUI Central Processing Totals							Invoice Transactions 3	\$171.02

Fund **177 - Calendar Year Programs**

Department **4008 - RSVP**

Account **5800.3310 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2024-00004513	ACCT#570-420-3727-	05/15/2024	05/24/2024	05/31/2024	05/24/2024	260.50	
Account 5800.3310 - Telephone Totals							Invoice Transactions 1	\$260.50

Account **5800.3319 - Internet Services**

13068 - FRONTIER COMMUNICATIONS	2024-00004513	ACCT#570-420-3727-	05/15/2024	05/24/2024	05/31/2024	05/24/2024	30.99	
Account 5800.3319 - Internet Services Totals							Invoice Transactions 1	\$30.99

Account **5800.3430 - Supplies**

1108 - KISTLER PRINTING CO INC	4646	BROCHURE (AGING)	05/15/2024	05/24/2024	04/30/2024	05/24/2024	209.00	
Account 5800.3430 - Supplies Totals							Invoice Transactions 1	\$209.00
Department 4008 - RSVP Totals							Invoice Transactions 3	\$500.49

Department **4440 - Drug & Alcohol**

Account **8800.0001 - Grant Expenses**

10355 - KUDU CREATIVE, LLC	KUDU-2351	WEBSITE	05/15/2024	05/24/2024	05/24/2024	05/24/2024	8,200.00	
10355 - KUDU CREATIVE, LLC	KUDU-2335	WEBSITE	05/15/2024	05/24/2024	05/24/2024	05/24/2024	8,200.00	
10355 - KUDU CREATIVE, LLC	KUDU-2358	MEDIA BUY	05/17/2024	05/24/2024	05/24/2024	05/24/2024	27,875.00	
Account 8800.0001 - Grant Expenses Totals							Invoice Transactions 3	\$44,275.00
Department 4440 - Drug & Alcohol Totals							Invoice Transactions 3	\$44,275.00

Department **4490 - Human Services Dept**

Sub-Department **2004 - CSBG**

Account **7800.0000 - Catholic Social Services**

39455 - CATHOLIC SOCIAL SERVICES-MONROE	2024-00004494	EDUCATION/MULTIPLE DOMAINS	05/14/2024	05/24/2024	02/29/2024	05/24/2024	984.86
39455 - CATHOLIC SOCIAL SERVICES-MONROE	2024-00004495	EDUCATION/MULTIPLE DOMAINS	05/14/2024	05/24/2024	04/30/2024	05/24/2024	2,100.49
Account 7800.0000 - Catholic Social Services Totals						Invoice Transactions 2	<u>\$3,085.35</u>
Sub-Department 2004 - CSBG Totals						Invoice Transactions 2	<u>\$3,085.35</u>
Department 4490 - Human Services Dept Totals						Invoice Transactions 2	<u>\$3,085.35</u>

Department **4493 - RASA**

Account **7101.0003 - Victim Waiting Room**

540 - BLUE RIDGE COMMUNICATIONS	2024-00004493	ACCT#0376673-01 (VW)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	152.83
Account 7101.0003 - Victim Waiting Room Totals						Invoice Transactions 1	<u>\$152.83</u>
Department 4493 - RASA Totals						Invoice Transactions 1	<u>\$152.83</u>
Fund 177 - Calendar Year Programs Totals						Invoice Transactions 9	<u>\$48,013.67</u>

Fund **250 - Internal Service Fund**

Department **5700 - Public Liability**

Account **6351.0002 - Claims Expense**

2784 - WIND GAP ELECTRIC INC	I10993	POWER OUTAGE FINAL	05/14/2024	05/24/2024	05/24/2024	05/24/2024	5,985.72
Account 6351.0002 - Claims Expense Totals						Invoice Transactions 1	<u>\$5,985.72</u>
Department 5700 - Public Liability Totals						Invoice Transactions 1	<u>\$5,985.72</u>
Fund 250 - Internal Service Fund Totals						Invoice Transactions 1	<u>\$5,985.72</u>

Fund **255 - Health Care ISF Fund**

Department **4870 - Insurance Premiums**

Account **4230.0005 - Vision**

28012 - VISION BENEFITS OF AMERICA	1815590	ACCT#7461	05/14/2024	05/24/2024	05/24/2024	05/24/2024	2,479.90
Account 4230.0005 - Vision Totals						Invoice Transactions 1	<u>\$2,479.90</u>
Department 4870 - Insurance Premiums Totals						Invoice Transactions 1	<u>\$2,479.90</u>
Fund 255 - Health Care ISF Fund Totals						Invoice Transactions 1	<u>\$2,479.90</u>

Fund **305 - Capital Project Funds**

Department **4600 - Courthouse Expansion**

Account **6525.0000 - Heat**

42832 - UGI UTILITIES INC	520001771501	ACCT# 411011995445	05/16/2024	05/24/2024	04/30/2024	05/24/2024	28.72
Account 6525.0000 - Heat Totals						Invoice Transactions 1	<u>\$28.72</u>

Account **8800.3050 - Other Contractors**

9945 - PENNONI ASSOCIATES, INC	1223655	PROJECT: MONRO24001	05/17/2024	05/24/2024	05/24/2024	05/24/2024	472.50
9945 - PENNONI ASSOCIATES, INC	1214959	PROJECT: MONRO24001	05/17/2024	05/24/2024	05/24/2024	05/24/2024	1,898.60
Account 8800.3050 - Other Contractors Totals						Invoice Transactions 2	<u>\$2,371.10</u>

				Department 4600 - Courthouse Expansion Totals		Invoice Transactions 3	\$2,399.82
				Fund 305 - Capital Project Funds Totals		Invoice Transactions 3	\$2,399.82
Fund 401 - Sewage/Water Treatment							
Department 4324 - Sewage/Water Treatment							
Account 6540.0000 - Water							
379 - PROSSER LABORATORIES INC	562847	ACCT# S00097		05/16/2024	05/24/2024	05/24/2024	195.00
379 - PROSSER LABORATORIES INC	562564	ACCT#S02442		05/16/2024	05/24/2024	05/24/2024	512.00
				Account 6540.0000 - Water Totals		Invoice Transactions 2	\$707.00
Account 7116.0000 - Sludge							
3565 - ENVIRONMENTAL SERVICE CORP	6906	ORDER#00007333		05/16/2024	05/24/2024	05/24/2024	1,228.50
				Account 7116.0000 - Sludge Totals		Invoice Transactions 1	\$1,228.50
				Department 4324 - Sewage/Water Treatment Totals		Invoice Transactions 3	\$1,935.50
				Fund 401 - Sewage/Water Treatment Totals		Invoice Transactions 3	\$1,935.50
Fund 751 - Children & Youth							
Department 4420 - Children & Youth							
Sub-Department 6003 - Counseling							
Account 5000.1285 - BI Incorporated							
35489 - B I INCORPORATED	1401139	ELECTRONIC		05/14/2024	05/24/2024	04/30/2024	184.80
				Account 5000.1285 - BI Incorporated Totals		Invoice Transactions 1	\$184.80
Account 5000.1760 - Forensic Counseling							
46659 - FORENSIC COUNSELING ASSOCIATES LLC	LB10841	FORENSIC COUNSELING ASSOCIATES -JPO (C&Y)		05/14/2024	05/24/2024	04/30/2024	1,540.00
				Account 5000.1760 - Forensic Counseling Totals		Invoice Transactions 1	\$1,540.00
				Sub-Department 6003 - Counseling Totals		Invoice Transactions 2	\$1,724.80
Sub-Department 6025 - Independent Living							
Account 5000.1365 - Children's Home of Reading							
2351 - CHILDREN'S HOME OF READING	SGA422-043024	CHOR-JPO-IL (C&Y)		05/14/2024	05/24/2024	04/30/2024	8,434.50
				Account 5000.1365 - Children's Home of Reading Totals		Invoice Transactions 1	\$8,434.50
				Sub-Department 6025 - Independent Living Totals		Invoice Transactions 1	\$8,434.50
				Department 4420 - Children & Youth Totals		Invoice Transactions 3	\$10,159.30
Department 4425 - In-Home And Intake							
Sub-Department 6001 - Adoption Services							
Account 4610.0320 - Communications							
3173 - PENTELEDATA	B4502122-	ACCT#1806823 (C&Y)		05/14/2024	05/24/2024	05/24/2024	.56
				Account 4610.0320 - Communications Totals		Invoice Transactions 1	\$0.56
Account 4615.0330 - Administration Supplies							
357 - PITNEY BOWES INC	1025323733	ACCT# 0011913755		05/16/2024	05/24/2024	05/31/2024	1.17
				Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 1	\$1.17

Account 4625.0350 - Transportation							
46696 - PENNSYLVANIA TURNPIKE COMM	2024-00004560	ACCT# 3302113 (C&Y)	05/16/2024	05/24/2024	04/30/2024	05/24/2024	.53
						Invoice Transactions 1	<u>\$0.53</u>
Account 4625.0350 - Transportation Totals						Invoice Transactions 1	<u>\$0.53</u>
Sub-Department 6001 - Adoption Services Totals						Invoice Transactions 3	<u>\$2.26</u>
Sub-Department 6002 - Adoption Assistance							
Account 4610.0320 - Communications							
3173 - PENTELEDATA	B4502122-	ACCT#1806823 (C&Y)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	.01
						Invoice Transactions 1	<u>\$0.01</u>
Account 4610.0320 - Communications Totals						Invoice Transactions 1	<u>\$0.01</u>
Account 4615.0330 - Administration Supplies							
357 - PITNEY BOWES INC	1025323733	ACCT# 0011913755	05/16/2024	05/24/2024	05/31/2024	05/24/2024	.03
						Invoice Transactions 1	<u>\$0.03</u>
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 1	<u>\$0.03</u>
Account 4625.0350 - Transportation							
46696 - PENNSYLVANIA TURNPIKE COMM	2024-00004560	ACCT# 3302113 (C&Y)	05/16/2024	05/24/2024	04/30/2024	05/24/2024	.01
						Invoice Transactions 1	<u>\$0.01</u>
Account 4625.0350 - Transportation Totals						Invoice Transactions 1	<u>\$0.01</u>
Sub-Department 6002 - Adoption Assistance Totals						Invoice Transactions 3	<u>\$0.05</u>
Sub-Department 6003 - Counseling							
Account 4610.0320 - Communications							
3173 - PENTELEDATA	B4502122-	ACCT#1806823 (C&Y)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	.07
						Invoice Transactions 1	<u>\$0.07</u>
Account 4610.0320 - Communications Totals						Invoice Transactions 1	<u>\$0.07</u>
Account 4615.0330 - Administration Supplies							
357 - PITNEY BOWES INC	1025323733	ACCT# 0011913755	05/16/2024	05/24/2024	05/31/2024	05/24/2024	.14
						Invoice Transactions 1	<u>\$0.14</u>
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 1	<u>\$0.14</u>
Account 4625.0350 - Transportation							
46696 - PENNSYLVANIA TURNPIKE COMM	2024-00004560	ACCT# 3302113 (C&Y)	05/16/2024	05/24/2024	04/30/2024	05/24/2024	.07
						Invoice Transactions 1	<u>\$0.07</u>
Account 4625.0350 - Transportation Totals						Invoice Transactions 1	<u>\$0.07</u>
Sub-Department 6003 - Counseling Totals						Invoice Transactions 3	<u>\$0.28</u>
Sub-Department 6007 - Intake & Referral							
Account 4610.0320 - Communications							
3173 - PENTELEDATA	B4502122-	ACCT#1806823 (C&Y)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	2.18
						Invoice Transactions 1	<u>\$2.18</u>
Account 4610.0320 - Communications Totals						Invoice Transactions 1	<u>\$2.18</u>
Account 4615.0330 - Administration Supplies							
357 - PITNEY BOWES INC	1025323733	ACCT# 0011913755	05/16/2024	05/24/2024	05/31/2024	05/24/2024	4.64
						Invoice Transactions 1	<u>\$4.64</u>
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 1	<u>\$4.64</u>
Account 4625.0350 - Transportation							
46696 - PENNSYLVANIA TURNPIKE COMM	2024-00004560	ACCT# 3302113 (C&Y)	05/16/2024	05/24/2024	04/30/2024	05/24/2024	2.12
						Invoice Transactions 1	<u>\$2.12</u>
Account 4625.0350 - Transportation Totals						Invoice Transactions 1	<u>\$2.12</u>
Sub-Department 6007 - Intake & Referral Totals						Invoice Transactions 3	<u>\$8.94</u>

Sub-Department **6008 - Life Skills**

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4502122-	ACCT#1806823 (C&Y)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	1.47	
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$1.47

Account **4615.0330 - Administration Supplies**

357 - PITNEY BOWES INC	1025323733	ACCT# 0011913755	05/16/2024	05/24/2024	05/31/2024	05/24/2024	3.11	
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$3.11

Account **4625.0350 - Transportation**

46696 - PENNSYLVANIA TURNPIKE COMM	2024-00004560	ACCT# 3302113 (C&Y)	05/16/2024	05/24/2024	04/30/2024	05/24/2024	1.42	
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	\$1.42
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 3	\$6.00

Sub-Department **6009 - Prot Serv Child Abuse**

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4502122-	ACCT#1806823 (C&Y)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	8.72	
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$8.72

Account **4615.0330 - Administration Supplies**

357 - PITNEY BOWES INC	1025323733	ACCT# 0011913755	05/16/2024	05/24/2024	05/31/2024	05/24/2024	18.52	
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$18.52

Account **4625.0350 - Transportation**

46696 - PENNSYLVANIA TURNPIKE COMM	2024-00004560	ACCT# 3302113 (C&Y)	05/16/2024	05/24/2024	04/30/2024	05/24/2024	8.45	
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	\$8.45
Sub-Department 6009 - Prot Serv Child Abuse Totals							Invoice Transactions 3	\$35.69

Sub-Department **6010 - Prot Serv General**

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4502122-	ACCT#1806823 (C&Y)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	48.14	
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$48.14

Account **4615.0330 - Administration Supplies**

357 - PITNEY BOWES INC	1025323733	ACCT# 0011913755	05/16/2024	05/24/2024	05/31/2024	05/24/2024	102.20	
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$102.20

Account **4625.0350 - Transportation**

46696 - PENNSYLVANIA TURNPIKE COMM	2024-00004560	ACCT# 3302113 (C&Y)	05/16/2024	05/24/2024	04/30/2024	05/24/2024	46.63	
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	\$46.63
Sub-Department 6010 - Prot Serv General Totals							Invoice Transactions 3	\$196.97

Sub-Department **6011 - Service Planning**

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4502122-	ACCT#1806823 (C&Y)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	3.34	
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$3.34

Account **4615.0330 - Administration Supplies**

357 - PITNEY BOWES INC	1025323733	ACCT# 0011913755	05/16/2024	05/24/2024	05/31/2024	05/24/2024	7.10
						Invoice Transactions 1	<u>7.10</u>
						Account 4615.0330 - Administration Supplies Totals	\$7.10

Account **4625.0350 - Transportation**

46696 - PENNSYLVANIA TURNPIKE COMM	2024-00004560	ACCT# 3302113 (C&Y)	05/16/2024	05/24/2024	04/30/2024	05/24/2024	3.24
						Invoice Transactions 1	<u>3.24</u>
						Account 4625.0350 - Transportation Totals	\$3.24
						Sub-Department 6011 - Service Planning Totals	<u>\$13.68</u>
						Department 4425 - In-Home And Intake Totals	<u>\$263.87</u>

Department **4426 - Community Based Placement**

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

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4502122-	ACCT#1806823 (C&Y)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	.27
						Invoice Transactions 1	<u>.27</u>
						Account 4610.0320 - Communications Totals	\$0.27

Account **4615.0330 - Administration Supplies**

357 - PITNEY BOWES INC	1025323733	ACCT# 0011913755	05/16/2024	05/24/2024	05/31/2024	05/24/2024	.58
						Invoice Transactions 1	<u>.58</u>
						Account 4615.0330 - Administration Supplies Totals	\$0.58

Account **4625.0350 - Transportation**

46696 - PENNSYLVANIA TURNPIKE COMM	2024-00004560	ACCT# 3302113 (C&Y)	05/16/2024	05/24/2024	04/30/2024	05/24/2024	.26
						Invoice Transactions 1	<u>.26</u>
						Account 4625.0350 - Transportation Totals	\$0.26
						Sub-Department 6022 - Comm Res Group Home Totals	<u>\$1.11</u>

Sub-Department **6023 - Emergency Shelter**

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4502122-	ACCT#1806823 (C&Y)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	.36
						Invoice Transactions 1	<u>.36</u>
						Account 4610.0320 - Communications Totals	\$0.36

Account **4615.0330 - Administration Supplies**

357 - PITNEY BOWES INC	1025323733	ACCT# 0011913755	05/16/2024	05/24/2024	05/31/2024	05/24/2024	.76
						Invoice Transactions 1	<u>.76</u>
						Account 4615.0330 - Administration Supplies Totals	\$0.76

Account **4620.0340 - Service Supplies**

Import - 55469	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	52.45
Import - 55458	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	341.20
Import - 55431	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	24.00
Import - 55429	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	47.96
Import - 55446	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	12.00
Import - 55452	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	52.95
						Invoice Transactions 6	<u>529.56</u>
						Account 4620.0340 - Service Supplies Totals	\$530.56

Account **4625.0350 - Transportation**

46696 - PENNSYLVANIA TURNPIKE COMM	2024-00004560	ACCT# 3302113 (C&Y)	05/16/2024	05/24/2024	04/30/2024	05/24/2024	.35
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			Account 4625.0350 - Transportation Totals			Invoice Transactions 1		\$0.35
Account 4625.0351 - Transportation - Client								
Import - 55469	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	192.96	
Import - 55431	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	113.90	
Import - 55429	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	25.46	
Import - 55452	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	26.80	
			Account 4625.0351 - Transportation - Client Totals			Invoice Transactions 4		\$359.12
Account 5000.0360 - Purchased Services								
Import - 55444	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	624.00	
Import - 55469	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	504.00	
Import - 55428	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	608.00	
Import - 55458	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	504.00	
Import - 55431	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	624.00	
Import - 55429	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	384.00	
Import - 55446	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	384.00	
Import - 55452	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	312.00	
Import - 55459	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	288.00	
			Account 5000.0360 - Purchased Services Totals			Invoice Transactions 9		\$4,232.00
			Sub-Department 6023 - Emergency Shelter Totals			Invoice Transactions 22		\$5,123.15
Sub-Department 6024 - Foster Family								
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B4502122-	ACCT#1806823 (C&Y)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	1.08	
			Account 4610.0320 - Communications Totals			Invoice Transactions 1		\$1.08
Account 4615.0330 - Administration Supplies								
357 - PITNEY BOWES INC	1025323733	ACCT# 0011913755	05/16/2024	05/24/2024	05/31/2024	05/24/2024	2.29	
			Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 1		\$2.29
Account 4620.0340 - Service Supplies								
Import - 55443	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	69.00	
Import - 55450	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	370.04	
Import - 55434	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	71.23	
Import - 55444	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	203.34	
Import - 55448	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	77.49	
Import - 55428	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	40.00	
Import - 55458	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	148.88	
Import - 55438	FOSTER CARE	APRIL1- 05/15/2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	99.17	

Import - 55424	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	76.92
Import - 55433	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	48.00
Import - 55440	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	132.97
Import - 55447	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	68.17
Import - 55439	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	109.28
Import - 55441	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	175.70
Import - 55432	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	139.99
Import - 55446	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	109.95
Import - 55437	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	154.80
Import - 55455	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	28.66
Import - 55452	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	38.95
Import - 55445	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	44.00
3/24MillerC-LATE	FOSTER CARE (C&Y)		05/16/2024	05/24/2024	03/31/2024	05/24/2024	165.01
Import - 55459	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	398.53
Import - 55466	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	10.00
Import - 55464	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	12.00
Import - 55460	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	97.99
Import - 55442	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	40.00
Import - 55457	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	203.54
Import - 55427	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	121.36
Import - 55461	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	20.00
Import - 55449	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	195.99
Import - 55465	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	40.00
Account 4620.0340 - Service Supplies Totals						Invoice Transactions 31	\$3,510.96
Account 4625.0350 - Transportation							
46696 - PENNSYLVANIA TURNPIKE COMM	2024-00004560	ACCT# 3302113 (C&Y)	05/16/2024	05/24/2024	04/30/2024	05/24/2024	1.04
Account 4625.0350 - Transportation Totals						Invoice Transactions 1	\$1.04
Account 4625.0351 - Transportation - Client							
Import - 55443	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	413.39
Import - 55444	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	185.59
Import - 55448	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	430.81
Import - 55458	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	29.48
Import - 55435	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	493.12
Import - 55438	FOSTER CARE	APRIL1- 112211 00 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	214.40

Import - 55440	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	324.95
Import - 55447	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	302.84
Import - 55439	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	192.96
Import - 55441	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	731.64
Import - 55432	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	136.68
Import - 55437	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	652.58
Import - 55455	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	67.00
Import - 55445	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	152.76
3/24MillerC-LATE	FOSTER CARE (C&Y)		05/16/2024	05/24/2024	03/31/2024	05/24/2024	122.61
Import - 55459	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	251.92
Import - 55466	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	44.89
Import - 55464	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	48.91
Import - 55457	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	59.63
Import - 55427	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	8.04
Import - 55461	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	45.56
Import - 55472	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	289.44
Import - 55465	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	60.30
Account 4625.0351 - Transportation - Client Totals						Invoice Transactions 23	\$5,259.50
Account 4640.0390 - Other Direct Charges							
Import - 55434	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	12.95
Import - 55447	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	26.00
Import - 55432	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	59.96
Import - 55446	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	42.96
4/24Berrios-Add	OTHER DIRECT CHARGES		05/16/2024	05/24/2024	04/30/2024	05/24/2024	72.96
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 5	\$214.83
Account 5000.0360 - Purchased Services							
Import - 55443	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	588.00
Import - 55450	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	3,150.00
Import - 55434	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,050.00
Import - 55444	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	2,814.00
Import - 55448	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,260.00
Import - 55428	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	490.00
Import - 55458	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	630.00
Import - 55435	FOSTER CARE	APRIL1- 11/11/2023	05/15/2024	05/24/2024	04/30/2024	05/24/2024	280.00

Import - 55438	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	630.00	
Import - 55424	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	780.00	
Import - 55433	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,260.00	
Import - 55440	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	2,226.00	
Import - 55447	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,400.00	
Import - 55439	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	630.00	
Import - 55441	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,680.00	
Import - 55432	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	3,150.00	
Import - 55446	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	780.00	
Import - 55437	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,400.00	
Import - 55455	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	378.00	
Import - 55452	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	780.00	
Import - 55445	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,190.00	
3/24MillerC-LATE	FOSTER CARE (C&Y)		05/16/2024	05/24/2024	03/31/2024	05/24/2024	651.00	
Import - 55459	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,008.00	
Import - 55466	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	280.00	
Import - 55464	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	294.00	
Import - 55460	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,260.00	
Import - 55442	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,050.00	
Import - 55457	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,680.00	
Import - 55427	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	630.00	
Import - 55461	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	490.00	
Import - 55449	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	252.00	
Import - 55472	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	630.00	
Import - 55465	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,050.00	
						Account 5000.0360 - Purchased Services Totals	Invoice Transactions 33	<u>\$35,821.00</u>

Account **5000.0370 - Medical Fragile**

Import - 55448	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	889.80	
Import - 55458	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	580.80	
Import - 55441	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	889.80	
Import - 55427	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	580.80	
Import - 55465	FOSTER CARE	APRIL1-	05/15/2024	05/24/2024	04/30/2024	05/24/2024	580.80	
						Account 5000.0370 - Medical Fragile Totals	Invoice Transactions 5	<u>\$3,522.00</u>

			Sub-Department 6024 - Foster Family Totals			Invoice Transactions	100	\$48,332.70
Sub-Department 6026 - Kinship								
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B4502122-	ACCT#1806823 (C&Y)	05/14/2024	05/24/2024	05/24/2024	05/24/2024		.24
			Account 4610.0320 - Communications Totals			Invoice Transactions	1	\$0.24
Account 4615.0330 - Administration Supplies								
357 - PITNEY BOWES INC	1025323733	ACCT# 0011913755	05/16/2024	05/24/2024	05/31/2024	05/24/2024		.50
			Account 4615.0330 - Administration Supplies Totals			Invoice Transactions	1	\$0.50
Account 4620.0340 - Service Supplies								
Import - 55453		FOSTER CARE APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024		24.00
Import - 55435		FOSTER CARE APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024		80.00
Import - 55454		FOSTER CARE APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024		261.90
4/2024Lamour		FOSTER CARE (C&Y)	05/16/2024	05/24/2024	04/30/2024	05/24/2024		40.00
Import - 55423		FOSTER CARE APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024		197.18
Import - 55451		FOSTER CARE APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024		24.00
4/2024Wright		FOSTER CARE (C&Y)	05/16/2024	05/24/2024	04/30/2024	05/24/2024		64.00
Import - 55470		FOSTER CARE APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024		91.48
Import - 55462		FOSTER CARE APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024		24.00
Import - 55471		FOSTER CARE APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024		24.00
Import - 55467		FOSTER CARE APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024		70.00
Import - 55436		FOSTER CARE APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024		325.83
Import - 55463		FOSTER CARE APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024		24.00
Import - 55426		FOSTER CARE APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024		74.00
			Account 4620.0340 - Service Supplies Totals			Invoice Transactions	14	\$1,324.39
Account 4625.0350 - Transportation								
46696 - PENNSYLVANIA TURNPIKE COMM	2024-00004560	ACCT# 3302113 (C&Y)	05/16/2024	05/24/2024	04/30/2024	05/24/2024		.23
			Account 4625.0350 - Transportation Totals			Invoice Transactions	1	\$0.23
Account 4625.0351 - Transportation - Client								
Import - 55435		FOSTER CARE APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024		85.76
4/2024Lamour		FOSTER CARE (C&Y)	05/16/2024	05/24/2024	04/30/2024	05/24/2024		25.46
Import - 55423		FOSTER CARE APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024		117.92
Import - 55468		FOSTER CARE APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024		1,082.72
Import - 55470		FOSTER CARE APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024		239.86
Import - 55471		FOSTER CARE APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024		431.48
Import - 55467		FOSTER CARE APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024		289.44

	Import - 55436	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	380.56
	Import - 55463	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	73.70
	Account 4625.0351 - Transportation - Client Totals						Invoice Transactions 9	<u>\$2,726.90</u>
Account 4640.0390 - Other Direct Charges								
	Import - 55429	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	76.50
	Import - 55468	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	92.25
	Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 2	<u>\$168.75</u>
Account 5000.0360 - Purchased Services								
	Import - 55430	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	42.00
	Import - 55453	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,260.00
	Import - 55435	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	2,100.00
	Import - 55454	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,680.00
	4/2024Lamour	FOSTER CARE (C&Y)		05/16/2024	05/24/2024	04/30/2024	05/24/2024	1,050.00
	Import - 55423	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	630.00
	Import - 55425	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	630.00
	Import - 55451	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,260.00
	Import - 55468	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	630.00
	4/2024Wright	FOSTER CARE (C&Y)		05/16/2024	05/24/2024	04/30/2024	05/24/2024	1,680.00
	Import - 55470	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,680.00
	Import - 55462	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,260.00
	Import - 55471	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,260.00
	Import - 55456	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,260.00
	Import - 55467	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,050.00
	Import - 55436	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	1,890.00
	Import - 55463	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	630.00
	Import - 55426	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	630.00
	Account 5000.0360 - Purchased Services Totals						Invoice Transactions 18	<u>\$20,622.00</u>
Account 5000.0370 - Medical Fragile								
	Import - 55470	FOSTER CARE	APRIL1- APRIL 30 2024	05/15/2024	05/24/2024	04/30/2024	05/24/2024	580.80
	Account 5000.0370 - Medical Fragile Totals						Invoice Transactions 1	<u>\$580.80</u>
	Sub-Department 6026 - Kinship Totals						Invoice Transactions 47	<u>\$25,423.81</u>
	Department 4426 - Community Based Placement Totals						Invoice Transactions 172	<u>\$78,880.77</u>
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4610.0320 - Communications								

3173 - PENTELEDATA	B4502122-	ACCT#1806823 (C&Y)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	.62	
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$0.62
Account 4615.0330 - Administration Supplies								
357 - PITNEY BOWES INC	1025323733	ACCT# 0011913755	05/16/2024	05/24/2024	05/31/2024	05/24/2024	1.32	
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$1.32
Account 4625.0350 - Transportation								
46696 - PENNSYLVANIA TURNPIKE COMM	2024-00004560	ACCT# 3302113 (C&Y)	05/16/2024	05/24/2024	04/30/2024	05/24/2024	.60	
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	\$0.60
Sub-Department 6032 - Residential Service Totals							Invoice Transactions 3	\$2.54
Department 4427 - Institutional Placement Totals							Invoice Transactions 3	\$2.54
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B4502122-	ACCT#1806823 (C&Y)	05/14/2024	05/24/2024	05/24/2024	05/24/2024	.77	
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$0.77
Account 4615.0330 - Administration Supplies								
357 - PITNEY BOWES INC	1025323733	ACCT# 0011913755	05/16/2024	05/24/2024	05/31/2024	05/24/2024	1.64	
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$1.64
Account 4625.0350 - Transportation								
46696 - PENNSYLVANIA TURNPIKE COMM	2024-00004560	ACCT# 3302113 (C&Y)	05/16/2024	05/24/2024	04/30/2024	05/24/2024	.75	
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	\$0.75
Account 4640.0391 - Grant Funded Expenses								
487 - AVENU HOLDINGS LLC	INVB-053314	GRANT FUNDED	05/14/2024	05/24/2024	04/30/2024	05/24/2024	24,522.91	
Account 4640.0391 - Grant Funded Expenses Totals							Invoice Transactions 1	\$24,522.91
Sub-Department 6041 - Administration Totals							Invoice Transactions 4	\$24,526.07
Department 4428 - Administration Totals							Invoice Transactions 4	\$24,526.07
Fund 751 - Children & Youth Totals							Invoice Transactions 206	\$113,832.55
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3212 - Utilities - Loder								
540 - BLUE RIDGE COMMUNICATIONS	2024-00004506	ACCT#0059373-01	05/15/2024	05/24/2024	05/31/2024	05/24/2024	145.44	
Account 5800.3212 - Utilities - Loder Totals							Invoice Transactions 1	\$145.44
Account 5800.3312 - Telephone - Loder								
540 - BLUE RIDGE COMMUNICATIONS	2024-00004506	ACCT#0059373-01	05/15/2024	05/24/2024	05/31/2024	05/24/2024	200.80	
Account 5800.3312 - Telephone - Loder Totals							Invoice Transactions 1	\$200.80
Account 5800.3319 - Internet Services								
540 - BLUE RIDGE COMMUNICATIONS	2024-00004506	ACCT#0059373-01	05/15/2024	05/24/2024	05/31/2024	05/24/2024	70.00	

Account 5800.3319 - Internet Services Totals					Invoice Transactions 1	\$70.00
Account 5800.3457 - Equipment Rental-NHCE						
31476 - CAREGIVERS AMERICA	080663	CUST# CGA-BLMONRO	05/15/2024	05/24/2024	04/30/2024	05/24/2024 507.00
47083 - MEDSCOPE AMERICA, LLC	2024-4-001	MONTHLY MONITORING-	05/15/2024	05/24/2024	04/30/2024	05/24/2024 2,125.00
20763 - QUADIENT INC.	Q1325591	CUST# 00318428 (DEPT	05/14/2024	05/24/2024	05/24/2024	05/24/2024 127.38
Account 5800.3457 - Equipment Rental-NHCE Totals					Invoice Transactions 3	\$2,759.38
Account 5800.3517 - Staff Travel-NHCE						
9827 - ILISHA MAYO	2024-00004511	REIMB MILEAGE (AGING)-	05/15/2024	05/24/2024	04/30/2024	05/24/2024 68.34
9510 - LEANNA QUINONES	2024-00004510	REIMB MILEAGE (AGING)-	05/15/2024	05/24/2024	05/31/2024	05/24/2024 39.20
5779 - RAMONA VAUGHN	2024-00004508	REIMB MILEAGE (AGING)-	05/15/2024	05/24/2024	04/30/2024	05/24/2024 32.16
Account 5800.3517 - Staff Travel-NHCE Totals					Invoice Transactions 3	\$139.70
Account 5800.3611 - Personal Care						
31476 - CAREGIVERS AMERICA	080664	CGA-BLMONRO (AGING)	05/15/2024	05/24/2024	03/31/2024	05/24/2024 166.80
Account 5800.3611 - Personal Care Totals					Invoice Transactions 1	\$166.80
Account 5800.3612 - Home Support/Companion						
31476 - CAREGIVERS AMERICA	080664	CGA-BLMONRO (AGING)	05/15/2024	05/24/2024	03/31/2024	05/24/2024 166.80
Account 5800.3612 - Home Support/Companion Totals					Invoice Transactions 1	\$166.80
Account 5800.3630 - Center Meals						
330 - MEALS ON WHEELS	69	CLIENT#4085 (AGING)	05/15/2024	05/24/2024	04/30/2024	05/24/2024 3,228.30
Account 5800.3630 - Center Meals Totals					Invoice Transactions 1	\$3,228.30
Account 5800.3640 - Home Delivery Meals						
330 - MEALS ON WHEELS	2024-00004505	HOME DELIVERED MEALS	05/15/2024	05/24/2024	04/30/2024	05/24/2024 33,938.80
Account 5800.3640 - Home Delivery Meals Totals					Invoice Transactions 1	\$33,938.80
Account 5800.3742 - Data Processing						
3173 - PENTELEDATA	B4502122	ACCT#1806823 (DEPT	05/14/2024	05/24/2024	05/24/2024	05/24/2024 31.92
Account 5800.3742 - Data Processing Totals					Invoice Transactions 1	\$31.92
Account 5800.3761 - Misc-Protective Service						
1484 - LORI J CERATO	213	LEGAL SERVICES	05/15/2024	05/24/2024	04/30/2024	05/24/2024 910.25
1484 - LORI J CERATO	214	LEGAL SERVICES	05/15/2024	05/24/2024	04/30/2024	05/24/2024 97.79
Account 5800.3761 - Misc-Protective Service Totals					Invoice Transactions 2	\$1,008.04
Department 4001 - PDA Block Grant Totals					Invoice Transactions 16	\$41,855.98
Department 4011 - Prime Time						
Account 5801.3760 - Miscellaneous						
1399 - POCONO FAMILY Y.M.C.A.	2024-00004507	FITNESS CLASSES	05/15/2024	05/24/2024	04/30/2024	05/24/2024 300.00
Account 5801.3760 - Miscellaneous Totals					Invoice Transactions 1	\$300.00
Department 4011 - Prime Time Totals					Invoice Transactions 1	\$300.00

Department **4017 - Federal Family Caregiver**

Account **5800.3430 - Supplies**

9453 - CAROL SMITH	2024-00004509	FAMILY CAREGIVER SUPPORT PROGRAM	05/15/2024	05/24/2024	04/30/2024	05/24/2024	30.95
46504 - CYNTHIA EVANS	2024-00004514	FAMILY CAREGIVER SUPPORT PROGRAM	05/15/2024	05/24/2024	04/30/2024	05/24/2024	49.89
Account 5800.3430 - Supplies Totals						Invoice Transactions 2	<u>\$80.84</u>

Account **5800.3690 - Services**

9859 - CARMELLA SHAWIAK	2024-00004512	FAMILY CAREGIVER SUPPORT PROGRAM	05/15/2024	05/24/2024	04/30/2024	05/24/2024	92.40
46504 - CYNTHIA EVANS	2024-00004514	FAMILY CAREGIVER SUPPORT PROGRAM	05/15/2024	05/24/2024	04/30/2024	05/24/2024	224.00
Account 5800.3690 - Services Totals						Invoice Transactions 2	<u>\$316.40</u>
Department 4017 - Federal Family Caregiver Totals						Invoice Transactions 4	<u>\$397.24</u>
Fund 760 - Aging Totals						Invoice Transactions 21	<u>\$42,553.22</u>

Fund **770 - Grants**

Department **4490 - Human Services Dept**

Account **6100.0000 - Advertising**

367 - GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS, INC.	0006360255	ACCT# 716970 (FISCAL/COMM)	05/16/2024	05/24/2024	05/24/2024	05/24/2024	110.82
Account 6100.0000 - Advertising Totals						Invoice Transactions 1	<u>\$110.82</u>
Department 4490 - Human Services Dept Totals						Invoice Transactions 1	<u>\$110.82</u>
Fund 770 - Grants Totals						Invoice Transactions 1	<u>\$110.82</u>

Fund **790 - Career Link**

Department **4959 - Career Link**

Account **5280.0000 - Other Contracted Services**

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67928	RECYCLING SURCHARGE APRIL 2024 (CL)	05/17/2024	05/24/2024	05/24/2024	05/24/2024	37.50
Account 5280.0000 - Other Contracted Services Totals						Invoice Transactions 1	<u>\$37.50</u>

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2024-00004563	ACCT# 0377025-01 (CL)	05/17/2024	05/24/2024	05/24/2024	05/24/2024	307.38
Account 6210.0000 - Telephone Totals						Invoice Transactions 1	<u>\$307.38</u>

Account **7710.0000 - Mileage-Personal Auto**

23598 - DONNA SOKOLOWSKI	2024-00004577	REIMB MILEAGE (CL)-	05/16/2024	05/24/2024	05/24/2024	05/24/2024	45.56
23598 - DONNA SOKOLOWSKI	2024-00004578	REIMB MILEAGE (CL)-	05/16/2024	05/24/2024	05/24/2024	05/24/2024	171.52
23598 - DONNA SOKOLOWSKI	2024-00004579	REIMB MILEAGE (CL)-	05/16/2024	05/24/2024	05/24/2024	05/24/2024	195.64
Account 7710.0000 - Mileage-Personal Auto Totals						Invoice Transactions 3	<u>\$412.72</u>
Department 4959 - Career Link Totals						Invoice Transactions 5	<u>\$757.60</u>
Fund 790 - Career Link Totals						Invoice Transactions 5	<u>\$757.60</u>

Fund **850 - Grants-Federal**

Department **4173 - American Rescue Plan Grant**

Account **8800.2108 - Public Health Response**

10691 - BUSHKILL FIRE COMPANY	2024-00004588	FIRE COMPANY RADIO	05/17/2024	05/24/2024	05/24/2024	05/24/2024	8,371.60
5920 - SHAWNEE VOLUNTEER FIRE CO.	REISSUE	FIRE COMPANY RADIO	05/16/2024	05/24/2024	05/24/2024	05/24/2024	38,497.79
		REIMBURSEMENT					
		Account 8800.2108 - Public Health Response Totals				Invoice Transactions 2	<u>\$46,869.39</u>
Account 8800.2110 - Water/Sewer Infrastructure							
10600 - OBERMAYER REBMANN MAXWELL & HIPPEL LLP	465198	RE:100205/0001-TSW REORGANIZE	05/17/2024	05/24/2024	05/24/2024	05/24/2024	770.00
		Account 8800.2110 - Water/Sewer Infrastructure Totals				Invoice Transactions 1	<u>\$770.00</u>
Account 8800.2113 - Economic Impact							
360 - PLEASANT VALLEY MANOR INC	2024-00004581	AMERICAN RESCUE PLAN	05/17/2024	05/24/2024	05/24/2024	05/24/2024	1,793,967.00
		Account 8800.2113 - Economic Impact Totals				Invoice Transactions 1	<u>\$1,793,967.00</u>
		Department 4173 - American Rescue Plan Grant Totals				Invoice Transactions 4	<u>\$1,841,606.39</u>
		Fund 850 - Grants-Federal Totals				Invoice Transactions 4	<u>\$1,841,606.39</u>
		Grand Totals				Invoice Transactions 549	<u><u>\$2,710,010.26</u></u>