

Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 2100.2220 - Probation Officers Association										
5001 - MONROE COUNTY PROBATION OFFICER ASSOCIATION	2023-00001874	February - Payroll Deductions	Paid by EFT # 13559		02/21/2023	02/24/2023	02/24/2023		02/24/2023	750.00
Account 2100.2220 - Probation Officers Association Totals								Invoice Transactions 1		<u>\$750.00</u>
Account 2100.2222 - Union Dues - Teamsters										
4997 - TEAMSTERS LOCAL #773	2023-00001875	February - Payroll Deductions	Paid by EFT # 13558		02/21/2023	02/24/2023	02/24/2023		02/24/2023	5,205.00
Account 2100.2222 - Union Dues - Teamsters Totals								Invoice Transactions 1		<u>\$5,205.00</u>
Department 4111 - Commissioners										
Account 6400.1000 - Vehicle Lease Expense										
4240 - ENTERPRISE FM TRUST	FBN4677366	CUST#578085 (FISCAL)	Paid by Check # 569051		02/16/2023	02/24/2023	02/24/2023		02/24/2023	441.77
Account 6400.1000 - Vehicle Lease Expense Totals								Invoice Transactions 1		<u>\$441.77</u>
Account 7101.0000 - Office Supplies/Forms										
6785 - IPS GLOBAL	130781	CUST# MC16-016	Paid by Check # 569076		02/16/2023	02/24/2023	02/24/2023		02/24/2023	184.90
Account 7101.0000 - Office Supplies/Forms Totals								Invoice Transactions 1		<u>\$184.90</u>
Sub-Department 2010 - Risk Management										
Account 5245.0000 - Security										
3972 - SECURITAS SECURITY SERVICES USA INC	11163412	ACCT#44992 (RM)	Paid by Check # 569050		02/15/2023	02/24/2023	02/24/2023		02/24/2023	1,293.00
Account 5245.0000 - Security Totals								Invoice Transactions 1		<u>\$1,293.00</u>
Sub-Department 2010 - Risk Management Totals								Invoice Transactions 1		<u>\$1,293.00</u>
Sub-Department 5010 - 701 Main Street										
Account 5285.0000 - Maintenance Agreements										
39567 - DAN WAGNER WINDOW CLEANING LLC	53850	WINDOW CLEANING 701 MAIN ST	Paid by Check # 569183		02/17/2023	02/24/2023	02/24/2023		02/24/2023	120.00
47680 - TRI-COUNTY TERMITE & PEST CONT INC	2023-00001817	ACCT#109950 (DEPT SPREAD)	Paid by Check # 569212		02/17/2023	02/24/2023	01/31/2023		02/24/2023	71.25
Account 5285.0000 - Maintenance Agreements Totals								Invoice Transactions 2		<u>\$191.25</u>
Account 6210.0000 - Telephone										
121 - VERIZON	2023-00001842	ACCT#250-403-071-0001-30 (COMM)	Paid by Check # 569001		02/17/2023	02/24/2023	02/24/2023		02/24/2023	176.18
Account 6210.0000 - Telephone Totals								Invoice Transactions 1		<u>\$176.18</u>
Sub-Department 5010 - 701 Main Street Totals								Invoice Transactions 3		<u>\$367.43</u>
Department 4111 - Commissioners Totals								Invoice Transactions 6		<u>\$2,287.10</u>
Department 4120 - Voter Registration										
Account 7101.0000 - Office Supplies/Forms										
1660 - GENERAL MARKING DEVICES INC	4410	49313 IDEAL W/DIE (VR)	Paid by Check # 569033		02/15/2023	02/24/2023	02/24/2023		02/24/2023	36.00
Account 7101.0000 - Office Supplies/Forms Totals								Invoice Transactions 1		<u>\$36.00</u>
Sub-Department 0001 - Elections										
Account 6450.0000 - Election Fees										

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476 - THOMSON REUTERS - WEST	847835767	ACCT#100060309 (VR)	Paid by Check # 569018	02/15/2023	02/24/2023	02/24/2023	02/24/2023	4,566.00
Account 6450.0000 - Election Fees Totals							Invoice Transactions 1	<u>\$4,566.00</u>
Account 7101.0000 - Office Supplies/Forms								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560- 20230131	ACCT#1146560 (DEPT SPREAD)	Paid by Check # 569163	02/17/2023	02/24/2023	02/24/2023	02/24/2023	32.25
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$32.25</u>
Sub-Department 0001 - Elections Totals							Invoice Transactions 2	<u>\$4,598.25</u>
Department 4120 - Voter Registration Totals							Invoice Transactions 3	<u>\$4,634.25</u>
Department 4136 - Tax Assessment								
Account 5260.1000 - GIS Data Development								
1169 - COUNTY COMMISSIONERS ASSN (CCAP)	INV055901	CUST#C111-1554 (TA)	Paid by Check # 569027	02/17/2023	02/24/2023	02/24/2023	02/24/2023	200.00
Account 5260.1000 - GIS Data Development Totals							Invoice Transactions 1	<u>\$200.00</u>
Account 5520.0000 - Office Equip Agreements								
4240 - ENTERPRISE FM TRUST	FBN4665835	CUST#578087 (TA)	Paid by Check # 569051	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1,252.24
Account 5520.0000 - Office Equip Agreements Totals							Invoice Transactions 1	<u>\$1,252.24</u>
Account 7101.0000 - Office Supplies/Forms								
6785 - IPS GLOBAL	130823	CUST#MC16-013 (TA)	Paid by Check # 569076	02/17/2023	02/24/2023	02/24/2023	02/24/2023	192.80
47565 - W B MASON	236206853	CUST#C2051194 (TA)	Paid by Check # 569210	02/17/2023	02/24/2023	02/24/2023	02/24/2023	13.14
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$205.94</u>
Account 7740.0000 - Gas Oil & Grease								
4240 - ENTERPRISE FM TRUST	FBN4665835	CUST#578087 (TA)	Paid by Check # 569051	02/17/2023	02/24/2023	02/24/2023	02/24/2023	67.00
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$67.00</u>
Department 4136 - Tax Assessment Totals							Invoice Transactions 5	<u>\$1,725.18</u>
Department 4138 - Tax Claim Department								
Account 5220.1200 - Search Fees								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560- 20230131	ACCT#1146560 (DEPT SPREAD)	Paid by Check # 569163	02/17/2023	02/24/2023	02/24/2023	02/24/2023	64.55
Account 5220.1200 - Search Fees Totals							Invoice Transactions 1	<u>\$64.55</u>
Department 4138 - Tax Claim Department Totals							Invoice Transactions 1	<u>\$64.55</u>
Department 4139 - Treasurer								
Account 7101.0000 - Office Supplies/Forms								
1660 - GENERAL MARKING DEVICES INC	4415	POCKET SEAL (TREASURY)	Paid by Check # 569033	02/16/2023	02/24/2023	02/24/2023	02/24/2023	125.00
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$125.00</u>
Department 4139 - Treasurer Totals							Invoice Transactions 1	<u>\$125.00</u>
Department 4142 - Purchasing								
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC	1959	BUSINESS CARDS (PURCHASING)	Paid by Check # 569024	02/15/2023	02/24/2023	02/24/2023	02/24/2023	58.00

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				Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	\$58.00
				Department 4142 - Purchasing Totals	Invoice Transactions 1	\$58.00
Department 4152 - Public Defender						
Account 5220.1105 - Legal-MH/MR Hearings						
34066 - CHANDRA VITELLI BLEICE	2023-00001759	MH/MR HEARING-R PERRY (PD)	Paid by Check # 569171	02/15/2023	02/24/2023	75.00
34066 - CHANDRA VITELLI BLEICE	2023-00001760	MH/MR HEARING-S ZARATE (PD)	Paid by Check # 569171	02/15/2023	02/24/2023	125.00
31751 - FREDERICK M CUTAIO	2023-00001751	MH/MR-A HENDRICKS (PD)	Paid by EFT # 13633	02/15/2023	02/24/2023	75.00
31751 - FREDERICK M CUTAIO	2023-00001753	MH/MR HEARING-S ZARATE (PD)	Paid by EFT # 13633	02/15/2023	02/24/2023	125.00
				Account 5220.1105 - Legal-MH/MR Hearings Totals	Invoice Transactions 4	\$400.00
Account 6210.0000 - Telephone						
13068 - FRONTIER COMMUNICATIONS	2023-00001845	ACCT#570-517-3200-111819-3 (701 DEPT)	Paid by Check # 569147	02/17/2023	02/24/2023	152.30
				Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$152.30
Account 7101.0000 - Office Supplies/Forms						
47565 - W B MASON	235972026	CUST#C2051194 (PD)	Paid by Check # 569210	02/15/2023	02/24/2023	474.12
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$474.12
				Department 4152 - Public Defender Totals	Invoice Transactions 6	\$1,026.42
Department 4153 - Register & Recorder						
Account 9575.0000 - Capital Expenditure						
49236 - OFFICE SERVICE COMPANY	1090096-0	ACCT#14389 (RR)	Paid by EFT # 13685	02/15/2023	02/24/2023	7,551.10
				Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	\$7,551.10
				Department 4153 - Register & Recorder Totals	Invoice Transactions 1	\$7,551.10
Department 4160 - Human Resources						
Account 5220.0005 - Legal-Labor Relations						
36945 - FLAMM WALTON HEIMBACH	2023-00001762	SERVICES THROUGH 01/31/2023 (HR)	Paid by Check # 569178	02/15/2023	02/24/2023	6,130.50
				Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	\$6,130.50
Account 7101.0000 - Office Supplies/Forms						
47565 - W B MASON	235961671	CUST#C2051194 (HR)	Paid by Check # 569210	02/15/2023	02/24/2023	237.95
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$237.95
				Department 4160 - Human Resources Totals	Invoice Transactions 2	\$6,368.45
Department 4171 - Planning						
Account 6210.0000 - Telephone						
13068 - FRONTIER COMMUNICATIONS	2023-00001845	ACCT#570-517-3200-111819-3 (701 DEPT)	Paid by Check # 569147	02/17/2023	02/24/2023	82.50
				Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$82.50
Account 6311.0000 - Association Dues/Expenses						

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2877 - PA FARMLAND PRESERVATION ASSN	2023-00001825	MEMBER DUES 2023 (PLANNING)	Paid by Check # 569043	02/17/2023	02/24/2023	02/24/2023	02/24/2023	50.00
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 1	<u>\$50.00</u>
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4677386	CUST#578086 (PLANNING & VECTOR)	Paid by Check # 569051	02/17/2023	02/24/2023	02/24/2023	02/24/2023	345.12
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$345.12</u>
Sub-Department 4510 - Recreation								
Account 7144.0000 - Field Expenses								
20461 - GOTTA GO POTTIES INC	216786	HANDICAP RENTAL (PLANNING)	Paid by Check # 569157	02/16/2023	02/24/2023	02/24/2023	02/24/2023	150.00
Account 7144.0000 - Field Expenses Totals							Invoice Transactions 1	<u>\$150.00</u>
Sub-Department 4510 - Recreation Totals							Invoice Transactions 1	<u>\$150.00</u>
Department 4171 - Planning Totals							Invoice Transactions 4	<u>\$627.62</u>
Department 4172 - Dept Of Information System								
Account 5261.0000 - Software Support								
4521 - GOVCONNECTION INC	73781353	ACCT#3275445 (OIS)	Paid by Check # 569053	02/17/2023	02/24/2023	02/24/2023	02/24/2023	5,261.90
Account 5261.0000 - Software Support Totals							Invoice Transactions 1	<u>\$5,261.90</u>
Account 5265.0000 - Internet Services								
13068 - FRONTIER COMMUNICATIONS	2023-00001851	ACCT#717-196-0058-040618-3 (OIS)	Paid by Check # 569152	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1,709.00
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$1,709.00</u>
Account 5800.0010 - Equipment/Maint Repair								
4982 - GUYETTE COMMUNICATION INDUSTRIES CORP	0000039523	CUST#0002904 (OIS)	Paid by Check # 569056	02/17/2023	02/24/2023	02/24/2023	02/24/2023	462.50
Account 5800.0010 - Equipment/Maint Repair Totals							Invoice Transactions 1	<u>\$462.50</u>
Account 6210.0000 - Telephone								
47523 - PACIFIC TELEMAGEMENT SERVICE (PTS)	1109011	02/01/23-02/28/23 (OIS)	Paid by Check # 569207	02/17/2023	02/24/2023	02/24/2023	02/24/2023	50.00
121 - VERIZON	2023-00001841	ACCT#450-755-446-0001-70 (OIS)	Paid by Check # 569001	02/17/2023	02/24/2023	02/24/2023	02/24/2023	11.05
Account 6210.0000 - Telephone Totals							Invoice Transactions 2	<u>\$61.05</u>
Account 9575.4136 - Assessment								
8448 - HP INC	9016463548	Acct ref# 260237221	Paid by Check # 569106	02/24/2023	02/24/2023	12/31/2022	02/24/2023	10,587.58
Account 9575.4136 - Assessment Totals							Invoice Transactions 1	<u>\$10,587.58</u>
Account 9575.4184 - Courts								
3170 - DELL MARKETING L P	10649299056	CUST#3458863 (OIS)	Paid by EFT # 13523	02/17/2023	02/24/2023	02/24/2023	02/24/2023	4,012.58
3170 - DELL MARKETING L P	10649639301	CUST#3458863 (OIS)	Paid by EFT # 13523	02/17/2023	02/24/2023	02/24/2023	02/24/2023	2,188.68
Account 9575.4184 - Courts Totals							Invoice Transactions 2	<u>\$6,201.26</u>
Department 4172 - Dept Of Information System Totals							Invoice Transactions 8	<u>\$24,283.29</u>
Department 4175 - Veterans Affairs								

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Account 7115.0000 - Burials

3821 - ALL QUALITY ALUMINUM FOUNDRY	24996	SALES ORDER # 5445 (VA)	Paid by Check # 569049	02/16/2023	02/24/2023	02/24/2023	02/24/2023	780.00
9758 - CHERRY VECCHIO	2023-00001744	VETERAN BURIAL - CHERRY VECCHIO	Paid by Check # 569136	02/15/2023	02/24/2023	02/24/2023	02/24/2023	100.00
218 - GOWER FUNERAL HOME & CREMATORY, INC	2023-00001676	VETERAN BURIAL - JAMES E. THOMPSON	Paid by Check # 569004	02/15/2023	02/24/2023	02/24/2023	02/24/2023	100.00
9759 - MAUREEN LAMPRON	2023-00001737	VETERANS AFFAIRS - MAUREEN LAMPRON	Paid by Check # 569137	02/15/2023	02/24/2023	02/24/2023	02/24/2023	100.00
9757 - NARENE MC FARLAND	2023-00001738	VETERANS AFFAIRS - MARILYN, J. MCFARLAND	Paid by Check # 569135	02/15/2023	02/24/2023	02/24/2023	02/24/2023	100.00
37365 - SANDRA K ELIAS	2023-00001756	VETERAN BURIAL - SANDRA ELIAS	Paid by Check # 569180	02/15/2023	02/24/2023	02/24/2023	02/24/2023	100.00
37825 - SHARRON A PLATER	2023-00001757	VETERAN BURIAL - SHARON PLATER	Paid by Check # 569181	02/15/2023	02/24/2023	02/24/2023	02/24/2023	100.00

Account 7115.0000 - Burials Totals	Invoice Transactions 7	<u>\$1,380.00</u>
Department 4175 - Veterans Affairs Totals	Invoice Transactions 7	<u>\$1,380.00</u>

Department 4176 - Maintenance

Account 5280.0000 - Other Contracted Services

21535 - INTEGRITEC INC	43000	ANNUAL BILLING FOR WATER TREATMENT	Paid by Check # 569161	02/17/2023	02/24/2023	02/24/2023	02/24/2023	4,400.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$4,400.00</u>

Account 5285.0000 - Maintenance Agreements

47680 - TRI-COUNTY TERMITE & PEST CONT INC	2023-00001817	ACCT#109950 (DEPT SPREAD)	Paid by Check # 569212	02/17/2023	02/24/2023	01/31/2023	02/24/2023	135.00	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$135.00</u>

Account 6210.0000 - Telephone

13068 - FRONTIER COMMUNICATIONS	2023-00001850	ACCT#570-420-3448-060914-3 (MAINT)	Paid by Check # 569151	02/17/2023	02/24/2023	02/24/2023	02/24/2023	123.58	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$123.58</u>

Account 6400.1000 - Vehicle Lease Expense

4240 - ENTERPRISE FM TRUST	FBN4667749	CUST#578094 (MAINT)	Paid by Check # 569051	02/16/2023	02/24/2023	02/24/2023	02/24/2023	314.34	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$314.34</u>

Account 6520.0000 - Electricity

1493 - PPL ELECTRIC UTILITIES	2023-00001770	Acct# 41341-24006 (MAINT)	Paid by Check # 569030	02/16/2023	02/24/2023	02/24/2023	02/24/2023	13,550.39	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>\$13,550.39</u>

Account 7540.0000 - Buildings - General

36390 - PA DEPT ENVIRONMENTAL PROTECT	1294403	ACCT#43494 CLIENT#111726	Paid by Check # 569177	02/17/2023	02/24/2023	02/24/2023	02/24/2023	50.00	
							Account 7540.0000 - Buildings - General Totals	Invoice Transactions 1	<u>\$50.00</u>

Account 7550.0000 - Maintenance Services

45824 - THYSSENKRUPP ELEVATOR	5002050834	CUST#129059 (MAINT)	Paid by Check # 569192	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1,754.80	
							Account 7550.0000 - Maintenance Services Totals	Invoice Transactions 1	<u>\$1,754.80</u>

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Account 7740.0000 - Gas Oil & Grease

4240 - ENTERPRISE FM TRUST	FBN4667749	CUST#578094 (MAINT)	Paid by Check # 569051	02/16/2023	02/24/2023	02/24/2023	02/24/2023	24.95
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	\$24.95

Account 7850.0015 - Hskg Paper Supplies

22931 - STAPLES ADVANTAGE	3528882439	CUST# PHL 27072500 (MAINT)	Paid by Check # 569162	02/15/2023	02/24/2023	02/24/2023	02/24/2023	240.00
47565 - W B MASON	229010490	CUST#C2051194 (MAINT)	Paid by Check # 569210	02/16/2023	02/24/2023	12/31/2022	02/24/2023	398.79
47565 - W B MASON	235886277	CUST#C2051194 (MAINT)	Paid by Check # 569210	02/17/2023	02/24/2023	02/24/2023	02/24/2023	97.74
Account 7850.0015 - Hskg Paper Supplies Totals							Invoice Transactions 3	\$736.53

Account 7851.0020 - Plumbing

10115 - HAJOCA CORPORATION	S030782418.001	CUST#E14862 (MAINT)	Paid by Check # 569144	02/17/2023	02/24/2023	02/24/2023	02/24/2023	7.96
10115 - HAJOCA CORPORATION	S030779175.001	CUST#E14862 (MAINT)	Paid by Check # 569144	02/17/2023	02/24/2023	02/24/2023	02/24/2023	390.28
Account 7851.0020 - Plumbing Totals							Invoice Transactions 2	\$398.24
Department 4176 - Maintenance Totals							Invoice Transactions 13	\$21,487.83

Department 4184 - Courts

Account 6470.0000 - Ct Rep Transcript

9672 - ALEXIS CORRINE TRUJILLO	2023-2	13 ORDERS OF COURT-HIGGINS (CA)	Paid by Check # 569133	02/15/2023	02/24/2023	02/24/2023	02/24/2023	19.50
9672 - ALEXIS CORRINE TRUJILLO	2023-6	ELEXZENA STWARD VS MICHAEL H STEWARD	Paid by Check # 569133	02/17/2023	02/24/2023	02/24/2023	02/24/2023	117.00
9672 - ALEXIS CORRINE TRUJILLO	2023-3	23 ORDERS OF COURT-MARK (CA)	Paid by Check # 569133	02/17/2023	02/24/2023	02/24/2023	02/24/2023	34.50
9671 - JEANETTE GILBO	2023-5-4	MARWA ELANWAR VS SID SAWAH (CA)	Paid by EFT # 13615	02/17/2023	02/24/2023	02/24/2023	02/24/2023	22.50
9671 - JEANETTE GILBO	2023-6-5	MARWA ELANWAR VS SID SAWAH (CA)	Paid by EFT # 13615	02/17/2023	02/24/2023	02/24/2023	02/24/2023	4.50
9671 - JEANETTE GILBO	2023-12	45 ORDERS OF COURT-SIBUM (CA)	Paid by EFT # 13615	02/17/2023	02/24/2023	02/24/2023	02/24/2023	67.50
9761 - KATRINA NIELSEN	2023-1	3 ORDERS OF COURT-HIGGINS (CA)	Paid by Check # 569139	02/15/2023	02/24/2023	02/24/2023	02/24/2023	4.50
48374 - KELLY KELLY	120232	17 ORDERS OF COURT (MARK)	Paid by EFT # 13678	02/15/2023	02/24/2023	02/24/2023	02/24/2023	25.50
48374 - KELLY KELLY	120233	3 ORDERS OF COURT (SIBUM)	Paid by EFT # 13678	02/15/2023	02/24/2023	02/24/2023	02/24/2023	4.50
48374 - KELLY KELLY	120231	21 ORDERS OF COURT (HIGGINS)	Paid by EFT # 13678	02/15/2023	02/24/2023	02/24/2023	02/24/2023	31.50
48374 - KELLY KELLY	120234	23 ORDERS OF COURT (WORTHINGTON)	Paid by EFT # 13678	02/15/2023	02/24/2023	02/24/2023	02/24/2023	34.50
36006 - MICHAELE MICK	2023-00001748	2 ORDERS OF COURT (WORTHINGTON)	Paid by Check # 569175	02/15/2023	02/24/2023	02/24/2023	02/24/2023	3.00
36006 - MICHAELE MICK	2023-00001749	24 ORDERS OF COURT (ZULICK)	Paid by Check # 569175	02/15/2023	02/24/2023	02/24/2023	02/24/2023	36.00
36006 - MICHAELE MICK	2023-00001752	39 ORDERS OF COURT (SIBUM)	Paid by Check # 569175	02/15/2023	02/24/2023	02/24/2023	02/24/2023	58.50

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36006 - MICHAELE MICK	2023-00001754	86 ORDEDRS (MARK)	Paid by Check # 569175	02/15/2023	02/24/2023	02/24/2023	02/24/2023	129.00
36006 - MICHAELE MICK	2023-00001818	COMMONWEALTH OF PA VS PHILLIP J VONVILLE	Paid by Check # 569175	02/17/2023	02/24/2023	02/24/2023	02/24/2023	27.50
8407 - TAMMY PANKO SHAW	010-2023	5 ORDERS OF COURT-ZULICK (CA)	Paid by EFT # 13603	02/16/2023	02/24/2023	02/24/2023	02/24/2023	7.50
9760 - TIRZI MARIA NEVILLE	2023-1	6 ORDERS OF COURT-ZULICK (CA)	Paid by Check # 569138	02/15/2023	02/24/2023	02/24/2023	02/24/2023	9.00

Account **6470.0000 - Ct Rep Transcript** Totals Invoice Transactions **18** \$636.50

Account **6492.0000 - Arbitration**

8413 - ANGELA PATRICA RAMOS	2023-00001792	ADAM VS MCALLISTER DIANE 10/06/22 (CA)	Paid by Check # 569104	02/16/2023	02/24/2023	12/31/2022	02/24/2023	250.00
8413 - ANGELA PATRICA RAMOS	2023-00001795	ADAM VS MCALLISTER DIANE 01/30/23 (CA)	Paid by Check # 569104	02/16/2023	02/24/2023	02/24/2023	02/24/2023	250.00
8413 - ANGELA PATRICA RAMOS	2023-00001798	ADAM VS MCALLISTER DIANE 01/31/23 (CA)	Paid by Check # 569104	02/16/2023	02/24/2023	02/24/2023	02/24/2023	250.00
8413 - ANGELA PATRICA RAMOS	2023-00001801	ADAM VS MCALLISTER DIANE 02/13/23 (CA)	Paid by Check # 569104	02/16/2023	02/24/2023	02/24/2023	02/24/2023	250.00
28805 - DIANE L DAGGER	2023-00001790	ADAM VS MCALLISTER DIANE 10/06/22 (CA)	Paid by Check # 569167	02/16/2023	02/24/2023	12/31/2022	02/24/2023	250.00
28805 - DIANE L DAGGER	2023-00001794	ADAM VS MCALLISTER DIANE 01/30/23 (CA)	Paid by Check # 569167	02/16/2023	02/24/2023	02/24/2023	02/24/2023	250.00
28805 - DIANE L DAGGER	2023-00001797	ADAM VS MCALLISTER DIANE 01/31/23 (CA)	Paid by Check # 569167	02/16/2023	02/24/2023	02/24/2023	02/24/2023	250.00
28805 - DIANE L DAGGER	2023-00001800	ADAM VS MCALLISTER DIANE 02/13/23 (CA)	Paid by Check # 569167	02/16/2023	02/24/2023	02/24/2023	02/24/2023	250.00
28805 - DIANE L DAGGER	2023-00001804	CAPITOL ONE VS JESS PUGSLEY (CA)	Paid by Check # 569167	02/16/2023	02/24/2023	02/24/2023	02/24/2023	100.00
518 - J NOELLE WILKINSON	2023-00001805	CAPITAL ONE VS JESS PUGSLEY (CA)	Paid by EFT # 13500	02/16/2023	02/24/2023	02/24/2023	02/24/2023	100.00
45370 - KELLY LOMBARDO	2023-00001803	CAPITAL ONE VS JESS PUGSLEY (CA)	Paid by Check # 569190	02/16/2023	02/24/2023	02/24/2023	02/24/2023	100.00
50267 - LEETH & GAGLIONE LLC	2023-00001793	ADAM VS MCALLISTER DIANE 10/06/22 (CA)	Paid by Check # 569220	02/16/2023	02/24/2023	12/31/2022	02/24/2023	250.00
50267 - LEETH & GAGLIONE LLC	2023-00001796	ADAM VS MCALLISTER DIANE 01/30/23 (CA)	Paid by Check # 569220	02/16/2023	02/24/2023	02/24/2023	02/24/2023	250.00
50267 - LEETH & GAGLIONE LLC	2023-00001799	ADAM VS MCALLISTER DIANE 01/31/23 (CA)	Paid by Check # 569220	02/16/2023	02/24/2023	02/24/2023	02/24/2023	250.00
50267 - LEETH & GAGLIONE LLC	2023-00001802	ADAM VS MCALLISTER DIANE 02/13/23 (CA)	Paid by Check # 569220	02/16/2023	02/24/2023	02/24/2023	02/24/2023	250.00

Account **6492.0000 - Arbitration** Totals Invoice Transactions **15** \$3,300.00

Account **7850.0000 - Other General Expenses**

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	66071	SHREDDING (CA)	Paid by Check # 569031	02/16/2023	02/24/2023	02/24/2023	02/24/2023	600.00
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Account **7850.0000 - Other General Expenses** Totals Invoice Transactions **1** \$600.00

Account **7850.0003 - Interpreter**

8557 - JACK FRUCHTMAN	2023-00001806	INTERPRETER FEES-WODZ (CA)	Paid by Check # 569109	02/16/2023	02/24/2023	02/24/2023	02/24/2023	160.00
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3502 - KAMIL YAKUBOV	958	INTERPRETER FEES (CA)	Paid by Check # 569223	02/16/2023	02/24/2023	02/24/2023	02/24/2023	130.00	
6842 - L MICHAEL ZOGBY	021423AMZ	INTERPERTER/MILEAGE (CA)	Paid by Check # 569079	02/16/2023	02/24/2023	02/24/2023	02/24/2023	414.95	
46052 - SORAYA RIVERA	2023-00001820	INTERPRETER FEES (CA)	Paid by Check # 569196	02/17/2023	02/24/2023	02/24/2023	02/24/2023	390.00	
1951 - TATIANA HAY INTERPRETING SERVICES	3772	INTERPERTER/MILEAGE (CA)	Paid by Check # 569035	02/16/2023	02/24/2023	02/24/2023	02/24/2023	593.21	
							Account 7850.0003 - Interpreter Totals	Invoice Transactions 5	<u>\$1,688.16</u>
Sub-Department 5000 - PD Conflict									
Account 5220.1100 - Legal Fees/Hearings									
24801 - LORI A FUCHS	2023-010	COMMONWEALTH OF PA VS JOSE S RODRIGUEZ	Paid by Check # 569164	02/17/2023	02/24/2023	02/24/2023	02/24/2023	80.00	
36006 - MICHAELE MICK	2023-00001819	COMMONWEALTH OF PA VS JOSE S RODRIGUEZ	Paid by Check # 569175	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1,223.75	
							Account 5220.1100 - Legal Fees/Hearings Totals	Invoice Transactions 2	<u>\$1,303.75</u>
Account 5220.1110 - Legal Fees/Rule 801									
48374 - KELLY KELLY	254748CR1	COMMONWEALTH OF PA VS MICHAEL G HORVATH	Paid by EFT # 13678	02/17/2023	02/24/2023	02/24/2023	02/24/2023	189.00	
							Account 5220.1110 - Legal Fees/Rule 801 Totals	Invoice Transactions 1	<u>\$189.00</u>
							Sub-Department 5000 - PD Conflict Totals	Invoice Transactions 3	<u>\$1,492.75</u>
							Department 4184 - Courts Totals	Invoice Transactions 42	<u>\$7,717.41</u>
Department 4186 - District Judges									
Account 7101.0000 - Office Supplies/Forms									
8937 - ODP BUSINESS SOLUTIONS LLC	289334297001	ACCT#25067715 (MDJ)	Paid by Check # 569114	02/15/2023	02/24/2023	02/24/2023	02/24/2023	17.15	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$17.15</u>
Sub-Department 201 - Court 43-2-01									
Account 6435.0000 - Constable Fees									
14565 - DOUGLAS W DAILEY	2023-00001745	CONSTABLE FEES (ANZINI)	Paid by EFT # 13618	02/15/2023	02/24/2023	02/24/2023	02/24/2023	247.50	
14565 - DOUGLAS W DAILEY	23-01-A	CONSTABLE FEES (ANZINI)	Paid by EFT # 13618	02/15/2023	02/24/2023	02/24/2023	02/24/2023	550.00	
49827 - MICHAEL WOLBERT	A20230202	CONSTABLE FEES (ANZINI)	Paid by EFT # 13695	02/15/2023	02/24/2023	02/24/2023	02/24/2023	495.00	
3851 - ROBERT J EDINGER	2023-00001704	CONSTABLE FEES (ANZINI)	Paid by EFT # 13537	02/15/2023	02/24/2023	02/24/2023	02/24/2023	660.00	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 4	<u>\$1,952.50</u>
Account 6520.0000 - Electricity									
354 - PPL ELECTRIC UTILITIES	2023-00001686	ACCT # 89181-33005 (ANZINI)	Paid by Check # 569010	02/15/2023	02/24/2023	02/24/2023	02/24/2023	185.79	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>\$185.79</u>
Account 6540.0000 - Water									
443 - BRODHEAD CREEK REGIONAL	2023-00001901	ACCT# 03871-0 WATER (ANZINI)	Paid by Check # 569014	02/17/2023	02/24/2023	02/24/2023	02/24/2023	60.99	
							Account 6540.0000 - Water Totals	Invoice Transactions 1	<u>\$60.99</u>

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Account **6550.0000 - Sewer**

443 - BRODHEAD CREEK REGIONAL	2023-00001900	ACCT#03871-0 SEWWR (ANZINI)	Paid by Check # 569014	02/17/2023	02/24/2023	02/24/2023	02/24/2023	136.29	
							Account 6550.0000 - Sewer Totals	Invoice Transactions 1	<u>\$136.29</u>
							Sub-Department 201 - Court 43-2-01 Totals	Invoice Transactions 7	<u>\$2,335.57</u>

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

Account **6435.0000 - Constable Fees**

4277 - BRADLEY D MANN	2023-00001897	CONSTABLE FEES/MILEAGE (MUTH)	Paid by EFT # 13543	02/17/2023	02/24/2023	02/24/2023	02/24/2023	803.75	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 1	<u>\$803.75</u>

Account **6472.0000 - Interpreter Fees**

46052 - SORAYA RIVERA	2023-00001788	INTERPERTER /MILEAGE (MDJ)	Paid by Check # 569196	02/16/2023	02/24/2023	02/24/2023	02/24/2023	130.00	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$130.00</u>

Account **7101.0000 - Office Supplies/Forms**

1660 - GENERAL MARKING DEVICES INC	4411	IDEAL W/DIE (MUTH)	Paid by Check # 569033	02/16/2023	02/24/2023	02/24/2023	02/24/2023	45.00	
8937 - ODP BUSINESS SOLUTIONS LLC	289908478001	ACCT#25067715 (MUTH)	Paid by Check # 569114	02/15/2023	02/24/2023	02/24/2023	02/24/2023	71.67	
8937 - ODP BUSINESS SOLUTIONS LLC	289907387001	ACCT#25067715 (MUTH)	Paid by Check # 569114	02/15/2023	02/24/2023	02/24/2023	02/24/2023	24.69	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	<u>\$141.36</u>
							Sub-Department 202 - Court 43-2-02 Totals	Invoice Transactions 5	<u>\$1,075.11</u>

Sub-Department **302 - Court 43-3-02**

Account **6472.0000 - Interpreter Fees**

46052 - SORAYA RIVERA	2023-00001788	INTERPERTER /MILEAGE (MDJ)	Paid by Check # 569196	02/16/2023	02/24/2023	02/24/2023	02/24/2023	260.00	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$260.00</u>

Account **7103.0000 - Printing/Duplication**

1108 - KISTLER PRINTING CO INC	1924	ENVELOPES (GASPER)	Paid by Check # 569024	02/15/2023	02/24/2023	02/24/2023	02/24/2023	435.00	
1108 - KISTLER PRINTING CO INC	1925	ENVELOPES (GASPER)	Paid by Check # 569024	02/15/2023	02/24/2023	02/24/2023	02/24/2023	125.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 2	<u>\$560.00</u>
							Sub-Department 302 - Court 43-3-02 Totals	Invoice Transactions 3	<u>\$820.00</u>

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

Account **6435.0000 - Constable Fees**

66212 - PETER G GALLAGHER	2023-51	Constable Fee-(KRESGE)	Paid by EFT # 13703	02/16/2023	02/24/2023	02/24/2023	02/24/2023	550.00	
66212 - PETER G GALLAGHER	2023-52	CONSTABLE FEES (KRESGE)	Paid by EFT # 13703	02/16/2023	02/24/2023	02/24/2023	02/24/2023	550.00	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 2	<u>\$1,100.00</u>

Account **6520.0000 - Electricity**

354 - PPL ELECTRIC UTILITIES	2023-00001768	ACCT# 12198-81036 (KRESGE)	Paid by Check # 569010	02/16/2023	02/24/2023	02/24/2023	02/24/2023	529.99
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				Account 6520.0000 - Electricity Totals		Invoice Transactions 1		\$529.99
Account 6540.0000 - Water								
443 - BROADHEAD CREEK REGIONAL	2023-00001902	ACCT#07321-1 WATER (KRESGE)	Paid by Check # 569014	02/17/2023	02/24/2023	02/24/2023	02/24/2023	58.72
				Account 6540.0000 - Water Totals		Invoice Transactions 1		\$58.72
Account 7101.0000 - Office Supplies/Forms								
6785 - IPS GLOBAL	130649	CUST#MC16-060 (KRESGE)	Paid by Check # 569076	02/15/2023	02/24/2023	02/24/2023	02/24/2023	415.60
22931 - STAPLES ADVANTAGE	3528882441	CUST#PHL 27072500 (KRESGE)	Paid by Check # 569162	02/15/2023	02/24/2023	02/24/2023	02/24/2023	79.36
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2		\$494.96
				Sub-Department 303 - Court 43-3-03 Totals		Invoice Transactions 6		\$2,183.67
Sub-Department 304 - Court 43-3-04								
Account 6472.0000 - Interpreter Fees								
46052 - SORAYA RIVERA	2023-00001788	INTERPERTER /MILEAGE (MDJ)	Paid by Check # 569196	02/16/2023	02/24/2023	02/24/2023	02/24/2023	304.54
				Account 6472.0000 - Interpreter Fees Totals		Invoice Transactions 1		\$304.54
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2023-00001822	ACCT#85081-22010 (MANCUSO)	Paid by Check # 569010	02/17/2023	02/24/2023	02/24/2023	02/24/2023	187.58
				Account 6520.0000 - Electricity Totals		Invoice Transactions 1		\$187.58
				Sub-Department 304 - Court 43-3-04 Totals		Invoice Transactions 2		\$492.12
Sub-Department 401 - Court 43-4-01								
Account 6472.0000 - Interpreter Fees								
46052 - SORAYA RIVERA	2023-00001788	INTERPERTER /MILEAGE (MDJ)	Paid by Check # 569196	02/16/2023	02/24/2023	02/24/2023	02/24/2023	130.00
				Account 6472.0000 - Interpreter Fees Totals		Invoice Transactions 1		\$130.00
Account 7101.0000 - Office Supplies/Forms								
8937 - ODP BUSINESS SOLUTIONS LLC	289269732001	ACCT# 25067715 (GERMANO)	Paid by Check # 569114	02/16/2023	02/24/2023	02/24/2023	02/24/2023	62.53
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$62.53
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC	98424	ENVELOPES (GERMANO)	Paid by Check # 569024	02/15/2023	02/24/2023	12/31/2022	02/24/2023	259.00
1108 - KISTLER PRINTING CO INC	1906	ENVELOPES (GERMANO)	Paid by Check # 569024	02/15/2023	02/24/2023	02/24/2023	02/24/2023	650.00
				Account 7103.0000 - Printing/Duplication Totals		Invoice Transactions 2		\$909.00
				Sub-Department 401 - Court 43-4-01 Totals		Invoice Transactions 4		\$1,101.53
Sub-Department 402 - Court 43-4-02								
Account 6472.0000 - Interpreter Fees								
46052 - SORAYA RIVERA	2023-00001788	INTERPERTER /MILEAGE (MDJ)	Paid by Check # 569196	02/16/2023	02/24/2023	02/24/2023	02/24/2023	130.00
				Account 6472.0000 - Interpreter Fees Totals		Invoice Transactions 1		\$130.00
				Sub-Department 402 - Court 43-4-02 Totals		Invoice Transactions 1		\$130.00
Sub-Department 404 - Court 43-4-04								

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Account 6520.0000 - Electricity

354 - PPL ELECTRIC UTILITIES	2023-00001898	ACCT#09536-73035 (POCONO PINES)	Paid by Check # 569010	02/17/2023	02/24/2023	02/24/2023	02/24/2023	912.86
354 - PPL ELECTRIC UTILITIES	2023-00001899	ACCT#36281-25103 (POCONO PINES)	Paid by Check # 569010	02/17/2023	02/24/2023	02/24/2023	02/24/2023	310.77

Account **6520.0000 - Electricity** Totals Invoice Transactions 2 \$1,223.63

Account 7101.0000 - Office Supplies/Forms

8937 - ODP BUSINESS SOLUTIONS LLC	281809116001-	ACCT#25067715 (POCONO PINES)	Paid by Check # 569114	02/15/2023	02/24/2023	12/31/2022	02/24/2023	5.19
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Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions 1 \$5.19

Sub-Department **404 - Court 43-4-04** Totals Invoice Transactions 3 \$1,228.82

Department **4186 - District Judges** Totals Invoice Transactions 32 \$9,383.97

Department 4193 - Coroner

Account 5220.1200 - Search Fees

23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560- 20230131	ACCT#1146560 (DEPT SPREAD)	Paid by Check # 569163	02/17/2023	02/24/2023	02/24/2023	02/24/2023	29.00
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Account **5220.1200 - Search Fees** Totals Invoice Transactions 1 \$29.00

Account 5285.0000 - Maintenance Agreements

47680 - TRI-COUNTY TERMITE & PEST CONT INC	2023-00001817	ACCT#109950 (DEPT SPREAD)	Paid by Check # 569212	02/17/2023	02/24/2023	01/31/2023	02/24/2023	30.00
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Account **5285.0000 - Maintenance Agreements** Totals Invoice Transactions 1 \$30.00

Account 6210.0000 - Telephone

13068 - FRONTIER COMMUNICATIONS	2023-00001848	ACCT#570-992-4113- 111999-3 (DEPT	Paid by Check # 569148	02/17/2023	02/24/2023	02/24/2023	02/24/2023	95.31
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Account **6210.0000 - Telephone** Totals Invoice Transactions 1 \$95.31

Department **4193 - Coroner** Totals Invoice Transactions 3 \$154.31

Department 4194 - District Attorney

Account 5262.0000 - Computer Legal Research

476 - THOMSON REUTERS - WEST	847753529	ACCT#1000383803 (DA)	Paid by Check # 569018	02/17/2023	02/24/2023	02/24/2023	02/24/2023	3,270.02
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Account **5262.0000 - Computer Legal Research** Totals Invoice Transactions 1 \$3,270.02

Account 6210.0000 - Telephone

13068 - FRONTIER COMMUNICATIONS	2023-00001845	ACCT#570-517-3200- 111819-3 (701 DEPT	Paid by Check # 569147	02/17/2023	02/24/2023	02/24/2023	02/24/2023	260.18
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Account **6210.0000 - Telephone** Totals Invoice Transactions 1 \$260.18

Account 6465.0000 - Filing Fees

3695 - SUPERIOR COURT OF PA EASTERN DISTRICT	I-SPR-E-009704	NOTICE OF APPEAL FEES (DA)	Paid by Check # 569047	02/15/2023	02/24/2023	12/31/2022	02/24/2023	90.25
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Account **6465.0000 - Filing Fees** Totals Invoice Transactions 1 \$90.25

Account 6470.0000 - Ct Rep Transcript

262 - DONNA G KENDERDINE	41-23	COMMONWEALTH OF PA VS H. ELKASAS (DA)	Paid by Check # 569006	02/15/2023	02/24/2023	02/24/2023	02/24/2023	48.00
406 - EVA M RULAPAUGH	208	COMMONWEALTH OF PA VS MICHAEL HORVATH	Paid by Check # 569013	02/15/2023	02/24/2023	02/24/2023	02/24/2023	830.75

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48374 - KELLY KELLY	296719DA	COMMONWEALTH OF PA VS PHILLIP CASTNER	Paid by EFT # 13678	02/15/2023	02/24/2023	02/24/2023	02/24/2023	41.25
48374 - KELLY KELLY	10320DA	COMMONWEALTH OF PA VS PHILIP CASTNER (DA)	Paid by EFT # 13678	02/15/2023	02/24/2023	02/24/2023	02/24/2023	7.50
48374 - KELLY KELLY	106DA	GRAND JURY 10/6 (DA)	Paid by EFT # 13678	02/15/2023	02/24/2023	02/24/2023	02/24/2023	250.25
3110 - PANKO REPORTING	40262 JH	RECORDED INTERVIEW (DA)	Paid by EFT # 13522	02/17/2023	02/24/2023	02/24/2023	02/24/2023	277.50
3110 - PANKO REPORTING	40263 TF	RECORDED INTERVIEW (DA)	Paid by EFT # 13522	02/17/2023	02/24/2023	02/24/2023	02/24/2023	281.25
8407 - TAMMY PANKO SHAW	T13-2023	COMMONWEALTH OF PA VS DANE EPPLEY (DA)	Paid by EFT # 13603	02/17/2023	02/24/2023	02/24/2023	02/24/2023	128.00

Account **6470.0000 - Ct Rep Transcript** Totals Invoice Transactions 8 \$1,864.50

Account **6480.0001 - Expert Witness Fees**

5927 - DOUGLAS SHOOK	002-2022	GUIDELINES FOR DETECTIVES (DA)	Paid by Check # 569072	02/15/2023	02/24/2023	12/31/2022	02/24/2023	700.00
4547 - ROBIN ALTMAN MD	REISSUE-000674	EXPERT WITNESS FEE (DA)	Paid by Check # 569054	02/15/2023	02/24/2023	02/24/2023	02/24/2023	1,200.00
276 - STEPHEN M MECHANICK M.D.	3114	ETHAN SMITH-JANUARY 2023 (DA)	Paid by Check # 569007	02/15/2023	02/24/2023	02/24/2023	02/24/2023	1,000.00
276 - STEPHEN M MECHANICK M.D.	3105	JEAN DOSSOUS-JANUARY 2023 (DA)	Paid by Check # 569007	02/15/2023	02/24/2023	02/24/2023	02/24/2023	2,000.00

Account **6480.0001 - Expert Witness Fees** Totals Invoice Transactions 4 \$4,900.00

Account **6490.0000 - Investigations**

540 - BLUE RIDGE COMMUNICATIONS	2023-00001844	ACCT#0373236-01 (DA)	Paid by Check # 569020	02/17/2023	02/24/2023	02/24/2023	02/24/2023	417.27
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1039120-20230131	BILLING#1039120 (DA)	Paid by Check # 569163	02/17/2023	02/24/2023	02/24/2023	02/24/2023	170.70
4409 - UP THE YARD CORPORATION (NEWBERRY'S YARD OF ALE)	REISSUE	GRAND JURY LUNCH 01/26/23- (DA)	Paid by Check # 569052	02/15/2023	02/24/2023	02/24/2023	02/24/2023	1,188.55

Account **6490.0000 - Investigations** Totals Invoice Transactions 3 \$1,776.52

Account **7101.0000 - Office Supplies/Forms**

22931 - STAPLES ADVANTAGE	3528882437	CUST#PHL 27072500 (DA)	Paid by Check # 569162	02/15/2023	02/24/2023	02/24/2023	02/24/2023	182.86
47565 - W B MASON	229593950	CUST#C2051194 (DA)	Paid by Check # 569210	02/15/2023	02/24/2023	12/31/2022	02/24/2023	145.14
47565 - W B MASON	235921810	CUST#C2051194 (DA)	Paid by Check # 569210	02/15/2023	02/24/2023	02/24/2023	02/24/2023	18.90
47565 - W B MASON	236039446	CUST#C2051194 (DA)	Paid by Check # 569210	02/17/2023	02/24/2023	02/24/2023	02/24/2023	143.23
47565 - W B MASON	236049195	CUST# C2051194 (DA)	Paid by Check # 569210	02/17/2023	02/24/2023	02/24/2023	02/24/2023	146.82

Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions 5 \$636.95

Account **7103.0000 - Printing/Duplication**

1108 - KISTLER PRINTING CO INC	1923	BUSINESS CARDS (DA)	Paid by Check # 569024	02/17/2023	02/24/2023	02/24/2023	02/24/2023	181.00
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Account **7103.0000 - Printing/Duplication** Totals Invoice Transactions 1 \$181.00

Account **7610.0000 - Training**

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173 - DUNKELBERGER'S STROUDSBURG	159220	AMMO (DA)	Paid by Check # 569002	02/15/2023	02/24/2023	12/31/2022	02/24/2023	699.80	
							Account 7610.0000 - Training Totals	Invoice Transactions 1	<u>\$699.80</u>
							Department 4194 - District Attorney Totals	Invoice Transactions 25	<u>\$13,679.22</u>
Department 4195 - Prothonotary									
Account 6470.0000 - Ct Rep Transcript									
9671 - JEANETTE GILBO	2023-7-6	SUSAN LENNING VS JM ENTERPRISES (PROTH)	Paid by EFT # 13615	02/17/2023	02/24/2023	02/24/2023	02/24/2023	59.50	
9671 - JEANETTE GILBO	2023-8-7	SUASAN LENNING VS JM ENTERPRISES (PROTH)	Paid by EFT # 13615	02/17/2023	02/24/2023	02/24/2023	02/24/2023	13.50	
9761 - KATRINA NIELSEN	2023-2	BRITTANEY JACKSON VS MICHAEL FLEUR	Paid by Check # 569139	02/17/2023	02/24/2023	02/24/2023	02/24/2023	69.00	
8407 - TAMMY PANKO SHAW	T11-2023	COMMONWEALTH OF PA VS DANE EPPLEY	Paid by EFT # 13603	02/16/2023	02/24/2023	02/24/2023	02/24/2023	768.00	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 4	<u>\$910.00</u>
Account 7104.0000 - Subscriptions/Books									
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20230131	ACCT#1146560 (DEPT SPREAD)	Paid by Check # 569163	02/17/2023	02/24/2023	02/24/2023	02/24/2023	49.65	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$49.65</u>
							Department 4195 - Prothonotary Totals	Invoice Transactions 5	<u>\$959.65</u>
Department 4197 - Sheriff									
Account 5220.1200 - Search Fees									
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20230131	ACCT#1146560 (DEPT SPREAD)	Paid by Check # 569163	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.50	
							Account 5220.1200 - Search Fees Totals	Invoice Transactions 1	<u>\$1.50</u>
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN4677431	CUST#578097 (SHERIFF)	Paid by Check # 569051	02/17/2023	02/24/2023	02/24/2023	02/24/2023	13,150.02	
4240 - ENTERPRISE FM TRUST	FBN4670636	CUST#536439 (SHERIFF)	Paid by Check # 569051	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1,431.87	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 2	<u>\$14,581.89</u>
Account 7103.0000 - Printing/Duplication									
1108 - KISTLER PRINTING CO INC	1653	ENVELOPES (SHERIFF)	Paid by Check # 569024	02/16/2023	02/24/2023	02/24/2023	02/24/2023	545.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$545.00</u>
Account 7770.0000 - Vehicle Operating Expense									
520 - SPARKLE CAR WASH LLC	3163	ACCT#174 (SHERIFF)	Paid by Check # 569019	02/15/2023	02/24/2023	02/24/2023	02/24/2023	39.48	
							Account 7770.0000 - Vehicle Operating Expense Totals	Invoice Transactions 1	<u>\$39.48</u>
Account 7850.0004 - Record Disposal									
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	66070	SHREDDING (SHERIFF)	Paid by Check # 569031	02/15/2023	02/24/2023	02/24/2023	02/24/2023	100.00	
							Account 7850.0004 - Record Disposal Totals	Invoice Transactions 1	<u>\$100.00</u>
							Department 4197 - Sheriff Totals	Invoice Transactions 6	<u>\$15,267.87</u>
Department 4232 - Correctional Facility									

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Account 5285.0000 - Maintenance Agreements

20461 - GOTTA GO POTTIES INC	216528	PORTABLE RENTAL 12/30/22-01/27/2023	Paid by Check # 569157	02/16/2023	02/24/2023	02/24/2023	02/24/2023	75.00
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12361	Recyclable Pick UP 01/31/23 (MCCF)	Paid by Check # 569034	02/16/2023	02/24/2023	02/24/2023	02/24/2023	480.00
47680 - TRI-COUNTY TERMITE & PEST CONT INC	2023-00001817	ACCT#109950 (DEPT SPREAD)	Paid by Check # 569212	02/17/2023	02/24/2023	01/31/2023	02/24/2023	146.25
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 3	750.25

Account 6210.0000 - Telephone

13068 - FRONTIER COMMUNICATIONS	2023-00001849	ACCT#570-992-3232- 062788-3 (MCCF)	Paid by Check # 569150	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1,190.90
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	1,190.90

Account 6510.0000 - Fuel Oil

46620 - STIFF OIL CO	77050	ACCT#5057488-01 (MCCF)	Paid by Check # 569202	02/16/2023	02/24/2023	02/24/2023	02/24/2023	4,926.67
Account 6510.0000 - Fuel Oil Totals							Invoice Transactions 1	4,926.67

Account 7101.0000 - Office Supplies/Forms

1660 - GENERAL MARKING DEVICES INC	4412	TRODAT # 5440 DATER W/DIE (MCCF)	Paid by Check # 569033	02/15/2023	02/24/2023	02/24/2023	02/24/2023	60.00
8937 - ODP BUSINESS SOLUTIONS LLC	285519148001	ACCT# 25067715 (MCCF)	Paid by Check # 569114	02/16/2023	02/24/2023	02/24/2023	02/24/2023	172.20
22931 - STAPLES ADVANTAGE	3528882443	CUST#PHL 27072500 (MCCF)	Paid by Check # 569162	02/16/2023	02/24/2023	02/24/2023	02/24/2023	123.50
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	355.70

Account 7122.0000 - Maint Supplies

2279 - ZORO INC	INV12068431	CUST19463196 (MCCF)	Paid by Check # 569040	02/15/2023	02/24/2023	02/24/2023	02/24/2023	224.39
Account 7122.0000 - Maint Supplies Totals							Invoice Transactions 1	224.39

Account 7550.0000 - Maintenance Services

3507 - JOHNSON CONTROLS INC	1-127375421044	CUST#1197461 (MCCF)	Paid by EFT # 13528	02/16/2023	02/24/2023	02/24/2023	02/24/2023	1,192.75
36390 - PA DEPT ENVIRONMENTAL PROTECT	1292461	ACCT#922903 (MCCF)	Paid by Check # 569176	02/17/2023	02/24/2023	02/24/2023	02/24/2023	400.00
Account 7550.0000 - Maintenance Services Totals							Invoice Transactions 2	1,592.75

Account 7910.0000 - Medical Contingency

1154 - PRIMECARE MEDICAL INC	48018	CUST#11 DISEASE TESTING DEC 2022	Paid by Check # 569026	02/16/2023	02/24/2023	12/31/2022	02/24/2023	20,564.54
Account 7910.0000 - Medical Contingency Totals							Invoice Transactions 1	20,564.54

Sub-Department 5300 - Central Booking

Account 6210.0000 - Telephone

13068 - FRONTIER COMMUNICATIONS	2023-00001849	ACCT#570-992-3232- 062788-3 (MCCF)	Paid by Check # 569150	02/17/2023	02/24/2023	02/24/2023	02/24/2023	37.76
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	37.76

Sub-Department 5300 - Central Booking Totals

Invoice Transactions 1

37.76

Department 4232 - Correctional Facility Totals

Invoice Transactions 13

29,593.96

Department 4236 - Adult Probation

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Account **6400.1000 - Vehicle Lease Expense**

4240 - ENTERPRISE FM TRUST	FBN4677429	CUST#578475 (PROB-A)	Paid by Check # 569051	02/15/2023	02/24/2023	02/24/2023	02/24/2023	542.40	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>542.40</u>

Account **6460.0000 - Drug Screen/X-Ray**

21113 - REDWOOD TOXICOLOGY LABORATORIES	01233520231	ACCT#012335 (PROB-A)	Paid by Check # 569159	02/17/2023	02/24/2023	02/24/2023	02/24/2023	195.55	
							Account 6460.0000 - Drug Screen/X-Ray Totals	Invoice Transactions 1	<u>195.55</u>

Account **7740.0000 - Gas Oil & Grease**

4240 - ENTERPRISE FM TRUST	FBN4677429	CUST#578475 (PROB-A)	Paid by Check # 569051	02/15/2023	02/24/2023	02/24/2023	02/24/2023	111.26	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>111.26</u>

Account **8800.0000 - Program Expenses**

35489 - B I INCORPORATED	1340018	ACCT#3255 (PROB-A)	Paid by Check # 569173	02/15/2023	02/24/2023	02/24/2023	02/24/2023	3,080.45	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>3,080.45</u>
							Department 4236 - Adult Probation Totals	Invoice Transactions 4	<u>\$3,929.66</u>

Department **4237 - Juvenile Probation**

Account **6311.0000 - Association Dues/Expenses**

2162 - PA COUNCIL OF CHIEF JUVENILE (PCCJPO)	2023-00001740	2023 MEMBERSHIP DUES- BERNIE SIKORA (PROB-	Paid by Check # 569037	02/15/2023	02/24/2023	02/24/2023	02/24/2023	350.00	
							Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 1	<u>350.00</u>

Account **7101.0000 - Office Supplies/Forms**

6785 - IPS GLOBAL	130675	CUST#MC16-026 (PROB-J)	Paid by Check # 569076	02/15/2023	02/24/2023	02/24/2023	02/24/2023	103.90	
47565 - W B MASON	235935470	CUIST#C2051194 (PROB-J)	Paid by Check # 569210	02/15/2023	02/24/2023	02/24/2023	02/24/2023	180.41	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>284.31</u>
							Department 4237 - Juvenile Probation Totals	Invoice Transactions 3	<u>\$634.31</u>

Department **4240 - Pretrial Services**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2023-00001845	ACCT#570-517-3200-111819-3 (701 DEPT	Paid by Check # 569147	02/17/2023	02/24/2023	02/24/2023	02/24/2023	6.35	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>6.35</u>

Account **6400.1000 - Vehicle Lease Expense**

4240 - ENTERPRISE FM TRUST	FBN4669040	CUST#602396 (PRE-TRIAL SERVICES)	Paid by Check # 569051	02/15/2023	02/24/2023	02/24/2023	02/24/2023	883.91	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>883.91</u>

Account **7740.0000 - Gas Oil & Grease**

4240 - ENTERPRISE FM TRUST	FBN4669040	CUST#602396 (PRE-TRIAL SERVICES)	Paid by Check # 569051	02/15/2023	02/24/2023	02/24/2023	02/24/2023	72.00	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>72.00</u>
							Department 4240 - Pretrial Services Totals	Invoice Transactions 3	<u>\$962.26</u>

Department **4291 - Emergency Management**

Account **5285.0000 - Maintenance Agreements**

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1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12359	RECYCLABLES PICKED UP 01/31/2023 (MCCF)	Paid by Check # 569034	02/15/2023	02/24/2023	02/24/2023	02/24/2023	120.00
47680 - TRI-COUNTY TERMITE & PEST CONT INC	2023-00001817	ACCT#109950 (DEPT SPREAD)	Paid by Check # 569212	02/17/2023	02/24/2023	01/31/2023	02/24/2023	45.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 2	\$165.00
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2023-00001848	ACCT#570-992-4113-111999-3 (DEPT	Paid by Check # 569148	02/17/2023	02/24/2023	02/24/2023	02/24/2023	593.02
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$593.02
Account 6520.0000 - Electricity								
304 - MET-ED	95816513823	ACCT#100027502275 (ES)	Paid by Check # 569008	02/17/2023	02/24/2023	02/24/2023	02/24/2023	2,765.91
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	\$2,765.91
Account 6530.0000 - Propane Gas								
47618 - HELLER'S GAS INC-EFFORT	6596639	CUST#2062847 (ES)	Paid by Check # 569211	02/15/2023	02/24/2023	02/24/2023	02/24/2023	1,307.92
Account 6530.0000 - Propane Gas Totals							Invoice Transactions 1	\$1,307.92
Account 7101.0000 - Office Supplies/Forms								
6785 - IPS GLOBAL	130761	CUST#MC16-052 (ES)	Paid by Check # 569076	02/15/2023	02/24/2023	02/24/2023	02/24/2023	83.90
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$83.90
Account 9575.0000 - Capital Expenditure								
460 - TUWAY COMMUNICATIONS	140967	ACCT#20724 (ES)	Paid by Check # 569017	02/17/2023	02/24/2023	02/24/2023	02/24/2023	4,295.00
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 1	\$4,295.00
Sub-Department 0020 - Hazmat Emergency Response								
Account 7140.0000 - Hazmat Emergency Expenses								
46965 - BUCKS COUNTY COMMUNITY COLLEGE	1001745	2023 SILVER TRAINING MEMBERSHIP (ES)	Paid by Check # 569204	02/17/2023	02/24/2023	02/24/2023	02/24/2023	2,900.00
Account 7140.0000 - Hazmat Emergency Expenses Totals							Invoice Transactions 1	\$2,900.00
Sub-Department 0020 - Hazmat Emergency Response Totals							Invoice Transactions 1	\$2,900.00
Sub-Department 0022 - Training Center								
Account 5280.0000 - Other Contracted Services								
46965 - BUCKS COUNTY COMMUNITY COLLEGE	1001744	2023 BRONZE TRAINING MEMBERSHIP-(ES)	Paid by Check # 569204	02/15/2023	02/24/2023	02/24/2023	02/24/2023	2,600.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	\$2,600.00
Account 6530.0000 - Propane Gas								
47618 - HELLER'S GAS INC-EFFORT	6596643	CUST#2062847 (ES)	Paid by Check # 569211	02/15/2023	02/24/2023	02/24/2023	02/24/2023	326.92
Account 6530.0000 - Propane Gas Totals							Invoice Transactions 1	\$326.92
Account 7610.0010 - Training Materials								
2190 - FIRE PROTECTION PUBLICATIONS	233841	CUST#715304 (ES)	Paid by Check # 569038	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1,282.50
Account 7610.0010 - Training Materials Totals							Invoice Transactions 1	\$1,282.50
Sub-Department 0022 - Training Center Totals							Invoice Transactions 3	\$4,209.42

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				Department 4291 - Emergency Management Totals		Invoice Transactions 11	<u>\$16,320.17</u>
Department 4327 - Vector Control							
Account 6210.0000 - Telephone							
13068 - FRONTIER COMMUNICATIONS	2023-00001845	ACCT#570-517-3200-111819-3 (701 DEPT)	Paid by Check # 569147	02/17/2023	02/24/2023	02/24/2023	02/24/2023 15.80
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	<u>\$15.80</u>
Account 6400.1000 - Vehicle Lease Expense							
4240 - ENTERPRISE FM TRUST	FBN4677386	CUST#578086 (PLANNING & VECTOR)	Paid by Check # 569051	02/17/2023	02/24/2023	02/24/2023	02/24/2023 411.67
				Account 6400.1000 - Vehicle Lease Expense Totals		Invoice Transactions 1	<u>\$411.67</u>
				Department 4327 - Vector Control Totals		Invoice Transactions 2	<u>\$427.47</u>
Department 4611 - Agricultural Extension							
Account 6210.0000 - Telephone							
13068 - FRONTIER COMMUNICATIONS	2023-00001846	ACCT#570-420-3735-022502-3 (DEPT)	Paid by Check # 569149	02/17/2023	02/24/2023	02/24/2023	02/24/2023 143.52
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	<u>\$143.52</u>
				Department 4611 - Agricultural Extension Totals		Invoice Transactions 1	<u>\$143.52</u>
				Fund 101 - General Fund Totals		Invoice Transactions 210	<u>\$176,747.57</u>
Fund 157 - Domestic Relations							
Department 4187 - Domestic Relations							
Account 5220.0010 - Legal-IV-D Advocate							
47980 - AMORI AND ASSOCIATES LLC	2023-00001763	JAN 2023 BILLING (DR)	Paid by Check # 569213	02/15/2023	02/24/2023	02/24/2023	02/24/2023 72.50
				Account 5220.0010 - Legal-IV-D Advocate Totals		Invoice Transactions 1	<u>\$72.50</u>
Account 6496.0000 - Support Masters							
255 - RICHARD D. JAMES	2023-00001736	SUPPORT COURT (DR)	Paid by Check # 569005	02/15/2023	02/24/2023	02/24/2023	02/24/2023 3,697.50
				Account 6496.0000 - Support Masters Totals		Invoice Transactions 1	<u>\$3,697.50</u>
				Department 4187 - Domestic Relations Totals		Invoice Transactions 2	<u>\$3,770.00</u>
				Fund 157 - Domestic Relations Totals		Invoice Transactions 2	<u>\$3,770.00</u>
Fund 159 - DUI Central Processing							
Department 4000 - Program Department							
Account 6210.0000 - Telephone							
13068 - FRONTIER COMMUNICATIONS	2023-00001849	ACCT#570-992-3232-062788-3 (MCCF)	Paid by Check # 569150	02/17/2023	02/24/2023	02/24/2023	02/24/2023 37.75
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	<u>\$37.75</u>
Account 8800.0000 - Program Expenses							
63697 - FISHER SCIENTIFIC COMPANY	0210001	ACCT# 607434-004 (DUI)	Paid by Check # 569221	02/16/2023	02/24/2023	02/24/2023	02/24/2023 380.00
				Account 8800.0000 - Program Expenses Totals		Invoice Transactions 1	<u>\$380.00</u>
				Department 4000 - Program Department Totals		Invoice Transactions 2	<u>\$417.75</u>
				Fund 159 - DUI Central Processing Totals		Invoice Transactions 2	<u>\$417.75</u>
Fund 177 - Calendar Year Programs							
Department 4008 - RSVP							

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Account **5800.3310 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2023-00001782	ACCT#570-420-3727-080812-3 (AGING)	Paid by Check # 569146	02/15/2023	02/24/2023	02/28/2023	02/24/2023	262.70	
							Account 5800.3310 - Telephone Totals	Invoice Transactions 1	<u>\$262.70</u>

Account **5800.3319 - Internet Services**

13068 - FRONTIER COMMUNICATIONS	2023-00001782	ACCT#570-420-3727-080812-3 (AGING)	Paid by Check # 569146	02/15/2023	02/24/2023	02/28/2023	02/24/2023	30.99	
							Account 5800.3319 - Internet Services Totals	Invoice Transactions 1	<u>\$30.99</u>
							Department 4008 - RSVP Totals	Invoice Transactions 2	<u>\$293.69</u>

Department **4336 - Act 13 OpSp/Gas Well Fees**

Account **8800.2005 - County Initiative**

40563 - WILDLANDS CONSERVANCY	020623	GREENWAY PLAN	Paid by Check # 569185	02/17/2023	02/24/2023	02/24/2023	02/24/2023	5,000.00	
							Account 8800.2005 - County Initiative Totals	Invoice Transactions 1	<u>\$5,000.00</u>
							Department 4336 - Act 13 OpSp/Gas Well Fees Totals	Invoice Transactions 1	<u>\$5,000.00</u>

Department **4490 - Human Services Dept**

Sub-Department **2004 - CSBG**

Account **8600.0000 - Pocono Mountains United Way**

463 - POCONO MOUNTAINS UNITED WAY	2023-00001823	VITA TAX PROGRAM	Paid by EFT # 13497	02/17/2023	02/24/2023	12/31/2022	02/24/2023	10,000.00	
							Account 8600.0000 - Pocono Mountains United Way Totals	Invoice Transactions 1	<u>\$10,000.00</u>
							Sub-Department 2004 - CSBG Totals	Invoice Transactions 1	<u>\$10,000.00</u>

Sub-Department **2009 - Homeless Assistance Prog.**

Account **8800.0000 - Program Expenses**

7635 - 296 WASHINGTON STREET LLC	2023-00001876	2501 CREAMER SHAKYA	Paid by Check # 569091	02/21/2023	02/24/2023	02/24/2023	02/24/2023	5,405.00
2855 - BRETT J RIEGEL	2023-00001861	1233 CASIANO ROBERT	Paid by Check # 569042	02/21/2023	02/24/2023	02/24/2023	02/24/2023	7,631.63
443 - BROADHEAD CREEK REGIONAL	2023-00001854	ACCT#01121-1	Paid by Check # 569016	02/21/2023	02/24/2023	02/24/2023	02/24/2023	701.74
443 - BROADHEAD CREEK REGIONAL	2023-00001877	ACCT#01696-0	Paid by Check # 569015	02/21/2023	02/24/2023	02/24/2023	02/24/2023	363.14
443 - BROADHEAD CREEK REGIONAL	2023-00001878	ACCT#00065-0 GARCIA	Paid by Check # 569015	02/21/2023	02/24/2023	02/24/2023	02/24/2023	1,149.42
9334 - C DAVIS ENTERPRISES LLC	2023-00001879	2469 THOMPSON LISA	Paid by Check # 569121	02/21/2023	02/24/2023	02/24/2023	02/24/2023	6,460.00
9763 - CARLOS H PINEDA	2023-00001860	KAREN GARCIA	Paid by Check # 569140	02/21/2023	02/24/2023	02/24/2023	02/24/2023	4,450.00
9764 - CHINA MCPHERSON	2023-00001872	2475 FICKLIN DEBRA	Paid by Check # 569141	02/21/2023	02/24/2023	02/24/2023	02/24/2023	9,800.00
7123 - DAVID ORLANDO	2023-00001862	2087 NEWELL PAULINE	Paid by Check # 569082	02/21/2023	02/24/2023	02/24/2023	02/24/2023	3,800.00
7123 - DAVID ORLANDO	2023-00001880	2514 SCHRECK TABITHA	Paid by Check # 569082	02/21/2023	02/24/2023	02/24/2023	02/24/2023	2,275.00
8254 - HALINA Z. BYRA	2023-00001881	2512 VALENTIN JOANNA	Paid by Check # 569101	02/21/2023	02/24/2023	02/24/2023	02/24/2023	2,940.00

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9142 - HOUSING AUTHORITY OF MONROE CO	2023-00001863	2445 MOORE TINA	Paid by Check # 569116	02/21/2023	02/24/2023	02/24/2023	02/24/2023	111.00
8453 - JOSEPH RUOCCO JR.	2023-00001882	2487 MIMS EVELYN	Paid by Check # 569108	02/21/2023	02/24/2023	02/24/2023	02/24/2023	1,542.00
9766 - MARLANA MATHIS	2023-00001896	2504 RAITH MELISSA	Paid by Check # 569143	02/21/2023	02/24/2023	02/24/2023	02/24/2023	3,650.00
9765 - NEHEMIAH SOBER LIVING INC	2023-00001873	2495 FREY JARED	Paid by Check # 569142	02/21/2023	02/24/2023	02/24/2023	02/24/2023	2,550.00
46054 - PENNSYLVANIA AMERICAN WATER	2023-00001865	ACCT#1024- 210044034213 CA	Paid by Check # 569197	02/21/2023	02/24/2023	02/24/2023	02/24/2023	34.11
46054 - PENNSYLVANIA AMERICAN WATER	2023-00001883	ACCT#1024- 220034206711 MI	Paid by Check # 569198	02/21/2023	02/24/2023	02/24/2023	02/24/2023	517.46
463 - POCONO MOUNTAINS UNITED WAY	2023-00001866	2380 AYALA NOEELLE	Paid by EFT # 13498	02/21/2023	02/24/2023	02/24/2023	02/24/2023	4,875.00
463 - POCONO MOUNTAINS UNITED WAY	2023-00001867	2470 NEGRON YAIRA	Paid by EFT # 13498	02/21/2023	02/24/2023	02/24/2023	02/24/2023	2,700.00
8130 - POCONO STAY LLC	2023-00001884	2493 PATTERSON CRAIG	Paid by Check # 569097	02/21/2023	02/24/2023	02/24/2023	02/24/2023	3,460.00
8048 - POCONO VACATION PARK INC	2023-00001855	TERESA PINDER	Paid by Check # 569094	02/21/2023	02/24/2023	02/24/2023	02/24/2023	2,706.26
8048 - POCONO VACATION PARK INC	2023-00001856	LISA YERANCE	Paid by Check # 569094	02/21/2023	02/24/2023	02/24/2023	02/24/2023	2,915.00
8216 - PP&L	2023-00001857	ACCT#5055121068	Paid by Check # 569100	02/21/2023	02/24/2023	02/24/2023	02/24/2023	995.88
8216 - PP&L	2023-00001868	ACCT#5771121053 CASIANO R	Paid by Check # 569098	02/21/2023	02/24/2023	02/24/2023	02/24/2023	651.55
8216 - PP&L	2023-00001869	ACCT#4724129082 MOORE.T	Paid by Check # 569098	02/21/2023	02/24/2023	02/24/2023	02/24/2023	222.17
8216 - PP&L	2023-00001870	ACCT#6669124070 CRESPO A	Paid by Check # 569098	02/21/2023	02/24/2023	02/24/2023	02/24/2023	2,186.12
8216 - PP&L	2023-00001885	ACCT#5840177198 CHILKO V	Paid by Check # 569099	02/21/2023	02/24/2023	02/24/2023	02/24/2023	863.35
8216 - PP&L	2023-00001886	ACCT#0192124066 MIMS E	Paid by Check # 569099	02/21/2023	02/24/2023	02/24/2023	02/24/2023	854.84
8216 - PP&L	2023-00001887	ACCT#0270125105 PATTERSON. C	Paid by Check # 569099	02/21/2023	02/24/2023	02/24/2023	02/24/2023	200.33
8216 - PP&L	2023-00001888	ACCT#4470124259 CREAMER S	Paid by Check # 569099	02/21/2023	02/24/2023	02/24/2023	02/24/2023	115.72
8216 - PP&L	2023-00001889	ACCT#2871120162 RAITH M	Paid by Check # 569099	02/21/2023	02/24/2023	02/24/2023	02/24/2023	1,372.76
8216 - PP&L	2023-00001890	ACCT#6077132137 VALENTIN J	Paid by Check # 569099	02/21/2023	02/24/2023	02/24/2023	02/24/2023	491.66
8216 - PP&L	2023-00001891	ACCT#0757128162 SCHRECK T	Paid by Check # 569099	02/21/2023	02/24/2023	02/24/2023	02/24/2023	340.84
7501 - RICKY ALI	2023-00001858	ROSEMARY CARTAGENA	Paid by Check # 569087	02/21/2023	02/24/2023	02/24/2023	02/24/2023	11,558.00
7545 - SALVATORE LANCIA	2023-00001871	2498 CAPELLAN RAUL	Paid by Check # 569088	02/21/2023	02/24/2023	02/24/2023	02/24/2023	7,025.00
8015 - THREE PENN PROPERTIES LLC	2023-00001859	EUGENE HARRIS JR	Paid by Check # 569093	02/21/2023	02/24/2023	02/24/2023	02/24/2023	425.00

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42832 - UGI UTILITIES INC	2023-00001892	ACCT#421002022299	Paid by Check #	02/21/2023	02/24/2023	02/24/2023	02/24/2023	87.62
		PATTERSON. C	569188					
42832 - UGI UTILITIES INC	2023-00001893	ACCT#411012857610	Paid by Check #	02/21/2023	02/24/2023	02/24/2023	02/24/2023	641.02
		CREAMER S	569188					
42832 - UGI UTILITIES INC	2023-00001894	ACCT#411011298816	Paid by Check #	02/21/2023	02/24/2023	02/24/2023	02/24/2023	208.84
		VALENTIN J	569188					
7619 - VINCENT J GIANELLI	2023-00001895	2500 SPAND REGINALD	Paid by Check #	02/21/2023	02/24/2023	02/24/2023	02/24/2023	3,350.00
			569090					
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 40	<u>\$101,627.46</u>
Account 8801.0000 - Administrative Expenses								
1128 - MANPOWER INC	37759844	CUST#09663813	Paid by Check #	02/17/2023	02/24/2023	02/24/2023	02/24/2023	2,477.96
			569025					
Account 8801.0000 - Administrative Expenses Totals							Invoice Transactions 1	<u>\$2,477.96</u>
Sub-Department 2009 - Homeless Assistance Prog. Totals							Invoice Transactions 41	<u>\$104,105.42</u>
Department 4490 - Human Services Dept Totals							Invoice Transactions 42	<u>\$114,105.42</u>
Department 4493 - RASA								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2023-00001845	ACCT#570-517-3200-111819-3 (701 DEPT	Paid by Check #	02/17/2023	02/24/2023	02/24/2023	02/24/2023	17.77
			569147					
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$17.77</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	235155713	CUST#C2051194 (VW)	Paid by Check #	02/15/2023	02/24/2023	12/31/2022	02/24/2023	526.66
			569210					
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$526.66</u>
Account 7101.0003 - Victim Waiting Room								
540 - BLUE RIDGE COMMUNICATIONS	2023-00001843	ACCT#0376673-01 (VW)	Paid by Check #	02/17/2023	02/24/2023	02/24/2023	02/24/2023	131.07
			569020					
Account 7101.0003 - Victim Waiting Room Totals							Invoice Transactions 1	<u>\$131.07</u>
Sub-Department 2037 - Victims of Juv Offenders								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2023-00001845	ACCT#570-517-3200-111819-3 (701 DEPT	Paid by Check #	02/17/2023	02/24/2023	02/24/2023	02/24/2023	4.44
			569147					
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$4.44</u>
Sub-Department 2037 - Victims of Juv Offenders Totals							Invoice Transactions 1	<u>\$4.44</u>
Department 4493 - RASA Totals							Invoice Transactions 4	<u>\$679.94</u>
Fund 177 - Calendar Year Programs Totals							Invoice Transactions 49	<u>\$120,079.05</u>
Fund 250 - Internal Service Fund								
Department 5500 - Central Mail & Photocopy								
Account 6250.0000 - Postage								
48062 - MAILROOM SYSTEMS, INC.	2023-00001838	ACCT#303151315-REPLENISH FLAT MAIL	Paid by Check #	02/17/2023	02/24/2023	02/24/2023	02/24/2023	4,000.00
			569214					
20763 - QUADIENT INC.	N9802627	CUST#00898438 (PURCHASING)	Paid by Check #	02/16/2023	02/24/2023	02/24/2023	02/24/2023	1,667.85
			569158					
Account 6250.0000 - Postage Totals							Invoice Transactions 2	<u>\$5,667.85</u>
Department 5500 - Central Mail & Photocopy Totals							Invoice Transactions 2	<u>\$5,667.85</u>

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				Fund 250 - Internal Service Fund Totals		Invoice Transactions 2		\$5,667.85
Fund 305 - Capital Project Funds								
Department 4600 - Courthouse Expansion								
Account 6525.0000 - Heat								
42832 - UGI UTILITIES INC	518001244051	ACCT#411011995445	Paid by Check # 569187	02/17/2023	02/24/2023	01/31/2023	02/24/2023	448.83
				Account 6525.0000 - Heat Totals		Invoice Transactions 1		\$448.83
Account 8800.3050 - Other Contractors								
3781 - MIDLANTIC ENGINEERING INC	23-01009	PROJECT 21141	Paid by Check # 569048	02/16/2023	02/24/2023	02/24/2023	02/24/2023	2,150.00
				Account 8800.3050 - Other Contractors Totals		Invoice Transactions 1		\$2,150.00
Account 9575.1500 - Capital Outlay-General								
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	GQ02142	CUST#1882617 (OIS)	Paid by EFT # 13513	02/17/2023	02/24/2023	02/24/2023	02/24/2023	286.35
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	GR27656	CUST#1882617 (OIS)	Paid by EFT # 13513	02/17/2023	02/24/2023	02/24/2023	02/24/2023	44.43
				Account 9575.1500 - Capital Outlay-General Totals		Invoice Transactions 2		\$330.78
Account 9575.2000 - Capital-Improvements								
49024 - J B M MECHANICAL INC.	2023-00001839	PROJECT#M22-014 (FISCAL)	Paid by Check # 569216	02/17/2023	02/24/2023	02/24/2023	02/24/2023	38,700.00
				Account 9575.2000 - Capital-Improvements Totals		Invoice Transactions 1		\$38,700.00
				Department 4600 - Courthouse Expansion Totals		Invoice Transactions 5		\$41,629.61
				Fund 305 - Capital Project Funds Totals		Invoice Transactions 5		\$41,629.61
Fund 401 - Sewage/Water Treatment								
Department 4324 - Sewage/Water Treatment								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2023-00001852	ACCT#570-992-2090-060492-3	Paid by Check # 569153	02/17/2023	02/24/2023	02/24/2023	02/24/2023	87.38
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$87.38
				Department 4324 - Sewage/Water Treatment Totals		Invoice Transactions 1		\$87.38
				Fund 401 - Sewage/Water Treatment Totals		Invoice Transactions 1		\$87.38
Fund 751 - Children & Youth								
Department 4420 - Children & Youth								
Sub-Department 6003 - Counseling								
Account 5000.1195 - Justice Works YouthCare								
46270 - JUSTICE WORKS YOUTH CARE INC	JW-30087	JUSTICE WORKS-COUNSELING	Paid by EFT # 13658	02/16/2023	02/24/2023	01/31/2023	02/24/2023	5,040.00
				Account 5000.1195 - Justice Works YouthCare Totals		Invoice Transactions 1		\$5,040.00
				Sub-Department 6003 - Counseling Totals		Invoice Transactions 1		\$5,040.00
				Department 4420 - Children & Youth Totals		Invoice Transactions 1		\$5,040.00
Department 4425 - In-Home And Intake								
Sub-Department 6001 - Adoption Services								
Account 4300.0130 - Miscellaneous Personnel								

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1128 - MANPOWER INC	37743933	CUST#08166260 (C&Y)	Paid by Check # 569025	02/15/2023	02/24/2023	02/28/2023	02/24/2023	8.76
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$8.76</u>
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	501002742346-	ACCT# 411005569701 (C&Y) REISSUE	Paid by Check # 569187	02/16/2023	02/24/2023	01/31/2023	02/24/2023	1.35
Account 4605.0310 - Occupancy Totals							Invoice Transactions 1	<u>\$1.35</u>
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2023-00001847	ACCT#570-420-3735- 022502-3 (C&Y)	Paid by Check # 569149	02/17/2023	02/24/2023	02/24/2023	02/24/2023	6.92
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$6.92</u>
Account 4615.0330 - Administration Supplies								
6785 - IPS GLOBAL	130748	CUST#MC16-043 (C&Y)	Paid by Check # 569076	02/16/2023	02/24/2023	01/31/2023	02/24/2023	1.32
357 - PITNEY BOWES INC	1022495024	ACCT#0011913755 (C&Y)	Paid by Check # 569011	02/15/2023	02/24/2023	02/28/2023	02/24/2023	1.03
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$2.35</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	2023-00001840	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569217	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.23
695 - ADELAIDE W GRACE	2023-00001821	REIMB MILEAGE/MEALS (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	2.65
695 - ADELAIDE W GRACE	REISSUE-	MILEAGE/MEALS REIMB (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	1.60
4341 - ADRIANNA STARES	2023-00001826	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13544	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.78
8416 - Ganna Alsharife	2023-00001746	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569105	02/15/2023	02/24/2023	02/24/2023	02/24/2023	2.14
6721 - ANNET HERNANDEZ	2023-00001743	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569075	02/15/2023	02/24/2023	02/24/2023	02/24/2023	1.92
34271 - BERTHY CALVACHE-MURPHY	2023-00001836	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13637	02/17/2023	02/24/2023	02/24/2023	02/24/2023	2.71
7415 - CLARIBEL MARIN	2023-00001830	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 569085	02/17/2023	02/24/2023	12/31/2022	02/24/2023	4.90
7415 - CLARIBEL MARIN	2023-00001831	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569085	02/17/2023	02/24/2023	02/24/2023	02/24/2023	4.08
17198 - DIANE P ROGERS	2023-00001835	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569155	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.10
7596 - LAUREN STACK	2023-00001832	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569089	02/17/2023	02/24/2023	02/24/2023	02/24/2023	3.05
9252 - MACNELLIE RIVERA	2023-00001833	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569118	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.30
45313 - MARIA PAYANO-SANTIAGO	2023-00001837	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13655	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.16
5716 - MEGAN MCDONNELL	2023-00001828	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569067	02/17/2023	02/24/2023	02/24/2023	02/24/2023	2.47
12981 - MICHELE HAYDT	2023-00001834	REIMB MILEAGE/MEALS (C&Y)-JANUARY	Paid by EFT # 13616	02/17/2023	02/24/2023	02/24/2023	02/24/2023	2.27

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6245 - VICTORIA LYNN LIPYANIC	2023-00001742	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13579	02/15/2023	02/24/2023	02/24/2023	02/24/2023	4.42
6821 - ZOE BOOTSIK	2023-00001829	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13585	02/17/2023	02/24/2023	02/24/2023	02/24/2023	2.82
Account 4625.0350 - Transportation Totals							Invoice Transactions 17	\$36.60
Sub-Department 6001 - Adoption Services Totals							Invoice Transactions 22	\$55.98

Sub-Department **6002 - Adoption Assistance**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37743933	CUST#08166260 (C&Y)	Paid by Check # 569025	02/15/2023	02/24/2023	02/28/2023	02/24/2023	1.48
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$1.48

Account **4500.0210 - Subsidies**

2023-00001606	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13538	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,176.00
2023-00001573	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13580	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,204.00
2023-00001657	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13584	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,204.00
2023-00001559	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13628	02/14/2023	02/24/2023	02/24/2023	02/24/2023	3,192.00
2023-00001600	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13666	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,064.00
2023-00001651	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13499	02/14/2023	02/24/2023	02/24/2023	02/24/2023	532.00
2023-00001588	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13670	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,176.00
2023-00001642	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13694	02/14/2023	02/24/2023	02/24/2023	02/24/2023	2,296.00
2023-00001609	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13509	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,270.08
2023-00001626	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13684	02/14/2023	02/24/2023	02/24/2023	02/24/2023	532.00
2023-00001650	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13669	02/14/2023	02/24/2023	02/24/2023	02/24/2023	672.00
2023-00001510	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13563	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,428.00
2023-00001570	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569080	02/14/2023	02/24/2023	02/24/2023	02/24/2023	624.00
2023-00001576	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13672	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,418.48
2023-00001605	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13546	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001654	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569201	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,064.00
2023-00001578	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569068	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001560	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13645	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,652.00

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2023-00001523	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13634	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,344.00
2023-00001612	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13659	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,064.00
2023-00001568	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13493	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,764.00
2023-00001631	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13619	02/14/2023	02/24/2023	02/24/2023	02/24/2023	672.00
2023-00001623	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13697	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,008.00
2023-00001598	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13542	02/14/2023	02/24/2023	02/24/2023	02/24/2023	882.00
2023-00001543	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13656	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,074.08
2023-00001635	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569215	02/14/2023	02/24/2023	02/24/2023	02/24/2023	532.00
2023-00001593	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569205	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,344.00
2023-00001557	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13547	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001640	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13696	02/14/2023	02/24/2023	02/24/2023	02/24/2023	2,324.00
2023-00001532	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13494	02/14/2023	02/24/2023	02/24/2023	02/24/2023	532.00
2023-00001645	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13536	02/14/2023	02/24/2023	02/24/2023	02/24/2023	3,892.00
2023-00001630	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13631	02/14/2023	02/24/2023	02/24/2023	02/24/2023	672.00
2023-00001622	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13651	02/14/2023	02/24/2023	02/24/2023	02/24/2023	532.00
2023-00001613	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13679	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,652.00
2023-00001644	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13680	02/14/2023	02/24/2023	02/24/2023	02/24/2023	532.00
2023-00001508	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13622	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,596.00
2023-00001639	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13527	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001544	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569199	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,456.00
2023-00001627	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13665	02/14/2023	02/24/2023	02/24/2023	02/24/2023	2,660.00
2023-00001601	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13664	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,484.00
2023-00001521	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569189	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,204.00
2023-00001594	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13636	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,176.00
2023-00001628	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13692	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00

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2023-00001603	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569165	02/14/2023	02/24/2023	02/24/2023	02/24/2023	984.00
2023-00001513	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13510	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001595	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569041	02/14/2023	02/24/2023	02/24/2023	02/24/2023	532.00
2023-00001589	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13674	02/14/2023	02/24/2023	02/24/2023	02/24/2023	2,538.48
2023-00001555	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13572	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001563	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13574	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001608	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13624	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001518	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13654	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,904.00
2023-00001541	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13700	02/14/2023	02/24/2023	02/24/2023	02/24/2023	532.00
2023-00001614	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13629	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,624.00
2023-00001511	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13688	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,176.00
2023-00001519	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13662	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,512.00
2023-00001615	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13551	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,120.00
2023-00001658	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569184	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,204.00
2023-00001655	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569191	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,270.08
2023-00001652	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13625	02/14/2023	02/24/2023	02/24/2023	02/24/2023	672.00
2023-00001611	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13525	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,176.00
2023-00001515	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569218	02/14/2023	02/24/2023	02/24/2023	02/24/2023	868.00
2023-00001548	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13532	02/14/2023	02/24/2023	02/24/2023	02/24/2023	3,416.00
2023-00001565	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13650	02/14/2023	02/24/2023	02/24/2023	02/24/2023	532.00
2023-00001583	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13657	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,484.00
2023-00001632	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13583	02/14/2023	02/24/2023	02/24/2023	02/24/2023	598.50
2023-00001808	ADOPTION SUBSIDY-(C&Y)	Paid by EFT # 13583	02/16/2023	02/24/2023	02/28/2023	02/24/2023	915.25
2023-00001625	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569081	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,204.00
2023-00001512	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13539	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,764.00

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2023-00001528	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569206	02/14/2023	02/24/2023	02/24/2023	02/24/2023	728.00
2023-00001524	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13517	02/14/2023	02/24/2023	02/24/2023	02/24/2023	3,724.00
2023-00001597	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13632	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,876.00
2023-00001520	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13519	02/14/2023	02/24/2023	02/24/2023	02/24/2023	3,387.16
2023-00001621	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13621	02/14/2023	02/24/2023	02/24/2023	02/24/2023	672.00
2023-00001551	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13698	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,176.00
2023-00001577	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13508	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001580	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13506	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,718.08
2023-00001581	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569055	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,764.00
2023-00001624	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13568	02/14/2023	02/24/2023	02/24/2023	02/24/2023	2,184.00
2023-00001572	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13512	02/14/2023	02/24/2023	02/24/2023	02/24/2023	2,044.00
2023-00001566	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13573	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001552	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13501	02/14/2023	02/24/2023	02/24/2023	02/24/2023	2,884.00
2023-00001575	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13693	02/14/2023	02/24/2023	02/24/2023	02/24/2023	532.00
2023-00001659	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13661	02/14/2023	02/24/2023	02/24/2023	02/24/2023	672.00
2023-00001507	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569060	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001638	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13535	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,568.00
2023-00001641	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13673	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,764.00
2023-00001607	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13521	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001549	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569039	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,316.00
2023-00001537	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13556	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,764.00
2023-00001526	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569194	02/14/2023	02/24/2023	02/24/2023	02/24/2023	672.00
2023-00001564	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13683	02/14/2023	02/24/2023	02/24/2023	02/24/2023	532.00
2023-00001516	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13653	02/14/2023	02/24/2023	02/24/2023	02/24/2023	336.00
2023-00001604	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13555	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00

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2023-00001648	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13699	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001617	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13503	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001582	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569222	02/14/2023	02/24/2023	02/24/2023	02/24/2023	532.00
2023-00001634	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569062	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,120.00
2023-00001637	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13495	02/14/2023	02/24/2023	02/24/2023	02/24/2023	532.00
2023-00001584	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569208	02/14/2023	02/24/2023	02/24/2023	02/24/2023	532.00
2023-00001579	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569179	02/14/2023	02/24/2023	02/24/2023	02/24/2023	672.00
2023-00001629	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569032	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,596.00
2023-00001509	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13646	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,540.00
2023-00001562	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13639	02/14/2023	02/24/2023	02/24/2023	02/24/2023	672.00
2023-00001653	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13620	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,064.00
2023-00001602	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13520	02/14/2023	02/24/2023	02/24/2023	02/24/2023	532.00
2023-00001616	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13668	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,484.00
2023-00001599	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13533	02/14/2023	02/24/2023	02/24/2023	02/24/2023	2,156.00
2023-00001571	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13565	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001656	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13652	02/14/2023	02/24/2023	02/24/2023	02/24/2023	764.00
2023-00001547	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13681	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,008.00
2023-00001561	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13663	02/14/2023	02/24/2023	02/24/2023	02/24/2023	3,324.16
2023-00001533	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13677	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,204.00
2023-00001590	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13627	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,064.00
2023-00001643	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13516	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001646	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569021	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,120.00
2023-00001525	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13671	02/14/2023	02/24/2023	02/24/2023	02/24/2023	672.00
2023-00001542	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569182	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,204.00
2023-00001546	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569073	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00

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2023-00001531	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569128	02/14/2023	02/24/2023	02/24/2023	02/24/2023	980.00
2023-00001610	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13511	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,064.00
2023-00001553	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13553	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001591	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569186	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,736.00
2023-00001545	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13660	02/14/2023	02/24/2023	02/24/2023	02/24/2023	672.00
2023-00001574	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13687	02/14/2023	02/24/2023	02/24/2023	02/24/2023	2,604.00
2023-00001514	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13529	02/14/2023	02/24/2023	02/24/2023	02/24/2023	728.00
2023-00001569	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13690	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,176.00
2023-00001536	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13649	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,400.00
2023-00001517	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569084	02/14/2023	02/24/2023	02/24/2023	02/24/2023	805.00
2023-00001554	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13638	02/14/2023	02/24/2023	02/24/2023	02/24/2023	672.00
2023-00001586	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13686	02/14/2023	02/24/2023	02/24/2023	02/24/2023	532.00
2023-00001618	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13648	02/14/2023	02/24/2023	02/24/2023	02/24/2023	672.00
2023-00001636	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13623	02/14/2023	02/24/2023	02/24/2023	02/24/2023	672.00
2023-00001592	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13640	02/14/2023	02/24/2023	02/24/2023	02/24/2023	728.00
2023-00001556	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569172	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,484.00
2023-00001527	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13647	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001647	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13643	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,344.00
2023-00001567	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569044	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001585	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569219	02/14/2023	02/24/2023	02/24/2023	02/24/2023	532.00
2023-00001633	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569023	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,176.00
2023-00001649	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13691	02/14/2023	02/24/2023	02/24/2023	02/24/2023	532.00
2023-00001550	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13642	02/14/2023	02/24/2023	02/24/2023	02/24/2023	2,800.00
2023-00001620	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13541	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,764.00
2023-00001619	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13701	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,204.00

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	2023-00001587	ADOPTION 02/01/23-02/28/2023	Paid by EFT # 13630	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,176.00
	2023-00001558	ADOPTION 02/01/23-02/28/2023	Paid by Check # 569065	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
	Account 4500.0210 - Subsidies Totals						Invoice Transactions 145	<u>\$171,009.35</u>
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	501002742346-	ACCT# 411005569701 (C&Y) REISSUE	Paid by Check # 569187	02/16/2023	02/24/2023	01/31/2023	02/24/2023	.23
	Account 4605.0310 - Occupancy Totals						Invoice Transactions 1	<u>\$0.23</u>
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2023-00001847	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 569149	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.18
	Account 4610.0320 - Communications Totals						Invoice Transactions 1	<u>\$1.18</u>
Account 4615.0330 - Administration Supplies								
6785 - IPS GLOBAL	130748	CUST#MC16-043 (C&Y)	Paid by Check # 569076	02/16/2023	02/24/2023	01/31/2023	02/24/2023	.23
357 - PITNEY BOWES INC	1022495024	ACCT#0011913755 (C&Y)	Paid by Check # 569011	02/15/2023	02/24/2023	02/28/2023	02/24/2023	.17
	Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 2	<u>\$0.40</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELPH	2023-00001840	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569217	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.04
695 - ADELAIDE W GRACE	2023-00001821	REIMB MILEAGE/MEALS (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	.45
695 - ADELAIDE W GRACE	REISSUE-	MILEAGE/MEALS REIMB (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	.27
4341 - ADRIANNA STARES	2023-00001826	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13544	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.13
8416 - Ganna Alsharife	2023-00001746	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569105	02/15/2023	02/24/2023	02/24/2023	02/24/2023	.36
6721 - ANNET HERNANDEZ	2023-00001743	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569075	02/15/2023	02/24/2023	02/24/2023	02/24/2023	.32
34271 - BERTHY CALVACHE-MURPHY	2023-00001836	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13637	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.46
7415 - CLARIBEL MARIN	2023-00001830	REIMB MILEAGE (C&Y)-DECEMBER	Paid by Check # 569085	02/17/2023	02/24/2023	12/31/2022	02/24/2023	.83
7415 - CLARIBEL MARIN	2023-00001831	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569085	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.69
17198 - DIANE P ROGERS	2023-00001835	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569155	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.02
7596 - LAUREN STACK	2023-00001832	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569089	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.52
9252 - MACNELLIE RIVERA	2023-00001833	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569118	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.05
45313 - MARIA PAYANO-SANTIAGO	2023-00001837	REIMB MILEAGE (C&Y)-FEBRUARY	Paid by EFT # 13655	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.03
5716 - MEGAN MCDONNELL	2023-00001828	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569067	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.42

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12981 - MICHELE HAYDT	2023-00001834	REIMB MILEAGE/MEALS (C&Y)-JANUARY	Paid by EFT # 13616	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.38
6245 - VICTORIA LYNN LIPYANIC	2023-00001742	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13579	02/15/2023	02/24/2023	02/24/2023	02/24/2023	.75
6821 - ZOE BOOTSIC	2023-00001829	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13585	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.48
Account 4625.0350 - Transportation Totals							Invoice Transactions 17	<u>\$6.20</u>
Sub-Department 6002 - Adoption Assistance Totals							Invoice Transactions 167	<u>\$171,018.84</u>
Sub-Department 6003 - Counseling								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37743933	CUST#08166260 (C&Y)	Paid by Check # 569025	02/15/2023	02/24/2023	02/28/2023	02/24/2023	5.32
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$5.32</u>
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	501002742346-	ACCT# 411005569701 (C&Y) REISSUE	Paid by Check # 569187	02/16/2023	02/24/2023	01/31/2023	02/24/2023	.82
Account 4605.0310 - Occupancy Totals							Invoice Transactions 1	<u>\$0.82</u>
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2023-00001847	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 569149	02/17/2023	02/24/2023	02/24/2023	02/24/2023	4.21
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$4.21</u>
Account 4615.0330 - Administration Supplies								
6785 - IPS GLOBAL	130748	CUST#MC16-043 (C&Y)	Paid by Check # 569076	02/16/2023	02/24/2023	01/31/2023	02/24/2023	.81
357 - PITNEY BOWES INC	1022495024	ACCT#0011913755 (C&Y)	Paid by Check # 569011	02/15/2023	02/24/2023	02/28/2023	02/24/2023	.62
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$1.43</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	2023-00001840	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569217	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.14
695 - ADELAIDE W GRACE	2023-00001821	REIMB MILEAGE/MEALS (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	1.61
695 - ADELAIDE W GRACE	REISSUE-	MILEAGE/MEALS REIMB (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	.97
4341 - ADRIANNA STARES	2023-00001826	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13544	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.47
8416 - Ganna Alsharife	2023-00001746	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569105	02/15/2023	02/24/2023	02/24/2023	02/24/2023	1.29
6721 - ANNET HERNANDEZ	2023-00001743	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569075	02/15/2023	02/24/2023	02/24/2023	02/24/2023	1.15
34271 - BERTHY CALVACHE-MURPHY	2023-00001836	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13637	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.65
7415 - CLARIBEL MARIN	2023-00001830	REIMB MILEAGE (C&Y)-DECEMBER	Paid by Check # 569085	02/17/2023	02/24/2023	12/31/2022	02/24/2023	2.96
7415 - CLARIBEL MARIN	2023-00001831	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569085	02/17/2023	02/24/2023	02/24/2023	02/24/2023	2.47
17198 - DIANE P ROGERS	2023-00001835	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569155	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.07

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7596 - LAUREN STACK	2023-00001832	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569089	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.85
9252 - MACNELLIE RIVERA	2023-00001833	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569118	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.18
45313 - MARIA PAYANO-SANTIAGO	2023-00001837	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13655	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.09
5716 - MEGAN MCDONNELL	2023-00001828	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569067	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.49
12981 - MICHELE HAYDT	2023-00001834	REIMB MILEAGE/MEALS (C&Y)-JANUARY	Paid by EFT # 13616	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.37
6245 - VICTORIA LYNN LIPYANIC	2023-00001742	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13579	02/15/2023	02/24/2023	02/24/2023	02/24/2023	2.68
6821 - ZOE BOOTSIK	2023-00001829	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13585	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.72

Account **4625.0350 - Transportation** Totals Invoice Transactions 17 \$22.16

Account **5000.1195 - Justice Works YouthCare**

46270 - JUSTICE WORKS YOUTH CARE INC	JW-30091	JUSTICE WORKS-COUNSELING	Paid by EFT # 13658	02/16/2023	02/24/2023	01/31/2023	02/24/2023	1,680.00
46270 - JUSTICE WORKS YOUTH CARE INC	JW-30090	JUSTICE WORKS-COUNSELING	Paid by EFT # 13658	02/16/2023	02/24/2023	01/31/2023	02/24/2023	6,048.00
46270 - JUSTICE WORKS YOUTH CARE INC	JW-30088	JUSTICE WORKS-COUNSELING	Paid by EFT # 13658	02/16/2023	02/24/2023	01/31/2023	02/24/2023	23,604.00
46270 - JUSTICE WORKS YOUTH CARE INC	JW-30089	JUSTICE WORKS-COUNSELING	Paid by EFT # 13658	02/16/2023	02/24/2023	01/31/2023	02/24/2023	11,400.00
46270 - JUSTICE WORKS YOUTH CARE INC	JW-30082	JUSTICE WORKS-COUNSELING	Paid by EFT # 13658	02/16/2023	02/24/2023	01/31/2023	02/24/2023	48.75
46270 - JUSTICE WORKS YOUTH CARE INC	JW-30083	JUSTICE WORKS-COUNSELING	Paid by EFT # 13658	02/16/2023	02/24/2023	01/31/2023	02/24/2023	5,780.00
46270 - JUSTICE WORKS YOUTH CARE INC	JW-30084	JUSTICE WORKS-COUNSELING	Paid by EFT # 13658	02/16/2023	02/24/2023	01/31/2023	02/24/2023	4,537.50
46270 - JUSTICE WORKS YOUTH CARE INC	JW-30078-FF	JUSTICE WORKS-COUNSELING (C&Y)	Paid by EFT # 13658	02/16/2023	02/24/2023	01/31/2023	02/24/2023	18,947.50
46270 - JUSTICE WORKS YOUTH CARE INC	JW-30085VISITCTR	JUSTICE WORKS-COUNSELING (C&Y)	Paid by EFT # 13658	02/16/2023	02/24/2023	01/31/2023	02/24/2023	19,500.00
46270 - JUSTICE WORKS YOUTH CARE INC	JW-30086-ANGER	JUSTICE WORKS-COUNSELING (C&Y)	Paid by EFT # 13658	02/16/2023	02/24/2023	01/31/2023	02/24/2023	6,328.00
46270 - JUSTICE WORKS YOUTH CARE INC	JW30080-SEEKSAFE	JUSTICE WORKS-COUNSELING (C&Y)	Paid by EFT # 13658	02/16/2023	02/24/2023	01/31/2023	02/24/2023	1,440.00
46270 - JUSTICE WORKS YOUTH CARE INC	JW-30081-PPP	JUSTICE WORKS-COUNSELING (C&Y)	Paid by EFT # 13658	02/16/2023	02/24/2023	01/31/2023	02/24/2023	767.75

Account **5000.1195 - Justice Works YouthCare** Totals Invoice Transactions 12 \$100,081.50

Account **5000.1760 - Forensic Counseling**

46659 - FORENSIC COUNSELING ASSOCIATES LLC	2023-00001789	FORENSIC COUNSELING (C&Y)	Paid by Check # 569203	02/16/2023	02/24/2023	01/31/2023	02/24/2023	700.00
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Account **5000.1760 - Forensic Counseling** Totals Invoice Transactions 1 \$700.00

Sub-Department **6003 - Counseling** Totals Invoice Transactions 35 \$100,815.44

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

Account **4300.0130 - Miscellaneous Personnel**

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1128 - MANPOWER INC	37743933	CUST#08166260 (C&Y)	Paid by Check # 569025	02/15/2023	02/24/2023	02/28/2023	02/24/2023	36.72
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$36.72</u>
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	501002742346-	ACCT# 411005569701 (C&Y) REISSUE	Paid by Check # 569187	02/16/2023	02/24/2023	01/31/2023	02/24/2023	5.66
Account 4605.0310 - Occupancy Totals							Invoice Transactions 1	<u>\$5.66</u>
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2023-00001847	ACCT#570-420-3735- 022502-3 (C&Y)	Paid by Check # 569149	02/17/2023	02/24/2023	02/24/2023	02/24/2023	29.09
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$29.09</u>
Account 4615.0330 - Administration Supplies								
6785 - IPS GLOBAL	130748	CUST#MC16-043 (C&Y)	Paid by Check # 569076	02/16/2023	02/24/2023	01/31/2023	02/24/2023	5.58
357 - PITNEY BOWES INC	1022495024	ACCT#0011913755 (C&Y)	Paid by Check # 569011	02/15/2023	02/24/2023	02/28/2023	02/24/2023	4.28
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$9.86</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	2023-00001840	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569217	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.93
695 - ADELAIDE W GRACE	2023-00001821	REIMB MILEAGE/MEALS (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	11.12
695 - ADELAIDE W GRACE	REISSUE-	MILEAGE/MEALS REIMB (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	6.71
4341 - ADRIANNA STARES	2023-00001826	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13544	02/17/2023	02/24/2023	02/24/2023	02/24/2023	3.27
8416 - Ganna Alsharife	2023-00001746	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569105	02/15/2023	02/24/2023	02/24/2023	02/24/2023	8.93
6721 - ANNET HERNANDEZ	2023-00001743	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569075	02/15/2023	02/24/2023	02/24/2023	02/24/2023	7.98
34271 - BERTHY CALVACHE-MURPHY	2023-00001836	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13637	02/17/2023	02/24/2023	02/24/2023	02/24/2023	11.38
7415 - CLARIBEL MARIN	2023-00001830	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 569085	02/17/2023	02/24/2023	12/31/2022	02/24/2023	20.47
7415 - CLARIBEL MARIN	2023-00001831	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569085	02/17/2023	02/24/2023	02/24/2023	02/24/2023	17.06
17198 - DIANE P ROGERS	2023-00001835	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569155	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.49
7596 - LAUREN STACK	2023-00001832	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569089	02/17/2023	02/24/2023	02/24/2023	02/24/2023	12.76
9252 - MACNELLIE RIVERA	2023-00001833	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569118	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.25
45313 - MARIA PAYANO-SANTIAGO	2023-00001837	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13655	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.63
5716 - MEGAN MCDONNELL	2023-00001828	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569067	02/17/2023	02/24/2023	02/24/2023	02/24/2023	10.29
12981 - MICHELE HAYDT	2023-00001834	REIMB MILEAGE/MEALS (C&Y)-JANUARY	Paid by EFT # 13616	02/17/2023	02/24/2023	02/24/2023	02/24/2023	9.46

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6245 - VICTORIA LYNN LIPYANIC	2023-00001742	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13579	02/15/2023	02/24/2023	02/24/2023	02/24/2023	18.52
6821 - ZOE BOOTSIC	2023-00001829	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13585	02/17/2023	02/24/2023	02/24/2023	02/24/2023	11.87
Account 4625.0350 - Transportation Totals							Invoice Transactions 17	\$153.12
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 22	\$234.45
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37743933	CUST#08166260 (C&Y)	Paid by Check # 569025	02/15/2023	02/24/2023	02/28/2023	02/24/2023	11.99
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$11.99
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	501002742346-	ACCT# 411005569701 (C&Y) REISSUE	Paid by Check # 569187	02/16/2023	02/24/2023	01/31/2023	02/24/2023	1.85
Account 4605.0310 - Occupancy Totals							Invoice Transactions 1	\$1.85
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2023-00001847	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 569149	02/17/2023	02/24/2023	02/24/2023	02/24/2023	9.50
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$9.50
Account 4615.0330 - Administration Supplies								
6785 - IPS GLOBAL	130748	CUST#MC16-043 (C&Y)	Paid by Check # 569076	02/16/2023	02/24/2023	01/31/2023	02/24/2023	1.82
357 - PITNEY BOWES INC	1022495024	ACCT#0011913755 (C&Y)	Paid by Check # 569011	02/15/2023	02/24/2023	02/28/2023	02/24/2023	1.40
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	\$3.22
Account 4625.0350 - Transportation								
49383 - ADAM SHELPH	2023-00001840	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569217	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.30
695 - ADELAIDE W GRACE	2023-00001821	REIMB MILEAGE/MEALS (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	3.63
695 - ADELAIDE W GRACE	REISSUE-	MILEAGE/MEALS REIMB (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	2.19
4341 - ADRIANNA STARES	2023-00001826	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13544	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.07
8416 - Ganna Alsharife	2023-00001746	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569105	02/15/2023	02/24/2023	02/24/2023	02/24/2023	2.92
6721 - ANNET HERNANDEZ	2023-00001743	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569075	02/15/2023	02/24/2023	02/24/2023	02/24/2023	2.60
34271 - BERTHY CALVACHE-MURPHY	2023-00001836	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13637	02/17/2023	02/24/2023	02/24/2023	02/24/2023	3.72
7415 - CLARIBEL MARIN	2023-00001830	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 569085	02/17/2023	02/24/2023	12/31/2022	02/24/2023	6.69
7415 - CLARIBEL MARIN	2023-00001831	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569085	02/17/2023	02/24/2023	02/24/2023	02/24/2023	5.57
17198 - DIANE P ROGERS	2023-00001835	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569155	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.16
7596 - LAUREN STACK	2023-00001832	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569089	02/17/2023	02/24/2023	02/24/2023	02/24/2023	4.17

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9252 - MACNELLIE RIVERA	2023-00001833	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569118	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.41
45313 - MARIA PAYANO-SANTIAGO	2023-00001837	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13655	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.21
5716 - MEGAN MCDONNELL	2023-00001828	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569067	02/17/2023	02/24/2023	02/24/2023	02/24/2023	3.36
12981 - MICHELE HAYDT	2023-00001834	REIMB MILEAGE/MEALS (C&Y)-JANUARY	Paid by EFT # 13616	02/17/2023	02/24/2023	02/24/2023	02/24/2023	3.09
6245 - VICTORIA LYNN LIPYANIC	2023-00001742	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13579	02/15/2023	02/24/2023	02/24/2023	02/24/2023	6.05
6821 - ZOE BOOTSIK	2023-00001829	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13585	02/17/2023	02/24/2023	02/24/2023	02/24/2023	3.88
Account 4625.0350 - Transportation Totals							Invoice Transactions 17	\$50.02
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 22	\$76.58
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37743933	CUST#08166260 (C&Y)	Paid by Check # 569025	02/15/2023	02/24/2023	02/28/2023	02/24/2023	172.60
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$172.60
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	501002742346-	ACCT# 411005569701 (C&Y) REISSUE	Paid by Check # 569187	02/16/2023	02/24/2023	01/31/2023	02/24/2023	26.58
Account 4605.0310 - Occupancy Totals							Invoice Transactions 1	\$26.58
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2023-00001847	ACCT#570-420-3735- 022502-3 (C&Y)	Paid by Check # 569149	02/17/2023	02/24/2023	02/24/2023	02/24/2023	136.72
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$136.72
Account 4615.0330 - Administration Supplies								
6785 - IPS GLOBAL	130748	CUST#MC16-043 (C&Y)	Paid by Check # 569076	02/16/2023	02/24/2023	01/31/2023	02/24/2023	26.22
357 - PITNEY BOWES INC	1022495024	ACCT#0011913755 (C&Y)	Paid by Check # 569011	02/15/2023	02/24/2023	02/28/2023	02/24/2023	20.10
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	\$46.32
Account 4625.0350 - Transportation								
49383 - ADAM SHELPS	2023-00001840	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569217	02/17/2023	02/24/2023	02/24/2023	02/24/2023	4.39
695 - ADELAIDE W GRACE	2023-00001821	REIMB MILEAGE/MEALS (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	52.28
695 - ADELAIDE W GRACE	REISSUE-	MILEAGE/MEALS REIMB (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	31.54
4341 - ADRIANNA STARES	2023-00001826	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13544	02/17/2023	02/24/2023	02/24/2023	02/24/2023	15.36
8416 - Ganna Alsharife	2023-00001746	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569105	02/15/2023	02/24/2023	02/24/2023	02/24/2023	41.97
6721 - ANNET HERNANDEZ	2023-00001743	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569075	02/15/2023	02/24/2023	02/24/2023	02/24/2023	37.49
34271 - BERTHY CALVACHE-MURPHY	2023-00001836	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13637	02/17/2023	02/24/2023	02/24/2023	02/24/2023	53.49

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7415 - CLARIBEL MARIN	2023-00001830	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 569085	02/17/2023	02/24/2023	12/31/2022	02/24/2023	96.24	
7415 - CLARIBEL MARIN	2023-00001831	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569085	02/17/2023	02/24/2023	02/24/2023	02/24/2023	80.19	
17198 - DIANE P ROGERS	2023-00001835	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569155	02/17/2023	02/24/2023	02/24/2023	02/24/2023	2.29	
7596 - LAUREN STACK	2023-00001832	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569089	02/17/2023	02/24/2023	02/24/2023	02/24/2023	59.98	
9252 - MACNELLIE RIVERA	2023-00001833	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569118	02/17/2023	02/24/2023	02/24/2023	02/24/2023	5.88	
45313 - MARIA PAYANO-SANTIAGO	2023-00001837	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13655	02/17/2023	02/24/2023	02/24/2023	02/24/2023	2.98	
5716 - MEGAN MCDONNELL	2023-00001828	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569067	02/17/2023	02/24/2023	02/24/2023	02/24/2023	48.37	
12981 - MICHELE HAYDT	2023-00001834	REIMB MILEAGE/MEALS (C&Y)-JANUARY	Paid by EFT # 13616	02/17/2023	02/24/2023	02/24/2023	02/24/2023	44.48	
6245 - VICTORIA LYNN LIPYANIC	2023-00001742	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13579	02/15/2023	02/24/2023	02/24/2023	02/24/2023	87.05	
6821 - ZOE BOOTSIK	2023-00001829	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13585	02/17/2023	02/24/2023	02/24/2023	02/24/2023	55.78	
Account 4625.0350 - Transportation							Totals	Invoice Transactions 17	\$719.76
Sub-Department 6009 - Prot Serv Child Abuse							Totals	Invoice Transactions 22	\$1,101.98
Sub-Department 6010 - Prot Serv General									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	37743933	CUST#08166260 (C&Y)	Paid by Check # 569025	02/15/2023	02/24/2023	02/28/2023	02/24/2023	859.66	
Account 4300.0130 - Miscellaneous Personnel							Totals	Invoice Transactions 1	\$859.66
Account 4605.0310 - Occupancy									
42832 - UGI UTILITIES INC	501002742346-	ACCT# 411005569701 (C&Y) REISSUE	Paid by Check # 569187	02/16/2023	02/24/2023	01/31/2023	02/24/2023	132.40	
Account 4605.0310 - Occupancy							Totals	Invoice Transactions 1	\$132.40
Account 4610.0320 - Communications									
13068 - FRONTIER COMMUNICATIONS	2023-00001847	ACCT#570-420-3735- 022502-3 (C&Y)	Paid by Check # 569149	02/17/2023	02/24/2023	02/24/2023	02/24/2023	680.94	
Account 4610.0320 - Communications							Totals	Invoice Transactions 1	\$680.94
Account 4615.0330 - Administration Supplies									
6785 - IPS GLOBAL	130748	CUST#MC16-043 (C&Y)	Paid by Check # 569076	02/16/2023	02/24/2023	01/31/2023	02/24/2023	130.58	
357 - PITNEY BOWES INC	1022495024	ACCT#0011913755 (C&Y)	Paid by Check # 569011	02/15/2023	02/24/2023	02/28/2023	02/24/2023	100.12	
Account 4615.0330 - Administration Supplies							Totals	Invoice Transactions 2	\$230.70
Account 4625.0350 - Transportation									
49383 - ADAM SHELPI	2023-00001840	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569217	02/17/2023	02/24/2023	02/24/2023	02/24/2023	21.86	
695 - ADELAIDE W GRACE	2023-00001821	REIMB MILEAGE/MEALS (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	260.37	
695 - ADELAIDE W GRACE	REISSUE-	MILEAGE/MEALS REIMB (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	157.08	

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4341 - ADRIANNA STARES	2023-00001826	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13544	02/17/2023	02/24/2023	02/24/2023	02/24/2023	76.51	
8416 - Ganna Alsharife	2023-00001746	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569105	02/15/2023	02/24/2023	02/24/2023	02/24/2023	209.04	
6721 - ANNET HERNANDEZ	2023-00001743	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569075	02/15/2023	02/24/2023	02/24/2023	02/24/2023	186.72	
34271 - BERTHY CALVACHE-MURPHY	2023-00001836	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13637	02/17/2023	02/24/2023	02/24/2023	02/24/2023	266.43	
7415 - CLARIBEL MARIN	2023-00001830	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 569085	02/17/2023	02/24/2023	12/31/2022	02/24/2023	479.33	
7415 - CLARIBEL MARIN	2023-00001831	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569085	02/17/2023	02/24/2023	02/24/2023	02/24/2023	399.41	
17198 - DIANE P ROGERS	2023-00001835	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569155	02/17/2023	02/24/2023	02/24/2023	02/24/2023	11.39	
7596 - LAUREN STACK	2023-00001832	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569089	02/17/2023	02/24/2023	02/24/2023	02/24/2023	298.76	
9252 - MACNELLIE RIVERA	2023-00001833	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569118	02/17/2023	02/24/2023	02/24/2023	02/24/2023	29.30	
45313 - MARIA PAYANO-SANTIAGO	2023-00001837	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13655	02/17/2023	02/24/2023	02/24/2023	02/24/2023	14.84	
5716 - MEGAN MCDONNELL	2023-00001828	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569067	02/17/2023	02/24/2023	02/24/2023	02/24/2023	240.92	
12981 - MICHELE HAYDT	2023-00001834	REIMB MILEAGE/MEALS (C&Y)-JANUARY	Paid by EFT # 13616	02/17/2023	02/24/2023	02/24/2023	02/24/2023	221.52	
6245 - VICTORIA LYNN LIPYANIC	2023-00001742	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13579	02/15/2023	02/24/2023	02/24/2023	02/24/2023	433.56	
6821 - ZOE BOOTSIK	2023-00001829	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13585	02/17/2023	02/24/2023	02/24/2023	02/24/2023	277.81	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 17	<u>\$3,584.85</u>
							Sub-Department 6010 - Prot Serv General Totals	Invoice Transactions 22	<u>\$5,488.55</u>
Sub-Department 6011 - Service Planning									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	37743933	CUST#08166260 (C&Y)	Paid by Check # 569025	02/15/2023	02/24/2023	02/28/2023	02/24/2023	58.73	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$58.73</u>
Account 4605.0310 - Occupancy									
42832 - UGI UTILITIES INC	501002742346-	ACCT# 411005569701 (C&Y) REISSUE	Paid by Check # 569187	02/16/2023	02/24/2023	01/31/2023	02/24/2023	9.04	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 1	<u>\$9.04</u>
Account 4610.0320 - Communications									
13068 - FRONTIER COMMUNICATIONS	2023-00001847	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 569149	02/17/2023	02/24/2023	02/24/2023	02/24/2023	46.52	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$46.52</u>
Account 4615.0330 - Administration Supplies									
6785 - IPS GLOBAL	130748	CUST#MC16-043 (C&Y)	Paid by Check # 569076	02/16/2023	02/24/2023	01/31/2023	02/24/2023	8.92	
357 - PITNEY BOWES INC	1022495024	ACCT#0011913755 (C&Y)	Paid by Check # 569011	02/15/2023	02/24/2023	02/28/2023	02/24/2023	6.84	

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				Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 2	\$15.76
Account 4625.0350 - Transportation									
49383 - ADAM SHEL	2023-00001840	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569217	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.49	
695 - ADELAIDE W GRACE	2023-00001821	REIMB MILEAGE/MEALS (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	17.79	
695 - ADELAIDE W GRACE	REISSUE-	MILEAGE/MEALS REIMB (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	10.73	
4341 - ADRIANNA STARES	2023-00001826	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13544	02/17/2023	02/24/2023	02/24/2023	02/24/2023	5.23	
8416 - Ganna Alsharife	2023-00001746	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569105	02/15/2023	02/24/2023	02/24/2023	02/24/2023	14.28	
6721 - ANNET HERNANDEZ	2023-00001743	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569075	02/15/2023	02/24/2023	02/24/2023	02/24/2023	12.76	
34271 - BERTHY CALVACHE-MURPHY	2023-00001836	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13637	02/17/2023	02/24/2023	02/24/2023	02/24/2023	18.20	
7415 - CLARIBEL MARIN	2023-00001830	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 569085	02/17/2023	02/24/2023	12/31/2022	02/24/2023	32.75	
7415 - CLARIBEL MARIN	2023-00001831	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569085	02/17/2023	02/24/2023	02/24/2023	02/24/2023	27.29	
17198 - DIANE P ROGERS	2023-00001835	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569155	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.78	
7596 - LAUREN STACK	2023-00001832	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569089	02/17/2023	02/24/2023	02/24/2023	02/24/2023	20.41	
9252 - MACNELLIE RIVERA	2023-00001833	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569118	02/17/2023	02/24/2023	02/24/2023	02/24/2023	2.00	
45313 - MARIA PAYANO-SANTIAGO	2023-00001837	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13655	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.01	
5716 - MEGAN MCDONNELL	2023-00001828	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569067	02/17/2023	02/24/2023	02/24/2023	02/24/2023	16.46	
12981 - MICHELE HAYDT	2023-00001834	REIMB MILEAGE/MEALS (C&Y)-JANUARY	Paid by EFT # 13616	02/17/2023	02/24/2023	02/24/2023	02/24/2023	15.13	
6245 - VICTORIA LYNN LIPYANIC	2023-00001742	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13579	02/15/2023	02/24/2023	02/24/2023	02/24/2023	29.62	
6821 - ZOE BOOTSIC	2023-00001829	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13585	02/17/2023	02/24/2023	02/24/2023	02/24/2023	18.98	
				Account 4625.0350 - Transportation Totals				Invoice Transactions 17	\$244.91
Account 5000.1195 - Justice Works YouthCare									
46270 - JUSTICE WORKS YOUTH CARE INC	JW-30079-FGDM	JUSTICE WORKS-COUNSELING (C&Y)	Paid by EFT # 13658	02/16/2023	02/24/2023	01/31/2023	02/24/2023	3,250.00	
				Account 5000.1195 - Justice Works YouthCare Totals				Invoice Transactions 1	\$3,250.00
				Sub-Department 6011 - Service Planning Totals				Invoice Transactions 23	\$3,624.96
				Department 4425 - In-Home And Intake Totals				Invoice Transactions 335	\$282,416.78
Department 4426 - Community Based Placement									
Sub-Department 6022 - Comm Res Group Home									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	37743933	CUST#08166260 (C&Y)	Paid by Check # 569025	02/15/2023	02/24/2023	02/28/2023	02/24/2023	.87	

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Account 4300.0130 - Miscellaneous Personnel Totals				Invoice Transactions 1				
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	501002742346-	ACCT# 411005569701 (C&Y) REISSUE	Paid by Check # 569187	02/16/2023	02/24/2023	01/31/2023	02/24/2023	.13
Account 4605.0310 - Occupancy Totals				Invoice Transactions 1				<u>\$0.13</u>
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2023-00001847	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 569149	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.69
Account 4610.0320 - Communications Totals				Invoice Transactions 1				<u>\$0.69</u>
Account 4615.0330 - Administration Supplies								
6785 - IPS GLOBAL	130748	CUST#MC16-043 (C&Y)	Paid by Check # 569076	02/16/2023	02/24/2023	01/31/2023	02/24/2023	.13
357 - PITNEY BOWES INC	1022495024	ACCT#0011913755 (C&Y)	Paid by Check # 569011	02/15/2023	02/24/2023	02/28/2023	02/24/2023	.10
Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 2				<u>\$0.23</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	2023-00001840	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569217	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.02
695 - ADELAIDE W GRACE	2023-00001821	REIMB MILEAGE/MEALS (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	.26
695 - ADELAIDE W GRACE	REISSUE-	MILEAGE/MEALS REIMB (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	.16
4341 - ADRIANNA STARES	2023-00001826	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13544	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.08
8416 - Ganna Alsharife	2023-00001746	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569105	02/15/2023	02/24/2023	02/24/2023	02/24/2023	.21
6721 - ANNET HERNANDEZ	2023-00001743	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569075	02/15/2023	02/24/2023	02/24/2023	02/24/2023	.19
34271 - BERTHY CALVACHE-MURPHY	2023-00001836	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13637	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.27
7415 - CLARIBEL MARIN	2023-00001830	REIMB MILEAGE (C&Y)-DECEMBER	Paid by Check # 569085	02/17/2023	02/24/2023	12/31/2022	02/24/2023	.48
7415 - CLARIBEL MARIN	2023-00001831	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569085	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.40
17198 - DIANE P ROGERS	2023-00001835	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569155	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.01
7596 - LAUREN STACK	2023-00001832	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569089	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.30
9252 - MACNELLIE RIVERA	2023-00001833	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569118	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.03
45313 - MARIA PAYANO-SANTIAGO	2023-00001837	REIMB MILEAGE (C&Y)-FEBRUARY	Paid by EFT # 13655	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.01
5716 - MEGAN MCDONNELL	2023-00001828	REIMB MILEAGE (C&Y)-JANUARY	Paid by Check # 569067	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.24
12981 - MICHELE HAYDT	2023-00001834	REIMB MILEAGE/MEALS (C&Y)-JANUARY	Paid by EFT # 13616	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.22
6245 - VICTORIA LYNN LIPYANIC	2023-00001742	REIMB MILEAGE (C&Y)-JANUARY	Paid by EFT # 13579	02/15/2023	02/24/2023	02/24/2023	02/24/2023	.44

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6821 - ZOE BOOTSIK	2023-00001829	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13585	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.28
Account 4625.0350 - Transportation Totals							Invoice Transactions 17	<u>\$3.60</u>
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 22	<u>\$5.52</u>
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37743933	CUST#08166260 (C&Y)	Paid by Check # 569025	02/15/2023	02/24/2023	02/28/2023	02/24/2023	6.68
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$6.68</u>
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	501002742346-	ACCT# 411005569701 (C&Y) REISSUE	Paid by Check # 569187	02/16/2023	02/24/2023	01/31/2023	02/24/2023	1.03
Account 4605.0310 - Occupancy Totals							Invoice Transactions 1	<u>\$1.03</u>
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2023-00001847	ACCT#570-420-3735- 022502-3 (C&Y)	Paid by Check # 569149	02/17/2023	02/24/2023	02/24/2023	02/24/2023	5.29
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$5.29</u>
Account 4615.0330 - Administration Supplies								
6785 - IPS GLOBAL	130748	CUST#MC16-043 (C&Y)	Paid by Check # 569076	02/16/2023	02/24/2023	01/31/2023	02/24/2023	1.01
357 - PITNEY BOWES INC	1022495024	ACCT#0011913755 (C&Y)	Paid by Check # 569011	02/15/2023	02/24/2023	02/28/2023	02/24/2023	.78
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$1.79</u>
Account 4620.0340 - Service Supplies								
	2023-00001721	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	76.62
	2023-00001697	PAYMENTS JANUARY 1-	13562					
	2023-00001697	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	105.78
	2023-00001685	PAYMENTS JANUARY 1-	13597					
	2023-00001685	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	146.87
	2023-00001671	PAYMENTS JANUARY 1-	569130					
	2023-00001671	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	36.00
	2023-00001693	PAYMENTS JANUARY 1-	569061					
	2023-00001693	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	24.00
	2023-00001693	PAYMENTS JANUARY 1-	569117					
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 5	<u>\$389.27</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELF	2023-00001840	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569217	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.17
695 - ADELAIDE W GRACE	2023-00001821	REIMB MILEAGE/MEALS (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	2.02
695 - ADELAIDE W GRACE	REISSUE-	MILEAGE/MEALS REIMB (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	1.22
4341 - ADRIANNA STARES	2023-00001826	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13544	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.59
8416 - Ganna Alsharife	2023-00001746	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569105	02/15/2023	02/24/2023	02/24/2023	02/24/2023	1.62

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6721 - ANNET HERNANDEZ	2023-00001743	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569075	02/15/2023	02/24/2023	02/24/2023	02/24/2023	1.45
34271 - BERTHY CALVACHE-MURPHY	2023-00001836	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13637	02/17/2023	02/24/2023	02/24/2023	02/24/2023	2.07
7415 - CLARIBEL MARIN	2023-00001830	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 569085	02/17/2023	02/24/2023	12/31/2022	02/24/2023	3.72
7415 - CLARIBEL MARIN	2023-00001831	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569085	02/17/2023	02/24/2023	02/24/2023	02/24/2023	3.10
17198 - DIANE P ROGERS	2023-00001835	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569155	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.09
7596 - LAUREN STACK	2023-00001832	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569089	02/17/2023	02/24/2023	02/24/2023	02/24/2023	2.32
9252 - MACNELLIE RIVERA	2023-00001833	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569118	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.23
45313 - MARIA PAYANO-SANTIAGO	2023-00001837	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13655	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.12
5716 - MEGAN MCDONNELL	2023-00001828	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569067	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.87
12981 - MICHELE HAYDT	2023-00001834	REIMB MILEAGE/MEALS (C&Y)-JANUARY	Paid by EFT # 13616	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.72
6245 - VICTORIA LYNN LIPYANIC	2023-00001742	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13579	02/15/2023	02/24/2023	02/24/2023	02/24/2023	3.37
6821 - ZOE BOOTSIK	2023-00001829	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13585	02/17/2023	02/24/2023	02/24/2023	02/24/2023	2.16

Account **4625.0350 - Transportation** Totals Invoice Transactions 17 \$27.84

Account **4625.0351 - Transportation - Client**

2023-00001685	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by Check # 569130	02/14/2023	02/24/2023	01/31/2023	02/24/2023	292.13
2023-00001730	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by Check # 569131	02/14/2023	02/24/2023	01/31/2023	02/24/2023	37.34
2023-00001693	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by Check # 569117	02/14/2023	02/24/2023	01/31/2023	02/24/2023	62.88

Account **4625.0351 - Transportation - Client** Totals Invoice Transactions 3 \$392.35

Account **5000.0360 - Purchased Services**

2023-00001688	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13504	02/14/2023	02/24/2023	01/31/2023	02/24/2023	114.00
2023-00001721	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13562	02/14/2023	02/24/2023	01/31/2023	02/24/2023	96.00
2023-00001697	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13597	02/14/2023	02/24/2023	01/31/2023	02/24/2023	264.00
2023-00001685	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by Check # 569130	02/14/2023	02/24/2023	01/31/2023	02/24/2023	874.00
2023-00001671	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by Check # 569061	02/14/2023	02/24/2023	01/31/2023	02/24/2023	864.00
2023-00001693	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by Check # 569117	02/14/2023	02/24/2023	01/31/2023	02/24/2023	576.00

Account **5000.0360 - Purchased Services** Totals Invoice Transactions 6 \$2,788.00

Sub-Department **6023 - Emergency Shelter** Totals Invoice Transactions 36 \$3,612.25

Sub-Department **6024 - Foster Family**

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Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37743933	CUST#08166260 (C&Y)	Paid by Check # 569025	02/15/2023	02/24/2023	02/28/2023	02/24/2023	15.21
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$15.21</u>

Account **4500.0210 - Subsidies**

2023-00001486	SPLC FEBRUARY 2023	Paid by EFT # 13570	02/14/2023	02/24/2023	02/24/2023	02/24/2023	980.00
2023-00001468	SPLC FEBRUARY 2023	Paid by EFT # 13566	02/14/2023	02/24/2023	02/24/2023	02/24/2023	980.00
2023-00001472	SPLC FEBRUARY 2023	Paid by EFT # 13667	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,944.32
2023-00001500	SPLC FEBRUARY 2023	Paid by EFT # 13577	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001477	SPLC FEBRUARY 2023	Paid by EFT # 13569	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,568.00
2023-00001478	SPLC FEBRUARY 2023	Paid by EFT # 13549	02/14/2023	02/24/2023	02/24/2023	02/24/2023	980.00
2023-00001467	SPLC FEBRUARY 2023	Paid by EFT # 13548	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001504	SPLC FEBRUARY 2023	Paid by Check # 569070	02/14/2023	02/24/2023	02/24/2023	02/24/2023	980.00
2023-00001487	SPLC FEBRUARY 2023	Paid by EFT # 13557	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001490	SPLC FEBRUARY 2023	Paid by EFT # 13514	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001505	SPLC FEBRUARY 2023	Paid by EFT # 13526	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001464	SPLC FEBRUARY 2023	Paid by Check # 569083	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001481	SPLC FEBRUARY 2023	Paid by EFT # 13492	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,596.00
2023-00001488	SPLC FEBRUARY 2023	Paid by EFT # 13551	02/14/2023	02/24/2023	02/24/2023	02/24/2023	2,520.00
2023-00001479	SPLC FEBRUARY 2023	Paid by EFT # 13592	02/14/2023	02/24/2023	02/24/2023	02/24/2023	840.00
2023-00001476	SPLC FEBRUARY 2023	Paid by EFT # 13502	02/14/2023	02/24/2023	02/24/2023	02/24/2023	2,604.00
2023-00001475	SPLC FEBRUARY 2023	Paid by EFT # 13552	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00
2023-00001502	SPLC FEBRUARY 2023	Paid by EFT # 13598	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,204.00
2023-00001484	SPLC FEBRUARY 2023	Paid by Check # 569119	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,764.00
2023-00001482	SPLC FEBRUARY 2023	Paid by EFT # 13524	02/14/2023	02/24/2023	02/24/2023	02/24/2023	868.00
2023-00001463	SPLC FEBRUARY 2023	Paid by EFT # 13575	02/14/2023	02/24/2023	02/28/2023	02/24/2023	588.00
2023-00001480	SPLC FEBRUARY 2023	Paid by Check # 569224	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00

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2023-00001499	SPLC FEBRUARY 2023	Paid by EFT # 13673	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00	
2023-00001470	SPLC FEBRUARY 2023	Paid by EFT # 13550	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00	
2023-00001491	SPLC FEBRUARY 2023	Paid by EFT # 13702	02/14/2023	02/24/2023	02/24/2023	02/24/2023	980.00	
2023-00001506	SPLC FEBRUARY 2023	Paid by EFT # 13505	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,418.48	
2023-00001462	SPLC FEBRUARY 2023	Paid by Check # 569063	02/14/2023	02/24/2023	02/24/2023	02/24/2023	980.00	
2023-00001465	SPLC FEBRUARY 2023	Paid by EFT # 13545	02/14/2023	02/24/2023	02/24/2023	02/24/2023	980.00	
2023-00001493	SPLC FEBRUARY 2023	Paid by Check # 569062	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,708.00	
2023-00001466	SPLC FEBRUARY 2023	Paid by EFT # 13518	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00	
2023-00001497	SPLC FEBRUARY 2023	Paid by EFT # 13560	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,708.00	
2023-00001495	SPLC FEBRUARY 2023	Paid by EFT # 13676	02/14/2023	02/24/2023	02/24/2023	02/24/2023	532.00	
2023-00001469	SPLC FEBRUARY 2023	Paid by EFT # 13540	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00	
2023-00001473	SPLC FEBRUARY 2023	Paid by EFT # 13530	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,960.00	
2023-00001503	SPLC FEBRUARY 2023	Paid by Check # 569071	02/14/2023	02/24/2023	02/24/2023	02/24/2023	588.00	
2023-00001498	SPLC FEBRUARY 2023	Paid by EFT # 13581	02/14/2023	02/24/2023	02/24/2023	02/24/2023	972.16	
2023-00001474	SPLC FEBRUARY 2023	Paid by EFT # 13635	02/14/2023	02/24/2023	02/24/2023	02/24/2023	2,657.76	
2023-00001492	SPLC FEBRUARY 2023	Paid by EFT # 13609	02/14/2023	02/24/2023	02/24/2023	02/24/2023	980.00	
2023-00001471	SPLC FEBRUARY 2023	Paid by EFT # 13660	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,960.00	
2023-00001501	SPLC FEBRUARY 2023	Paid by EFT # 13554	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,316.00	
2023-00001483	SPLC FEBRUARY 2023	Paid by EFT # 13675	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,960.00	
2023-00001494	SPLC FEBRUARY 2023	Paid by Check # 569064	02/14/2023	02/24/2023	02/24/2023	02/24/2023	980.00	
2023-00001489	SPLC FEBRUARY 2023	Paid by EFT # 13617	02/14/2023	02/24/2023	02/24/2023	02/24/2023	672.00	
2023-00001485	SPLC FEBRUARY 2023	Paid by EFT # 13534	02/14/2023	02/24/2023	02/24/2023	02/24/2023	1,456.00	
2023-00001496	SPLC FEBRUARY 2023	Paid by EFT # 13682	02/14/2023	02/24/2023	02/24/2023	02/24/2023	980.00	
						Account 4500.0210 - Subsidies Totals	Invoice Transactions 45	<u>\$51,260.72</u>

Account **4605.0310 - Occupancy**

42832 - UGI UTILITIES INC

501002742346- ACCT# 411005569701
(C&Y) REISSUE

Paid by Check #
569187

02/16/2023 02/24/2023 01/31/2023

02/24/2023

2.34

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			Account 4605.0310 - Occupancy Totals			Invoice Transactions 1		
								\$2.34
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2023-00001847	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 569149	02/17/2023	02/24/2023	02/24/2023	02/24/2023	12.05
			Account 4610.0320 - Communications Totals			Invoice Transactions 1		\$12.05
Account 4615.0330 - Administration Supplies								
6785 - IPS GLOBAL	130748	CUST#MC16-043 (C&Y)	Paid by Check # 569076	02/16/2023	02/24/2023	01/31/2023	02/24/2023	2.31
357 - PITNEY BOWES INC	1022495024	ACCT#0011913755 (C&Y)	Paid by Check # 569011	02/15/2023	02/24/2023	02/28/2023	02/24/2023	1.77
			Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 2		\$4.08
Account 4620.0340 - Service Supplies								
	2023-00001681	FOSTER PARENT	Paid by EFT # 13567	02/14/2023	02/24/2023	01/31/2023	02/24/2023	50.00
	2023-00001688	FOSTER PARENT	Paid by EFT # 13504	02/14/2023	02/24/2023	01/31/2023	02/24/2023	217.00
	2023-00001672	FOSTER PARENT	Paid by EFT # 13531	02/14/2023	02/24/2023	01/31/2023	02/24/2023	119.60
	2023-00001717	FOSTER PARENT	Paid by Check # 569059	02/14/2023	02/24/2023	01/31/2023	02/24/2023	104.97
	2023-00001719	FOSTER PARENT	Paid by EFT # 13578	02/14/2023	02/24/2023	01/31/2023	02/24/2023	30.00
	2023-00001714	FOSTER PARENT	Paid by EFT # 13605	02/14/2023	02/24/2023	01/31/2023	02/24/2023	106.01
	2023-00001690	FOSTER PARENT	Paid by EFT # 13689	02/14/2023	02/24/2023	01/31/2023	02/24/2023	50.00
	2023-00001721	FOSTER PARENT	Paid by EFT # 13562	02/14/2023	02/24/2023	01/31/2023	02/24/2023	308.32
	2023-00001674	FOSTER PARENT	Paid by Check # 569086	02/14/2023	02/24/2023	01/31/2023	02/24/2023	30.00
	2023-00001662	FOSTER PARENT	Paid by EFT # 13576	02/14/2023	02/24/2023	01/31/2023	02/24/2023	115.72
	2023-00001660	FOSTER PARENT	Paid by Check # 569112	02/14/2023	02/24/2023	01/31/2023	02/24/2023	73.78
	2023-00001687	FOSTER PARENT	Paid by Check # 569055	02/14/2023	02/24/2023	01/31/2023	02/24/2023	155.28
	2023-00001708	FOSTER PARENT	Paid by EFT # 13610	02/14/2023	02/24/2023	01/31/2023	02/24/2023	78.22
	2023-00001679	FOSTER PARENT	Paid by EFT # 13573	02/14/2023	02/24/2023	01/31/2023	02/24/2023	224.89
	2023-00001720	FOSTER PARENT	Paid by EFT # 13564	02/14/2023	02/24/2023	01/31/2023	02/24/2023	66.79
	2023-00001663	FOSTER PARENT	Paid by EFT # 13626	02/14/2023	02/24/2023	01/31/2023	02/24/2023	50.00
	2023-00001667	FOSTER PARENT	Paid by EFT # 13545	02/14/2023	02/24/2023	01/31/2023	02/24/2023	35.47
	2023-00001689	FOSTER PARENT	Paid by EFT # 13589	02/14/2023	02/24/2023	01/31/2023	02/24/2023	113.96

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2023-00001684	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	40.00
	PAYMENTS JANUARY 1-	569092					
2023-00001694	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	100.00
	PAYMENTS JANUARY 1-	569057					
2023-00001683	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	92.22
	PAYMENTS JANUARY 1-	13596					
2023-00001715	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	81.39
	PAYMENTS JANUARY 1-	13586					
2023-00001707	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	60.00
	PAYMENTS JANUARY 1-	569066					
2023-00001671	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	130.00
	PAYMENTS JANUARY 1-	569061					
2023-00001728	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	163.68
	PAYMENTS JANUARY 1-	13607					
2023-00001730	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	159.98
	PAYMENTS JANUARY 1-	569131					
2023-00001700	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	110.98
	PAYMENTS JANUARY 1-	569113					
2023-00001786	FC-SERVICE SUPPLIES	Paid by Check #	02/16/2023	02/24/2023	12/31/2022	02/24/2023	204.00
		569036					
2023-00001668	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	82.92
	PAYMENTS JANUARY 1-	13612					
2023-00001696	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	173.95
	PAYMENTS JANUARY 1-	569107					
2023-00001699	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	179.54
	PAYMENTS JANUARY 1-	569074					
2023-00001713	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	30.00
	PAYMENTS JANUARY 1-	13541					
2023-00001677	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	30.00
	PAYMENTS JANUARY 1-	569065					
2023-00001709	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	23.75
	PAYMENTS JANUARY 1-	13591					

Account **4620.0340 - Service Supplies** Totals

Invoice Transactions 34

\$3,592.42

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	2023-00001840	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check #	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.39
			569217					
695 - ADELAIDE W GRACE	2023-00001821	REIMB MILEAGE/MEALS (C&Y)-APRIL 2022	Paid by Check #	02/17/2023	02/24/2023	12/31/2022	02/24/2023	4.61
			569022					
695 - ADELAIDE W GRACE	REISSUE-	MILEAGE/MEALS REIMB (C&Y)-APRIL 2022	Paid by Check #	02/17/2023	02/24/2023	12/31/2022	02/24/2023	2.78
			569022					
4341 - ADRIANNA STARES	2023-00001826	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT #	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.35
			13544					
8416 - Ganna Alsharife	2023-00001746	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check #	02/15/2023	02/24/2023	02/24/2023	02/24/2023	3.70
			569105					
6721 - ANNET HERNANDEZ	2023-00001743	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check #	02/15/2023	02/24/2023	02/24/2023	02/24/2023	3.30
			569075					
34271 - BERTHY CALVACHE-MURPHY	2023-00001836	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT #	02/17/2023	02/24/2023	02/24/2023	02/24/2023	4.71
			13637					
7415 - CLARIBEL MARIN	2023-00001830	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check #	02/17/2023	02/24/2023	12/31/2022	02/24/2023	8.48
			569085					

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7415 - CLARIBEL MARIN	2023-00001831	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569085	02/17/2023	02/24/2023	02/24/2023	02/24/2023	7.07
17198 - DIANE P ROGERS	2023-00001835	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569155	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.20
7596 - LAUREN STACK	2023-00001832	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569089	02/17/2023	02/24/2023	02/24/2023	02/24/2023	5.29
9252 - MACNELLIE RIVERA	2023-00001833	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569118	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.52
45313 - MARIA PAYANO-SANTIAGO	2023-00001837	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13655	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.26
5716 - MEGAN MCDONNELL	2023-00001828	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569067	02/17/2023	02/24/2023	02/24/2023	02/24/2023	4.26
12981 - MICHELE HAYDT	2023-00001834	REIMB MILEAGE/MEALS (C&Y)-JANUARY	Paid by EFT # 13616	02/17/2023	02/24/2023	02/24/2023	02/24/2023	3.92
6245 - VICTORIA LYNN LIPYANIC	2023-00001742	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13579	02/15/2023	02/24/2023	02/24/2023	02/24/2023	7.67
6821 - ZOE BOOTSIK	2023-00001829	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13585	02/17/2023	02/24/2023	02/24/2023	02/24/2023	4.91

Account **4625.0350 - Transportation** Totals

Invoice Transactions 17

\$63.42

Account **4625.0351 - Transportation - Client**

2023-00001681	FOSTER PARENT	Paid by EFT # 13567	02/14/2023	02/24/2023	01/31/2023	02/24/2023	271.17
2023-00001688	FOSTER PARENT	Paid by EFT # 13504	02/14/2023	02/24/2023	01/31/2023	02/24/2023	301.31
2023-00001672	FOSTER PARENT	Paid by EFT # 13531	02/14/2023	02/24/2023	01/31/2023	02/24/2023	9.17
2023-00001717	FOSTER PARENT	Paid by Check # 569059	02/14/2023	02/24/2023	01/31/2023	02/24/2023	77.95
2023-00001719	FOSTER PARENT	Paid by EFT # 13578	02/14/2023	02/24/2023	01/31/2023	02/24/2023	35.37
2023-00001714	FOSTER PARENT	Paid by EFT # 13605	02/14/2023	02/24/2023	01/31/2023	02/24/2023	272.48
2023-00001690	FOSTER PARENT	Paid by EFT # 13689	02/14/2023	02/24/2023	01/31/2023	02/24/2023	106.77
2023-00001721	FOSTER PARENT	Paid by EFT # 13562	02/14/2023	02/24/2023	01/31/2023	02/24/2023	294.75
2023-00001665	FOSTER PARENT	Paid by EFT # 13510	02/14/2023	02/24/2023	01/31/2023	02/24/2023	78.60
2023-00001705	FOSTER PARENT	Paid by EFT # 13624	02/14/2023	02/24/2023	01/31/2023	02/24/2023	68.12
2023-00001674	FOSTER PARENT	Paid by Check # 569086	02/14/2023	02/24/2023	01/31/2023	02/24/2023	41.92
2023-00001662	FOSTER PARENT	Paid by EFT # 13576	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,048.66
2023-00001660	FOSTER PARENT	Paid by Check # 569112	02/14/2023	02/24/2023	01/31/2023	02/24/2023	206.98
2023-00001708	FOSTER PARENT	Paid by EFT # 13610	02/14/2023	02/24/2023	01/31/2023	02/24/2023	332.74
2023-00001679	FOSTER PARENT	Paid by EFT # 13573	02/14/2023	02/24/2023	01/31/2023	02/24/2023	89.74

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2023-00001720	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	22.27	
	PAYMENTS JANUARY 1-	13564						
2023-00001667	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	32.75	
	PAYMENTS JANUARY 1-	13545						
2023-00001684	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	23.58	
	PAYMENTS JANUARY 1-	569092						
2023-00001694	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	358.94	
	PAYMENTS JANUARY 1-	569057						
2023-00001683	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	206.98	
	PAYMENTS JANUARY 1-	13596						
2023-00001715	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	78.60	
	PAYMENTS JANUARY 1-	13586						
2023-00001728	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	191.26	
	PAYMENTS JANUARY 1-	13607						
2023-00001668	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	144.10	
	PAYMENTS JANUARY 1-	13612						
2023-00001696	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	113.98	
	PAYMENTS JANUARY 1-	569107						
2023-00001693	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	41.27	
	PAYMENTS JANUARY 1-	569117						
2023-00001713	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	8.38	
	PAYMENTS JANUARY 1-	13541						
2023-00001677	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	36.68	
	PAYMENTS JANUARY 1-	569065						
2023-00001709	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	224.01	
	PAYMENTS JANUARY 1-	13591						
						Account 4625.0351 - Transportation - Client Totals	Invoice Transactions 28	<u>\$4,718.53</u>
Account 4640.0390 - Other Direct Charges								
2023-00001663	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	115.57	
	PAYMENTS JANUARY 1-	13626						
2023-00001694	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	106.82	
	PAYMENTS JANUARY 1-	569057						
						Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 2	<u>\$222.39</u>
Account 5000.0360 - Purchased Services								
2023-00001681	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,085.00	
	PAYMENTS JANUARY 1-	13567						
2023-00001688	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	4,060.00	
	PAYMENTS JANUARY 1-	13504						
2023-00001672	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	2,387.00	
	PAYMENTS JANUARY 1-	13531						
2023-00001717	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,736.00	
	PAYMENTS JANUARY 1-	569059						
2023-00001719	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	651.00	
	PAYMENTS JANUARY 1-	13578						
2023-00001714	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	786.00	
	PAYMENTS JANUARY 1-	13605						
2023-00001690	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,085.00	
	PAYMENTS JANUARY 1-	13689						
2023-00001721	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,953.00	
	PAYMENTS JANUARY 1-	13562						

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2023-00001665	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13510	02/14/2023	02/24/2023	01/31/2023	02/24/2023	462.00
2023-00001705	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13624	02/14/2023	02/24/2023	01/31/2023	02/24/2023	294.00
2023-00001674	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by Check # 569086	02/14/2023	02/24/2023	01/31/2023	02/24/2023	651.00
2023-00001662	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13576	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,953.00
2023-00001660	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by Check # 569112	02/14/2023	02/24/2023	01/31/2023	02/24/2023	806.00
2023-00001687	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by Check # 569055	02/14/2023	02/24/2023	01/31/2023	02/24/2023	806.00
2023-00001708	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13610	02/14/2023	02/24/2023	01/31/2023	02/24/2023	462.00
2023-00001679	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13573	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,431.00
2023-00001720	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13564	02/14/2023	02/24/2023	01/31/2023	02/24/2023	651.00
2023-00001663	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13626	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,085.00
2023-00001667	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13545	02/14/2023	02/24/2023	01/31/2023	02/24/2023	504.00
2023-00001689	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13589	02/14/2023	02/24/2023	01/31/2023	02/24/2023	651.00
2023-00001684	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by Check # 569092	02/14/2023	02/24/2023	01/31/2023	02/24/2023	770.00
2023-00001694	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by Check # 569057	02/14/2023	02/24/2023	01/31/2023	02/24/2023	2,170.00
2023-00001683	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13596	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,008.00
2023-00001715	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13586	02/14/2023	02/24/2023	01/31/2023	02/24/2023	2,024.00
2023-00001707	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by Check # 569066	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,953.00
2023-00001671	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by Check # 569061	02/14/2023	02/24/2023	01/31/2023	02/24/2023	2,800.00
2023-00001728	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13607	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,302.00
2023-00001730	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by Check # 569131	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,085.00
2023-00001700	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by Check # 569113	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,302.00
2023-00001664	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13601	02/14/2023	02/24/2023	01/31/2023	02/24/2023	84.00
2023-00001668	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13612	02/14/2023	02/24/2023	01/31/2023	02/24/2023	651.00
2023-00001696	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by Check # 569107	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,302.00
2023-00001693	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by Check # 569117	02/14/2023	02/24/2023	01/31/2023	02/24/2023	84.00

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2023-00001699	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by Check # 569074	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,302.00
2023-00001713	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13541	02/14/2023	02/24/2023	01/31/2023	02/24/2023	651.00
2023-00001677	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by Check # 569065	02/14/2023	02/24/2023	01/31/2023	02/24/2023	567.00
2023-00001709	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13591	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,457.00

Account 5000.0360 - Purchased Services Totals	Invoice Transactions 37	\$44,011.00
Sub-Department 6024 - Foster Family Totals	Invoice Transactions 168	\$103,902.16

Sub-Department **6025 - Independent Living**

Account **4620.0340 - Service Supplies**

21482 - MERAKEY	202205TC-11/22	GRANT IL - SERVICE SUPPLIES	Paid by Check # 569160	02/16/2023	02/24/2023	11/30/2022	02/24/2023	7,916.70
21482 - MERAKEY	202205TC-12/22	GRANT IL- SERVICE SUPPLIES (C&Y)	Paid by Check # 569160	02/17/2023	02/24/2023	12/31/2022	02/24/2023	8,180.59
21482 - MERAKEY	202205TC-01/23	GRANT IL- SERVICE SUPPLIES (C&Y)	Paid by Check # 569160	02/17/2023	02/24/2023	01/31/2023	02/24/2023	8,180.59

Account 4620.0340 - Service Supplies Totals	Invoice Transactions 3	\$24,277.88
Sub-Department 6025 - Independent Living Totals	Invoice Transactions 3	\$24,277.88

Sub-Department **6026 - Kinship**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37743933	CUST#08166260 (C&Y)	Paid by Check # 569025	02/15/2023	02/24/2023	02/28/2023	02/24/2023	11.37
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Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	\$11.37
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Account **4605.0310 - Occupancy**

42832 - UGI UTILITIES INC	501002742346-	ACCT# 411005569701 (C&Y) REISSUE	Paid by Check # 569187	02/16/2023	02/24/2023	01/31/2023	02/24/2023	1.75
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Account 4605.0310 - Occupancy Totals	Invoice Transactions 1	\$1.75
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Account **4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2023-00001847	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 569149	02/17/2023	02/24/2023	02/24/2023	02/24/2023	9.01
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Account 4610.0320 - Communications Totals	Invoice Transactions 1	\$9.01
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Account **4615.0330 - Administration Supplies**

6785 - IPS GLOBAL	130748	CUST#MC16-043 (C&Y)	Paid by Check # 569076	02/16/2023	02/24/2023	01/31/2023	02/24/2023	1.73
357 - PITNEY BOWES INC	1022495024	ACCT#0011913755 (C&Y)	Paid by Check # 569011	02/15/2023	02/24/2023	02/28/2023	02/24/2023	1.32

Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 2	\$3.05
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Account **4620.0340 - Service Supplies**

2023-00001666	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by Check # 569166	02/14/2023	02/24/2023	01/31/2023	02/24/2023	30.00
2023-00001670	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13588	02/14/2023	02/24/2023	01/31/2023	02/24/2023	169.24
2023-00001729	FOSTER PARENT PAYMENTS JANUARY 1-	Paid by EFT # 13641	02/14/2023	02/24/2023	01/31/2023	02/24/2023	130.00

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2023-00001669	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	60.00
	PAYMENTS JANUARY 1-	569127					
2023-00001727	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	194.33
	PAYMENTS JANUARY 1-	569103					
2023-00001692	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	130.00
	PAYMENTS JANUARY 1-	13595					
2023-00001678	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	73.96
	PAYMENTS JANUARY 1-	13604					
1085.	KC-SERVICES	Paid by Check #	02/16/2023	02/24/2023	01/31/2023	02/24/2023	82.98
		569077					
2023-00001716	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	176.96
	PAYMENTS JANUARY 1-	569110					
2023-00001708	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	50.00
	PAYMENTS JANUARY 1-	13610					
2023-00001698	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	50.00
	PAYMENTS JANUARY 1-	13611					
2023-00001680	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	214.56
	PAYMENTS JANUARY 1-	569129					
2023-00001791	CONTRACTED SERVICES	Paid by Check #	02/16/2023	02/24/2023	01/31/2023	02/24/2023	90.00
	(C&Y)	569069					
2023-00001711	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	636.45
	PAYMENTS JANUARY 1-	13590					
2023-00001701	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	71.98
	PAYMENTS JANUARY 1-	13599					
2023-00001710	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	126.20
	PAYMENTS JANUARY 1-	13606					
2023-00001723	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	320.08
	PAYMENTS JANUARY 1-	569126					
2023-00001703	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	420.00
	PAYMENTS JANUARY 1-	13593					
2023-00001712	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	50.00
	PAYMENTS JANUARY 1-	569095					
2023-00001731	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	296.12
	PAYMENTS JANUARY 1-	569225					
2023-00001682	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	411.00
	PAYMENTS JANUARY 1-	13608					
2023-00001732	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	80.00
	PAYMENTS JANUARY 1-	569111					
2023-00001675	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	58.99
	PAYMENTS JANUARY 1-	569122					
2023-00001702	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	26.95
	PAYMENTS JANUARY 1-	13600					
2023-00001722	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	10.00
	PAYMENTS JANUARY 1-	569134					
2023-00001673	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	187.76
	PAYMENTS JANUARY 1-	13642					
2023-00001718	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	53.49
	PAYMENTS JANUARY 1-	13613					

Account **4620.0340 - Service Supplies** Totals

Invoice Transactions 27

\$4,201.05

Account **4625.0350 - Transportation**

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49383 - ADAM SHELP	2023-00001840	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569217	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.29
695 - ADELAIDE W GRACE	2023-00001821	REIMB MILEAGE/MEALS (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	3.45
695 - ADELAIDE W GRACE	REISSUE-	MILEAGE/MEALS REIMB (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	2.08
4341 - ADRIANNA STARES	2023-00001826	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13544	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.01
8416 - Ganna Alsharife	2023-00001746	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569105	02/15/2023	02/24/2023	02/24/2023	02/24/2023	2.77
6721 - ANNET HERNANDEZ	2023-00001743	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569075	02/15/2023	02/24/2023	02/24/2023	02/24/2023	2.47
34271 - BERTHY CALVACHE-MURPHY	2023-00001836	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13637	02/17/2023	02/24/2023	02/24/2023	02/24/2023	3.53
7415 - CLARIBEL MARIN	2023-00001830	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 569085	02/17/2023	02/24/2023	12/31/2022	02/24/2023	6.34
7415 - CLARIBEL MARIN	2023-00001831	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569085	02/17/2023	02/24/2023	02/24/2023	02/24/2023	5.28
17198 - DIANE P ROGERS	2023-00001835	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569155	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.15
7596 - LAUREN STACK	2023-00001832	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569089	02/17/2023	02/24/2023	02/24/2023	02/24/2023	3.95
9252 - MACNELLIE RIVERA	2023-00001833	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569118	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.39
45313 - MARIA PAYANO-SANTIAGO	2023-00001837	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13655	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.20
5716 - MEGAN MCDONNELL	2023-00001828	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569067	02/17/2023	02/24/2023	02/24/2023	02/24/2023	3.19
12981 - MICHELE HAYDT	2023-00001834	REIMB MILEAGE/MEALS (C&Y)-JANUARY	Paid by EFT # 13616	02/17/2023	02/24/2023	02/24/2023	02/24/2023	2.93
6245 - VICTORIA LYNN LIPYANIC	2023-00001742	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13579	02/15/2023	02/24/2023	02/24/2023	02/24/2023	5.74
6821 - ZOE BOOTSIC	2023-00001829	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13585	02/17/2023	02/24/2023	02/24/2023	02/24/2023	3.68

Account **4625.0350 - Transportation** Totals Invoice Transactions 17 \$47.45

Account **4625.0351 - Transportation - Client**

2023-00001670	FOSTER PARENT	Paid by EFT # 13588	02/14/2023	02/24/2023	01/31/2023	02/24/2023	48.47
2023-00001729	PAYMENTS JANUARY 1- FOSTER PARENT	Paid by EFT # 13641	02/14/2023	02/24/2023	01/31/2023	02/24/2023	37.99
2023-00001727	PAYMENTS JANUARY 1- FOSTER PARENT	Paid by Check # 569103	02/14/2023	02/24/2023	01/31/2023	02/24/2023	541.03
2023-00001787	PAYMENTS JANUARY 1- KC-TRANSPORTATION CLIENT- NON IVE EXP	Paid by EFT # 13595	02/16/2023	02/24/2023	11/30/2022	02/24/2023	122.50
2023-00001678	FOSTER PARENT	Paid by EFT # 13604	02/14/2023	02/24/2023	01/31/2023	02/24/2023	241.04
1085.	PAYMENTS JANUARY 1- KC-SERVICES	Paid by Check # 569077	02/16/2023	02/24/2023	01/31/2023	02/24/2023	58.95
2023-00001708	FOSTER PARENT	Paid by EFT # 13610	02/14/2023	02/24/2023	01/31/2023	02/24/2023	94.32
	PAYMENTS JANUARY 1-						

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2023-00001680	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	86.46	
	PAYMENTS JANUARY 1-	569129						
2023-00001791	CONTRACTED SERVICES (C&Y)	Paid by Check #	02/16/2023	02/24/2023	01/31/2023	02/24/2023	60.26	
		569069						
2023-00001701	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	10.48	
	PAYMENTS JANUARY 1-	13599						
2023-00001710	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	136.24	
	PAYMENTS JANUARY 1-	13606						
2023-00001723	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	251.52	
	PAYMENTS JANUARY 1-	569126						
2023-00001703	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	97.60	
	PAYMENTS JANUARY 1-	13593						
2023-00001712	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	35.37	
	PAYMENTS JANUARY 1-	569095						
2023-00001731	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	19.65	
	PAYMENTS JANUARY 1-	569225						
2023-00001682	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	47.16	
	PAYMENTS JANUARY 1-	13608						
2023-00001675	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	267.90	
	PAYMENTS JANUARY 1-	569122						
2023-00001702	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	193.23	
	PAYMENTS JANUARY 1-	13600						
2023-00001673	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	871.15	
	PAYMENTS JANUARY 1-	13642						
2023-00001718	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	29.48	
	PAYMENTS JANUARY 1-	13613						
						Account 4625.0351 - Transportation - Client Totals	Invoice Transactions 20	<u>\$3,250.80</u>
Account 4640.0390 - Other Direct Charges								
2023-00001729	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	38.25	
	PAYMENTS JANUARY 1-	13641						
2023-00001680	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	62.20	
	PAYMENTS JANUARY 1-	569129						
						Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 2	<u>\$100.45</u>
Account 5000.0360 - Purchased Services								
2023-00001666	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	665.00	
	PAYMENTS JANUARY 1-	569166						
2023-00001670	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,302.00	
	PAYMENTS JANUARY 1-	13588						
2023-00001729	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,736.00	
	PAYMENTS JANUARY 1-	13641						
2023-00001669	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,302.00	
	PAYMENTS JANUARY 1-	569127						
2023-00001727	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,302.00	
	PAYMENTS JANUARY 1-	569103						
2023-00001692	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	2,821.00	
	PAYMENTS JANUARY 1-	13595						
2023-00001678	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	651.00	
	PAYMENTS JANUARY 1-	13604						
1085.	KC-SERVICES	Paid by Check #	02/16/2023	02/24/2023	01/31/2023	02/24/2023	1,085.00	
		569077						

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2023-00001716	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,953.00
	PAYMENTS JANUARY 1-	569110					
2023-00001708	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,085.00
	PAYMENTS JANUARY 1-	13610					
2023-00001698	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,085.00
	PAYMENTS JANUARY 1-	13611					
2023-00001680	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	806.00
	PAYMENTS JANUARY 1-	569129					
2023-00001791	CONTRACTED SERVICES (C&Y)	Paid by Check #	02/16/2023	02/24/2023	01/31/2023	02/24/2023	1,953.00
		569069					
2023-00001711	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,953.00
	PAYMENTS JANUARY 1-	13590					
2023-00001701	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	651.00
	PAYMENTS JANUARY 1-	13599					
2023-00001710	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	741.00
	PAYMENTS JANUARY 1-	13606					
2023-00001723	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,457.00
	PAYMENTS JANUARY 1-	569126					
2023-00001703	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	2,604.00
	PAYMENTS JANUARY 1-	13593					
2023-00001712	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,085.00
	PAYMENTS JANUARY 1-	569095					
2023-00001731	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,302.00
	PAYMENTS JANUARY 1-	569225					
2023-00001682	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	2,325.00
	PAYMENTS JANUARY 1-	13608					
2023-00001732	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,736.00
	PAYMENTS JANUARY 1-	569111					
2023-00001675	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	1,302.00
	PAYMENTS JANUARY 1-	569122					
2023-00001702	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	798.00
	PAYMENTS JANUARY 1-	13600					
2023-00001722	FOSTER PARENT	Paid by Check #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	175.00
	PAYMENTS JANUARY 1-	569134					
2023-00001673	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	2,108.00
	PAYMENTS JANUARY 1-	13642					
2023-00001718	FOSTER PARENT	Paid by EFT #	02/14/2023	02/24/2023	01/31/2023	02/24/2023	651.00
	PAYMENTS JANUARY 1-	13613					

Account **5000.0360 - Purchased Services** Totals Invoice Transactions 27 \$36,634.00

Sub-Department **6026 - Kinship** Totals Invoice Transactions 98 \$44,258.93

Department **4426 - Community Based Placement** Totals Invoice Transactions 327 \$176,056.74

Department **4427 - Institutional Placement**
 Sub-Department **6032 - Residential Service**
 Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37743933	CUST#08166260 (C&Y)	Paid by Check #	02/15/2023	02/24/2023	02/28/2023	02/24/2023	4.33
			569025					

Account **4300.0130 - Miscellaneous Personnel** Totals Invoice Transactions 1 \$4.33

Account **4605.0310 - Occupancy**

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42832 - UGI UTILITIES INC	501002742346-	ACCT# 411005569701 (C&Y) REISSUE	Paid by Check # 569187	02/16/2023	02/24/2023	01/31/2023	02/24/2023	.67	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 1	<u>\$0.67</u>
Account 4610.0320 - Communications									
13068 - FRONTIER COMMUNICATIONS	2023-00001847	ACCT#570-420-3735- 022502-3 (C&Y)	Paid by Check # 569149	02/17/2023	02/24/2023	02/24/2023	02/24/2023	3.43	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$3.43</u>
Account 4615.0330 - Administration Supplies									
6785 - IPS GLOBAL	130748	CUST#MC16-043 (C&Y)	Paid by Check # 569076	02/16/2023	02/24/2023	01/31/2023	02/24/2023	.66	
357 - PITNEY BOWES INC	1022495024	ACCT#0011913755 (C&Y)	Paid by Check # 569011	02/15/2023	02/24/2023	02/28/2023	02/24/2023	.50	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 2	<u>\$1.16</u>
Account 4625.0350 - Transportation									
49383 - ADAM SHELPH	2023-00001840	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569217	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.11	
695 - ADELAIDE W GRACE	2023-00001821	REIMB MILEAGE/MEALS (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	1.31	
695 - ADELAIDE W GRACE	REISSUE-	MILEAGE/MEALS REIMB (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	.79	
4341 - ADRIANNA STARES	2023-00001826	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13544	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.39	
8416 - Ganna Alsharife	2023-00001746	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569105	02/15/2023	02/24/2023	02/24/2023	02/24/2023	1.05	
6721 - ANNET HERNANDEZ	2023-00001743	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569075	02/15/2023	02/24/2023	02/24/2023	02/24/2023	.94	
34271 - BERTHY CALVACHE-MURPHY	2023-00001836	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13637	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.34	
7415 - CLARIBEL MARIN	2023-00001830	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 569085	02/17/2023	02/24/2023	12/31/2022	02/24/2023	2.41	
7415 - CLARIBEL MARIN	2023-00001831	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569085	02/17/2023	02/24/2023	02/24/2023	02/24/2023	2.01	
17198 - DIANE P ROGERS	2023-00001835	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569155	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.06	
7596 - LAUREN STACK	2023-00001832	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569089	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.50	
9252 - MACNELLIE RIVERA	2023-00001833	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569118	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.15	
45313 - MARIA PAYANO-SANTIAGO	2023-00001837	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13655	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.07	
5716 - MEGAN MCDONNELL	2023-00001828	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569067	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.21	
12981 - MICHELE HAYDT	2023-00001834	REIMB MILEAGE/MEALS (C&Y)-JANUARY	Paid by EFT # 13616	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.12	
6245 - VICTORIA LYNN LIPYANIC	2023-00001742	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13579	02/15/2023	02/24/2023	02/24/2023	02/24/2023	2.18	
6821 - ZOE BOOTSIC	2023-00001829	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13585	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.40	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 17	<u>\$18.04</u>

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				Sub-Department 6032 - Residential Service Totals	Invoice Transactions 22			
				Department 4427 - Institutional Placement Totals	Invoice Transactions 22	\$27.63		
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37743933	CUST#08166260 (C&Y)	Paid by Check # 569025	02/15/2023	02/24/2023	02/28/2023	02/24/2023	42.66
					Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1		\$42.66
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	501002742346-	ACCT# 411005569701 (C&Y) REISSUE	Paid by Check # 569187	02/16/2023	02/24/2023	01/31/2023	02/24/2023	6.57
					Account 4605.0310 - Occupancy Totals	Invoice Transactions 1		\$6.57
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2023-00001847	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 569149	02/17/2023	02/24/2023	02/24/2023	02/24/2023	33.79
					Account 4610.0320 - Communications Totals	Invoice Transactions 1		\$33.79
Account 4615.0330 - Administration Supplies								
6785 - IPS GLOBAL	130748	CUST#MC16-043 (C&Y)	Paid by Check # 569076	02/16/2023	02/24/2023	01/31/2023	02/24/2023	6.48
357 - PITNEY BOWES INC	1022495024	ACCT#0011913755 (C&Y)	Paid by Check # 569011	02/15/2023	02/24/2023	02/28/2023	02/24/2023	4.97
					Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 2		\$11.45
Account 4625.0350 - Transportation								
49383 - ADAM SHELPH	2023-00001840	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569217	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.08
695 - ADELAIDE W GRACE	2023-00001821	REIMB MILEAGE/MEALS (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	12.92
695 - ADELAIDE W GRACE	REISSUE-	MILEAGE/MEALS REIMB (C&Y)-APRIL 2022	Paid by Check # 569022	02/17/2023	02/24/2023	12/31/2022	02/24/2023	7.79
4341 - ADRIANNA STARES	2023-00001826	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13544	02/17/2023	02/24/2023	02/24/2023	02/24/2023	3.80
8416 - Ganna Alsharife	2023-00001746	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569105	02/15/2023	02/24/2023	02/24/2023	02/24/2023	10.37
6721 - ANNET HERNANDEZ	2023-00001743	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569075	02/15/2023	02/24/2023	02/24/2023	02/24/2023	9.26
34271 - BERTHY CALVACHE-MURPHY	2023-00001836	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13637	02/17/2023	02/24/2023	02/24/2023	02/24/2023	13.22
7415 - CLARIBEL MARIN	2023-00001830	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 569085	02/17/2023	02/24/2023	12/31/2022	02/24/2023	23.78
7415 - CLARIBEL MARIN	2023-00001831	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569085	02/17/2023	02/24/2023	02/24/2023	02/24/2023	19.82
17198 - DIANE P ROGERS	2023-00001835	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569155	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.57
7596 - LAUREN STACK	2023-00001832	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569089	02/17/2023	02/24/2023	02/24/2023	02/24/2023	14.82
9252 - MACNELLIE RIVERA	2023-00001833	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569118	02/17/2023	02/24/2023	02/24/2023	02/24/2023	1.45

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45313 - MARIA PAYANO-SANTIAGO	2023-00001837	REIMB MILEAGE (C&Y)- FEBRUARY	Paid by EFT # 13655	02/17/2023	02/24/2023	02/24/2023	02/24/2023	.74
5716 - MEGAN MCDONNELL	2023-00001828	REIMB MILEAGE (C&Y)- JANUARY	Paid by Check # 569067	02/17/2023	02/24/2023	02/24/2023	02/24/2023	11.95
12981 - MICHELE HAYDT	2023-00001834	REIMB MILEAGE/MEALS (C&Y)-JANUARY	Paid by EFT # 13616	02/17/2023	02/24/2023	02/24/2023	02/24/2023	10.99
6245 - VICTORIA LYNN LIPYANIC	2023-00001742	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13579	02/15/2023	02/24/2023	02/24/2023	02/24/2023	21.51
6821 - ZOE BOOTSIK	2023-00001829	REIMB MILEAGE (C&Y)- JANUARY	Paid by EFT # 13585	02/17/2023	02/24/2023	02/24/2023	02/24/2023	13.78

Account 4625.0350 - Transportation Totals	Invoice Transactions 17	<u>\$177.85</u>
Sub-Department 6041 - Administration Totals	Invoice Transactions 22	<u>\$272.32</u>
Department 4428 - Administration Totals	Invoice Transactions 22	<u>\$272.32</u>
Fund 751 - Children & Youth Totals	Invoice Transactions 707	<u>\$463,813.47</u>

Fund **760 - Aging**
 Department **4001 - PDA Block Grant**
 Account **5800.3212 - Utilities - Loder**

540 - BLUE RIDGE COMMUNICATIONS	2023-00001766	ACCT#0059373-01 (AGING)	Paid by Check # 569020	02/15/2023	02/24/2023	02/28/2023	02/24/2023	124.71
354 - PPL ELECTRIC UTILITIES	2023-00001765	ACCT#91261-30004 (AGING)	Paid by Check # 569010	02/15/2023	02/24/2023	02/28/2023	02/24/2023	1,156.28
		Account 5800.3212 - Utilities - Loder Totals				Invoice Transactions 2		<u>\$1,280.99</u>

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

183 - J C EHRlich CO INC	30886682	ACCT#1327439 (AGING)	Paid by Check # 569003	02/15/2023	02/24/2023	02/28/2023	02/24/2023	92.88
46030 - STRAUER NATURE'S HELPERS	45424	MAINTENANCE (AGING)	Paid by Check # 569195	02/15/2023	02/24/2023	01/31/2023	02/24/2023	91.00
46030 - STRAUER NATURE'S HELPERS	45397	MAINTENANCE (AGING)	Paid by Check # 569195	02/15/2023	02/24/2023	01/31/2023	02/24/2023	91.00
46030 - STRAUER NATURE'S HELPERS	45345	MAINTENANCE	Paid by Check # 569195	02/15/2023	02/24/2023	01/31/2023	02/24/2023	553.97
46030 - STRAUER NATURE'S HELPERS	45280	MAINTENANCE (AGING)	Paid by Check # 569195	02/15/2023	02/24/2023	01/31/2023	02/24/2023	182.00
46030 - STRAUER NATURE'S HELPERS	45207	MAINTENANCE (AGING)	Paid by Check # 569195	02/15/2023	02/24/2023	02/24/2023	02/24/2023	91.00
		Account 5800.3222 - Maint. & Repairs - Loder Totals				Invoice Transactions 6		<u>\$1,101.85</u>

Account **5800.3311 - Telephone - AAA**

13068 - FRONTIER COMMUNICATIONS	2023-00001846	ACCT#570-420-3735- 022502-3 (DEPT)	Paid by Check # 569149	02/17/2023	02/24/2023	02/24/2023	02/24/2023	437.82
		Account 5800.3311 - Telephone - AAA Totals				Invoice Transactions 1		<u>\$437.82</u>

Account **5800.3312 - Telephone - Loder**

540 - BLUE RIDGE COMMUNICATIONS	2023-00001766	ACCT#0059373-01 (AGING)	Paid by Check # 569020	02/15/2023	02/24/2023	02/28/2023	02/24/2023	162.51
13068 - FRONTIER COMMUNICATIONS	2023-00001781	ACCT#570-517-3628- 040413-3 (AGING)	Paid by Check # 569145	02/15/2023	02/24/2023	02/28/2023	02/24/2023	61.20
		Account 5800.3312 - Telephone - Loder Totals				Invoice Transactions 2		<u>\$223.71</u>

Account **5800.3319 - Internet Services**

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540 - BLUE RIDGE COMMUNICATIONS	2023-00001766	ACCT#0059373-01 (AGING)	Paid by Check # 569020	02/15/2023	02/24/2023	02/28/2023	02/24/2023	75.00
Account 5800.3319 - Internet Services Totals							Invoice Transactions 1	\$75.00
Account 5800.3443 - Vol Ombudsman/PEER								
3578 - SERVING SENIORS INC.	2023-00001695	JANUARY 2023	Paid by Check # 569046	02/15/2023	02/24/2023	01/31/2023	02/24/2023	2,971.14
Account 5800.3443 - Vol Ombudsman/PEER Totals							Invoice Transactions 1	\$2,971.14
Account 5800.3457 - Equipment Rental-NHCE								
31476 - CAREGIVERS AMERICA	050550	CUST# CGA-BLMONRO (AGING)	Paid by Check # 569169	02/15/2023	02/24/2023	01/31/2023	02/24/2023	765.00
2454 - CONNECT AMERICA LLC	83-1	MONITORING DEC 2022 (AGING)	Paid by EFT # 13515	02/17/2023	02/24/2023	12/31/2022	02/24/2023	80.00
2454 - CONNECT AMERICA LLC	81-1	MONITORING SEPT 2022 (AGING)	Paid by EFT # 13515	02/17/2023	02/24/2023	09/30/2022	02/24/2023	55.00
2454 - CONNECT AMERICA LLC	80-1	MONITORING AUG 2022 (AGING)	Paid by EFT # 13515	02/17/2023	02/24/2023	08/31/2022	02/24/2023	140.00
2454 - CONNECT AMERICA LLC	79-1	MONITORING JULY 2022 (AGING)	Paid by EFT # 13515	02/17/2023	02/24/2023	07/31/2022	02/24/2023	85.00
2454 - CONNECT AMERICA LLC	82-1A	MONITORING OCT 2023 (AGING)	Paid by EFT # 13515	02/17/2023	02/24/2023	10/31/2022	02/24/2023	80.00
2454 - CONNECT AMERICA LLC	82-1B	MONITORING NOV 2023 (AGING)	Paid by EFT # 13515	02/17/2023	02/24/2023	11/30/2022	02/24/2023	80.00
41093 - LIFELINE SYSTEMS COMPANY	2023-00001758	CUST# 21934558 (AGING)	Paid by EFT # 13644	02/15/2023	02/24/2023	01/31/2023	02/24/2023	840.00
Account 5800.3457 - Equipment Rental-NHCE Totals							Invoice Transactions 8	\$2,125.00
Account 5800.3517 - Staff Travel-NHCE								
13837 - CLAUDIA M VITIELLO	2023-00001725	REIMB MILEAGE (AGING)	Paid by Check # 569154	02/15/2023	02/24/2023	01/31/2023	02/24/2023	79.26
13837 - CLAUDIA M VITIELLO	2023-00001726	REIMB MILEAGE (AGING)	Paid by Check # 569154	02/15/2023	02/24/2023	01/31/2023	02/24/2023	13.10
9510 - LEANNA QUINONES	2023-00001735	REIMB MILEAGE (AGING)	Paid by EFT # 13614	02/15/2023	02/24/2023	01/31/2023	02/24/2023	26.40
9510 - LEANNA QUINONES	2023-00001779	REIMB MILEAGE (AGING)- FEBRUARY	Paid by EFT # 13614	02/15/2023	02/24/2023	02/28/2023	02/24/2023	18.34
Account 5800.3517 - Staff Travel-NHCE Totals							Invoice Transactions 4	\$137.10
Account 5800.3521 - Travel - Operating Costs								
7994 - WEX BANK	86556006	ACCT# 0496-00-935844- 1 (AGING)	Paid by EFT # 13594	02/15/2023	02/24/2023	01/31/2023	02/24/2023	506.10
Account 5800.3521 - Travel - Operating Costs Totals							Invoice Transactions 1	\$506.10
Account 5800.3523 - Travel - Public Carriers								
328 - MONROE COUNTY TRANSIT AUTHORITY	0097142-IN	CUST# ARE (AGING)	Paid by Check # 569009	02/15/2023	02/24/2023	01/31/2023	02/24/2023	3,515.50
Account 5800.3523 - Travel - Public Carriers Totals							Invoice Transactions 1	\$3,515.50
Account 5800.3611 - Personal Care								
8074 - AMAZING SOULS HOME CARE LLC	2023-00001733	Personal Care/ Home Support (AGING)	Paid by Check # 569096	02/15/2023	02/24/2023	01/31/2023	02/24/2023	555.80
45848 - BRIGHT STAR	2023-00001761	Personal Care/ Home Support (AGING)	Paid by Check # 569193	02/15/2023	02/24/2023	01/31/2023	02/24/2023	1,080.00

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31476 - CAREGIVERS AMERICA	050550	CUST# CGA-BLMONRO (AGING)	Paid by Check # 569169	02/15/2023	02/24/2023	01/31/2023	02/24/2023	2,793.91
7013 - CARESPHERE LLC	2023-00001724	Personal Care/ Home Support (AGING)	Paid by EFT # 13587	02/15/2023	02/24/2023	01/31/2023	02/24/2023	891.00
5500 - CARING MATTERS HOME CARE	2023-00001706	Personal Care/ Home Support (AGING)	Paid by EFT # 13571	02/15/2023	02/24/2023	01/31/2023	02/24/2023	866.13
8348 - TREE OF HOPE HOME HEALTH CARE AGENCY LLC	2023-00001734	Personal Care/ Home Support (AGING)	Paid by EFT # 13602	02/15/2023	02/24/2023	01/31/2023	02/24/2023	7,622.85

Account **5800.3611 - Personal Care** Totals Invoice Transactions 6 **\$13,809.69**

Account **5800.3612 - Home Support/Companion**

8074 - AMAZING SOULS HOME CARE LLC	2023-00001733	Personal Care/ Home Support (AGING)	Paid by Check # 569096	02/15/2023	02/24/2023	01/31/2023	02/24/2023	555.80
45848 - BRIGHT STAR	2023-00001761	Personal Care/ Home Support (AGING)	Paid by Check # 569193	02/15/2023	02/24/2023	01/31/2023	02/24/2023	822.00
31476 - CAREGIVERS AMERICA	050550	CUST# CGA-BLMONRO (AGING)	Paid by Check # 569169	02/15/2023	02/24/2023	01/31/2023	02/24/2023	1,824.39
7013 - CARESPHERE LLC	2023-00001724	Personal Care/ Home Support (AGING)	Paid by EFT # 13587	02/15/2023	02/24/2023	01/31/2023	02/24/2023	451.00
5500 - CARING MATTERS HOME CARE	2023-00001706	Personal Care/ Home Support (AGING)	Paid by EFT # 13571	02/15/2023	02/24/2023	01/31/2023	02/24/2023	430.50
8348 - TREE OF HOPE HOME HEALTH CARE AGENCY LLC	2023-00001734	Personal Care/ Home Support (AGING)	Paid by EFT # 13602	02/15/2023	02/24/2023	01/31/2023	02/24/2023	7,424.35

Account **5800.3612 - Home Support/Companion** Totals Invoice Transactions 6 **\$11,508.04**

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

9509 - CYNTHIA V CANO	2023-00001778	CONSUMER REIMBURSEMENT	Paid by Check # 569125	02/15/2023	02/24/2023	01/31/2023	02/24/2023	400.00
6444 - DOUGLAS PRICE	2023-00001773	CONSUMER REIMBURSEMENT	Paid by EFT # 13582	02/15/2023	02/24/2023	01/31/2023	02/24/2023	251.25
9301 - EDITH M. WILLIAMS	2023-00001776	CONSUMER REIMBURSEMENT	Paid by Check # 569120	02/15/2023	02/24/2023	01/31/2023	02/24/2023	520.00
9660 - GARY S KAPOSTAS SR	2023-00001780	CONSUMER REIMBURSEMENT	Paid by Check # 569132	02/15/2023	02/24/2023	01/31/2023	02/24/2023	633.60
3325 - JEFFERSON ROSS	2023-00001769	CONSUMER REIMBURSEMENT	Paid by Check # 569045	02/15/2023	02/24/2023	01/31/2023	02/24/2023	440.00
8327 - JULIO LASALLE	2023-00001775	CONSUMER REIMBURSEMENT	Paid by Check # 569102	02/15/2023	02/24/2023	01/31/2023	02/24/2023	520.00
5202 - LAI CHUEN CHANG	2023-00001772	CONSUMER REIMBURSEMENT	Paid by Check # 569058	02/15/2023	02/24/2023	01/31/2023	02/24/2023	468.00
5068 - MYRNA LASALLE	2023-00001771	CONSUMER REIMBURSEMENT	Paid by EFT # 13561	02/15/2023	02/24/2023	01/31/2023	02/24/2023	520.00
6833 - RUTH OAKES	2023-00001774	CONSUMER REIMBURSEMENT	Paid by Check # 569078	02/15/2023	02/24/2023	01/31/2023	02/24/2023	624.00

Account **5800.3621 - Consumer Reimbursement (Options)** Totals Invoice Transactions 9 **\$4,376.85**

Account **5800.3630 - Center Meals**

330 - MEALS ON WHEELS	54	CLIENT#4085 HOME DELIVERED MEALS	Paid by EFT # 13496	02/15/2023	02/24/2023	01/31/2023	02/24/2023	1,712.70
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Account **5800.3630 - Center Meals** Totals Invoice Transactions 1 **\$1,712.70**

Account **5800.3640 - Home Delivery Meals**

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330 - MEALS ON WHEELS	2023-00001764	HOME DELIVERED MEALS (AGING)	Paid by EFT # 13496	02/15/2023	02/24/2023	01/31/2023	02/24/2023	43,558.65	
							Account 5800.3640 - Home Delivery Meals Totals	Invoice Transactions 1	<u>\$43,558.65</u>
Account 5800.3750 - Vehicle Lease									
4240 - ENTERPRISE FM TRUST	FBN4664865	CUST#578088 (AGING)	Paid by Check # 569051	02/15/2023	02/24/2023	02/28/2023	02/24/2023	1,610.88	
							Account 5800.3750 - Vehicle Lease Totals	Invoice Transactions 1	<u>\$1,610.88</u>
Account 5800.3761 - Misc-Protective Service									
1484 - LORI J CERATO	17399	LEGAL SERVICES (AGING)	Paid by Check # 569029	02/15/2023	02/24/2023	01/31/2023	02/24/2023	60.00	
1484 - LORI J CERATO	17398	LEGAL SERVICES (AGING)	Paid by Check # 569029	02/15/2023	02/24/2023	01/31/2023	02/24/2023	281.99	
							Account 5800.3761 - Misc-Protective Service Totals	Invoice Transactions 2	<u>\$341.99</u>
							Department 4001 - PDA Block Grant Totals	Invoice Transactions 53	<u>\$89,293.01</u>
Department 4009 - Family Care Giver									
Account 5800.3430 - Supplies									
46504 - CYNTHIA EVANS	2023-00001785	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 569200	02/15/2023	02/24/2023	01/31/2023	02/24/2023	9.45	
							Account 5800.3430 - Supplies Totals	Invoice Transactions 1	<u>\$9.45</u>
							Department 4009 - Family Care Giver Totals	Invoice Transactions 1	<u>\$9.45</u>
Department 4011 - Prime Time									
Account 5801.3760 - Miscellaneous									
1399 - POCONO FAMILY Y.M.C.A.	2023-00001767	FITNESS CLASSES (AGING)	Paid by Check # 569028	02/15/2023	02/24/2023	01/31/2023	02/24/2023	330.00	
							Account 5801.3760 - Miscellaneous Totals	Invoice Transactions 1	<u>\$330.00</u>
							Department 4011 - Prime Time Totals	Invoice Transactions 1	<u>\$330.00</u>
Department 4017 - Federal Family Caregiver									
Account 5800.3430 - Supplies									
46504 - CYNTHIA EVANS	2023-00001785	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 569200	02/15/2023	02/24/2023	01/31/2023	02/24/2023	100.00	
34178 - DONNA KEELEY	2023-00001784	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by EFT # 13636	02/15/2023	02/24/2023	01/31/2023	02/24/2023	80.00	
9454 - JOANNE A ANICO	2023-00001777	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 569123	02/15/2023	02/24/2023	01/31/2023	02/24/2023	200.00	
							Account 5800.3430 - Supplies Totals	Invoice Transactions 3	<u>\$380.00</u>
							Department 4017 - Federal Family Caregiver Totals	Invoice Transactions 3	<u>\$380.00</u>
							Fund 760 - Aging Totals	Invoice Transactions 58	<u>\$90,012.46</u>
Fund 770 - Grants									
Department 4490 - Human Services Dept									
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	236121899	CUST#C2051194 (FISCAL)	Paid by Check # 569210	02/17/2023	02/24/2023	02/24/2023	02/24/2023	5.91	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$5.91</u>
Sub-Department 2003 - State Food Purchase									
Account 9575.0000 - Capital Expenditure									

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1191 - PLEASANT VALLEY ECUMENICAL	2023-00001824	REIMB PVEN FOR NEW COMPUTER	Paid by EFT # 13507	02/17/2023	02/24/2023	02/24/2023	02/24/2023	233.00
Account 9575.0000 - Capital Expenditure Totals						Invoice Transactions 1		<u>\$233.00</u>
Sub-Department 2003 - State Food Purchase Totals						Invoice Transactions 1		<u>\$233.00</u>
Department 4490 - Human Services Dept Totals						Invoice Transactions 2		<u>\$238.91</u>
Fund 770 - Grants Totals						Invoice Transactions 2		<u>\$238.91</u>
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 5280.0000 - Other Contracted Services								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	66026	RECYCLING SURCHARGE- JAN 2023 (CL)	Paid by Check # 569031	02/15/2023	02/24/2023	02/24/2023	02/24/2023	37.50
35490 - READY REFRESH BY NESTLE	13B0436056816	ACCT# 0436056816 (CL)	Paid by Check # 569174	02/16/2023	02/24/2023	02/24/2023	02/24/2023	77.43
Account 5280.0000 - Other Contracted Services Totals						Invoice Transactions 2		<u>\$114.93</u>
Account 6100.0000 - Advertising								
367 - GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS, INC.	0005254021	JAN1-JAN 31-2023 (CL)	Paid by Check # 569012	02/16/2023	02/24/2023	02/24/2023	02/24/2023	1,100.46
33278 - POCONO IRISH AMERICAN CLUB	2023-00001755	SHAMROCK SPONSER (CL)	Paid by Check # 569170	02/15/2023	02/24/2023	02/24/2023	02/24/2023	250.00
Account 6100.0000 - Advertising Totals						Invoice Transactions 2		<u>\$1,350.46</u>
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2023-00001783	Acct# 0377025-01 (CL)	Paid by Check # 569020	02/16/2023	02/24/2023	02/24/2023	02/24/2023	297.31
Account 6210.0000 - Telephone Totals						Invoice Transactions 1		<u>\$297.31</u>
Account 6250.0000 - Postage								
9002 - POSTMASTER - TANNERSVILLE	2023-00001903	PO BOX FEE PAYMENT (CL)	Paid by Check # 569115	02/16/2023	02/24/2023	02/24/2023	02/24/2023	354.00
Account 6250.0000 - Postage Totals						Invoice Transactions 1		<u>\$354.00</u>
Account 7710.0000 - Mileage-Personal Auto								
30440 - KENNETH A OAKMAN	2023-00001750	REIMB MILEAGE (CL)- FEBRUARY	Paid by Check # 569168	02/15/2023	02/24/2023	02/24/2023	02/24/2023	12.50
Account 7710.0000 - Mileage-Personal Auto Totals						Invoice Transactions 1		<u>\$12.50</u>
Account 7850.0002 - Photocopy								
18783 - TOPP BUSINESS SOLUTIONS	INV370658	ACCT# PC13 (CL)	Paid by Check # 569156	02/16/2023	02/24/2023	02/24/2023	02/24/2023	882.84
Account 7850.0002 - Photocopy Totals						Invoice Transactions 1		<u>\$882.84</u>
Department 4959 - Career Link Totals						Invoice Transactions 8		<u>\$3,012.04</u>
Fund 790 - Career Link Totals						Invoice Transactions 8		<u>\$3,012.04</u>
Fund 850 - Grants-Federal								
Department 4173 - American Rescue Plan Grant								
Account 8800.2110 - Water/Sewer Infrastructure								
9473 - ARRO CONSULTING, INC	0077402	PROF SERVICES PERIOD ENDING 02/03/23	Paid by Check # 569124	02/16/2023	02/24/2023	02/24/2023	02/24/2023	2,476.76
Account 8800.2110 - Water/Sewer Infrastructure Totals						Invoice Transactions 1		<u>\$2,476.76</u>

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				Department 4173 - American Rescue Plan Grant Totals		Invoice Transactions 1	\$2,476.76	
Department 4490 - Human Services Dept								
Account 5280.0000 - Other Contracted Services								
1191 - PLEASANT VALLEY ECUMENICAL	2023-00001824	REIMB PVEN FOR NEW COMPUTER	Paid by EFT # 13507	02/17/2023	02/24/2023	02/24/2023	02/24/2023	467.49
				Account 5280.0000 - Other Contracted Services Totals		Invoice Transactions 1	\$467.49	
				Department 4490 - Human Services Dept Totals		Invoice Transactions 1	\$467.49	
Department 4493 - RASA								
Sub-Department 2030 - VOCA Grant								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2023-00001845	ACCT#570-517-3200-111819-3 (701 DEPT	Paid by Check # 569147	02/17/2023	02/24/2023	02/24/2023	02/24/2023	3.18
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	\$3.18	
				Sub-Department 2030 - VOCA Grant Totals		Invoice Transactions 1	\$3.18	
				Department 4493 - RASA Totals		Invoice Transactions 1	\$3.18	
				Fund 850 - Grants-Federal Totals		Invoice Transactions 3	\$2,947.43	
				Grand Totals		Invoice Transactions 1049	\$908,423.52	