

# Accounts Payable by G/L Distribution Report

Payment Date Range 01/20/23 - 01/20/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
<b>Account 2100.2150 - Due to East Monroe Libr</b>										
325 - EASTERN MONROE PUBLIC LIBRARY	2023-00000149	Library Tax - 01/04/2023	Paid by Check # 567490		01/10/2023	01/20/2023	01/20/2023		01/20/2023	7,172.77
								Account 2100.2150 - Due to East Monroe Libr Totals	Invoice Transactions 1	<u>\$7,172.77</u>
<b>Account 2100.2211 - Pension Deductions-Exempt</b>										
4988 - SEI PRIVATE TRUST COMPANY	2023-00000742	Payroll Deductions ppe 01/15/2023	Paid by Check # 567669		01/19/2023	01/20/2023	01/20/2023		01/20/2023	67,165.27
								Account 2100.2211 - Pension Deductions-Exempt Totals	Invoice Transactions 1	<u>\$67,165.27</u>
<b>Account 2100.2212 - Pension Deduc-Taxable</b>										
4988 - SEI PRIVATE TRUST COMPANY	2023-00000742	Payroll Deductions ppe 01/15/2023	Paid by Check # 567669		01/19/2023	01/20/2023	01/20/2023		01/20/2023	27,248.57
								Account 2100.2212 - Pension Deduc-Taxable Totals	Invoice Transactions 1	<u>\$27,248.57</u>
<b>Account 2100.2222 - Union Dues - Teamsters</b>										
4998 - TEAMSTERS LOCAL #229	2023-00000743	JANUARY - Payroll Deductions	Paid by Check # 567671		01/19/2023	01/20/2023	01/20/2023		01/20/2023	1,992.28
								Account 2100.2222 - Union Dues - Teamsters Totals	Invoice Transactions 1	<u>\$1,992.28</u>
<b>Account 2100.2226 - Life Insurance</b>										
4996 - MUTUAL OF OMAHA LIFE INSURANCE COMPANY	2023-00000740	Payroll Deductions - 01/15/2023	Paid by Check # 567670		01/19/2023	01/20/2023	01/20/2023		01/20/2023	2,002.42
								Account 2100.2226 - Life Insurance Totals	Invoice Transactions 1	<u>\$2,002.42</u>
<b>Account 2100.2250 - Wage Attachment</b>										
9702 - Jermaine Davis	2023-00000739	Payroll Deductions - reimbursement	Paid by Check # 567674		01/19/2023	01/20/2023	01/20/2023		01/20/2023	197.76
5851 - Keystone Collections Group	2023-00000738	Payroll Deductions - ppe 01/15/2023	Paid by Check # 567673		01/19/2023	01/20/2023	01/20/2023		01/20/2023	307.76
								Account 2100.2250 - Wage Attachment Totals	Invoice Transactions 2	<u>\$505.52</u>
<b>Account 2100.2405 - New York Life (EE)</b>										
5002 - NEW YORK LIFE INSURANCE	2023-00000741	JANUARY - Payroll Deductions	Paid by Check # 567672		01/19/2023	01/20/2023	01/20/2023		01/20/2023	3,994.44
								Account 2100.2405 - New York Life (EE) Totals	Invoice Transactions 1	<u>\$3,994.44</u>
<b>Department 4111 - Commissioners</b>										
<b>Account 6210.0000 - Telephone</b>										
13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611		01/17/2023	01/20/2023	01/20/2023		01/20/2023	111.04
								Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$111.04</u>
<b>Account 6210.0010 - Wireless Communications</b>										
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482		01/12/2023	01/20/2023	12/31/2022		01/20/2023	162.12
								Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$162.12</u>
<b>Account 6311.0000 - Association Dues/Expenses</b>										
3874 - MONROE COUNTY BAR ASSOCIATION	18725	GENERAL MEMBERSHIP DUES	Paid by Check # 567544		01/10/2023	01/20/2023	01/20/2023		01/20/2023	100.00
								Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 1	<u>\$100.00</u>

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Payment Date Range 01/20/23 - 01/20/23

Sub-Department **2010 - Risk Management**

Account **5245.0000 - Security**

3972 - SECURITAS SECURITY SERVICES USA INC	11122852	ACCT#44992 (RM)	Paid by Check # 567545	01/10/2023	01/20/2023	01/20/2023	01/20/2023	857.44
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Account <b>5245.0000 - Security</b> Totals	Invoice Transactions 1	\$857.44
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Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	46.45
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Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	\$46.45
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Account **6210.0010 - Wireless Communications**

121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	67.03
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Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	\$67.03
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Sub-Department <b>2010 - Risk Management</b> Totals	Invoice Transactions 3	\$970.92
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Sub-Department **2031 - Archives**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	.84
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Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	\$0.84
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Account **7152.0000 - Scanning**

487 - AVENU HOLDINGS LLC	INVB-041728	CUST#C101275 (FISCAL)	Paid by EFT # 13089	01/11/2023	01/20/2023	12/31/2022	01/20/2023	11,011.53
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Account <b>7152.0000 - Scanning</b> Totals	Invoice Transactions 1	\$11,011.53
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Sub-Department <b>2031 - Archives</b> Totals	Invoice Transactions 2	\$11,012.37
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Sub-Department **5010 - 701 Main Street**

Account **5285.0000 - Maintenance Agreements**

45824 - THYSSENKRUPP ELEVATOR	3007021425	CUST#129059	Paid by Check # 567643	01/12/2023	01/20/2023	01/20/2023	01/20/2023	1,422.30
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Account <b>5285.0000 - Maintenance Agreements</b> Totals	Invoice Transactions 1	\$1,422.30
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Account **6210.0000 - Telephone**

121 - VERIZON	2023-00000172	ACCT#250-403-071-0001-30 (COMM)	Paid by Check # 567481	01/10/2023	01/20/2023	01/20/2023	01/20/2023	176.18
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Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	\$176.18
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Account **6520.0000 - Electricity**

1493 - PPL ELECTRIC UTILITIES	2023-00000243	ACCT#09381-34037 (701 MAIN ST)	Paid by Check # 567514	01/11/2023	01/20/2023	12/31/2022	01/20/2023	1,016.97
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Account <b>6520.0000 - Electricity</b> Totals	Invoice Transactions 1	\$1,016.97
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Account **6540.0000 - Water**

443 - BRODHEAD CREEK REGIONAL	2023-00000324	ACCT# 09409-0 WATER 701 MAIN	Paid by Check # 567495	01/11/2023	01/20/2023	01/20/2023	01/20/2023	400.00
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Account <b>6540.0000 - Water</b> Totals	Invoice Transactions 1	\$400.00
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Sub-Department <b>5010 - 701 Main Street</b> Totals	Invoice Transactions 4	\$3,015.45
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Department <b>4111 - Commissioners</b> Totals	Invoice Transactions 12	\$15,371.90
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Department **4120 - Voter Registration**

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<b>Account 6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	130.75	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$130.75</u>
<b>Account 7101.0000 - Office Supplies/Forms</b>									
35490 - READY REFRESH BY NESTLE	02L0448990093	ACCT# 0448990093 (VR)	Paid by Check # 567630	01/10/2023	01/20/2023	12/31/2022	01/20/2023	127.91	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$127.91</u>
<b>Sub-Department 0001 - Elections</b>									
<b>Account 6210.0010 - Wireless Communications</b>									
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	84.18	
							Account 6210.0010 - Wireless Communications Totals	Invoice Transactions 1	<u>\$84.18</u>
<b>Account 7101.0000 - Office Supplies/Forms</b>									
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20221231	BILLING# 1146560 (DEPT SPREAD)	Paid by Check # 567617	01/10/2023	01/20/2023	12/31/2022	01/20/2023	2.00	
47565 - W B MASON	235184268	CUST# C2051194 (VR)	Paid by Check # 567656	01/11/2023	01/20/2023	12/31/2022	01/20/2023	243.52	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$245.52</u>
							Sub-Department 0001 - Elections Totals	Invoice Transactions 3	<u>\$329.70</u>
							Department 4120 - Voter Registration Totals	Invoice Transactions 5	<u>\$588.36</u>
<b>Department 4133 - Controller</b>									
<b>Account 5220.0000 - Legal</b>									
28420 - DAVID HORVATH	2023-00000140	SOLICITOR-CONTROLLER	Paid by Check # 567622	01/10/2023	01/20/2023	01/20/2023	01/20/2023	205.77	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$205.77</u>
<b>Account 5280.0000 - Other Contracted Services</b>									
11191 - ADP AUTOMATIC DATA PROCESSING INC	623495430	CLIENT#519838 (CONTROLLER)	Paid by EFT # 13120	01/13/2023	01/20/2023	01/20/2023	01/20/2023	14,069.81	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$14,069.81</u>
<b>Account 6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	20.06	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$20.06</u>
<b>Account 6311.0000 - Association Dues/Expenses</b>									
1182 - PENNSYLVANIA STATE ASSOC-CONTROLLERS - PSACC	2023-00000196	DUES ASSESMENT 2023 (CONTROLLER)	Paid by Check # 567510	01/10/2023	01/20/2023	01/20/2023	01/20/2023	750.00	
							Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 1	<u>\$750.00</u>
							Department 4133 - Controller Totals	Invoice Transactions 4	<u>\$15,045.64</u>
<b>Department 4136 - Tax Assessment</b>									
<b>Account 5220.0000 - Legal</b>									
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2023-00000141	SOLICITOR-TAX ASSESSMENT	Paid by Check # 567652	01/10/2023	01/20/2023	01/20/2023	01/20/2023	2,173.08	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$2,173.08</u>
<b>Account 6210.0000 - Telephone</b>									

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13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	93.85	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$93.85</u>
<b>Account 6210.0010 - Wireless Communications</b>									
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	252.54	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$252.54</u>
<b>Account 6311.0000 - Association Dues/Expenses</b>									
111 - ASSESSORS' ASSOCIATION OF PA (AAP)	INV055382	CUST#C550-9039 2023 DUES (TA)	Paid by Check # 567479	01/12/2023	01/20/2023	01/20/2023	01/20/2023	900.00	
							Account <b>6311.0000 - Association Dues/Expenses</b> Totals	Invoice Transactions 1	<u>\$900.00</u>
<b>Account 7101.0000 - Office Supplies/Forms</b>									
47565 - W B MASON	235159813	CUST# C2051194 (TA)	Paid by Check # 567656	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1,089.18	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$1,089.18</u>
<b>Account 7740.0000 - Gas Oil &amp; Grease</b>									
520 - SPARKLE CAR WASH LLC	3139	ACCT#199 (TA)	Paid by Check # 567499	01/12/2023	01/20/2023	12/31/2022	01/20/2023	18.86	
							Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals	Invoice Transactions 1	<u>\$18.86</u>
							Department <b>4136 - Tax Assessment</b> Totals	Invoice Transactions 6	<u>\$4,527.51</u>
<b>Department 4137 - Tax Collectors</b>									
<b>Account 6250.0000 - Postage</b>									
1641 - LEON A FRAILEY JR	2023-00000217	REIMB TAX COLLECTOR	Paid by Check # 567516	01/10/2023	01/20/2023	01/20/2023	01/20/2023	27.00	
4405 - MARY GRACE DEHAVEN	2023-00000290	REIMBURSE TAX COLLECTOR	Paid by Check # 567547	01/11/2023	01/20/2023	01/20/2023	01/20/2023	92.72	
							Account <b>6250.0000 - Postage</b> Totals	Invoice Transactions 2	<u>\$119.72</u>
<b>Account 7101.0000 - Office Supplies/Forms</b>									
1641 - LEON A FRAILEY JR	2023-00000217	REIMB TAX COLLECTOR	Paid by Check # 567516	01/10/2023	01/20/2023	01/20/2023	01/20/2023	16.25	
4405 - MARY GRACE DEHAVEN	2023-00000290	REIMBURSE TAX COLLECTOR	Paid by Check # 567547	01/11/2023	01/20/2023	01/20/2023	01/20/2023	58.40	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 2	<u>\$74.65</u>
							Department <b>4137 - Tax Collectors</b> Totals	Invoice Transactions 4	<u>\$194.37</u>
<b>Department 4138 - Tax Claim Department</b>									
<b>Account 5220.0000 - Legal</b>									
3076 - SCOTT M AMORI	2023-00000146	SOLICITOR - TAX CLAIM	Paid by Check # 567531	01/10/2023	01/20/2023	01/20/2023	01/20/2023	673.08	
							Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	<u>\$673.08</u>
<b>Account 5220.1200 - Search Fees</b>									
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20221231	BILLING# 1146560 (DEPT SPREAD)	Paid by Check # 567617	01/10/2023	01/20/2023	12/31/2022	01/20/2023	6.50	
							Account <b>5220.1200 - Search Fees</b> Totals	Invoice Transactions 1	<u>\$6.50</u>
<b>Account 6210.0000 - Telephone</b>									

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13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	96.60	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$96.60</u>
Account <b>7101.0000 - Office Supplies/Forms</b>									
47565 - W B MASON	235159247	CUST#C2051194 (TC)	Paid by Check # 567656	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1,159.27	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$1,159.27</u>
							Department <b>4138 - Tax Claim Department</b> Totals	Invoice Transactions 4	<u>\$1,935.45</u>
Department <b>4139 - Treasurer</b>									
Account <b>5220.0000 - Legal</b>									
3076 - SCOTT M AMORI	2023-00000145	SOLICITOR-TREASURER	Paid by Check # 567531	01/10/2023	01/20/2023	01/20/2023	01/20/2023	190.38	
							Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	<u>\$190.38</u>
Account <b>6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	81.19	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$81.19</u>
Account <b>7101.0000 - Office Supplies/Forms</b>									
47565 - W B MASON	235198225	CUST#C2051194 (TREASURER)	Paid by Check # 567656	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.86	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$0.86</u>
							Department <b>4139 - Treasurer</b> Totals	Invoice Transactions 3	<u>\$272.43</u>
Department <b>4142 - Purchasing</b>									
Account <b>6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	17.79	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$17.79</u>
							Department <b>4142 - Purchasing</b> Totals	Invoice Transactions 1	<u>\$17.79</u>
Department <b>4151 - Solicitor</b>									
Account <b>5220.0000 - Legal</b>									
191 - JAMES V FARERI	2023-00000143	SOLICITOR-COMMISSIONERS	Paid by Check # 567485	01/10/2023	01/20/2023	01/20/2023	01/20/2023	288.46	
							Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	<u>\$288.46</u>
Account <b>6210.0010 - Wireless Communications</b>									
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	42.09	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$42.09</u>
							Department <b>4151 - Solicitor</b> Totals	Invoice Transactions 2	<u>\$330.55</u>
Department <b>4152 - Public Defender</b>									
Account <b>4620.0342 - Vital Records</b>									
34397 - MRO MEDICAL RECORDS ONLINE	63628656	MEDICAL RECORDS-M RUSSO (PD)	Paid by Check # 567628	01/10/2023	01/20/2023	12/31/2022	01/20/2023	25.20	
							Account <b>4620.0342 - Vital Records</b> Totals	Invoice Transactions 1	<u>\$25.20</u>
Account <b>5220.1105 - Legal-MH/MR Hearings</b>									

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8413 - ANGELA PATRICA RAMOS	2023-00000225	MH/MR HEARING - DARWISH (PD)	Paid by Check # 567573	01/11/2023	01/20/2023	12/31/2022	01/20/2023	125.00
8413 - ANGELA PATRICA RAMOS	2023-00000226	MH/MR HEARING - PARCHMENT (PD)	Paid by Check # 567573	01/11/2023	01/20/2023	12/31/2022	01/20/2023	125.00
34066 - CHANDRA VITELLI BLEICE	2023-00000231	MH/MR HEARING - KENNY (PD)	Paid by Check # 567627	01/11/2023	01/20/2023	12/31/2022	01/20/2023	125.00
34066 - CHANDRA VITELLI BLEICE	2023-00000232	MH/MR HEARING - SPENCER (PD)	Paid by Check # 567627	01/11/2023	01/20/2023	12/31/2022	01/20/2023	125.00
3150 - ERIC CLOSS	2023-00000227	MH/MR HEARING - DARWISH (PD)	Paid by Check # 567535	01/11/2023	01/20/2023	12/31/2022	01/20/2023	125.00
31751 - FREDERICK M CUTAIO	2023-00000223	MH/MR HEARING - SCHECTER (PD)	Paid by EFT # 13122	01/11/2023	01/20/2023	12/31/2022	01/20/2023	125.00
31751 - FREDERICK M CUTAIO	2023-00000224	CARTER	Paid by EFT # 13122	01/11/2023	01/20/2023	12/31/2022	01/20/2023	75.00
518 - J NOELLE WILKINSON	2023-00000228	MH/MR HEARING - SEABRON (PD)	Paid by EFT # 13090	01/11/2023	01/20/2023	12/31/2022	01/20/2023	75.00
518 - J NOELLE WILKINSON	2023-00000229	MH/MR HEARING - KHATIPOV (PD)	Paid by EFT # 13090	01/11/2023	01/20/2023	12/31/2022	01/20/2023	75.00
518 - J NOELLE WILKINSON	2023-00000230	MH/MR HEARING - CIEMNIECKI (PD)	Paid by EFT # 13090	01/11/2023	01/20/2023	12/31/2022	01/20/2023	75.00
3149 - JAMES THOMAS FULLER	2023-00000218	MH/MR HEARING - JOSEPH (PD)	Paid by Check # 567534	01/11/2023	01/20/2023	12/31/2022	01/20/2023	125.00
3149 - JAMES THOMAS FULLER	2023-00000219	MH/MR HEARING - ODOM (PD)	Paid by Check # 567534	01/11/2023	01/20/2023	12/31/2022	01/20/2023	75.00
3149 - JAMES THOMAS FULLER	2023-00000234	MH/MR HEARING - SWAIN (PD)	Paid by Check # 567534	01/11/2023	01/20/2023	12/31/2022	01/20/2023	75.00
3149 - JAMES THOMAS FULLER	2023-00000235	MH/MR HEARING - SMITH (PD)	Paid by Check # 567534	01/11/2023	01/20/2023	12/31/2022	01/20/2023	75.00
6122 - ROBERT BARCHIESI II	2023-00000213	MH/MR HEARING - SMITH (PD)	Paid by EFT # 13104	01/11/2023	01/20/2023	12/31/2022	01/20/2023	75.00
6122 - ROBERT BARCHIESI II	2023-00000214	MH/MR HEARING - YAAKOV (PD)	Paid by EFT # 13104	01/11/2023	01/20/2023	12/31/2022	01/20/2023	75.00
6122 - ROBERT BARCHIESI II	2023-00000215	MH/MR HEARING - CABERA (PD)	Paid by EFT # 13104	01/11/2023	01/20/2023	12/31/2022	01/20/2023	125.00
6122 - ROBERT BARCHIESI II	2023-00000216	MH/MR HEARING - LAXTON (PD)	Paid by EFT # 13104	01/11/2023	01/20/2023	12/31/2022	01/20/2023	125.00
6122 - ROBERT BARCHIESI II	2023-00000233	MH/MR HEARING - SARTORIS (PD)	Paid by EFT # 13104	01/11/2023	01/20/2023	12/31/2022	01/20/2023	125.00
9635 - SARAH BLUM	2023-00000209	MH/MR HEARING - SCHWARTZ (PD)	Paid by Check # 567590	01/11/2023	01/20/2023	12/31/2022	01/20/2023	75.00
9635 - SARAH BLUM	2023-00000210	MH/MR HEARING - SHIPWASH (PD)	Paid by Check # 567590	01/11/2023	01/20/2023	12/31/2022	01/20/2023	125.00
9635 - SARAH BLUM	2023-00000211	MH/MR HEARING - TICO (PD)	Paid by Check # 567590	01/11/2023	01/20/2023	12/31/2022	01/20/2023	75.00
9635 - SARAH BLUM	2023-00000212	MH/MR HEARING - GALLAGHER (PD)	Paid by Check # 567590	01/11/2023	01/20/2023	12/31/2022	01/20/2023	75.00
7626 - THOMAS GEROLIMATOS	2023-00000220	MH/MR HEARING - DARWISH (PD)	Paid by Check # 567568	01/11/2023	01/20/2023	12/31/2022	01/20/2023	125.00
7626 - THOMAS GEROLIMATOS	2023-00000221	MH/MR HEARING - ROGERS (PD)	Paid by Check # 567568	01/11/2023	01/20/2023	12/31/2022	01/20/2023	75.00

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7626 - THOMAS GEROLIMATOS	2023-00000222	MH/MR HEARING - BRENNAN (PD)	Paid by Check # 567568	01/11/2023	01/20/2023	12/31/2022	01/20/2023	75.00
Account 5220.1105 - Legal-MH/MR Hearings Totals							Invoice Transactions 26	<u>\$2,550.00</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2023-00000379	ACCT#570-517-3200-111819-3 (701 DEPT	Paid by Check # 567607	01/13/2023	01/20/2023	01/20/2023	01/20/2023	151.72
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$151.72</u>
Account 6210.0010 - Wireless Communications								
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	84.18
Account 6210.0010 - Wireless Communications Totals							Invoice Transactions 1	<u>\$84.18</u>
Account 6470.0000 - Ct Rep Transcript								
48374 - KELLY KELLY	1643PD	COMMONWEALTH OF PA VS ALTERIK Y BANKS	Paid by EFT # 13127	01/10/2023	01/20/2023	01/20/2023	01/20/2023	14.50
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 1	<u>\$14.50</u>
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON REUTERS - WEST	847519123	ACCT#1000375502 (PD)	Paid by Check # 567497	01/11/2023	01/20/2023	12/31/2022	01/20/2023	1,322.00
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 1	<u>\$1,322.00</u>
Account 7740.0000 - Gas Oil & Grease								
7994 - WEX BANK	85910213	ACCT#0496-00935849-0 (PD)	Paid by EFT # 13112	01/11/2023	01/20/2023	12/31/2022	01/20/2023	273.66
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$273.66</u>
Account 7750.0000 - Auto Allowance								
3149 - JAMES THOMAS FULLER	2023-00000245	REIMB MILEAGE (PD)- DECEMBER	Paid by Check # 567534	01/11/2023	01/20/2023	12/31/2022	01/20/2023	53.75
33826 - JASON A LABAR	2023-00000241	REIMB MILEAGE (PD)- DECEMBER	Paid by EFT # 13123	01/10/2023	01/20/2023	12/31/2022	01/20/2023	109.38
6122 - ROBERT BARCHIESI II	2023-00000249	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13104	01/11/2023	01/20/2023	12/31/2022	01/20/2023	32.50
9635 - SARAH BLUM	2023-00000262	REIMB MILEAGE (PD)	Paid by Check # 567590	01/11/2023	01/20/2023	01/20/2023	01/20/2023	88.75
7626 - THOMAS GEROLIMATOS	2023-00000253	REIMB MILEAGE (PD)- DECEMBER	Paid by Check # 567568	01/11/2023	01/20/2023	12/31/2022	01/20/2023	37.50
7626 - THOMAS GEROLIMATOS	2023-00000254	REIMB MILEAGE (PD)- DECEMBER	Paid by Check # 567568	01/11/2023	01/20/2023	12/31/2022	01/20/2023	22.50
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 6	<u>\$344.38</u>
Department 4152 - Public Defender Totals							Invoice Transactions 38	<u>\$4,765.64</u>
Department 4153 - Register & Recorder								
Account 5220.0000 - Legal								
3076 - SCOTT M AMORI	2023-00000144	SOLICITOR-REGISTER/RECORDER	Paid by Check # 567531	01/10/2023	01/20/2023	01/20/2023	01/20/2023	423.08
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$423.08</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	235.82

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				Account <b>6210.0000 - Telephone</b> Totals			Invoice Transactions 1	\$235.82
Account <b>6470.0000 - Ct Rep Transcript</b>								
3110 - PANKO REPORTING	40250 TF	HEARING-THORNTON (RR)	Paid by EFT # 13098	01/12/2023	01/20/2023	12/31/2022	01/20/2023	186.65
				Account <b>6470.0000 - Ct Rep Transcript</b> Totals			Invoice Transactions 1	\$186.65
				Department <b>4153 - Register &amp; Recorder</b> Totals			Invoice Transactions 3	\$845.55
Department <b>4160 - Human Resources</b>								
Account <b>5522.0000 - Minor Equipment</b>								
2461 - ZONES INC	K20292340101	ACCT#0071061716 (OIS)	Paid by EFT # 13096	01/10/2023	01/20/2023	12/31/2022	01/20/2023	399.00
				Account <b>5522.0000 - Minor Equipment</b> Totals			Invoice Transactions 1	\$399.00
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	58.87
				Account <b>6210.0000 - Telephone</b> Totals			Invoice Transactions 1	\$58.87
				Department <b>4160 - Human Resources</b> Totals			Invoice Transactions 2	\$457.87
Department <b>4171 - Planning</b>								
Account <b>5220.0000 - Legal</b>								
191 - JAMES V FARERI	2023-00000142	SOLICITOR-PLANNING	Paid by Check # 567485	01/10/2023	01/20/2023	01/20/2023	01/20/2023	126.92
				Account <b>5220.0000 - Legal</b> Totals			Invoice Transactions 1	\$126.92
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2023-00000379	ACCT#570-517-3200-111819-3 (701 DEPT)	Paid by Check # 567607	01/13/2023	01/20/2023	01/20/2023	01/20/2023	82.18
				Account <b>6210.0000 - Telephone</b> Totals			Invoice Transactions 1	\$82.18
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	84.18
				Account <b>6210.0010 - Wireless Communications</b> Totals			Invoice Transactions 1	\$84.18
Account <b>6311.0000 - Association Dues/Expenses</b>								
49687 - COUNTY PLANNING DIRECTORS	INV055160	CUST# C999-1244 (PLANNING)	Paid by Check # 567663	01/10/2023	01/20/2023	01/20/2023	01/20/2023	250.00
1773 - PENNSYLVANIA PLANNING ASSN (APA PA)	2023-096	DUES 01/01/23-12/31/23 (PLANNING)	Paid by Check # 567520	01/10/2023	01/20/2023	01/20/2023	01/20/2023	178.00
				Account <b>6311.0000 - Association Dues/Expenses</b> Totals			Invoice Transactions 2	\$428.00
				Department <b>4171 - Planning</b> Totals			Invoice Transactions 5	\$721.28
Department <b>4172 - Dept Of Information Syste</b>								
Account <b>5261.0000 - Software Support</b>								
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	VO2203364	CLIENT#1882617 (OIS)	Paid by EFT # 13092	01/10/2023	01/20/2023	12/31/2022	01/20/2023	440.00
8587 - OPTICAL STORAGE SOLUTIONS INC	13057	2023 LANDEX MAINTENANCE &	Paid by Check # 567577	01/10/2023	01/20/2023	01/20/2023	01/20/2023	24,367.00
2377 - TYLER TECHNOLOGIES INC	070-107923	CUST#50095 01/01/2023-03/31/2023 (OIS)	Paid by EFT # 13093	01/10/2023	01/20/2023	01/20/2023	01/20/2023	42,698.75
				Account <b>5261.0000 - Software Support</b> Totals			Invoice Transactions 3	\$67,505.75



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**Account 5265.0000 - Internet Services**

540 - BLUE RIDGE COMMUNICATIONS	2023-00000186	ACCT#0378805-01 (OIS)	Paid by Check # 567500	01/10/2023	01/20/2023	01/20/2023	01/20/2023	259.95
540 - BLUE RIDGE COMMUNICATIONS	2023-00000187	ACCT#0359819-01	Paid by Check # GRATZ WASHENIK (OIS) 567500	01/10/2023	01/20/2023	01/20/2023	01/20/2023	659.40
540 - BLUE RIDGE COMMUNICATIONS	2023-00000191	ACCT#0302144-01 JUDI ANN WARNER (OIS)	Paid by Check # 567500	01/10/2023	01/20/2023	01/20/2023	01/20/2023	719.40
540 - BLUE RIDGE COMMUNICATIONS	2023-00000192	ACCT#0290642-01 LEON FRAILEY JR (OIS)	Paid by Check # 567500	01/10/2023	01/20/2023	01/20/2023	01/20/2023	719.40
13068 - FRONTIER COMMUNICATIONS	2023-00000376	ACCT#717-196-0058-040618-3 (OIS)	Paid by Check # 567604	01/13/2023	01/20/2023	01/20/2023	01/20/2023	1,709.00
4405 - MARY GRACE DEHAVEN	2023-00000290	REIMBURSE TAX COLLECTOR	Paid by Check # 567547	01/11/2023	01/20/2023	01/20/2023	01/20/2023	352.45
6765 - ZITO MEDIA COMMUNICATIONS, LLC	402561	CUST#C-MONROE	Paid by EFT # 13107	01/10/2023	01/20/2023	01/20/2023	01/20/2023	635.78
<b>Account 5265.0000 - Internet Services Totals</b>							Invoice Transactions 7	<b>\$5,055.38</b>

**Account 5800.0010 - Equipment/Maint Repair**

25288 - AMERICAN COMPUTING SERVICE	8257	TELEPHONE SYSTEM (OIS)	Paid by Check # 567619	01/10/2023	01/20/2023	01/20/2023	01/20/2023	135.00
<b>Account 5800.0010 - Equipment/Maint Repair Totals</b>							Invoice Transactions 1	<b>\$135.00</b>

**Account 6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	169.79
47523 - PACIFIC TELEMAGEMENT SERVICE (PTS)	1106934	01/01/23-01/31/23 (OIS)	Paid by Check # 567655	01/10/2023	01/20/2023	01/20/2023	01/20/2023	50.00
121 - VERIZON	2023-00000177	ACCT#450-755-446-000170 (OIS)	Paid by Check # 567481	01/10/2023	01/20/2023	01/20/2023	01/20/2023	11.05
<b>Account 6210.0000 - Telephone Totals</b>							Invoice Transactions 3	<b>\$230.84</b>

**Account 6210.0010 - Wireless Communications**

121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	293.06
<b>Account 6210.0010 - Wireless Communications Totals</b>							Invoice Transactions 1	<b>\$293.06</b>

**Account 6250.0000 - Postage**

46709 - SPRING HILL LASER SERVICES COR	1042023MCMP	ADVANCED POSTAGE (OIS)	Paid by Check # 567651	01/11/2023	01/20/2023	01/20/2023	01/20/2023	60,134.00
<b>Account 6250.0000 - Postage Totals</b>							Invoice Transactions 1	<b>\$60,134.00</b>

**Account 9575.0000 - Capital Expenditure**

2461 - ZONES INC	K20247900101	ACCT#0071061716 (OIS)	Paid by EFT # 13096	01/10/2023	01/20/2023	12/31/2022	01/20/2023	399.00
<b>Account 9575.0000 - Capital Expenditure Totals</b>							Invoice Transactions 1	<b>\$399.00</b>

**Department 4172 - Dept Of Information System Totals Invoice Transactions 17 \$133,753.03**

**Department 4175 - Veterans Affairs**

**Account 6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	316.30
<b>Account 6210.0000 - Telephone Totals</b>							Invoice Transactions 1	<b>\$316.30</b>
<b>Department 4175 - Veterans Affairs Totals</b>							Invoice Transactions 1	<b>\$316.30</b>

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Department **4176 - Maintenance**

Account **5285.0000 - Maintenance Agreements**

166 - DEMPSEY UNIFORM & LINEN SUPPLY	17941390	ACCT#5366 (MAINT)	Paid by EFT # 13084	01/12/2023	01/20/2023	01/20/2023	01/20/2023	235.48
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12334	RECYCLABLES PICKED UP 12/31/22 (MAINT)	Paid by Check # 567519	01/12/2023	01/20/2023	12/31/2022	01/20/2023	378.00
4454 - ROYAL SECURITY SERVICES INC (ALTRONICS INC)	IIC000376	CUST#10921 (MAINT)	Paid by Check # 567550	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1,421.00
45824 - THYSSENKRUPP ELEVATOR	3007021635	CUST#129059 (MAINT)	Paid by Check # 567643	01/12/2023	01/20/2023	01/20/2023	01/20/2023	1,087.44
47680 - TRI-COUNTY TERMITE & PEST CONT INC	2023-00000237	ACCT# 109950 (MAINT)	Paid by Check # 567659	01/11/2023	01/20/2023	12/31/2022	01/20/2023	287.50
<b>Account 5285.0000 - Maintenance Agreements Totals</b>							Invoice Transactions 5	<b>\$3,409.42</b>

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2023-00000378	ACCT#570-420-3448-060914-3 (MAINT)	Paid by Check # 567606	01/13/2023	01/20/2023	01/20/2023	01/20/2023	123.58
13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	31.28
<b>Account 6210.0000 - Telephone Totals</b>							Invoice Transactions 2	<b>\$154.86</b>

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	294.63
<b>Account 6210.0010 - Wireless Communications Totals</b>							Invoice Transactions 1	<b>\$294.63</b>

Account **6520.0000 - Electricity**

354 - PPL ELECTRIC UTILITIES	2023-00000276	ACCT# 74741-24007 (MAINT)	Paid by Check # 567492	01/11/2023	01/20/2023	12/31/2022	01/20/2023	69.19
354 - PPL ELECTRIC UTILITIES	2023-00000277	ACCT# 30741-23008 (MAINT)	Paid by Check # 567492	01/11/2023	01/20/2023	12/31/2022	01/20/2023	4,193.85
354 - PPL ELECTRIC UTILITIES	2023-00000278	ACCT# 74941-24003 (MAINT)	Paid by Check # 567492	01/11/2023	01/20/2023	12/31/2022	01/20/2023	70.85
1493 - PPL ELECTRIC UTILITIES	2023-00000243	ACCT#09381-34037 (701 MAIN ST)	Paid by Check # 567514	01/11/2023	01/20/2023	12/31/2022	01/20/2023	4,067.88
1493 - PPL ELECTRIC UTILITIES	2023-00000280	Acct# 41341-24006 (MAINT)	Paid by Check # 567514	01/11/2023	01/20/2023	12/31/2022	01/20/2023	11,132.59
<b>Account 6520.0000 - Electricity Totals</b>							Invoice Transactions 5	<b>\$19,534.36</b>

Account **6530.0000 - Propane Gas**

42832 - UGI UTILITIES INC	509002659815	Acct# 411007494460 (Maint)	Paid by Check # 567637	01/11/2023	01/20/2023	12/31/2022	01/20/2023	28.69
42832 - UGI UTILITIES INC	500001367145	ACCT# 411005636260 (MAINT)	Paid by Check # 567637	01/13/2023	01/20/2023	12/31/2022	01/20/2023	4,223.44
<b>Account 6530.0000 - Propane Gas Totals</b>							Invoice Transactions 2	<b>\$4,252.13</b>

Account **6540.0000 - Water**

443 - BROADHEAD CREEK REGIONAL	2023-00000270	ACCT 03931-0 (MAINT 1 Quaker Aly)	Paid by Check # 567495	01/20/2023	01/20/2023	12/31/2022	01/20/2023	226.55
443 - BROADHEAD CREEK REGIONAL	2023-00000271	ACCT 03945-0 (MAINT 610 Monroe St)	Paid by Check # 567495	01/20/2023	01/20/2023	01/20/2023	01/20/2023	522.37
443 - BROADHEAD CREEK REGIONAL	2023-00000272	ACCT 03944-0 (MAINT Court House)	Paid by Check # 567495	01/20/2023	01/20/2023	12/31/2022	01/20/2023	183.39

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443 - BROADHEAD CREEK REGIONAL	2023-00000273	ACCT 03943-0 (MAINT 38N 7th Street)	Paid by Check # 567495	01/20/2023	01/20/2023	12/31/2022	01/20/2023	17.55
443 - BROADHEAD CREEK REGIONAL	2023-00000274	ACCT 03942-0 (MAINT 34N 7th Street)	Paid by Check # 567495	01/20/2023	01/20/2023	12/31/2022	01/20/2023	17.28
Account <b>6540.0000 - Water</b> Totals							Invoice Transactions 5	\$967.14
<b>Account 6550.0000 - Sewer</b>								
443 - BROADHEAD CREEK REGIONAL	2023-00000263	ACCT 03944-0 (MAINT Court House)	Paid by Check # 567495	01/20/2023	01/20/2023	12/31/2022	01/20/2023	144.31
443 - BROADHEAD CREEK REGIONAL	2023-00000264	ACCT 13943-0 (MAINT 38N 7th Street)	Paid by Check # 567495	01/20/2023	01/20/2023	12/31/2022	01/20/2023	35.58
443 - BROADHEAD CREEK REGIONAL	2023-00000265	ACCT 03931-0 (MAINT 1 Quaker Aly)	Paid by Check # 567495	01/20/2023	01/20/2023	12/31/2022	01/20/2023	264.32
443 - BROADHEAD CREEK REGIONAL	2023-00000267	ACCT 03942-0 (MAINT 34N 7th Street)	Paid by Check # 567495	01/20/2023	01/20/2023	12/31/2022	01/20/2023	35.00
443 - BROADHEAD CREEK REGIONAL	2023-00000269	ACCT 03945-0 (MAINT 610 Monroe St)	Paid by Check # 567495	01/20/2023	01/20/2023	12/31/2022	01/20/2023	231.27
Account <b>6550.0000 - Sewer</b> Totals							Invoice Transactions 5	\$710.48
<b>Account 7540.0000 - Buildings - General</b>								
37312 - LOWE'S	2023-00000363	ACCT# 9800670561-4	Paid by Check # 567633	01/13/2023	01/20/2023	12/31/2022	01/20/2023	12.70
2279 - ZORO INC	INV11871066	CUST#6511138 (MAINT)	Paid by Check # 567525	01/12/2023	01/20/2023	12/31/2022	01/20/2023	155.94
Account <b>7540.0000 - Buildings - General</b> Totals							Invoice Transactions 2	\$168.64
<b>Account 7550.0000 - Maintenance Services</b>								
3454 - DE-CLOG SEWER N DRAIN LLC	29787	STORM DRAIN FLUSHED (MAINT)	Paid by Check # 567538	01/12/2023	01/20/2023	01/20/2023	01/20/2023	300.00
3454 - DE-CLOG SEWER N DRAIN LLC	29653	CLEAN TOLIET, MAIN LINE (MAINT)	Paid by Check # 567538	01/12/2023	01/20/2023	12/31/2022	01/20/2023	508.00
Account <b>7550.0000 - Maintenance Services</b> Totals							Invoice Transactions 2	\$808.00
<b>Account 7850.0006 - Oth Gen Ex-Cths Deductib</b>								
44081 - OTIS ELEVATOR COMPANY	NPS16854001	CUST#552332 (MAINT)	Paid by Check # 567639	01/12/2023	01/20/2023	12/31/2022	01/20/2023	1,391.25
Account <b>7850.0006 - Oth Gen Ex-Cths Deductib</b> Totals							Invoice Transactions 1	\$1,391.25
<b>Account 7850.0015 - Hskg Paper Supplies</b>								
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1510155.001	SUPPLIES (MAINT)	Paid by EFT # 13086	01/12/2023	01/20/2023	12/31/2022	01/20/2023	546.30
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1510283.001	SUPPLIES (MAINT)	Paid by EFT # 13086	01/12/2023	01/20/2023	12/31/2022	01/20/2023	227.71
Account <b>7850.0015 - Hskg Paper Supplies</b> Totals							Invoice Transactions 2	\$774.01
<b>Account 7851.0020 - Plumbing</b>								
37312 - LOWE'S	2023-00000363	ACCT# 9800670561-4	Paid by Check # 567633	01/13/2023	01/20/2023	12/31/2022	01/20/2023	22.10
Account <b>7851.0020 - Plumbing</b> Totals							Invoice Transactions 1	\$22.10
<b>Account 7851.0030 - Hardware</b>								
44443 - HILLTOP SALES & SERVICE	01-54938	CUST#MONROEONE (MAINT)	Paid by Check # 567640	01/12/2023	01/20/2023	01/20/2023	01/20/2023	214.00

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1126 - MILLER'S PAINT & WALLPAPER	233123	SUPPLIES (MAINT)	Paid by Check # 567505	01/12/2023	01/20/2023	01/20/2023	01/20/2023	37.48	
1126 - MILLER'S PAINT & WALLPAPER	233106	SUPPLIES (MAINT)	Paid by Check # 567505	01/12/2023	01/20/2023	01/20/2023	01/20/2023	37.48	
							Account <b>7851.0030 - Hardware</b> Totals	Invoice Transactions 3	<u>\$288.96</u>
							Department <b>4176 - Maintenance</b> Totals	Invoice Transactions 36	<u>\$32,775.98</u>
Department <b>4184 - Courts</b>									
Account <b>5220.0000 - Legal</b>									
477 - GEORGE W WESTERVELT JR	2023-00000129	SOLICITOR OF COMMON PLEAS	Paid by Check # 567498	01/10/2023	01/20/2023	01/20/2023	01/20/2023	576.93	
							Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	<u>\$576.93</u>
Account <b>6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	557.25	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$557.25</u>
Account <b>6210.0010 - Wireless Communications</b>									
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	248.38	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$248.38</u>
Account <b>6470.0000 - Ct Rep Transcript</b>									
9672 - ALEXIS CORRINE TRUJILLO	2022-3	1 ORDER OF COURT (HIGGINS)	Paid by Check # 567594	01/13/2023	01/20/2023	01/20/2023	01/20/2023	1.50	
9672 - ALEXIS CORRINE TRUJILLO	2022-6	28 ORDERS OF COURT (ZULICK)	Paid by Check # 567594	01/13/2023	01/20/2023	01/20/2023	01/20/2023	42.00	
9672 - ALEXIS CORRINE TRUJILLO	2022-5	6 Orders of Court (Williamson)	Paid by Check # 567594	01/13/2023	01/20/2023	01/20/2023	01/20/2023	9.00	
9672 - ALEXIS CORRINE TRUJILLO	2022-2	12 ORDERS OF COURT - (HIGGINS)	Paid by Check # 567594	01/13/2023	01/20/2023	01/20/2023	01/20/2023	18.00	
262 - DONNA G KENDERDINE	6-23	FLORENTINO VS RAMLOCHAN (CA)	Paid by Check # 567489	01/12/2023	01/20/2023	12/31/2022	01/20/2023	175.00	
9671 - JEANETTE GILBO	2023-2	10 ORDERS OF COURT - (HIGGINS)	Paid by Check # 567668	01/13/2023	01/20/2023	01/20/2023	01/20/2023	15.00	
9671 - JEANETTE GILBO	2023-4	37 ORDERS OF COURT (HIGGINS)	Paid by Check # 567668	01/13/2023	01/20/2023	01/20/2023	01/20/2023	55.50	
9671 - JEANETTE GILBO	2023-1	7 ORDERS OF COURT (ZULICK)	Paid by Check # 567668	01/13/2023	01/20/2023	01/20/2023	01/20/2023	10.50	
9671 - JEANETTE GILBO	2023-6	3 ORDERS OF COURT - (WILLIAMSON)	Paid by Check # 567668	01/13/2023	01/20/2023	01/20/2023	01/20/2023	4.50	
9671 - JEANETTE GILBO	2023-5	29 ORDERS OF COURT (CA)	Paid by Check # 567668	01/12/2023	01/20/2023	12/31/2022	01/20/2023	43.50	
9671 - JEANETTE GILBO	2023-1-0	COMMONWEALTH OF PA VS AUGUST E HARSCH	Paid by Check # 567668	01/13/2023	01/20/2023	01/20/2023	01/20/2023	40.00	
9671 - JEANETTE GILBO	2023-2-1	COMMONWEALTH OF PA VS AUGUST E HARSCH	Paid by Check # 567668	01/13/2023	01/20/2023	01/20/2023	01/20/2023	8.00	
48374 - KELLY KELLY	12221	5 Orders of court - (MARK)	Paid by EFT # 13127	01/13/2023	01/20/2023	01/20/2023	01/20/2023	7.50	
48374 - KELLY KELLY	12223	5 ORDERS OF COURT (WORTHINGTON)	Paid by EFT # 13127	01/13/2023	01/20/2023	01/20/2023	01/20/2023	7.50	

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48374 - KELLY KELLY	12224	26 ORDERS OF COURT (ZULICK)	Paid by EFT # 13127	01/13/2023	01/20/2023	01/20/2023	01/20/2023	39.00
445 - MARIE C STROUSE	2023-1	COMMONWEALTH OF PA VS AUGUST E HARSCH	Paid by EFT # 13087	01/12/2023	01/20/2023	01/20/2023	01/20/2023	38.50
445 - MARIE C STROUSE	2023-2	COMMONWEALTH OF PA VS AUGUST E HARSCH	Paid by EFT # 13087	01/12/2023	01/20/2023	01/20/2023	01/20/2023	10.50
36006 - MICHAELE MICK	2023-00000365	45 ORDERS OF COURT (HIGGINS)	Paid by Check # 567631	01/13/2023	01/20/2023	12/30/2022	01/20/2023	67.50
36006 - MICHAELE MICK	2023-00000366	29 ORDERS OF COURT (SIBUM)	Paid by Check # 567631	01/13/2023	01/20/2023	12/31/2022	01/20/2023	43.50
36006 - MICHAELE MICK	2023-00000367	14 ORDERS OF COURT (HIGGINS)	Paid by Check # 567631	01/13/2023	01/20/2023	12/31/2022	01/20/2023	21.00
36006 - MICHAELE MICK	2023-00000368	37 ORDERS OF COURT (MARK)	Paid by Check # 567631	01/13/2023	01/20/2023	12/31/2022	01/20/2023	55.50
<b>Account 6470.0000 - Ct Rep Transcript Totals</b>							Invoice Transactions 21	\$713.00
<b>Account 6496.0001 - Dependency Hearing Officers</b>								
14585 - TODD WEITZMANN	2023-00000133	CHILD DEPENDENCY MASTER	Paid by Check # 567612	01/10/2023	01/20/2023	01/20/2023	01/20/2023	615.39
<b>Account 6496.0001 - Dependency Hearing Officers Totals</b>							Invoice Transactions 1	\$615.39
<b>Account 6497.0000 - Custody Conciliator</b>								
4319 - CRAIG B BLUESTEIN ESQ.	2023-00000128	CHILD CUSTODY CONCILIATOR	Paid by Check # 567666	01/10/2023	01/20/2023	01/20/2023	01/20/2023	1,346.16
47390 - HILLARY A MADDEN	2023-00000130	CUSTODY CONCILIATOR	Paid by Check # 567654	01/10/2023	01/20/2023	01/20/2023	01/20/2023	1,346.16
2425 - MARY LOUISE PARKER	2023-00000131	CUSTODY CONCILIATOR	Paid by EFT # 13094	01/10/2023	01/20/2023	01/20/2023	01/20/2023	1,346.16
14585 - TODD WEITZMANN	2023-00000134	CUSTODY CONCILIATOR	Paid by Check # 567612	01/10/2023	01/20/2023	01/20/2023	01/20/2023	1,346.16
<b>Account 6497.0000 - Custody Conciliator Totals</b>							Invoice Transactions 4	\$5,384.64
<b>Account 6497.0001 - Mrtg Forecl Conciliator</b>								
255 - RICHARD D. JAMES	2023-00000135	MORTGAGE FORECLOSURE	Paid by Check # 567488	01/10/2023	01/20/2023	01/20/2023	01/20/2023	692.31
46594 - TIMOTHY J MCMANUS	2023-00000136	MORTGAGE FORECLOSURE	Paid by Check # 567648	01/10/2023	01/20/2023	01/20/2023	01/20/2023	692.31
<b>Account 6497.0001 - Mrtg Forecl Conciliator Totals</b>							Invoice Transactions 2	\$1,384.62
<b>Account 6498.0000 - Divorce Masters</b>								
1873 - PATRICK J BEST	2023-00000132	DIVORCE MASTER	Paid by Check # 567521	01/10/2023	01/20/2023	01/20/2023	01/20/2023	576.93
<b>Account 6498.0000 - Divorce Masters Totals</b>							Invoice Transactions 1	\$576.93
<b>Account 7101.0000 - Office Supplies/Forms</b>								
6785 - IPS GLOBAL	130076	CUST#MC16-015 (CA)	Paid by Check # 567561	01/12/2023	01/20/2023	01/20/2023	01/20/2023	83.80
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>							Invoice Transactions 1	\$83.80
<b>Account 7104.0000 - Subscriptions/Books</b>								
476 - THOMSON REUTERS - WEST	847588718	ACCT#1000189756 (CA)	Paid by Check # 567497	01/12/2023	01/20/2023	01/20/2023	01/20/2023	5,449.98
<b>Account 7104.0000 - Subscriptions/Books Totals</b>							Invoice Transactions 1	\$5,449.98

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Account **7850.0003 - Interpreter**

6842 - L MICHAEL ZOGBY	MZ010623	INTERPRETER FEES (CA)	Paid by Check # 567562	01/12/2023	01/20/2023	01/20/2023	01/20/2023	160.00	
							Account <b>7850.0003 - Interpreter</b> Totals	Invoice Transactions 1	<u>160.00</u>

Sub-Department **5000 - PD Conflict**

Account **5220.1100 - Legal Fees/Hearings**

24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2023-00000375	COMMONWEALTH OF PA VS DAWM M BALL (CA)	Paid by Check # 567618	01/12/2023	01/20/2023	01/20/2023	01/20/2023	530.00	
15770 - BRADLEY WARREN WEIDENBAUM ATTORNEY- AT LAW	2023-00000374	COMMONWEALTH OF PA VS ALLEN DAVEY (CA)	Paid by Check # 567613	01/12/2023	01/20/2023	01/20/2023	01/20/2023	2,040.00	
2855 - BRETT J RIEGEL	2023-00000370	COMMONWEALTH OF PA VS ANDREA FREEMAN	Paid by Check # 567530	01/12/2023	01/20/2023	01/20/2023	01/20/2023	392.50	
406 - EVA M RULAPAUGH	198	RE: JB MINOR (CA)	Paid by Check # 567494	01/12/2023	01/20/2023	12/31/2022	01/20/2023	100.50	
8755 - LAW OFFICE OF ADAM R. WEAVER, ESQ.	2023-00000371	COMMONWEALTH OF PA VS EDDIE L QUICK (CA)	Paid by Check # 567579	01/12/2023	01/20/2023	01/20/2023	01/20/2023	716.90	
8755 - LAW OFFICE OF ADAM R. WEAVER, ESQ.	2023-00000372	COMMONWEALTH OF PA VS EDDIE QUICK (CA)	Paid by Check # 567579	01/12/2023	01/20/2023	01/20/2023	01/20/2023	612.00	
8407 - TAMMY PANKO SHAW	1-2023	RE: CC A MINOR (CA)	Paid by EFT # 13114	01/12/2023	01/20/2023	12/31/2022	01/20/2023	456.25	
							Account <b>5220.1100 - Legal Fees/Hearings</b> Totals	Invoice Transactions 7	<u>\$4,848.15</u>

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

406 - EVA M RULAPAUGH	200	COMMONWEALTH OF PA VS MICHAEL HORVATH	Paid by Check # 567494	01/12/2023	01/20/2023	12/31/2022	01/20/2023	1,202.50	
406 - EVA M RULAPAUGH	199	COMMONWEALTH OF PA VS MICHAEL G HORVATH	Paid by Check # 567494	01/12/2023	01/20/2023	12/31/2022	01/20/2023	120.00	
1943 - HOLLY B CONWAY	2023-00000369	COMMONWEALTH OF PA VS EDDIE QUICK (CA)	Paid by Check # 567522	01/12/2023	01/20/2023	01/20/2023	01/20/2023	216.00	
8407 - TAMMY PANKO SHAW	095-2022	COMMONWEALTH OF PA VS MICHAEL G HORVATH	Paid by EFT # 13114	01/12/2023	01/20/2023	12/31/2022	01/20/2023	935.25	
8407 - TAMMY PANKO SHAW	096-2022	COMMONWEALTH OF PA VS MICHAEL HORVATH	Paid by EFT # 13114	01/12/2023	01/20/2023	12/31/2022	01/20/2023	114.00	
							Account <b>5220.1110 - Legal Fees/Rule 801</b> Totals	Invoice Transactions 5	<u>\$2,587.75</u>
							Sub-Department <b>5000 - PD Conflict</b> Totals	Invoice Transactions 12	<u>\$7,435.90</u>
							Department <b>4184 - Courts</b> Totals	Invoice Transactions 47	<u>\$23,186.82</u>

Department **4185 - Jury Management**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	23.52	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>23.52</u>
							Department <b>4185 - Jury Management</b> Totals	Invoice Transactions 1	<u>23.52</u>

Department **4186 - District Judges**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	.84	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$0.84</u>

Account **6210.0010 - Wireless Communications**

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121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	42.09
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	<u>\$42.09</u>
Account <b>7101.0000 - Office Supplies/Forms</b>								
47565 - W B MASON	235159085	CUST# C2051194 ( MDJ)	Paid by Check # 567656	01/13/2023	01/20/2023	12/31/2022	01/20/2023	12.08
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 1	<u>\$12.08</u>
Sub-Department <b>201 - Court 43-2-01</b>								
Account <b>5280.0000 - Other Contracted Services</b>								
7279 - CLEAN TEAM INC	2023-00000337	Monthly Cleaning- JANUARY	Paid by EFT # 13109	01/12/2023	01/20/2023	01/20/2023	01/20/2023	184.00
Account <b>5280.0000 - Other Contracted Services</b> Totals							Invoice Transactions 1	<u>\$184.00</u>
Account <b>6210.0000 - Telephone</b>								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000194	ACCT#0334384-01 (DEPT SPREAD)	Paid by Check # 567500	01/10/2023	01/20/2023	01/20/2023	01/20/2023	193.68
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	<u>\$193.68</u>
Sub-Department <b>201 - Court 43-2-01</b> Totals							Invoice Transactions 2	<u>\$377.68</u>
Sub-Department <b>202 - Court 43-2-02</b>								
Account <b>5280.0000 - Other Contracted Services</b>								
7279 - CLEAN TEAM INC	2023-00000337	Monthly Cleaning- JANUARY	Paid by EFT # 13109	01/12/2023	01/20/2023	01/20/2023	01/20/2023	218.00
Account <b>5280.0000 - Other Contracted Services</b> Totals							Invoice Transactions 1	<u>\$218.00</u>
Account <b>6210.0000 - Telephone</b>								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000194	ACCT#0334384-01 (DEPT SPREAD)	Paid by Check # 567500	01/10/2023	01/20/2023	01/20/2023	01/20/2023	193.68
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	<u>\$193.68</u>
Account <b>6435.0000 - Constable Fees</b>								
49827 - MICHAEL WOLBERT	M20230106	CONSTABLE FEES (MUTH)	Paid by EFT # 13128	01/13/2023	01/20/2023	01/20/2023	01/20/2023	220.00
Account <b>6435.0000 - Constable Fees</b> Totals							Invoice Transactions 1	<u>\$220.00</u>
Account <b>7101.0000 - Office Supplies/Forms</b>								
47565 - W B MASON	235159285	CUST# C2051194 (MUTH)	Paid by Check # 567656	01/13/2023	01/20/2023	12/31/2022	01/20/2023	376.72
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 1	<u>\$376.72</u>
Sub-Department <b>202 - Court 43-2-02</b> Totals							Invoice Transactions 4	<u>\$1,008.40</u>
Sub-Department <b>301 - Court 43-3-01</b>								
Account <b>5280.0000 - Other Contracted Services</b>								
7279 - CLEAN TEAM INC	2023-00000337	Monthly Cleaning- JANUARY	Paid by EFT # 13109	01/12/2023	01/20/2023	01/20/2023	01/20/2023	241.00
Account <b>5280.0000 - Other Contracted Services</b> Totals							Invoice Transactions 1	<u>\$241.00</u>
Account <b>6210.0000 - Telephone</b>								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000194	ACCT#0334384-01 (DEPT SPREAD)	Paid by Check # 567500	01/10/2023	01/20/2023	01/20/2023	01/20/2023	193.68
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	<u>\$193.68</u>
Sub-Department <b>301 - Court 43-3-01</b> Totals							Invoice Transactions 2	<u>\$434.68</u>

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

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	2023-00000337	Monthly Cleaning- JANUARY	Paid by EFT # 13109	01/12/2023	01/20/2023	01/20/2023	01/20/2023	205.00	
							Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>205.00</u>

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2023-00000194	ACCT#0334384-01 (DEPT SPREAD)	Paid by Check # 567500	01/10/2023	01/20/2023	01/20/2023	01/20/2023	193.66	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$193.66</u>
							Sub-Department <b>302 - Court 43-3-02</b> Totals	Invoice Transactions 2	<u>\$398.66</u>

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

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	2023-00000337	Monthly Cleaning- JANUARY	Paid by EFT # 13109	01/12/2023	01/20/2023	01/20/2023	01/20/2023	263.00	
							Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>\$263.00</u>

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2023-00000194	ACCT#0334384-01 (DEPT SPREAD)	Paid by Check # 567500	01/10/2023	01/20/2023	01/20/2023	01/20/2023	193.68	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$193.68</u>
							Sub-Department <b>303 - Court 43-3-03</b> Totals	Invoice Transactions 2	<u>\$456.68</u>

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

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	2023-00000337	Monthly Cleaning- JANUARY	Paid by EFT # 13109	01/12/2023	01/20/2023	01/20/2023	01/20/2023	226.00	
							Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>\$226.00</u>

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2023-00000194	ACCT#0334384-01 (DEPT SPREAD)	Paid by Check # 567500	01/10/2023	01/20/2023	01/20/2023	01/20/2023	193.68	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$193.68</u>
							Sub-Department <b>304 - Court 43-3-04</b> Totals	Invoice Transactions 2	<u>\$419.68</u>

Sub-Department **401 - Court 43-4-01**

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	2023-00000337	Monthly Cleaning- JANUARY	Paid by EFT # 13109	01/12/2023	01/20/2023	01/20/2023	01/20/2023	205.00	
							Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>\$205.00</u>

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2023-00000194	ACCT#0334384-01 (DEPT SPREAD)	Paid by Check # 567500	01/10/2023	01/20/2023	01/20/2023	01/20/2023	193.68	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$193.68</u>
							Sub-Department <b>401 - Court 43-4-01</b> Totals	Invoice Transactions 2	<u>\$398.68</u>

Sub-Department **402 - Court 43-4-02**

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	2023-00000337	Monthly Cleaning- JANUARY	Paid by EFT # 13109	01/12/2023	01/20/2023	01/20/2023	01/20/2023	231.00
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# Accounts Payable by G/L Distribution Report

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				Account <b>5280.0000 - Other Contracted Services</b> Totals			Invoice Transactions 1	\$231.00
Account <b>6210.0000 - Telephone</b>								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000194	ACCT#0334384-01 (DEPT SPREAD)	Paid by Check # 567500	01/10/2023	01/20/2023	01/20/2023	01/20/2023	193.68
				Account <b>6210.0000 - Telephone</b> Totals			Invoice Transactions 1	\$193.68
				Sub-Department <b>402 - Court 43-4-02</b> Totals			Invoice Transactions 2	\$424.68
Sub-Department <b>404 - Court 43-4-04</b>								
Account <b>5280.0000 - Other Contracted Services</b>								
7279 - CLEAN TEAM INC	2023-00000337	Monthly Cleaning-JANUARY	Paid by EFT # 13109	01/12/2023	01/20/2023	01/20/2023	01/20/2023	213.00
				Account <b>5280.0000 - Other Contracted Services</b> Totals			Invoice Transactions 1	\$213.00
Account <b>6210.0000 - Telephone</b>								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000194	ACCT#0334384-01 (DEPT SPREAD)	Paid by Check # 567500	01/10/2023	01/20/2023	01/20/2023	01/20/2023	193.68
				Account <b>6210.0000 - Telephone</b> Totals			Invoice Transactions 1	\$193.68
				Sub-Department <b>404 - Court 43-4-04</b> Totals			Invoice Transactions 2	\$406.68
				Department <b>4186 - District Judges</b> Totals			Invoice Transactions 23	\$4,380.83
Department <b>4193 - Coroner</b>								
Account <b>5220.0000 - Legal</b>								
4422 - CHRISTOPHER S BROWN	2023-00000137	SOLICITOR CORONER	Paid by Check # 567548	01/10/2023	01/20/2023	01/20/2023	01/20/2023	192.30
				Account <b>5220.0000 - Legal</b> Totals			Invoice Transactions 1	\$192.30
Account <b>5220.1200 - Search Fees</b>								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20221231	BILLING# 1146560 (DEPT SPREAD)	Paid by Check # 567617	01/10/2023	01/20/2023	12/31/2022	01/20/2023	45.50
				Account <b>5220.1200 - Search Fees</b> Totals			Invoice Transactions 1	\$45.50
Account <b>6210.0000 - Telephone</b>								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000188	ACCT#0377642-01 (CORONER)	Paid by Check # 567500	01/10/2023	01/20/2023	01/20/2023	01/20/2023	200.38
13068 - FRONTIER COMMUNICATIONS	2023-00000382	ACCT#570-992-4113-111999-3 (DEPT	Paid by Check # 567609	01/13/2023	01/20/2023	01/20/2023	01/20/2023	95.31
				Account <b>6210.0000 - Telephone</b> Totals			Invoice Transactions 2	\$295.69
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	252.54
				Account <b>6210.0010 - Wireless Communications</b> Totals			Invoice Transactions 1	\$252.54
Account <b>6440.0000 - Autopsies</b>								
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00000173	SEPTEMBER 2022 (CORONER)	Paid by Check # 567649	01/10/2023	01/20/2023	12/31/2022	01/20/2023	25,909.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00000174	SEPT 2022 (CORONER)	Paid by Check # 567649	01/10/2023	01/20/2023	12/31/2022	01/20/2023	70.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00000175	DECEMBER 2022 (CORONER)	Paid by Check # 567649	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1,875.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00000176	DECEMBER 2022 (CORONER)	Paid by Check # 567649	01/10/2023	01/20/2023	12/31/2022	01/20/2023	760.00

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46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00000178	DECEMBER 2022 (CORONER)	Paid by Check # 567649	01/10/2023	01/20/2023	12/31/2022	01/20/2023	95.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00000179	DECEMBER 2022 (CORONER)	Paid by Check # 567649	01/10/2023	01/20/2023	12/31/2022	01/20/2023	25,909.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00000180	NOVEMBER 2022 (CORONER)	Paid by Check # 567649	01/10/2023	01/20/2023	12/31/2022	01/20/2023	375.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00000181	NOVEMBER 2022 (CORONER)	Paid by Check # 567649	01/10/2023	01/20/2023	12/31/2022	01/20/2023	95.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00000198	NOVEMBER 2022 (CORONER)	Paid by Check # 567649	01/10/2023	01/20/2023	12/31/2022	01/20/2023	287.30
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00000199	NOVEMBER 2022 (CORONER)	Paid by Check # 567649	01/10/2023	01/20/2023	12/31/2022	01/20/2023	30.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00000200	NOVEMBER 2022 (CORONER)	Paid by Check # 567649	01/10/2023	01/20/2023	12/31/2022	01/20/2023	29,895.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00000201	SEPTMEBER 2022	Paid by Check # 567649	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1,500.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00000202	SEPTEMBER 2022 (CORONER)	Paid by Check # 567649	01/10/2023	01/20/2023	12/31/2022	01/20/2023	65.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00000203	SEPTEMBER 2022 (CORONER)	Paid by Check # 567649	01/10/2023	01/20/2023	12/31/2022	01/20/2023	285.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00000204	SEPTEMBER 2022 (CORONER)	Paid by Check # 567649	01/10/2023	01/20/2023	12/31/2022	01/20/2023	22.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00000205	SEPTEMBER 2022 (CORONER)	Paid by Check # 567649	01/10/2023	01/20/2023	12/31/2022	01/20/2023	750.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2023-00000206	SEPTEMBER 2022 (CORONER)	Paid by Check # 567649	01/10/2023	01/20/2023	12/31/2022	01/20/2023	755.00
Account <b>6440.0000 - Autopsies</b> Totals							Invoice Transactions 17	<u>\$88,677.30</u>
Account <b>7740.0000 - Gas Oil &amp; Grease</b>								
9663 - EFRAIN MADERA	2023-00000358	REIMB FUEL (CORONER)- DECEMBER	Paid by Check # 567593	01/12/2023	01/20/2023	01/20/2023	01/20/2023	70.14
Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals							Invoice Transactions 1	<u>\$70.14</u>
Department <b>4193 - Coroner</b> Totals							Invoice Transactions 23	<u>\$89,533.47</u>
Department <b>4194 - District Attorney</b>								
Account <b>5265.0000 - Internet Services</b>								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000193	ACCT#0376674-01 (DA)	Paid by Check # 567500	01/10/2023	01/20/2023	01/20/2023	01/20/2023	78.26
Account <b>5265.0000 - Internet Services</b> Totals							Invoice Transactions 1	<u>\$78.26</u>
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2023-00000379	ACCT#570-517-3200-111819-3 (701 DEPT)	Paid by Check # 567607	01/13/2023	01/20/2023	01/20/2023	01/20/2023	259.19
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	<u>\$259.19</u>
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	383.81
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	<u>\$383.81</u>
Account <b>6490.0000 - Investigations</b>								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1039120-20221231	BILLING ID#1039120 (DA)	Paid by Check # 567617	01/10/2023	01/20/2023	12/31/2022	01/20/2023	86.35

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				Account <b>6490.0000 - Investigations</b> Totals			Invoice Transactions 1	\$86.35
Account <b>7740.0000 - Gas Oil &amp; Grease</b>								
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00000390	ACCT#3302113 (DEPT SPREAD)	Paid by Check # 567650	01/13/2023	01/20/2023	12/31/2022	01/20/2023	12.10
				Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals			Invoice Transactions 1	\$12.10
Account <b>9575.0000 - Capital Expenditure</b>								
2555 - THE HON COMPANY	1933280	CUST#12622 (DA)	Paid by Check # 567528	01/11/2023	01/20/2023	12/31/2022	01/20/2023	537.04
				Account <b>9575.0000 - Capital Expenditure</b> Totals			Invoice Transactions 1	\$537.04
Sub-Department <b>7000 - Gaming Enforcement Grant</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	42.09
				Account <b>6210.0010 - Wireless Communications</b> Totals			Invoice Transactions 1	\$42.09
				Sub-Department <b>7000 - Gaming Enforcement Grant</b> Totals			Invoice Transactions 1	\$42.09
Sub-Department <b>8055 - PA State Police Grant</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	42.09
				Account <b>6210.0010 - Wireless Communications</b> Totals			Invoice Transactions 1	\$42.09
				Sub-Department <b>8055 - PA State Police Grant</b> Totals			Invoice Transactions 1	\$42.09
				Department <b>4194 - District Attorney</b> Totals			Invoice Transactions 8	\$1,440.93
Department <b>4195 - Prothonotary</b>								
Account <b>5220.0000 - Legal</b>								
14585 - TODD WEITZMANN	2023-00000147	SOLICITOR-PROTHONOTARY	Paid by Check # 567612	01/10/2023	01/20/2023	01/20/2023	01/20/2023	480.76
				Account <b>5220.0000 - Legal</b> Totals			Invoice Transactions 1	\$480.76
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	330.98
				Account <b>6210.0000 - Telephone</b> Totals			Invoice Transactions 1	\$330.98
Account <b>6311.0000 - Association Dues/Expenses</b>								
1512 - PA PROTHONOTARIES' AND CLERKS-PAPCC	2023-00000183	2023 DUES (PROTH)	Paid by Check # 567515	01/10/2023	01/20/2023	01/20/2023	01/20/2023	750.00
44480 - REGISTERS OF WILLS & CLERKS	2023-00000182	2023 MEMBERSHIP DUES-GEORGE J WARDEN	Paid by Check # 567641	01/10/2023	01/20/2023	01/20/2023	01/20/2023	750.00
				Account <b>6311.0000 - Association Dues/Expenses</b> Totals			Invoice Transactions 2	\$1,500.00
Account <b>6470.0000 - Ct Rep Transcript</b>								
8407 - TAMMY PANKO SHAW	097-2022	RE:B ROBINSON (PROTH)	Paid by EFT # 13114	01/12/2023	01/20/2023	12/31/2022	01/20/2023	57.00
8407 - TAMMY PANKO SHAW	2-2023	VINDANCAR VS HANYON (PROTH)	Paid by EFT # 13114	01/12/2023	01/20/2023	12/31/2022	01/20/2023	114.00
				Account <b>6470.0000 - Ct Rep Transcript</b> Totals			Invoice Transactions 2	\$171.00
Account <b>7104.0000 - Subscriptions/Books</b>								

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23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20221231	BILLING# 1146560 (DEPT SPREAD)	Paid by Check # 567617	01/10/2023	01/20/2023	12/31/2022	01/20/2023	31.45	
							Account <b>7104.0000 - Subscriptions/Books</b> Totals	Invoice Transactions 1	<u>\$31.45</u>
							Department <b>4195 - Prothonotary</b> Totals	Invoice Transactions 7	<u>\$2,514.19</u>
Department <b>4197 - Sheriff</b>									
Account <b>5220.0000 - Legal</b>									
155 - COHEN & COHEN	2023-00000138	SOLICITOR SHERIFF	Paid by Check # 567483	01/10/2023	01/20/2023	01/20/2023	01/20/2023	576.92	
							Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	<u>\$576.92</u>
Account <b>5220.1200 - Search Fees</b>									
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20221231	BILLING# 1146560 (DEPT SPREAD)	Paid by Check # 567617	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.50	
							Account <b>5220.1200 - Search Fees</b> Totals	Invoice Transactions 1	<u>\$0.50</u>
Account <b>5800.3730 - Dues And Subscriptions</b>									
1149 - NATIONAL SHERIFFS' ASSOCIATION	2023-00000195	ID# 202246 MEMBERSHIP DUES 2023	Paid by Check # 567507	01/10/2023	01/20/2023	01/20/2023	01/20/2023	221.00	
1184 - PENNSYLVANIA SHERIFFS' ASSOCIATION	202387CD	2023 DUES/ASSESSMENTS-	Paid by Check # 567511	01/12/2023	01/20/2023	01/20/2023	01/20/2023	25.00	
1184 - PENNSYLVANIA SHERIFFS' ASSOCIATION	202345S	2023 DUES/ASSESSMENTS-	Paid by Check # 567511	01/12/2023	01/20/2023	01/20/2023	01/20/2023	775.00	
							Account <b>5800.3730 - Dues And Subscriptions</b> Totals	Invoice Transactions 3	<u>\$1,021.00</u>
Account <b>6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	322.63	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$322.63</u>
Account <b>6210.0010 - Wireless Communications</b>									
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	646.48	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$646.48</u>
Account <b>6250.0000 - Postage</b>									
326 - MONROE COUNTY SHERIFF ROW ACCT	2023-00000185	REPLENISH ROW ACCT (SHERIFF)	Paid by Check # 567491	01/10/2023	01/20/2023	12/31/2022	01/20/2023	6,697.58	
							Account <b>6250.0000 - Postage</b> Totals	Invoice Transactions 1	<u>\$6,697.58</u>
Account <b>7101.0000 - Office Supplies/Forms</b>									
1101 - THE IRIS COMPANIES	0198464-IN	CUST#MONRAD (SHERIFF)	Paid by Check # 567504	01/11/2023	01/20/2023	12/31/2022	01/20/2023	1,836.50	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$1,836.50</u>
Account <b>7109.0000 - Uniforms</b>									
1078 - GALLS INC	022998399	ACCT#5470012 (SHERIFF)	Paid by Check # 567503	01/10/2023	01/20/2023	12/31/2022	01/20/2023	67.24	
2614 - STARR UNIFORM CENTER	152592	UNIFORMS (SHERIFF)	Paid by EFT # 13097	01/10/2023	01/20/2023	12/31/2022	01/20/2023	115.50	
							Account <b>7109.0000 - Uniforms</b> Totals	Invoice Transactions 2	<u>\$182.74</u>
Account <b>7760.0000 - Transport Prisoners</b>									
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00000390	ACCT#3302113 (DEPT SPREAD)	Paid by Check # 567650	01/13/2023	01/20/2023	12/31/2022	01/20/2023	72.81	

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				Account <b>7760.0000 - Transport Prisoners</b> Totals			Invoice Transactions 1	\$72.81
<b>Account 7770.0000 - Vehicle Operating Expense</b>								
42358 - KOST TIRE & AUTO SERVICE, INC.	26-88904	18 FORD EXPL KME2690 (SHERIFF)	Paid by Check # 567636	01/10/2023	01/20/2023	01/20/2023	01/20/2023	329.35
42358 - KOST TIRE & AUTO SERVICE, INC.	26-88789	18 FORD EXPL MG3429K (SHERIFF)	Paid by Check # 567636	01/10/2023	01/20/2023	01/20/2023	01/20/2023	183.85
42358 - KOST TIRE & AUTO SERVICE, INC.	26-88796	18 FORD EXPL KWP6452	Paid by Check # 567636	01/10/2023	01/20/2023	01/20/2023	01/20/2023	93.95
42358 - KOST TIRE & AUTO SERVICE, INC.	26-GS88763	18 FORD EXPL KWP6452	Paid by Check # 567636	01/10/2023	01/20/2023	01/20/2023	01/20/2023	733.24
42358 - KOST TIRE & AUTO SERVICE, INC.	26-88867	21 FORD EXPLR MG7813M (SHERIFF)	Paid by Check # 567636	01/10/2023	01/20/2023	01/20/2023	01/20/2023	1,049.53
42358 - KOST TIRE & AUTO SERVICE, INC.	26-88871	18 FORD EXPL MG3443K (SHERIFF)	Paid by Check # 567636	01/10/2023	01/20/2023	01/20/2023	01/20/2023	61.45
				Account <b>7770.0000 - Vehicle Operating Expense</b> Totals			Invoice Transactions 6	\$2,451.37
				Department <b>4197 - Sheriff</b> Totals			Invoice Transactions 18	\$13,808.53
<b>Department 4232 - Correctional Facility</b>								
<b>Account 5220.0005 - Legal-Labor Relations</b>								
47640 - JARED N KASHER	2023-00000359	HEARING-HEIMBACH (MCCF)	Paid by Check # 567658	01/12/2023	01/20/2023	12/31/2022	01/20/2023	1,500.00
				Account <b>5220.0005 - Legal-Labor Relations</b> Totals			Invoice Transactions 1	\$1,500.00
<b>Account 5300.0000 - Medical</b>								
1154 - PRIMECARE MEDICAL INC	46945	CUST#11 (MCCF) DECEMBER	Paid by Check # 567508	01/11/2023	01/20/2023	12/31/2022	01/20/2023	106,392.51
				Account <b>5300.0000 - Medical</b> Totals			Invoice Transactions 1	\$106,392.51
<b>Account 6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2023-00000381	ACCT#570-992-3232-062788-3 (MCCF)	Paid by Check # 567608	01/13/2023	01/20/2023	01/20/2023	01/20/2023	1,156.44
				Account <b>6210.0000 - Telephone</b> Totals			Invoice Transactions 1	\$1,156.44
<b>Account 6210.0010 - Wireless Communications</b>								
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	264.86
				Account <b>6210.0010 - Wireless Communications</b> Totals			Invoice Transactions 1	\$264.86
<b>Account 6250.0000 - Postage</b>								
462 - UNITED PARCEL SERVICE (UPS)	000017X191532	SHIPPER# 17X191	Paid by Check # 567496	01/12/2023	01/20/2023	12/31/2022	01/20/2023	8.17
				Account <b>6250.0000 - Postage</b> Totals			Invoice Transactions 1	\$8.17
<b>Account 6311.0000 - Association Dues/Expenses</b>								
20068 - PA COUNTY CORRECTIONS ASSN	2023-00000387	2023 MEMBERSHIP DUES- JOSEPH MCCOY (MCCF)	Paid by Check # 567615	01/13/2023	01/20/2023	01/20/2023	01/20/2023	60.00
20068 - PA COUNTY CORRECTIONS ASSN	2023-00000388	2023 MEMBERSHIP DUES- GARRY HAIDLE (MCCF)	Paid by Check # 567615	01/13/2023	01/20/2023	01/20/2023	01/20/2023	60.00
20068 - PA COUNTY CORRECTIONS ASSN	2023-00000389	2023 MEMBERSHIP DUES- PHILIP DILIBERTO	Paid by Check # 567615	01/13/2023	01/20/2023	01/20/2023	01/20/2023	60.00
1167 - PA PRISON WARDENS ASSOCIATION	2023-00000384	RENEWAL 2023- GARRY HAIDLE	Paid by Check # 567509	01/13/2023	01/20/2023	01/20/2023	01/20/2023	75.00

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1167 - PA PRISON WARDENS ASSOCIATION	2023-00000385	RENEWAL 2023-PHILIP DILIBERTO (MCCF)	Paid by Check # 567509	01/13/2023	01/20/2023	01/20/2023	01/20/2023	75.00
1167 - PA PRISON WARDENS ASSOCIATION	2023-00000386	RENEWAL 2023-JOSEPH MCCOY (MCCF)	Paid by Check # 567509	01/13/2023	01/20/2023	01/20/2023	01/20/2023	75.00
Account <b>6311.0000 - Association Dues/Expenses</b> Totals							Invoice Transactions 6	<u>\$405.00</u>
Account <b>6540.0000 - Water</b>								
379 - PROSSER LABORATORIES INC	544914	ACCT#S00097	Paid by Check # 567493	01/11/2023	01/20/2023	12/31/2022	01/20/2023	95.00
Account <b>6540.0000 - Water</b> Totals							Invoice Transactions 1	<u>\$95.00</u>
Account <b>7101.0000 - Office Supplies/Forms</b>								
47565 - W B MASON	235159398	CUST# C2051194 (MCCF)	Paid by Check # 567656	01/13/2023	01/20/2023	12/31/2022	01/20/2023	120.63
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 1	<u>\$120.63</u>
Account <b>7109.0000 - Uniforms</b>								
41097 - CHARM-TEX	0307747-IN	ORDER#0813503 (MCCF)	Paid by Check # 567635	01/12/2023	01/20/2023	12/31/2022	01/20/2023	1,078.80
Account <b>7109.0000 - Uniforms</b> Totals							Invoice Transactions 1	<u>\$1,078.80</u>
Account <b>7121.0000 - Prisoners Supplies</b>								
119 - BOB BARKER CO INC.	INV1855654	CUST# MONPA5 (MCCF)	Paid by Check # 567480	01/13/2023	01/20/2023	12/31/2022	01/20/2023	115.44
Account <b>7121.0000 - Prisoners Supplies</b> Totals							Invoice Transactions 1	<u>\$115.44</u>
Account <b>7122.0000 - Maint Supplies</b>								
220 - GRAINGER INC	9551250963	ACCT#800189409 (MCCF)	Paid by Check # 567486	01/12/2023	01/20/2023	12/31/2022	01/20/2023	486.90
Account <b>7122.0000 - Maint Supplies</b> Totals							Invoice Transactions 1	<u>\$486.90</u>
Account <b>7610.0002 - CO Training</b>								
1179 - WITMER PUBLIC SAFETY GROUP INC	INV170918	CUST#10764 (MCCF)	Paid by EFT # 13091	01/12/2023	01/20/2023	12/31/2022	01/20/2023	38.99
1179 - WITMER PUBLIC SAFETY GROUP INC	INV170919	CUST#10764 (MCCF)	Paid by EFT # 13091	01/12/2023	01/20/2023	12/31/2022	01/20/2023	155.90
Account <b>7610.0002 - CO Training</b> Totals							Invoice Transactions 2	<u>\$194.89</u>
Account <b>7850.0001 - Housekeeping Supplies</b>								
47565 - W B MASON	235030788	CUST# C2051194 (MCCF)	Paid by Check # 567656	01/13/2023	01/20/2023	12/31/2022	01/20/2023	2,161.20
Account <b>7850.0001 - Housekeeping Supplies</b> Totals							Invoice Transactions 1	<u>\$2,161.20</u>
Account <b>7910.0000 - Medical Contingency</b>								
1154 - PRIMECARE MEDICAL INC	47719	CUST#11 MEDICAL SERVICE DOUGLAS,	Paid by Check # 567508	01/12/2023	01/20/2023	12/31/2022	01/20/2023	515.71
1154 - PRIMECARE MEDICAL INC	47718	CUST#11 MEDICAL SERVICE HOLLITT,	Paid by Check # 567508	01/12/2023	01/20/2023	12/31/2022	01/20/2023	564.95
2079 - PRISON INMATE MEDICAL COST CONTAINMENT	INV054099	CUST# C100-1045	Paid by Check # 567523	01/12/2023	01/20/2023	12/31/2022	01/20/2023	1,089.00
Account <b>7910.0000 - Medical Contingency</b> Totals							Invoice Transactions 3	<u>\$2,169.66</u>
Sub-Department <b>5300 - Central Booking</b>								
Account <b>6210.0000 - Telephone</b>								

# Accounts Payable by G/L Distribution Report

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13068 - FRONTIER COMMUNICATIONS	2023-00000381	ACCT#570-992-3232-062788-3 (MCCF)	Paid by Check # 567608	01/13/2023	01/20/2023	01/20/2023	01/20/2023	36.66	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$36.66</u>
							Sub-Department <b>5300 - Central Booking</b> Totals	Invoice Transactions 1	<u>\$36.66</u>
							Department <b>4232 - Correctional Facility</b> Totals	Invoice Transactions 23	<u>\$116,186.16</u>
Department <b>4236 - Adult Probation</b>									
Account <b>5280.0000 - Other Contracted Services</b>									
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1632817-20221231	BILLING# 1632817 (PROB-A)	Paid by Check # 567617	01/10/2023	01/20/2023	12/31/2022	01/20/2023	350.00	
							Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
Account <b>6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	464.12	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$464.12</u>
Account <b>6210.0010 - Wireless Communications</b>									
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	757.62	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$757.62</u>
Account <b>6400.1000 - Vehicle Lease Expense</b>									
4240 - ENTERPRISE FM TRUST	FBN4653446	CUST#578475 (PROB-A)	Paid by Check # 567546	01/10/2023	01/20/2023	01/20/2023	01/20/2023	542.40	
							Account <b>6400.1000 - Vehicle Lease Expense</b> Totals	Invoice Transactions 1	<u>\$542.40</u>
Account <b>7101.0000 - Office Supplies/Forms</b>									
47565 - W B MASON	235158114	CUST#C2051194 (PROB-A)	Paid by Check # 567656	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1,131.82	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$1,131.82</u>
Account <b>7740.0000 - Gas Oil &amp; Grease</b>									
4240 - ENTERPRISE FM TRUST	FBN4653446	CUST#578475 (PROB-A)	Paid by Check # 567546	01/10/2023	01/20/2023	01/20/2023	01/20/2023	111.26	
							Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals	Invoice Transactions 1	<u>\$111.26</u>
Sub-Department <b>5450 - Electronic Monitoring</b>									
Account <b>6210.0010 - Wireless Communications</b>									
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	42.09	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$42.09</u>
Account <b>8800.0000 - Program Expenses</b>									
35489 - B I INCORPORATED	1334851	ACCT#3255 (PROB-A)	Paid by Check # 567629	01/10/2023	01/20/2023	12/31/2022	01/20/2023	217.50	
35489 - B I INCORPORATED	1335993	ACCT#3255 (PROB-A)	Paid by Check # 567629	01/10/2023	01/20/2023	12/31/2022	01/20/2023	2,825.90	
							Account <b>8800.0000 - Program Expenses</b> Totals	Invoice Transactions 2	<u>\$3,043.40</u>
							Sub-Department <b>5450 - Electronic Monitoring</b> Totals	Invoice Transactions 3	<u>\$3,085.49</u>
							Department <b>4236 - Adult Probation</b> Totals	Invoice Transactions 9	<u>\$6,442.71</u>
Department <b>4237 - Juvenile Probation</b>									
Account <b>6210.0000 - Telephone</b>									

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13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	151.28	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$151.28</u>
<b>Account 6210.0010 - Wireless Communications</b>									
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	378.81	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$378.81</u>
<b>Account 7750.0000 - Auto Allowance</b>									
3138 - KURT S SCHELLER	2023-00000184	REIMB MILEAGE (PROB- J)- APRIL	Paid by Check # 567532	01/10/2023	01/20/2023	01/20/2023	01/20/2023	260.00	
							Account <b>7750.0000 - Auto Allowance</b> Totals	Invoice Transactions 1	<u>\$260.00</u>
							Department <b>4237 - Juvenile Probation</b> Totals	Invoice Transactions 3	<u>\$790.09</u>
<b>Department 4240 - Pretrial Services</b>									
<b>Account 6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	2023-00000379	ACCT#570-517-3200-111819-3 (701 DEPT	Paid by Check # 567607	01/13/2023	01/20/2023	01/20/2023	01/20/2023	6.32	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$6.32</u>
<b>Account 6210.0010 - Wireless Communications</b>									
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	42.09	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$42.09</u>
<b>Account 6400.1000 - Vehicle Lease Expense</b>									
4240 - ENTERPRISE FM TRUST	FBN4653419	CUST#602396 (PRE-TRIAL SERVICES)	Paid by Check # 567546	01/10/2023	01/20/2023	01/20/2023	01/20/2023	883.91	
							Account <b>6400.1000 - Vehicle Lease Expense</b> Totals	Invoice Transactions 1	<u>\$883.91</u>
							Department <b>4240 - Pretrial Services</b> Totals	Invoice Transactions 3	<u>\$932.32</u>
<b>Department 4291 - Emergency Management</b>									
<b>Account 5285.0000 - Maintenance Agreements</b>									
4240 - ENTERPRISE FM TRUST	FBN4653448	CUST#578474 (ES)	Paid by Check # 567546	01/10/2023	01/20/2023	01/20/2023	01/20/2023	6.00	
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12333	RECYCLABLES PICKED UP 12/31/22 (ES)	Paid by Check # 567519	01/10/2023	01/20/2023	12/31/2022	01/20/2023	120.00	
							Account <b>5285.0000 - Maintenance Agreements</b> Totals	Invoice Transactions 2	<u>\$126.00</u>
<b>Account 6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	2023-00000382	ACCT#570-992-4113-111999-3 (DEPT	Paid by Check # 567609	01/13/2023	01/20/2023	01/20/2023	01/20/2023	593.02	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$593.02</u>
<b>Account 6210.0010 - Wireless Communications</b>									
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	126.27	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$126.27</u>
<b>Account 6311.0000 - Association Dues/Expenses</b>									
1662 - KEYSTONE EMERGENCY MANAGEMENT	2023-00000244	2023 KEMA MEMBERSHIP DUES (ES)	Paid by Check # 567517	01/11/2023	01/20/2023	01/20/2023	01/20/2023	120.00	
							Account <b>6311.0000 - Association Dues/Expenses</b> Totals	Invoice Transactions 1	<u>\$120.00</u>



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Account **6400.1000 - Vehicle Lease Expense**

4240 - ENTERPRISE FM TRUST	FBN4653448	CUST#578474 (ES)	Paid by Check # 567546	01/10/2023	01/20/2023	01/20/2023	01/20/2023	1,287.91	
							Account <b>6400.1000 - Vehicle Lease Expense</b> Totals	Invoice Transactions 1	<u>\$1,287.91</u>

Account **6530.0000 - Propane Gas**

47618 - HELLER'S GAS INC-EFFORT	6461209	CUST#2062847 (ES)	Paid by Check # 567657	01/10/2023	01/20/2023	01/20/2023	01/20/2023	1,005.75	
							Account <b>6530.0000 - Propane Gas</b> Totals	Invoice Transactions 1	<u>\$1,005.75</u>

Account **7850.0000 - Other General Expenses**

35490 - READY REFRESH BY NESTLE	22L0435951900	ACCT#0435951900 (ES)	Paid by Check # 567630	01/10/2023	01/20/2023	12/31/2022	01/20/2023	3.99	
							Account <b>7850.0000 - Other General Expenses</b> Totals	Invoice Transactions 1	<u>\$3.99</u>

Sub-Department **0020 - Hazmat Emergency Response**

Account **7140.0000 - Hazmat Emergency Expenses**

4240 - ENTERPRISE FM TRUST	FBN4653448	CUST#578474 (ES)	Paid by Check # 567546	01/10/2023	01/20/2023	01/20/2023	01/20/2023	6.00	
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	40.01	
							Account <b>7140.0000 - Hazmat Emergency Expenses</b> Totals	Invoice Transactions 2	<u>\$46.01</u>
							Sub-Department <b>0020 - Hazmat Emergency Response</b> Totals	Invoice Transactions 2	<u>\$46.01</u>

Sub-Department **0022 - Training Center**

Account **5280.0000 - Other Contracted Services**

9685 - STEVEN A DRAGON	2023-00000260	FIRE SERVICE EVALUATOR (ES)	Paid by Check # 567595	01/11/2023	01/20/2023	01/20/2023	01/20/2023	150.00	
9481 - TIMOTHY KNAPP SR.	2023-00000261	FIRE SERVICE EVALUATOR (ES)	Paid by Check # 567586	01/11/2023	01/20/2023	01/20/2023	01/20/2023	150.00	
							Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 2	<u>\$300.00</u>

Account **6530.0000 - Propane Gas**

47618 - HELLER'S GAS INC-EFFORT	6461220	CUST#2062847 (ES)	Paid by Check # 567657	01/10/2023	01/20/2023	01/20/2023	01/20/2023	79.10	
47618 - HELLER'S GAS INC-EFFORT	6461216	CUST#2062847 (ES)	Paid by Check # 567657	01/10/2023	01/20/2023	01/20/2023	01/20/2023	11.14	
							Account <b>6530.0000 - Propane Gas</b> Totals	Invoice Transactions 2	<u>\$90.24</u>
							Sub-Department <b>0022 - Training Center</b> Totals	Invoice Transactions 4	<u>\$390.24</u>
							Department <b>4291 - Emergency Management</b> Totals	Invoice Transactions 14	<u>\$3,699.19</u>

Department **4327 - Vector Control**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2023-00000379	ACCT#570-517-3200- 111819-3 (701 DEPT	Paid by Check # 567607	01/13/2023	01/20/2023	01/20/2023	01/20/2023	15.74	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$15.74</u>

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	.00	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$0.00</u>
							Department <b>4327 - Vector Control</b> Totals	Invoice Transactions 2	<u>\$15.74</u>

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Department **4611 - Agricultural Extension**  
 Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2023-00000392	ACCT#570-420-3735-022502-3 (DEPT)	Paid by Check # 567610	01/13/2023	01/20/2023	01/20/2023	01/20/2023	145.06	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$145.06</u>
							Department <b>4611 - Agricultural Extension</b> Totals	Invoice Transactions 1	<u>\$145.06</u>
							Fund <b>101 - General Fund</b> Totals	Invoice Transactions 333	<u>\$585,100.48</u>

Fund **157 - Domestic Relations**  
 Department **4187 - Domestic Relations**  
 Account **5220.0010 - Legal-IV-D Advocate**

27482 - MEGAN M REASER	5382	ATTEND SUPPORT RULES (DR)	Paid by Check # 567620	01/10/2023	01/20/2023	01/20/2023	01/20/2023	435.00	
							Account <b>5220.0010 - Legal-IV-D Advocate</b> Totals	Invoice Transactions 1	<u>\$435.00</u>

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	648.95	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$648.95</u>

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	126.27	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$126.27</u>

Account **6415.0000 - Lab**

3195 - DNA DIAGNOSTICS CENTER	110222122022	CONTRACT#4400009565 (DR)	Paid by Check # 567536	01/10/2023	01/20/2023	01/20/2023	01/20/2023	111.50	
							Account <b>6415.0000 - Lab</b> Totals	Invoice Transactions 1	<u>\$111.50</u>

							Department <b>4187 - Domestic Relations</b> Totals	Invoice Transactions 4	<u>\$1,321.72</u>
							Fund <b>157 - Domestic Relations</b> Totals	Invoice Transactions 4	<u>\$1,321.72</u>

Fund **159 - DUI Central Processing**  
 Department **4000 - Program Department**  
 Account **5300.0000 - Medical**

1154 - PRIMECARE MEDICAL INC	47744	CUST#11 DUI (DA)	Paid by Check # 567508	01/12/2023	01/20/2023	01/20/2023	01/20/2023	4,335.90	
							Account <b>5300.0000 - Medical</b> Totals	Invoice Transactions 1	<u>\$4,335.90</u>

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2023-00000381	ACCT#570-992-3232-062788-3 (MCCF)	Paid by Check # 567608	01/13/2023	01/20/2023	01/20/2023	01/20/2023	36.66	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$36.66</u>

Account **8800.0000 - Program Expenses**

63697 - FISHER SCIENTIFIC COMPANY	9091152	ACCT# 607434-004 (DUI)	Paid by Check # 567664	01/10/2023	01/20/2023	12/31/2022	01/20/2023	514.80
462 - UNITED PARCEL SERVICE (UPS)	000017X191532	SHIPPER# 17X191	Paid by Check # 567496	01/12/2023	01/20/2023	12/31/2022	01/20/2023	14.77

							Account <b>8800.0000 - Program Expenses</b> Totals	Invoice Transactions 2	<u>\$529.57</u>
							Department <b>4000 - Program Department</b> Totals	Invoice Transactions 4	<u>\$4,902.13</u>

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Department **4194 - District Attorney**  
 Account **8800.0000 - Program Expenses**  
 3529 - MAGNET FORENSICS USA, INC

SIN056201	CONTRACT#C-00057516 (DA)	Paid by Check # 567539	01/11/2023	01/20/2023	01/20/2023	01/20/2023	2,300.00
Account <b>8800.0000 - Program Expenses</b> Totals						Invoice Transactions 1	<u>\$2,300.00</u>
Department <b>4194 - District Attorney</b> Totals						Invoice Transactions 1	<u>\$2,300.00</u>
Fund <b>159 - DUI Central Processing</b> Totals						Invoice Transactions 5	<u>\$7,202.13</u>

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

Account **5800.3218 - Utilities**  
 354 - PPL ELECTRIC UTILITIES

2023-00000259	ACCT# 02141-23029 (AGING)	Paid by Check # 567492	01/11/2023	01/20/2023	12/31/2022	01/20/2023	205.99
Account <b>5800.3218 - Utilities</b> Totals						Invoice Transactions 1	<u>\$205.99</u>

Account **5801.3510 - Staff Travel**  
 5650 - NEAL GALLAGHER

2023-00000352	REIMB MILEAGE (AGING) DECEMBER	Paid by EFT # 13101	01/11/2023	01/20/2023	12/31/2022	01/20/2023	15.00
Account <b>5801.3510 - Staff Travel</b> Totals						Invoice Transactions 1	<u>\$15.00</u>
Department <b>4008 - RSVP</b> Totals						Invoice Transactions 2	<u>\$220.99</u>

Department **4490 - Human Services Dept**  
 Sub-Department **2009 - Homeless Assistance Prog.**  
 Account **8800.0000 - Program Expenses**

755 - 431 NORTH COURTLAND REALTY LLC	2023-00000293	2349 MINOR ALEXANDER	Paid by Check # 567501	01/12/2023	01/20/2023	01/20/2023	01/20/2023	2,650.00
4453 - BRODHEADSVILLE STORAGE, LLC	2023-00000294	CLAUSE ROBERT	Paid by Check # 567549	01/12/2023	01/20/2023	01/20/2023	01/20/2023	675.06
7393 - CARLOS QUINTEROS	2023-00000295	2310 BREA MARIO	Paid by Check # 567563	01/12/2023	01/20/2023	01/20/2023	01/20/2023	7,284.00
8545 - COMMUNITY UTILITIES OF PA	2023-00000296	ACCT#1372271370 FORBES K	Paid by Check # 567575	01/12/2023	01/20/2023	01/20/2023	01/20/2023	548.51
9687 - DAVID W HOLDER	2023-00000326	2298 FELTY HEATHER	Paid by Check # 567597	01/12/2023	01/20/2023	01/20/2023	01/20/2023	3,675.00
49382 - DNA PROPERTY MANAGEMENT	2023-00000297	2404 AMATO CARINA	Paid by Check # 567662	01/12/2023	01/20/2023	01/20/2023	01/20/2023	5,307.16
49382 - DNA PROPERTY MANAGEMENT	2023-00000298	2425 JOHNSON IRISHA	Paid by Check # 567662	01/12/2023	01/20/2023	01/20/2023	01/20/2023	720.00
8683 - FAZARD MOHAMMED	2023-00000299	2411 LEVENE JOANNE	Paid by Check # 567578	01/12/2023	01/20/2023	01/20/2023	01/20/2023	5,900.00
10540 - FITZMAURICE COMMUNITY SERVICES	2023-00000300	2377 LEPORÉ NICHOLAS	Paid by Check # 567602	01/12/2023	01/20/2023	01/20/2023	01/20/2023	1,000.00
3609 - FOX HILL MOTEL INC	2023-00000301	2397 SEVCIK PETR	Paid by Check # 567541	01/12/2023	01/20/2023	01/20/2023	01/20/2023	4,950.00
3609 - FOX HILL MOTEL INC	2023-00000302	2427 SPICER JOHN	Paid by Check # 567541	01/12/2023	01/20/2023	01/20/2023	01/20/2023	3,921.00
32339 - GREGORY A PERSHYN	2023-00000327	2324 FORBES KAREN	Paid by Check # 567625	01/12/2023	01/20/2023	01/20/2023	01/20/2023	3,300.00
8254 - HALINA Z. BYRA	2023-00000286	SABRIA MINOTT	Paid by Check # 567571	01/12/2023	01/20/2023	01/20/2023	01/20/2023	3,960.00

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32543 - JAMES DELLARIA	2023-00000303	2426 DIAZ JOSE	Paid by Check # 567626	01/12/2023	01/20/2023	01/20/2023	01/20/2023	3,610.00	
8910 - JANICE KOCHERA	2023-00000304	2416 ESCALANTE STEVE	Paid by Check # 567581	01/12/2023	01/20/2023	01/20/2023	01/20/2023	1,470.00	
9688 - JASMIN SHAH	2023-00000328	2377 LEPORE NICHOLAS	Paid by Check # 567598	01/12/2023	01/20/2023	01/20/2023	01/20/2023	2,725.00	
2525 - MB BOYLES ENTERPRISES INC	2023-00000305	2383 CLARK KRISTIN	Paid by Check # 567527	01/12/2023	01/20/2023	01/20/2023	01/20/2023	780.00	
6188 - MOUNTAIN HOLLOW ESTATES LLC	2023-00000306	2422 BRADY ANDREA	Paid by Check # 567557	01/12/2023	01/20/2023	01/20/2023	01/20/2023	4,158.00	
7544 - NEW CREEKVIEW ASSOCIATES LP	2023-00000308	2374 PAWLIK TERRI	Paid by Check # 567565	01/12/2023	01/20/2023	01/20/2023	01/20/2023	647.81	
9011 - NEW GLENBROOK EAST II LP	2023-00000287	DAHNISSHA REGISTER	Paid by Check # 567582	01/12/2023	01/20/2023	01/20/2023	01/20/2023	3,958.00	
463 - POCONO MOUNTAINS UNITED WAY	2023-00000309	1817 FELDER SHIANNE	Paid by EFT # 13088	01/12/2023	01/20/2023	01/20/2023	01/20/2023	3,801.00	
463 - POCONO MOUNTAINS UNITED WAY	2023-00000310	1903 ANDERSON TENISH	Paid by EFT # 13088	01/12/2023	01/20/2023	01/20/2023	01/20/2023	2,138.00	
463 - POCONO MOUNTAINS UNITED WAY	2023-00000311	2294 GARCIA JESSICA	Paid by EFT # 13088	01/12/2023	01/20/2023	01/20/2023	01/20/2023	3,600.00	
463 - POCONO MOUNTAINS UNITED WAY	2023-00000312	2383 CLARK, KRISTIN	Paid by EFT # 13088	01/12/2023	01/20/2023	01/20/2023	01/20/2023	5,937.35	
463 - POCONO MOUNTAINS UNITED WAY	2023-00000313	2425 JOHNSON IRISHA	Paid by EFT # 13088	01/12/2023	01/20/2023	01/20/2023	01/20/2023	3,332.00	
8216 - PP&L	2023-00000314	ACCT#8628022077 FELTY H	Paid by Check # 567570	01/12/2023	01/20/2023	01/20/2023	01/20/2023	846.84	
8216 - PP&L	2023-00000316	ACCT#2438134253 BREA M	Paid by Check # 567570	01/12/2023	01/20/2023	01/20/2023	01/20/2023	835.33	
8216 - PP&L	2023-00000317	ACCT#2509021276 MINOR A	Paid by Check # 567570	01/12/2023	01/20/2023	01/20/2023	01/20/2023	147.96	
8216 - PP&L	2023-00000319	ACCT#3002132160 LEPORE N	Paid by Check # 567570	01/12/2023	01/20/2023	01/20/2023	01/20/2023	139.00	
8216 - PP&L	2023-00000320	ACCT#3773124167 WEIL M	Paid by Check # 567570	01/12/2023	01/20/2023	01/20/2023	01/20/2023	1,236.42	
8216 - PP&L	2023-00000322	ACCT#9003134235 ESCALANTE S	Paid by Check # 567570	01/12/2023	01/20/2023	01/20/2023	01/20/2023	120.00	
4687 - RICHARD MICHEL	2023-00000323	2388 FULS TARA	Paid by Check # 567551	01/12/2023	01/20/2023	01/20/2023	01/20/2023	4,176.00	
9689 - THERESA L PADRON	2023-00000329	2382 FOX KELSEY	Paid by Check # 567599	01/12/2023	01/20/2023	01/20/2023	01/20/2023	4,936.00	
42832 - UGI UTILITIES INC	2023-00000325	ACCT#421000647121 DEKALB M	Paid by Check # 567638	01/12/2023	01/20/2023	01/20/2023	01/20/2023	739.13	
5340 - UMAR ABDUL HAQQ	2023-00000330	2401 SZPER DIANA	Paid by Check # 567554	01/12/2023	01/20/2023	01/20/2023	01/20/2023	1,800.00	
							Account <b>8800.0000 - Program Expenses</b> Totals	Invoice Transactions 35	<u>\$95,024.57</u>
Account <b>8801.0000 - Administrative Expenses</b>									
13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	32.36	
							Account <b>8801.0000 - Administrative Expenses</b> Totals	Invoice Transactions 1	<u>\$32.36</u>
							Sub-Department <b>2009 - Homeless Assistance Prog.</b> Totals	Invoice Transactions 36	<u>\$95,056.93</u>

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				Department <b>4490 - Human Services Dept</b> Totals			Invoice Transactions 36	<u>\$95,056.93</u>
Department <b>4493 - RASA</b>								
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2023-00000379	ACCT#570-517-3200-111819-3 (701 DEPT)	Paid by Check # 567607	01/13/2023	01/20/2023	01/20/2023	01/20/2023	17.70
				Account <b>6210.0000 - Telephone</b> Totals			Invoice Transactions 1	<u>\$17.70</u>
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	42.09
				Account <b>6210.0010 - Wireless Communications</b> Totals			Invoice Transactions 1	<u>\$42.09</u>
Sub-Department <b>2037 - Victims of Juv Offenders</b>								
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2023-00000379	ACCT#570-517-3200-111819-3 (701 DEPT)	Paid by Check # 567607	01/13/2023	01/20/2023	01/20/2023	01/20/2023	4.43
				Account <b>6210.0000 - Telephone</b> Totals			Invoice Transactions 1	<u>\$4.43</u>
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	42.09
				Account <b>6210.0010 - Wireless Communications</b> Totals			Invoice Transactions 1	<u>\$42.09</u>
				Sub-Department <b>2037 - Victims of Juv Offenders</b> Totals			Invoice Transactions 2	<u>\$46.52</u>
				Department <b>4493 - RASA</b> Totals			Invoice Transactions 4	<u>\$106.31</u>
				Fund <b>177 - Calendar Year Programs</b> Totals			Invoice Transactions 42	<u>\$95,384.23</u>
Fund <b>250 - Internal Service Fund</b>								
Department <b>4840 - Workmen Compensation</b>								
Account <b>6351.0002 - Claims Expense</b>								
5134 - INSERVCO INSURANCE SERVICES INC	0423-1222	Bill Repricing (RM)	Paid by Check # 567552	01/10/2023	01/20/2023	01/20/2023	01/20/2023	530.70
				Account <b>6351.0002 - Claims Expense</b> Totals			Invoice Transactions 1	<u>\$530.70</u>
Account <b>8801.0000 - Administrative Expenses</b>								
1040 - ENGLE HAMBRIGHT & DAVIES INC	24724	ACCT#COUNOFM-01 TECH SERVICE FEES	Paid by Check # 567502	01/10/2023	01/20/2023	01/20/2023	01/20/2023	7,500.00
1040 - ENGLE HAMBRIGHT & DAVIES INC	24725	ACCT#COUNOFM-01 WC ADMIN FEE	Paid by Check # 567502	01/10/2023	01/20/2023	01/20/2023	01/20/2023	20,750.00
1040 - ENGLE HAMBRIGHT & DAVIES INC	24723	ACCT#COUNOFM-01 EXCESS WORKER COMP CLAIMS	Paid by Check # 567502	01/10/2023	01/20/2023	01/20/2023	01/20/2023	96,393.00
5134 - INSERVCO INSURANCE SERVICES INC	0423-ANN23	ADMINISTRATION FEE	Paid by Check # 567552	01/10/2023	01/20/2023	01/20/2023	01/20/2023	19,820.00
1177 - PENNSYLVANIA DEPARTMENT OF LABOR & IND	2023-00000357	ACCOUNT# 6772- W/C ASSESSMENT	Paid by Check # 567665	01/11/2023	01/20/2023	01/20/2023	01/20/2023	1.00
				Account <b>8801.0000 - Administrative Expenses</b> Totals			Invoice Transactions 5	<u>\$144,464.00</u>
				Department <b>4840 - Workmen Compensation</b> Totals			Invoice Transactions 6	<u>\$144,994.70</u>
Department <b>5500 - Central Mail &amp; Photocopy</b>								
Account <b>7850.0002 - Photocopy</b>								
6586 - FRASER ADVANCED INFO SYSTEMS	5023273342	CUST#1055665821 (OIS)	Paid by Check # 567559	01/10/2023	01/20/2023	12/31/2022	01/20/2023	3,282.43

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				Account <b>7850.0002 - Photocopy</b> Totals	Invoice Transactions 1		\$3,282.43	
				Department <b>5500 - Central Mail &amp; Photocopy</b> Totals	Invoice Transactions 1		\$3,282.43	
				Fund <b>250 - Internal Service Fund</b> Totals	Invoice Transactions 7		\$148,277.13	
<b>Fund 305 - Capital Project Funds</b>								
Department <b>4600 - Courthouse Expansion</b>								
Account <b>7850.0000 - Other General Expenses</b>								
6765 - ZITO MEDIA COMMUNICATIONS, LLC	402561	CUST#C-MONROE	Paid by EFT # 13107	01/10/2023	01/20/2023	01/20/2023	01/20/2023	798.68
				Account <b>7850.0000 - Other General Expenses</b> Totals	Invoice Transactions 1		\$798.68	
<b>Account 8800.3050 - Other Contractors</b>								
3781 - MIDLANTIC ENGINEERING INC	22-12016	PROJECT#21141	Paid by Check # 567543	01/11/2023	01/20/2023	12/31/2022	01/20/2023	885.00
				Account <b>8800.3050 - Other Contractors</b> Totals	Invoice Transactions 1		\$885.00	
				Department <b>4600 - Courthouse Expansion</b> Totals	Invoice Transactions 2		\$1,683.68	
				Fund <b>305 - Capital Project Funds</b> Totals	Invoice Transactions 2		\$1,683.68	
<b>Fund 401 - Sewage/Water Treatment</b>								
Department <b>4324 - Sewage/Water Treatment</b>								
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2023-00000377	ACCT#570-992-2090-060492-3	Paid by Check # 567605	01/13/2023	01/20/2023	01/20/2023	01/20/2023	87.38
				Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1		\$87.38	
<b>Account 6540.0000 - Water</b>								
379 - PROSSER LABORATORIES INC	12312022.18	ACCT#S02442 (FISCAL)	Paid by Check # 567493	01/11/2023	01/20/2023	12/31/2022	01/20/2023	2,115.00
379 - PROSSER LABORATORIES INC	544914	ACCT#S00097	Paid by Check # 567493	01/11/2023	01/20/2023	12/31/2022	01/20/2023	135.00
				Account <b>6540.0000 - Water</b> Totals	Invoice Transactions 2		\$2,250.00	
<b>Account 7122.0000 - Maint Supplies</b>								
29759 - MAIN POOL & CHEMICAL SUPPLY	2299759	BL#99759 (MCCF)	Paid by Check # 567623	01/12/2023	01/20/2023	12/31/2022	01/20/2023	694.00
379 - PROSSER LABORATORIES INC	12312022.18	ACCT#S02442 (FISCAL)	Paid by Check # 567493	01/11/2023	01/20/2023	12/31/2022	01/20/2023	146.00
				Account <b>7122.0000 - Maint Supplies</b> Totals	Invoice Transactions 2		\$840.00	
<b>Account 7500.0000 - Repairs/Maint Services</b>								
379 - PROSSER LABORATORIES INC	12312022.18	ACCT#S02442 (FISCAL)	Paid by Check # 567493	01/11/2023	01/20/2023	12/31/2022	01/20/2023	450.00
				Account <b>7500.0000 - Repairs/Maint Services</b> Totals	Invoice Transactions 1		\$450.00	
				Department <b>4324 - Sewage/Water Treatment</b> Totals	Invoice Transactions 6		\$3,627.38	
				Fund <b>401 - Sewage/Water Treatment</b> Totals	Invoice Transactions 6		\$3,627.38	
<b>Fund 501 - Retirement Fund</b>								
Department <b>4830 - Retirement Contribution</b>								
Account <b>5220.0000 - Legal</b>								
28420 - DAVID HORVATH	2023-00000139	SOLICITOR - RETIREMENT BOARD	Paid by Check # 567622	01/10/2023	01/20/2023	01/20/2023	01/20/2023	38.47

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Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	<u>\$38.47</u>
Department <b>4830 - Retirement Contribution</b> Totals	Invoice Transactions 1	<u>\$38.47</u>
Fund <b>501 - Retirement Fund</b> Totals	Invoice Transactions 1	<u>\$38.47</u>

Fund **601 - Designated Funds**  
 Department **4195 - Prothonotary**  
 Account **8800.0000 - Program Expenses**

2753 - INFOCON CORPORATION	ICOMN0010286	CUST#MON2511 DEC 2022-SUPPORT (PROTH)	Paid by Check # 567529	01/10/2023	01/20/2023	12/31/2022	01/20/2023	145.53
2753 - INFOCON CORPORATION	ICOMN0010285	CUST#MON2511 DEC 2022-NET (PROTH)	Paid by Check # 567529	01/10/2023	01/20/2023	12/31/2022	01/20/2023	247.28
2753 - INFOCON CORPORATION	ICOMN0010284	CUST#MON2511 DEC 2022- SUPPORT (PROTH)	Paid by Check # 567529	01/10/2023	01/20/2023	12/31/2022	01/20/2023	249.47
2753 - INFOCON CORPORATION	ICOMN0010283	CUST#MON2511 DEC 2022- SUPPORT (PROTH)	Paid by Check # 567529	01/10/2023	01/20/2023	12/31/2022	01/20/2023	199.56
2753 - INFOCON CORPORATION	ICOMN0010282	CUST#MON2511 DEC 2022- SUPPORT (PROTH)	Paid by Check # 567529	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1,019.27
Account <b>8800.0000 - Program Expenses</b> Totals							Invoice Transactions 5	<u>\$1,861.11</u>
Department <b>4195 - Prothonotary</b> Totals							Invoice Transactions 5	<u>\$1,861.11</u>
Fund <b>601 - Designated Funds</b> Totals							Invoice Transactions 5	<u>\$1,861.11</u>

Fund **751 - Children & Youth**  
 Department **4420 - Children & Youth**  
 Sub-Department **6022 - Comm Res Group Home**  
 Account **5000.1235 - Edison Court Inc**

49360 - EDISON COURT INC	2023-00000157	JPO GROUP HOME (C&Y)	Paid by Check # 567661	01/10/2023	01/20/2023	07/31/2022	01/20/2023	646.04
49360 - EDISON COURT INC	2023-00000158	JPO GROUP HOME (C&Y)	Paid by Check # 567661	01/10/2023	01/20/2023	08/31/2022	01/20/2023	646.04
49360 - EDISON COURT INC	2023-00000238	JPO GROUP HOME (C&Y)	Paid by Check # 567661	01/11/2023	01/20/2023	09/30/2022	01/20/2023	625.20
49360 - EDISON COURT INC	2023-00000239	JPO GROUP HOME (C&Y)	Paid by Check # 567661	01/11/2023	01/20/2023	10/31/2022	01/20/2023	646.04
49360 - EDISON COURT INC	2023-00000240	JPO GROUP HOME (C&Y)	Paid by Check # 567661	01/11/2023	01/20/2023	11/30/2022	01/20/2023	625.20
Account <b>5000.1235 - Edison Court Inc</b> Totals							Invoice Transactions 5	<u>\$3,188.52</u>
Sub-Department <b>6022 - Comm Res Group Home</b> Totals							Invoice Transactions 5	<u>\$3,188.52</u>

Sub-Department **6024 - Foster Family**  
 Account **5000.1365 - Children's Home of Reading**

2351 - CHILDREN'S HOME OF READING	SG422-113022-ADJ	CHILDREN'S HOME OF READING-JPO-FOSTER	Paid by Check # 567526	01/10/2023	01/20/2023	11/30/2022	01/20/2023	2,101.23
2351 - CHILDREN'S HOME OF READING	SG422-103122-ADJ	CHILDREN'S HOME OF READING-JPO-FOSTER	Paid by Check # 567526	01/10/2023	01/20/2023	10/31/2022	01/20/2023	2,347.32
2351 - CHILDREN'S HOME OF READING	SG422-093022-ADJ	CHILDREN'S HOME OF READING-JPO-FOSTER	Paid by Check # 567526	01/10/2023	01/20/2023	09/30/2022	01/20/2023	2,271.60
2351 - CHILDREN'S HOME OF READING	SG422-073122-ADJ	CHILDREN'S HOME OF READING-JPO-FOSTER	Paid by Check # 567526	01/10/2023	01/20/2023	07/31/2022	01/20/2023	2,347.32
2351 - CHILDREN'S HOME OF READING	SG422-083122-ADJ	CHILDREN'S HOME OF READING-JPO-FOSTER	Paid by Check # 567526	01/10/2023	01/20/2023	08/31/2022	01/20/2023	2,347.32

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Account **5000.1365 - Children's Home of Reading** Totals

Invoice Transactions **5**

\$11,414.79

Sub-Department **6024 - Foster Family** Totals

Invoice Transactions **5**

\$11,414.79

Department **4420 - Children & Youth** Totals

Invoice Transactions **10**

\$14,603.31

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

Sub-Department **6001 - Adoption Services**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37655327	CUST# 09747220 (C&Y)	Paid by Check # 567506	01/11/2023	01/20/2023	12/31/2022	01/20/2023	4.44	
							Account <b>4300.0130 - Miscellaneous Personnel</b> Totals	Invoice Transactions <b>1</b>	<u>\$4.44</u>

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	2023-00000150	ACCT# 92371-32025 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.34	
354 - PPL ELECTRIC UTILITIES	2023-00000151	ACCT# 91571-32029 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.54	
354 - PPL ELECTRIC UTILITIES	2023-00000152	ACCT# 92171-32001 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.60	
354 - PPL ELECTRIC UTILITIES	2023-00000153	ACCT# 91971-32012 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.05	
354 - PPL ELECTRIC UTILITIES	2023-00000154	ACCT# 92571-32003 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	2.78	
							Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions <b>5</b>	<u>\$6.31</u>

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	2023-00000189	ACCT#0165206-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	.93	
540 - BLUE RIDGE COMMUNICATIONS	2023-00000190	ACCT#0288796-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	.97	
13068 - FRONTIER COMMUNICATIONS	2023-00000393	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 567610	01/13/2023	01/20/2023	12/31/2022	01/20/2023	7.02	
23423 - SCHUYLKILL MOBILE FONE INC	32888157	ACCT# 55966 (C&Y)	Paid by Check # 567616	01/13/2023	01/20/2023	01/31/2023	01/20/2023	.89	
121 - VERIZON	9923800946	ACCT#219532416-00003 (C&Y)	Paid by Check # 567481	01/10/2023	01/20/2023	12/31/2022	01/20/2023	18.23	
							Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions <b>5</b>	<u>\$28.04</u>

Account **4615.0330 - Administration Supplies**

47565 - W B MASON	235155842	CUST# C2051194 (C&Y)	Paid by Check # 567656	01/13/2023	01/20/2023	11/30/2022	01/20/2023	6.17	
							Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions <b>1</b>	<u>\$6.17</u>

Account **4625.0350 - Transportation**

8416 - Ganna Alsharife	2023-00000170	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567574	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.88
5857 - ALYSANNE FORTUNE	2023-00000247	REIMB MILEAGE (C&Y)-DECEMBER	Paid by EFT # 13103	01/11/2023	01/20/2023	12/31/2022	01/20/2023	3.95
6721 - ANNET HERNANDEZ	2023-00000166	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567560	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.88
6721 - ANNET HERNANDEZ	2023-00000251	REIMB MILEAGE (C&Y)-DECEMBER	Paid by Check # 567560	01/11/2023	01/20/2023	12/31/2022	01/20/2023	2.19



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7415 - CLARIBEL MARIN	2023-00000168	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567564	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.88
25330 - JENNIFER L PAYNE	2023-00000207	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13121	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.98
7596 - LAUREN STACK	2023-00000169	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567567	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.88
9252 - MACNELLIE RIVERA	2023-00000171	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567583	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.57
45313 - MARIA PAYANO-SANTIAGO	2023-00000242	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13125	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.11
7414 - MARK GATESMAN	2023-00000252	REIMB MILEAGE (C&Y) - NOVEMBER	Paid by EFT # 13110	01/11/2023	01/20/2023	11/30/2022	01/20/2023	3.58
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00000391	ACCT#3302113 (C&Y)	Paid by Check # 567650	01/13/2023	01/20/2023	12/31/2022	01/20/2023	.80
5442 - RACHEL STARKES	2023-00000163	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567555	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.88
8555 - SARAH ESSIEM	2023-00000255	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567576	01/11/2023	01/20/2023	12/31/2022	01/20/2023	1.83
9686 - SHAY NATION	2023-00000266	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567596	01/11/2023	01/20/2023	10/31/2022	01/20/2023	.58
9686 - SHAY NATION	2023-00000268	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567596	01/11/2023	01/20/2023	11/30/2022	01/20/2023	.62
5916 - TAYLOR ROSS ALPAUGH	2023-00000248	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567556	01/11/2023	01/20/2023	12/31/2022	01/20/2023	1.69
6245 - VICTORIA LYNN LIPYANIC	2023-00000165	REIMB EXCESS VEHICULAR COVERAGE	Paid by EFT # 13105	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.88
6245 - VICTORIA LYNN LIPYANIC	2023-00000250	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13105	01/11/2023	01/20/2023	12/31/2022	01/20/2023	4.17
6821 - ZOE GRECO	2023-00000167	REIMB EXCESS VEHICULAR COVERAGE	Paid by EFT # 13108	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.88
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 19	\$28.23
<b>Account 4630.0370 - Consultation Services</b>								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2023-00000256	10/01/22-12/31/22 (C&Y)	Paid by EFT # 13083	01/11/2023	01/20/2023	12/31/2022	01/20/2023	51.63
<b>Account 4630.0370 - Consultation Services Totals</b>							Invoice Transactions 1	\$51.63
<b>Sub-Department 6001 - Adoption Services Totals</b>							Invoice Transactions 32	\$124.82
<b>Sub-Department 6002 - Adoption Assistance</b>								
<b>Account 4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	37655327	CUST# 09747220 (C&Y)	Paid by Check # 567506	01/11/2023	01/20/2023	12/31/2022	01/20/2023	.75
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>							Invoice Transactions 1	\$0.75
<b>Account 4500.0210 - Subsidies</b>								
	2023-00000156	ADOPTION SUBSIDY- (C&Y)	Paid by EFT # 13126	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1,302.00
<b>Account 4500.0210 - Subsidies Totals</b>							Invoice Transactions 1	\$1,302.00
<b>Account 4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2023-00000150	ACCT# 92371-32025 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.22

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354 - PPL ELECTRIC UTILITIES	2023-00000151	ACCT# 91571-32029 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.09
354 - PPL ELECTRIC UTILITIES	2023-00000152	ACCT# 92171-32001 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.10
354 - PPL ELECTRIC UTILITIES	2023-00000153	ACCT# 91971-32012 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.18
354 - PPL ELECTRIC UTILITIES	2023-00000154	ACCT# 92571-32003 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.47

Account **4605.0310 - Occupancy** Totals Invoice Transactions 5 \$1.06

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	2023-00000189	ACCT#0165206-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	.16
540 - BLUE RIDGE COMMUNICATIONS	2023-00000190	ACCT#0288796-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	.17
13068 - FRONTIER COMMUNICATIONS	2023-00000393	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 567610	01/13/2023	01/20/2023	12/31/2022	01/20/2023	1.19
23423 - SCHUYLKILL MOBILE FONE INC	32888157	ACCT# 55966 (C&Y)	Paid by Check # 567616	01/13/2023	01/20/2023	01/31/2023	01/20/2023	.15
121 - VERIZON	9923800946	ACCT#219532416-00003 (C&Y)	Paid by Check # 567481	01/10/2023	01/20/2023	12/31/2022	01/20/2023	3.08

Account **4610.0320 - Communications** Totals Invoice Transactions 5 \$4.75

Account **4615.0330 - Administration Supplies**

47565 - W B MASON	235155842	CUST# C2051194 (C&Y)	Paid by Check # 567656	01/13/2023	01/20/2023	11/30/2022	01/20/2023	1.04
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Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 1 \$1.04

Account **4625.0350 - Transportation**

8416 - Ganna Alsharife	2023-00000170	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567574	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.15
5857 - ALYSANNE FORTUNE	2023-00000247	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13103	01/11/2023	01/20/2023	12/31/2022	01/20/2023	.66
6721 - ANNET HERNANDEZ	2023-00000166	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567560	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.15
6721 - ANNET HERNANDEZ	2023-00000251	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567560	01/11/2023	01/20/2023	12/31/2022	01/20/2023	.37
7415 - CLARIBEL MARIN	2023-00000168	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567564	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.15
25330 - JENNIFER L PAYNE	2023-00000207	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13121	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.34
7596 - LAUREN STACK	2023-00000169	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567567	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.15
9252 - MACNELLIE RIVERA	2023-00000171	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567583	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.10
45313 - MARIA PAYANO-SANTIAGO	2023-00000242	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13125	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.02
7414 - MARK GATESMAN	2023-00000252	REIMB MILEAGE (C&Y) - NOVEMBER	Paid by EFT # 13110	01/11/2023	01/20/2023	11/30/2022	01/20/2023	.61
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00000391	ACCT#3302113 (C&Y)	Paid by Check # 567650	01/13/2023	01/20/2023	12/31/2022	01/20/2023	.13

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5442 - RACHEL STARKES	2023-00000163	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567555	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.15
8555 - SARAH ESSIEM	2023-00000255	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567576	01/11/2023	01/20/2023	12/31/2022	01/20/2023	.31
9686 - SHAY NATION	2023-00000266	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567596	01/11/2023	01/20/2023	10/31/2022	01/20/2023	.10
9686 - SHAY NATION	2023-00000268	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567596	01/11/2023	01/20/2023	11/30/2022	01/20/2023	.11
5916 - TAYLOR ROSS ALPAUGH	2023-00000248	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567556	01/11/2023	01/20/2023	12/31/2022	01/20/2023	.29
6245 - VICTORIA LYNN LIPYANIC	2023-00000165	REIMB EXCESS VEHICULAR COVERAGE	Paid by EFT # 13105	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.15
6245 - VICTORIA LYNN LIPYANIC	2023-00000250	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13105	01/11/2023	01/20/2023	12/31/2022	01/20/2023	.71
6821 - ZOE GRECO	2023-00000167	REIMB EXCESS VEHICULAR COVERAGE	Paid by EFT # 13108	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.15
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 19	\$4.80
<b>Account 4630.0370 - Consultation Services</b>								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2023-00000256	10/01/22-12/31/22 (C&Y)	Paid by EFT # 13083	01/11/2023	01/20/2023	12/31/2022	01/20/2023	8.72
<b>Account 4630.0370 - Consultation Services Totals</b>							Invoice Transactions 1	\$8.72
<b>Sub-Department 6002 - Adoption Assistance Totals</b>							Invoice Transactions 33	\$1,323.12
<b>Sub-Department 6003 - Counseling</b>								
<b>Account 4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	37655327	CUST# 09747220 (C&Y)	Paid by Check # 567506	01/11/2023	01/20/2023	12/31/2022	01/20/2023	2.68
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>							Invoice Transactions 1	\$2.68
<b>Account 4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2023-00000150	ACCT# 92371-32025 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.80
354 - PPL ELECTRIC UTILITIES	2023-00000151	ACCT# 91571-32029 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.33
354 - PPL ELECTRIC UTILITIES	2023-00000152	ACCT# 92171-32001 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.37
354 - PPL ELECTRIC UTILITIES	2023-00000153	ACCT# 91971-32012 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.63
354 - PPL ELECTRIC UTILITIES	2023-00000154	ACCT# 92571-32003 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.68
<b>Account 4605.0310 - Occupancy Totals</b>							Invoice Transactions 5	\$3.81
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000189	ACCT#0165206-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	.56
540 - BLUE RIDGE COMMUNICATIONS	2023-00000190	ACCT#0288796-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	.59
13068 - FRONTIER COMMUNICATIONS	2023-00000393	ACCT#570-420-3735- 022502-3 (C&Y)	Paid by Check # 567610	01/13/2023	01/20/2023	12/31/2022	01/20/2023	4.26
23423 - SCHUYLKILL MOBILE FONE INC	32888157	ACCT# 55966 (C&Y)	Paid by Check # 567616	01/13/2023	01/20/2023	01/31/2023	01/20/2023	.54

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121 - VERIZON	9923800946	ACCT#219532416-00003 (C&Y)	Paid by Check # 567481	01/10/2023	01/20/2023	12/31/2022	01/20/2023	11.04	
							Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 5	<u>\$16.99</u>
Account <b>4615.0330 - Administration Supplies</b>									
47565 - W B MASON	235155842	CUST# C2051194 (C&Y)	Paid by Check # 567656	01/13/2023	01/20/2023	11/30/2022	01/20/2023	3.74	
							Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 1	<u>\$3.74</u>
Account <b>4625.0350 - Transportation</b>									
8416 - Ganna Alsharife	2023-00000170	REIMB EXCESS	Paid by Check # 567574	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.54	
5857 - ALYSANNE FORTUNE	2023-00000247	VEHICULAR COVERAGE REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13103	01/11/2023	01/20/2023	12/31/2022	01/20/2023	2.38	
6721 - ANNET HERNANDEZ	2023-00000166	REIMB EXCESS	Paid by Check # 567560	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.54	
6721 - ANNET HERNANDEZ	2023-00000251	VEHICULAR COVERAGE REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567560	01/11/2023	01/20/2023	12/31/2022	01/20/2023	1.32	
7415 - CLARIBEL MARIN	2023-00000168	REIMB EXCESS	Paid by Check # 567564	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.54	
25330 - JENNIFER L PAYNE	2023-00000207	VEHICULAR COVERAGE REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13121	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.20	
7596 - LAUREN STACK	2023-00000169	REIMB EXCESS	Paid by Check # 567567	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.54	
9252 - MACNELLIE RIVERA	2023-00000171	VEHICULAR COVERAGE REIMB EXCESS	Paid by Check # 567583	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.36	
45313 - MARIA PAYANO-SANTIAGO	2023-00000242	VEHICULAR COVERAGE REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13125	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.07	
7414 - MARK GATESMAN	2023-00000252	REIMB MILEAGE (C&Y) - NOVEMBER	Paid by EFT # 13110	01/11/2023	01/20/2023	11/30/2022	01/20/2023	2.17	
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00000391	ACCT#3302113 (C&Y)	Paid by Check # 567650	01/13/2023	01/20/2023	12/31/2022	01/20/2023	.48	
5442 - RACHEL STARKES	2023-00000163	REIMB EXCESS	Paid by Check # 567555	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.54	
8555 - SARAH ESSIEM	2023-00000255	VEHICULAR COVERAGE REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567576	01/11/2023	01/20/2023	12/31/2022	01/20/2023	1.10	
9686 - SHAY NATION	2023-00000266	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567596	01/11/2023	01/20/2023	10/31/2022	01/20/2023	.35	
9686 - SHAY NATION	2023-00000268	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567596	01/11/2023	01/20/2023	11/30/2022	01/20/2023	.38	
5916 - TAYLOR ROSS ALPAUGH	2023-00000248	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567556	01/11/2023	01/20/2023	12/31/2022	01/20/2023	1.04	
6245 - VICTORIA LYNN LIPYANIC	2023-00000165	REIMB EXCESS	Paid by EFT # 13105	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.54	
6245 - VICTORIA LYNN LIPYANIC	2023-00000250	VEHICULAR COVERAGE REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13105	01/11/2023	01/20/2023	12/31/2022	01/20/2023	2.53	
6821 - ZOE GRECO	2023-00000167	REIMB EXCESS	Paid by EFT # 13108	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.54	
							Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 19	<u>\$17.16</u>
Account <b>4630.0370 - Consultation Services</b>									

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141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2023-00000256	10/01/22-12/31/22 (C&Y)	Paid by EFT # 13083	01/11/2023	01/20/2023	12/31/2022	01/20/2023	31.26
Account <b>4630.0370 - Consultation Services</b> Totals							Invoice Transactions 1	<u>\$31.26</u>
Sub-Department <b>6003 - Counseling</b> Totals							Invoice Transactions 32	<u>\$75.64</u>
Sub-Department <b>6007 - Intake &amp; Referral</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	37655327	CUST# 09747220 (C&Y)	Paid by Check # 567506	01/11/2023	01/20/2023	12/31/2022	01/20/2023	18.54
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	<u>\$18.54</u>
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2023-00000150	ACCT# 92371-32025 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	5.55
354 - PPL ELECTRIC UTILITIES	2023-00000151	ACCT# 91571-32029 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	2.26
354 - PPL ELECTRIC UTILITIES	2023-00000152	ACCT# 92171-32001 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	2.53
354 - PPL ELECTRIC UTILITIES	2023-00000153	ACCT# 91971-32012 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	4.38
354 - PPL ELECTRIC UTILITIES	2023-00000154	ACCT# 92571-32003 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	11.57
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 5	<u>\$26.29</u>
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000189	ACCT#0165206-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	3.89
540 - BLUE RIDGE COMMUNICATIONS	2023-00000190	ACCT#0288796-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	4.09
13068 - FRONTIER COMMUNICATIONS	2023-00000393	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 567610	01/13/2023	01/20/2023	12/31/2022	01/20/2023	29.40
23423 - SCHUYLKILL MOBILE FONE INC	32888157	ACCT# 55966 (C&Y)	Paid by Check # 567616	01/13/2023	01/20/2023	01/31/2023	01/20/2023	3.74
121 - VERIZON	9923800946	ACCT#219532416-00003 (C&Y)	Paid by Check # 567481	01/10/2023	01/20/2023	12/31/2022	01/20/2023	76.25
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 5	<u>\$117.37</u>
Account <b>4615.0330 - Administration Supplies</b>								
47565 - W B MASON	235155842	CUST# C2051194 (C&Y)	Paid by Check # 567656	01/13/2023	01/20/2023	11/30/2022	01/20/2023	25.78
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 1	<u>\$25.78</u>
Account <b>4625.0350 - Transportation</b>								
8416 - Ganna Alsharife	2023-00000170	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567574	01/10/2023	01/20/2023	12/31/2022	01/20/2023	3.71
5857 - Alysanne Fortune	2023-00000247	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13103	01/11/2023	01/20/2023	12/31/2022	01/20/2023	16.45
6721 - ANNET HERNANDEZ	2023-00000166	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567560	01/10/2023	01/20/2023	12/31/2022	01/20/2023	3.71
6721 - ANNET HERNANDEZ	2023-00000251	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567560	01/11/2023	01/20/2023	12/31/2022	01/20/2023	9.11
7415 - CLARIBEL MARIN	2023-00000168	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567564	01/10/2023	01/20/2023	12/31/2022	01/20/2023	3.71

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25330 - JENNIFER L PAYNE	2023-00000207	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13121	01/10/2023	01/20/2023	12/31/2022	01/20/2023	8.32
7596 - LAUREN STACK	2023-00000169	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567567	01/10/2023	01/20/2023	12/31/2022	01/20/2023	3.71
9252 - MACNELLIE RIVERA	2023-00000171	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567583	01/10/2023	01/20/2023	12/31/2022	01/20/2023	2.48
45313 - MARIA PAYANO-SANTIAGO	2023-00000242	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13125	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.45
7414 - MARK GATESMAN	2023-00000252	REIMB MILEAGE (C&Y) - NOVEMBER	Paid by EFT # 13110	01/11/2023	01/20/2023	11/30/2022	01/20/2023	14.98
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00000391	ACCT#3302113 (C&Y)	Paid by Check # 567650	01/13/2023	01/20/2023	12/31/2022	01/20/2023	3.30
5442 - RACHEL STARKES	2023-00000163	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567555	01/10/2023	01/20/2023	12/31/2022	01/20/2023	3.71
8555 - SARAH ESSIEM	2023-00000255	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567576	01/11/2023	01/20/2023	12/31/2022	01/20/2023	7.63
9686 - SHAY NATION	2023-00000266	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567596	01/11/2023	01/20/2023	10/31/2022	01/20/2023	2.45
9686 - SHAY NATION	2023-00000268	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567596	01/11/2023	01/20/2023	11/30/2022	01/20/2023	2.62
5916 - TAYLOR ROSS ALPAUGH	2023-00000248	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567556	01/11/2023	01/20/2023	12/31/2022	01/20/2023	7.15
6245 - VICTORIA LYNN LIPYANIC	2023-00000165	REIMB EXCESS VEHICULAR COVERAGE	Paid by EFT # 13105	01/10/2023	01/20/2023	12/31/2022	01/20/2023	3.71
6245 - VICTORIA LYNN LIPYANIC	2023-00000250	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13105	01/11/2023	01/20/2023	12/31/2022	01/20/2023	17.47
6821 - ZOE GRECO	2023-00000167	REIMB EXCESS VEHICULAR COVERAGE	Paid by EFT # 13108	01/10/2023	01/20/2023	12/31/2022	01/20/2023	3.71
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 19	<b>\$118.38</b>
<b>Account 4630.0370 - Consultation Services</b>								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2023-00000256	10/01/22-12/31/22 (C&Y)	Paid by EFT # 13083	01/11/2023	01/20/2023	12/31/2022	01/20/2023	215.94
<b>Account 4630.0370 - Consultation Services Totals</b>							Invoice Transactions 1	<b>\$215.94</b>
<b>Sub-Department 6007 - Intake &amp; Referral Totals</b>							Invoice Transactions 32	<b>\$522.30</b>
<b>Sub-Department 6008 - Life Skills</b>								
<b>Account 4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	37655327	CUST# 09747220 (C&Y)	Paid by Check # 567506	01/11/2023	01/20/2023	12/31/2022	01/20/2023	6.05
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>							Invoice Transactions 1	<b>\$6.05</b>
<b>Account 4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2023-00000150	ACCT# 92371-32025 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.81
354 - PPL ELECTRIC UTILITIES	2023-00000151	ACCT# 91571-32029 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.74
354 - PPL ELECTRIC UTILITIES	2023-00000152	ACCT# 92171-32001 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.82
354 - PPL ELECTRIC UTILITIES	2023-00000153	ACCT# 91971-32012 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.43

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354 - PPL ELECTRIC UTILITIES	2023-00000154	ACCT# 92571-32003 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	3.78	
							Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 5	<u>\$8.58</u>
Account <b>4610.0320 - Communications</b>									
540 - BLUE RIDGE COMMUNICATIONS	2023-00000189	ACCT#0165206-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	1.27	
540 - BLUE RIDGE COMMUNICATIONS	2023-00000190	ACCT#0288796-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	1.34	
13068 - FRONTIER COMMUNICATIONS	2023-00000393	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 567610	01/13/2023	01/20/2023	12/31/2022	01/20/2023	9.60	
23423 - SCHUYLKILL MOBILE FONE INC	32888157	ACCT# 55966 (C&Y)	Paid by Check # 567616	01/13/2023	01/20/2023	01/31/2023	01/20/2023	1.22	
121 - VERIZON	9923800946	ACCT#219532416-00003 (C&Y)	Paid by Check # 567481	01/10/2023	01/20/2023	12/31/2022	01/20/2023	24.90	
							Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 5	<u>\$38.33</u>
Account <b>4615.0330 - Administration Supplies</b>									
47565 - W B MASON	235155842	CUST# C2051194 (C&Y)	Paid by Check # 567656	01/13/2023	01/20/2023	11/30/2022	01/20/2023	8.41	
							Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 1	<u>\$8.41</u>
Account <b>4625.0350 - Transportation</b>									
8416 - Ganna Alsharife	2023-00000170	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567574	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.21	
5857 - Alysanne Fortune	2023-00000247	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13103	01/11/2023	01/20/2023	12/31/2022	01/20/2023	5.37	
6721 - ANNET HERNANDEZ	2023-00000166	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567560	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.21	
6721 - ANNET HERNANDEZ	2023-00000251	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567560	01/11/2023	01/20/2023	12/31/2022	01/20/2023	2.98	
7415 - CLARIBEL MARIN	2023-00000168	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567564	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.21	
25330 - JENNIFER L PAYNE	2023-00000207	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13121	01/10/2023	01/20/2023	12/31/2022	01/20/2023	2.72	
7596 - LAUREN STACK	2023-00000169	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567567	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.21	
9252 - MACNELLIE RIVERA	2023-00000171	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567583	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.81	
45313 - MARIA PAYANO-SANTIAGO	2023-00000242	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13125	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.15	
7414 - MARK GATESMAN	2023-00000252	REIMB MILEAGE (C&Y) - NOVEMBER	Paid by EFT # 13110	01/11/2023	01/20/2023	11/30/2022	01/20/2023	4.89	
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00000391	ACCT#3302113 (C&Y)	Paid by Check # 567650	01/13/2023	01/20/2023	12/31/2022	01/20/2023	1.08	
5442 - RACHEL STARKES	2023-00000163	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567555	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.21	
8555 - SARAH ESSIEM	2023-00000255	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567576	01/11/2023	01/20/2023	12/31/2022	01/20/2023	2.49	
9686 - SHAY NATION	2023-00000266	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567596	01/11/2023	01/20/2023	10/31/2022	01/20/2023	.80	

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9686 - SHAY NATION	2023-00000268	REIMB MILEAGE (C&Y)-NOVEMBER	Paid by Check # 567596	01/11/2023	01/20/2023	11/30/2022	01/20/2023	.85
5916 - TAYLOR ROSS ALPAUGH	2023-00000248	REIMB MILEAGE (C&Y)-DECEMBER	Paid by Check # 567556	01/11/2023	01/20/2023	12/31/2022	01/20/2023	2.34
6245 - VICTORIA LYNN LIPYANIC	2023-00000165	REIMB EXCESS VEHICULAR COVERAGE	Paid by EFT # 13105	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.21
6245 - VICTORIA LYNN LIPYANIC	2023-00000250	REIMB MILEAGE (C&Y)-DECEMBER	Paid by EFT # 13105	01/11/2023	01/20/2023	12/31/2022	01/20/2023	5.70
6821 - ZOE GRECO	2023-00000167	REIMB EXCESS VEHICULAR COVERAGE	Paid by EFT # 13108	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.21
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 19	<b>\$38.65</b>
<b>Account 4630.0370 - Consultation Services</b>								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2023-00000256	10/01/22-12/31/22 (C&Y)	Paid by EFT # 13083	01/11/2023	01/20/2023	12/31/2022	01/20/2023	70.53
<b>Account 4630.0370 - Consultation Services Totals</b>							Invoice Transactions 1	<b>\$70.53</b>
<b>Sub-Department 6008 - Life Skills Totals</b>							Invoice Transactions 32	<b>\$170.55</b>
<b>Sub-Department 6009 - Prot Serv Child Abuse</b>								
<b>Account 4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	37655327	CUST# 09747220 (C&Y)	Paid by Check # 567506	01/11/2023	01/20/2023	12/31/2022	01/20/2023	87.12
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>							Invoice Transactions 1	<b>\$87.12</b>
<b>Account 4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2023-00000150	ACCT# 92371-32025 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	26.09
354 - PPL ELECTRIC UTILITIES	2023-00000151	ACCT# 91571-32029 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	10.62
354 - PPL ELECTRIC UTILITIES	2023-00000152	ACCT# 92171-32001 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	11.87
354 - PPL ELECTRIC UTILITIES	2023-00000153	ACCT# 91971-32012 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	20.60
354 - PPL ELECTRIC UTILITIES	2023-00000154	ACCT# 92571-32003 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	54.40
<b>Account 4605.0310 - Occupancy Totals</b>							Invoice Transactions 5	<b>\$123.58</b>
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000189	ACCT#0165206-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	18.30
540 - BLUE RIDGE COMMUNICATIONS	2023-00000190	ACCT#0288796-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	19.21
13068 - FRONTIER COMMUNICATIONS	2023-00000393	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 567610	01/13/2023	01/20/2023	12/31/2022	01/20/2023	138.19
23423 - SCHUYLKILL MOBILE FONE INC	32888157	ACCT# 55966 (C&Y)	Paid by Check # 567616	01/13/2023	01/20/2023	01/31/2023	01/20/2023	17.59
121 - VERIZON	9923800946	ACCT#219532416-00003 (C&Y)	Paid by Check # 567481	01/10/2023	01/20/2023	12/31/2022	01/20/2023	358.42
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 5	<b>\$551.71</b>
<b>Account 4615.0330 - Administration Supplies</b>								
47565 - W B MASON	235155842	CUST# C2051194 (C&Y)	Paid by Check # 567656	01/13/2023	01/20/2023	11/30/2022	01/20/2023	121.20



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				Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 1	\$121.20
<b>Account 4625.0350 - Transportation</b>									
8416 - Ganna Alsharife	2023-00000170	REIMB EXCESS	Paid by Check #	01/10/2023	01/20/2023	12/31/2022	01/20/2023	17.45	
		VEHICULAR COVERAGE	567574						
5857 - Alysanne Fortune	2023-00000247	REIMB MILEAGE (C&Y)-	Paid by EFT #	01/11/2023	01/20/2023	12/31/2022	01/20/2023	77.30	
		DECEMBER	13103						
6721 - Annet Hernandez	2023-00000166	REIMB EXCESS	Paid by Check #	01/10/2023	01/20/2023	12/31/2022	01/20/2023	17.45	
		VEHICULAR COVERAGE	567560						
6721 - Annet Hernandez	2023-00000251	REIMB MILEAGE (C&Y)-	Paid by Check #	01/11/2023	01/20/2023	12/31/2022	01/20/2023	42.84	
		DECEMBER	567560						
7415 - Claribel Marin	2023-00000168	REIMB EXCESS	Paid by Check #	01/10/2023	01/20/2023	12/31/2022	01/20/2023	17.45	
		VEHICULAR COVERAGE	567564						
25330 - Jennifer L Payne	2023-00000207	REIMB MILEAGE (C&Y)-	Paid by EFT #	01/10/2023	01/20/2023	12/31/2022	01/20/2023	39.09	
		DECEMBER	13121						
7596 - Lauren Stack	2023-00000169	REIMB EXCESS	Paid by Check #	01/10/2023	01/20/2023	12/31/2022	01/20/2023	17.45	
		VEHICULAR COVERAGE	567567						
9252 - Macnellie Rivera	2023-00000171	REIMB EXCESS	Paid by Check #	01/10/2023	01/20/2023	12/31/2022	01/20/2023	11.63	
		VEHICULAR COVERAGE	567583						
45313 - Maria Payano-Santiago	2023-00000242	REIMB MILEAGE (C&Y)-	Paid by EFT #	01/10/2023	01/20/2023	12/31/2022	01/20/2023	2.13	
		DECEMBER	13125						
7414 - Mark Gatesman	2023-00000252	REIMB MILEAGE (C&Y) -	Paid by EFT #	01/11/2023	01/20/2023	11/30/2022	01/20/2023	70.41	
		NOVEMBER	13110						
46696 - Pennsylvania Turnpike Comm	2023-00000391	ACCT#3302113 (C&Y)	Paid by Check #	01/13/2023	01/20/2023	12/31/2022	01/20/2023	15.53	
			567650						
5442 - Rachel Starkes	2023-00000163	REIMB EXCESS	Paid by Check #	01/10/2023	01/20/2023	12/31/2022	01/20/2023	17.45	
		VEHICULAR COVERAGE	567555						
8555 - Sarah Essiem	2023-00000255	REIMB MILEAGE (C&Y)-	Paid by Check #	01/11/2023	01/20/2023	12/31/2022	01/20/2023	35.86	
		DECEMBER	567576						
9686 - Shay Nation	2023-00000266	REIMB MILEAGE (C&Y)-	Paid by Check #	01/11/2023	01/20/2023	10/31/2022	01/20/2023	11.52	
		OCTOBER	567596						
9686 - Shay Nation	2023-00000268	REIMB MILEAGE (C&Y)-	Paid by Check #	01/11/2023	01/20/2023	11/30/2022	01/20/2023	12.30	
		NOVEMBER	567596						
5916 - Taylor Ross Alpaugh	2023-00000248	REIMB MILEAGE (C&Y)-	Paid by Check #	01/11/2023	01/20/2023	12/31/2022	01/20/2023	33.62	
		DECEMBER	567556						
6245 - Victoria Lynn Lipyanic	2023-00000165	REIMB EXCESS	Paid by EFT #	01/10/2023	01/20/2023	12/31/2022	01/20/2023	17.45	
		VEHICULAR COVERAGE	13105						
6245 - Victoria Lynn Lipyanic	2023-00000250	REIMB MILEAGE (C&Y)-	Paid by EFT #	01/11/2023	01/20/2023	12/31/2022	01/20/2023	82.10	
		DECEMBER	13105						
6821 - Zoe Greco	2023-00000167	REIMB EXCESS	Paid by EFT #	01/10/2023	01/20/2023	12/31/2022	01/20/2023	17.45	
		VEHICULAR COVERAGE	13108						
				Account 4625.0350 - Transportation Totals				Invoice Transactions 19	\$556.48
<b>Account 4630.0370 - Consultation Services</b>									
141 - Carbon-Monroe-Pike MH/DS Program	2023-00000256	10/01/22-12/31/22 (C&Y)	Paid by EFT #	01/11/2023	01/20/2023	12/31/2022	01/20/2023	1,015.00	
			13083						
				Account 4630.0370 - Consultation Services Totals				Invoice Transactions 1	\$1,015.00
				Sub-Department 6009 - Prot Serv Child Abuse Totals				Invoice Transactions 32	\$2,455.09

Sub-Department 6010 - Prot Serv General  
 Account 4300.0130 - Miscellaneous Personnel

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1128 - MANPOWER INC	37655327	CUST# 09747220 (C&Y)	Paid by Check # 567506	01/11/2023	01/20/2023	12/31/2022	01/20/2023	433.92	
							Account <b>4300.0130 - Miscellaneous Personnel</b> Totals	Invoice Transactions 1	<u>433.92</u>
<b>Account 4605.0310 - Occupancy</b>									
354 - PPL ELECTRIC UTILITIES	2023-00000150	ACCT# 92371-32025 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	129.95	
354 - PPL ELECTRIC UTILITIES	2023-00000151	ACCT# 91571-32029 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	52.88	
354 - PPL ELECTRIC UTILITIES	2023-00000152	ACCT# 92171-32001 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	59.12	
354 - PPL ELECTRIC UTILITIES	2023-00000153	ACCT# 91971-32012 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	102.63	
354 - PPL ELECTRIC UTILITIES	2023-00000154	ACCT# 92571-32003 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	270.97	
							Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 5	<u>615.55</u>
<b>Account 4610.0320 - Communications</b>									
540 - BLUE RIDGE COMMUNICATIONS	2023-00000189	ACCT#0165206-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	91.13	
540 - BLUE RIDGE COMMUNICATIONS	2023-00000190	ACCT#0288796-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	95.69	
13068 - FRONTIER COMMUNICATIONS	2023-00000393	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 567610	01/13/2023	01/20/2023	12/31/2022	01/20/2023	688.27	
23423 - SCHUYLKILL MOBILE FONE INC	32888157	ACCT# 55966 (C&Y)	Paid by Check # 567616	01/13/2023	01/20/2023	01/31/2023	01/20/2023	87.61	
121 - VERIZON	9923800946	ACCT#219532416-00003 (C&Y)	Paid by Check # 567481	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1,785.18	
							Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 5	<u>\$2,747.88</u>
<b>Account 4615.0330 - Administration Supplies</b>									
47565 - W B MASON	235155842	CUST# C2051194 (C&Y)	Paid by Check # 567656	01/13/2023	01/20/2023	11/30/2022	01/20/2023	603.57	
							Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 1	<u>603.57</u>
<b>Account 4620.0341 - Grant Funded Service Supplies</b>									
46054 - PENNSYLVANIA AMERICAN WATER	267151-H-SMITH	GRANT HOUSING (C&Y)	Paid by Check # 567646	01/13/2023	01/20/2023	01/31/2023	01/20/2023	703.70	
							Account <b>4620.0341 - Grant Funded Service Supplies</b> Totals	Invoice Transactions 1	<u>703.70</u>
<b>Account 4625.0350 - Transportation</b>									
8416 - Ganna Alsharife	2023-00000170	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567574	01/10/2023	01/20/2023	12/31/2022	01/20/2023	86.91	
5857 - ALYSANNE FORTUNE	2023-00000247	REIMB MILEAGE (C&Y)-DECEMBER	Paid by EFT # 13103	01/11/2023	01/20/2023	12/31/2022	01/20/2023	385.02	
6721 - ANNET HERNANDEZ	2023-00000166	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567560	01/10/2023	01/20/2023	12/31/2022	01/20/2023	86.91	
6721 - ANNET HERNANDEZ	2023-00000251	REIMB MILEAGE (C&Y)-DECEMBER	Paid by Check # 567560	01/11/2023	01/20/2023	12/31/2022	01/20/2023	213.37	
7415 - CLARIBEL MARIN	2023-00000168	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567564	01/10/2023	01/20/2023	12/31/2022	01/20/2023	86.91	
25330 - JENNIFER L PAYNE	2023-00000207	REIMB MILEAGE (C&Y)-DECEMBER	Paid by EFT # 13121	01/10/2023	01/20/2023	12/31/2022	01/20/2023	194.68	

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7596 - LAUREN STACK	2023-00000169	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567567	01/10/2023	01/20/2023	12/31/2022	01/20/2023	86.91
9252 - MACNELLIE RIVERA	2023-00000171	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567583	01/10/2023	01/20/2023	12/31/2022	01/20/2023	57.95
45313 - MARIA PAYANO-SANTIAGO	2023-00000242	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13125	01/10/2023	01/20/2023	12/31/2022	01/20/2023	10.60
7414 - MARK GATESMAN	2023-00000252	REIMB MILEAGE (C&Y) - NOVEMBER	Paid by EFT # 13110	01/11/2023	01/20/2023	11/30/2022	01/20/2023	350.70
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00000391	ACCT#3302113 (C&Y)	Paid by Check # 567650	01/13/2023	01/20/2023	12/31/2022	01/20/2023	77.35
5442 - RACHEL STARKES	2023-00000163	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567555	01/10/2023	01/20/2023	12/31/2022	01/20/2023	86.91
8555 - SARAH ESSIEM	2023-00000255	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567576	01/11/2023	01/20/2023	12/31/2022	01/20/2023	178.61
9686 - SHAY NATION	2023-00000266	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567596	01/11/2023	01/20/2023	10/31/2022	01/20/2023	57.36
9686 - SHAY NATION	2023-00000268	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567596	01/11/2023	01/20/2023	11/30/2022	01/20/2023	61.28
5916 - TAYLOR ROSS ALPAUGH	2023-00000248	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567556	01/11/2023	01/20/2023	12/31/2022	01/20/2023	167.44
6245 - VICTORIA LYNN LIPYANIC	2023-00000165	REIMB EXCESS VEHICULAR COVERAGE	Paid by EFT # 13105	01/10/2023	01/20/2023	12/31/2022	01/20/2023	86.91
6245 - VICTORIA LYNN LIPYANIC	2023-00000250	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13105	01/11/2023	01/20/2023	12/31/2022	01/20/2023	408.93
6821 - ZOE GRECO	2023-00000167	REIMB EXCESS VEHICULAR COVERAGE	Paid by EFT # 13108	01/10/2023	01/20/2023	12/31/2022	01/20/2023	86.91
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 19	\$2,771.66
<b>Account 4630.0370 - Consultation Services</b>								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2023-00000256	10/01/22-12/31/22 (C&Y)	Paid by EFT # 13083	01/11/2023	01/20/2023	12/31/2022	01/20/2023	5,055.35
<b>Account 4630.0370 - Consultation Services Totals</b>							Invoice Transactions 1	\$5,055.35
<b>Account 5000.1345 - Northern Tier Research</b>								
45176 - NORTHERN TIER RESEARCH	12005-Retro-NTR	CONTRACTED SERVICES (C&Y)	Paid by Check # 567642	01/11/2023	01/20/2023	10/31/2022	01/20/2023	1,239.00
<b>Account 5000.1345 - Northern Tier Research Totals</b>							Invoice Transactions 1	\$1,239.00
<b>Sub-Department 6010 - Prot Serv General Totals</b>							Invoice Transactions 34	\$14,170.63
<b>Sub-Department 6011 - Service Planning</b>								
<b>Account 4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	37655327	CUST# 09747220 (C&Y)	Paid by Check # 567506	01/11/2023	01/20/2023	12/31/2022	01/20/2023	29.64
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>							Invoice Transactions 1	\$29.64
<b>Account 4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2023-00000150	ACCT# 92371-32025 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	8.88
354 - PPL ELECTRIC UTILITIES	2023-00000151	ACCT# 91571-32029 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	3.61
354 - PPL ELECTRIC UTILITIES	2023-00000152	ACCT# 92171-32001 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	4.04

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354 - PPL ELECTRIC UTILITIES	2023-00000153	ACCT# 91971-32012 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	7.01
354 - PPL ELECTRIC UTILITIES	2023-00000154	ACCT# 92571-32003 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	18.51
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 5	\$42.05
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000189	ACCT#0165206-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	6.23
540 - BLUE RIDGE COMMUNICATIONS	2023-00000190	ACCT#0288796-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	6.54
13068 - FRONTIER COMMUNICATIONS	2023-00000393	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 567610	01/13/2023	01/20/2023	12/31/2022	01/20/2023	47.02
23423 - SCHUYLKILL MOBILE FONE INC	32888157	ACCT# 55966 (C&Y)	Paid by Check # 567616	01/13/2023	01/20/2023	01/31/2023	01/20/2023	5.99
121 - VERIZON	9923800946	ACCT#219532416-00003 (C&Y)	Paid by Check # 567481	01/10/2023	01/20/2023	12/31/2022	01/20/2023	121.96
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 5	\$187.74
Account <b>4615.0330 - Administration Supplies</b>								
47565 - W B MASON	235155842	CUST# C2051194 (C&Y)	Paid by Check # 567656	01/13/2023	01/20/2023	11/30/2022	01/20/2023	41.23
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 1	\$41.23
Account <b>4625.0350 - Transportation</b>								
8416 - Ganna Alsharife	2023-00000170	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567574	01/10/2023	01/20/2023	12/31/2022	01/20/2023	5.94
5857 - ALYSANNE FORTUNE	2023-00000247	REIMB MILEAGE (C&Y)-DECEMBER	Paid by EFT # 13103	01/11/2023	01/20/2023	12/31/2022	01/20/2023	26.30
6721 - ANNET HERNANDEZ	2023-00000166	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567560	01/10/2023	01/20/2023	12/31/2022	01/20/2023	5.94
6721 - ANNET HERNANDEZ	2023-00000251	REIMB MILEAGE (C&Y)-DECEMBER	Paid by Check # 567560	01/11/2023	01/20/2023	12/31/2022	01/20/2023	14.58
7415 - CLARIBEL MARIN	2023-00000168	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567564	01/10/2023	01/20/2023	12/31/2022	01/20/2023	5.94
25330 - JENNIFER L PAYNE	2023-00000207	REIMB MILEAGE (C&Y)-DECEMBER	Paid by EFT # 13121	01/10/2023	01/20/2023	12/31/2022	01/20/2023	13.30
7596 - LAUREN STACK	2023-00000169	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567567	01/10/2023	01/20/2023	12/31/2022	01/20/2023	5.94
9252 - MACNELLIE RIVERA	2023-00000171	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567583	01/10/2023	01/20/2023	12/31/2022	01/20/2023	3.96
45313 - MARIA PAYANO-SANTIAGO	2023-00000242	REIMB MILEAGE (C&Y)-DECEMBER	Paid by EFT # 13125	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.72
7414 - MARK GATESMAN	2023-00000252	REIMB MILEAGE (C&Y) - NOVEMBER	Paid by EFT # 13110	01/11/2023	01/20/2023	11/30/2022	01/20/2023	23.96
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00000391	ACCT#3302113 (C&Y)	Paid by Check # 567650	01/13/2023	01/20/2023	12/31/2022	01/20/2023	5.28
5442 - RACHEL STARKES	2023-00000163	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567555	01/10/2023	01/20/2023	12/31/2022	01/20/2023	5.94
8555 - SARAH ESSIEM	2023-00000255	REIMB MILEAGE (C&Y)-DECEMBER	Paid by Check # 567576	01/11/2023	01/20/2023	12/31/2022	01/20/2023	12.20

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9686 - SHAY NATION	2023-00000266	REIMB MILEAGE (C&Y)-OCTOBER	Paid by Check # 567596	01/11/2023	01/20/2023	10/31/2022	01/20/2023	3.92
9686 - SHAY NATION	2023-00000268	REIMB MILEAGE (C&Y)-NOVEMBER	Paid by Check # 567596	01/11/2023	01/20/2023	11/30/2022	01/20/2023	4.19
5916 - TAYLOR ROSS ALPAUGH	2023-00000248	REIMB MILEAGE (C&Y)-DECEMBER	Paid by Check # 567556	01/11/2023	01/20/2023	12/31/2022	01/20/2023	11.44
6245 - VICTORIA LYNN LIPYANIC	2023-00000165	REIMB EXCESS VEHICULAR COVERAGE	Paid by EFT # 13105	01/10/2023	01/20/2023	12/31/2022	01/20/2023	5.94
6245 - VICTORIA LYNN LIPYANIC	2023-00000250	REIMB MILEAGE (C&Y)-DECEMBER	Paid by EFT # 13105	01/11/2023	01/20/2023	12/31/2022	01/20/2023	27.94
6821 - ZOE GRECO	2023-00000167	REIMB EXCESS VEHICULAR COVERAGE	Paid by EFT # 13108	01/10/2023	01/20/2023	12/31/2022	01/20/2023	5.94
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 19	<b>\$189.37</b>
<b>Account 4630.0370 - Consultation Services</b>								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2023-00000256	10/01/22-12/31/22 (C&Y)	Paid by EFT # 13083	01/11/2023	01/20/2023	12/31/2022	01/20/2023	345.36
<b>Account 4630.0370 - Consultation Services Totals</b>							Invoice Transactions 1	<b>\$345.36</b>
<b>Sub-Department 6011 - Service Planning Totals</b>							Invoice Transactions 32	<b>\$835.39</b>
<b>Department 4425 - In-Home And Intake Totals</b>							Invoice Transactions 259	<b>\$19,677.54</b>
<b>Department 4426 - Community Based Placement</b>								
<b>Sub-Department 6022 - Comm Res Group Home</b>								
<b>Account 4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	37655327	CUST# 09747220 (C&Y)	Paid by Check # 567506	01/11/2023	01/20/2023	12/31/2022	01/20/2023	.44
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>							Invoice Transactions 1	<b>\$0.44</b>
<b>Account 4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2023-00000150	ACCT# 92371-32025 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.13
354 - PPL ELECTRIC UTILITIES	2023-00000151	ACCT# 91571-32029 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.05
354 - PPL ELECTRIC UTILITIES	2023-00000152	ACCT# 92171-32001 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.06
354 - PPL ELECTRIC UTILITIES	2023-00000153	ACCT# 91971-32012 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.10
354 - PPL ELECTRIC UTILITIES	2023-00000154	ACCT# 92571-32003 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.27
<b>Account 4605.0310 - Occupancy Totals</b>							Invoice Transactions 5	<b>\$0.61</b>
<b>Account 4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000189	ACCT#0165206-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	.09
540 - BLUE RIDGE COMMUNICATIONS	2023-00000190	ACCT#0288796-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	.10
13068 - FRONTIER COMMUNICATIONS	2023-00000393	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 567610	01/13/2023	01/20/2023	12/31/2022	01/20/2023	.69
23423 - SCHUYLKILL MOBILE FONE INC	32888157	ACCT# 55966 (C&Y)	Paid by Check # 567616	01/13/2023	01/20/2023	01/31/2023	01/20/2023	.09
121 - VERIZON	9923800946	ACCT#219532416-00003 (C&Y)	Paid by Check # 567481	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.80

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				Account 4610.0320 - Communications Totals			Invoice Transactions 5		
Account 4615.0330 - Administration Supplies									\$2.77
47565 - W B MASON	235155842	CUST# C2051194 (C&Y)	Paid by Check # 567656	01/13/2023	01/20/2023	11/30/2022	01/20/2023	.62	
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 1		\$0.62
Account 4620.0340 - Service Supplies									
6374 - PEOPLE R US COMMUNITY RESIDENTIAL	2023-00000161	GH -SERVICE SUPPLIES (C&Y)	Paid by EFT # 13106	01/10/2023	01/20/2023	09/30/2022	01/20/2023	150.00	
				Account 4620.0340 - Service Supplies Totals			Invoice Transactions 1		\$150.00
Account 4625.0350 - Transportation									
8416 - Ganna Alsharife	2023-00000170	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567574	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.09	
5857 - ALYSANNE FORTUNE	2023-00000247	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13103	01/11/2023	01/20/2023	12/31/2022	01/20/2023	.39	
6721 - ANNET HERNANDEZ	2023-00000166	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567560	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.09	
6721 - ANNET HERNANDEZ	2023-00000251	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567560	01/11/2023	01/20/2023	12/31/2022	01/20/2023	.21	
7415 - CLARIBEL MARIN	2023-00000168	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567564	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.09	
25330 - JENNIFER L PAYNE	2023-00000207	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13121	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.20	
7596 - LAUREN STACK	2023-00000169	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567567	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.09	
9252 - MACNELLIE RIVERA	2023-00000171	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567583	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.06	
45313 - MARIA PAYANO-SANTIAGO	2023-00000242	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13125	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.01	
7414 - MARK GATESMAN	2023-00000252	REIMB MILEAGE (C&Y) - NOVEMBER	Paid by EFT # 13110	01/11/2023	01/20/2023	11/30/2022	01/20/2023	.35	
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00000391	ACCT#3302113 (C&Y)	Paid by Check # 567650	01/13/2023	01/20/2023	12/31/2022	01/20/2023	.08	
5442 - RACHEL STARKES	2023-00000163	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567555	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.09	
8555 - SARAH ESSIEM	2023-00000255	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567576	01/11/2023	01/20/2023	12/31/2022	01/20/2023	.18	
9686 - SHAY NATION	2023-00000266	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567596	01/11/2023	01/20/2023	10/31/2022	01/20/2023	.06	
9686 - SHAY NATION	2023-00000268	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567596	01/11/2023	01/20/2023	11/30/2022	01/20/2023	.06	
5916 - TAYLOR ROSS ALPAUGH	2023-00000248	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567556	01/11/2023	01/20/2023	12/31/2022	01/20/2023	.17	
6245 - VICTORIA LYNN LIPYANIC	2023-00000165	REIMB EXCESS VEHICULAR COVERAGE	Paid by EFT # 13105	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.09	
6245 - VICTORIA LYNN LIPYANIC	2023-00000250	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13105	01/11/2023	01/20/2023	12/31/2022	01/20/2023	.41	
6821 - ZOE GRECO	2023-00000167	REIMB EXCESS VEHICULAR COVERAGE	Paid by EFT # 13108	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.09	
				Account 4625.0350 - Transportation Totals			Invoice Transactions 19		\$2.81

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**Account 4630.0370 - Consultation Services**

141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2023-00000256	10/01/22-12/31/22 (C&Y)	Paid by EFT # 13083	01/11/2023	01/20/2023	12/31/2022	01/20/2023	5.09
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$5.09</u>

**Account 5000.1005 - Clear Vision Residential**

28034 - CLEAR VISION RESIDENTIAL	4383	CLEAR VISION- GROUP HOME	Paid by Check # 567621	01/11/2023	01/20/2023	12/31/2022	01/20/2023	6,403.67
Account 5000.1005 - Clear Vision Residential Totals							Invoice Transactions 1	<u>\$6,403.67</u>

**Account 5000.1290 - Diversified Treatment**

1391 - DIVERSIFIED TREATMENT ALTERNATIVES INC	00012	DIVERSIFIED TREATMENT (C&Y)	Paid by Check # 567512	01/11/2023	01/20/2023	12/31/2022	01/20/2023	9,610.00
Account 5000.1290 - Diversified Treatment Totals							Invoice Transactions 1	<u>\$9,610.00</u>

**Account 5000.1300 - People R' Us Community Residential Services**

6374 - PEOPLE R US COMMUNITY RESIDENTIAL	2023-00000160	PEOPLE R US COMMUNITY RES.	Paid by EFT # 13106	01/10/2023	01/20/2023	12/31/2022	01/20/2023	54,751.58
Account 5000.1300 - People R' Us Community Residential Services Totals							Invoice Transactions 1	<u>\$54,751.58</u>
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 36	<u>\$70,927.59</u>

**Sub-Department 6023 - Emergency Shelter**

**Account 4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37655327	CUST# 09747220 (C&Y)	Paid by Check # 567506	01/11/2023	01/20/2023	12/31/2022	01/20/2023	3.37
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$3.37</u>

**Account 4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	2023-00000150	ACCT# 92371-32025 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.01
354 - PPL ELECTRIC UTILITIES	2023-00000151	ACCT# 91571-32029 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.41
354 - PPL ELECTRIC UTILITIES	2023-00000152	ACCT# 92171-32001 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.46
354 - PPL ELECTRIC UTILITIES	2023-00000153	ACCT# 91971-32012 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.80
354 - PPL ELECTRIC UTILITIES	2023-00000154	ACCT# 92571-32003 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	2.10
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$4.78</u>

**Account 4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	2023-00000189	ACCT#0165206-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	.71
540 - BLUE RIDGE COMMUNICATIONS	2023-00000190	ACCT#0288796-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	.74
13068 - FRONTIER COMMUNICATIONS	2023-00000393	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 567610	01/13/2023	01/20/2023	12/31/2022	01/20/2023	5.35
23423 - SCHUYLKILL MOBILE FONE INC	32888157	ACCT# 55966 (C&Y)	Paid by Check # 567616	01/13/2023	01/20/2023	01/31/2023	01/20/2023	.68
121 - VERIZON	9923800946	ACCT#219532416-00003 (C&Y)	Paid by Check # 567481	01/10/2023	01/20/2023	12/31/2022	01/20/2023	13.86
Account 4610.0320 - Communications Totals							Invoice Transactions 5	<u>\$21.34</u>

**Account 4615.0330 - Administration Supplies**

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47565 - W B MASON	235155842	CUST# C2051194 (C&Y)	Paid by Check # 567656	01/13/2023	01/20/2023	11/30/2022	01/20/2023	4.70	
							Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 1	<u>\$4.70</u>
<b>Account 4625.0350 - Transportation</b>									
8416 - Ganna Alsharife	2023-00000170	REIMB EXCESS	Paid by Check # 567574	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.68	
5857 - ALYSANNE FORTUNE	2023-00000247	VEHICULAR COVERAGE REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13103	01/11/2023	01/20/2023	12/31/2022	01/20/2023	2.99	
6721 - ANNET HERNANDEZ	2023-00000166	REIMB EXCESS	Paid by Check # 567560	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.68	
6721 - ANNET HERNANDEZ	2023-00000251	VEHICULAR COVERAGE REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567560	01/11/2023	01/20/2023	12/31/2022	01/20/2023	1.66	
7415 - CLARIBEL MARIN	2023-00000168	REIMB EXCESS	Paid by Check # 567564	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.68	
25330 - JENNIFER L PAYNE	2023-00000207	VEHICULAR COVERAGE REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13121	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.51	
7596 - LAUREN STACK	2023-00000169	REIMB EXCESS	Paid by Check # 567567	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.68	
9252 - MACNELLIE RIVERA	2023-00000171	VEHICULAR COVERAGE REIMB EXCESS	Paid by Check # 567583	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.45	
45313 - MARIA PAYANO-SANTIAGO	2023-00000242	VEHICULAR COVERAGE REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13125	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.08	
7414 - MARK GATESMAN	2023-00000252	REIMB MILEAGE (C&Y) - NOVEMBER	Paid by EFT # 13110	01/11/2023	01/20/2023	11/30/2022	01/20/2023	2.72	
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00000391	ACCT#3302113 (C&Y)	Paid by Check # 567650	01/13/2023	01/20/2023	12/31/2022	01/20/2023	.60	
5442 - RACHEL STARKES	2023-00000163	REIMB EXCESS	Paid by Check # 567555	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.68	
8555 - SARAH ESSIEM	2023-00000255	VEHICULAR COVERAGE REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567576	01/11/2023	01/20/2023	12/31/2022	01/20/2023	1.39	
9686 - SHAY NATION	2023-00000266	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567596	01/11/2023	01/20/2023	10/31/2022	01/20/2023	.45	
9686 - SHAY NATION	2023-00000268	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567596	01/11/2023	01/20/2023	11/30/2022	01/20/2023	.48	
5916 - TAYLOR ROSS ALPAUGH	2023-00000248	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567556	01/11/2023	01/20/2023	12/31/2022	01/20/2023	1.30	
6245 - VICTORIA LYNN LIPYANIC	2023-00000165	REIMB EXCESS	Paid by EFT # 13105	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.68	
6245 - VICTORIA LYNN LIPYANIC	2023-00000250	VEHICULAR COVERAGE REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13105	01/11/2023	01/20/2023	12/31/2022	01/20/2023	3.18	
6821 - ZOE GRECO	2023-00000167	REIMB EXCESS	Paid by EFT # 13108	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.68	
							Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 19	<u>\$21.57</u>
<b>Account 4630.0370 - Consultation Services</b>									
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2023-00000256	10/01/22-12/31/22 (C&Y)	Paid by EFT # 13083	01/11/2023	01/20/2023	12/31/2022	01/20/2023	39.26	
							Account <b>4630.0370 - Consultation Services</b> Totals	Invoice Transactions 1	<u>\$39.26</u>
<b>Account 5000.1345 - Northern Tier Research</b>									



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45176 - NORTHERN TIER RESEARCH	12005-Retro-NTR	CONTRACTED SERVICES (C&Y)	Paid by Check # 567642	01/11/2023	01/20/2023	10/31/2022	01/20/2023	178.50
Account <b>5000.1345 - Northern Tier Research</b> Totals							Invoice Transactions 1	<u>\$178.50</u>
Sub-Department <b>6023 - Emergency Shelter</b> Totals							Invoice Transactions 33	<u>\$273.52</u>
Sub-Department <b>6024 - Foster Family</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
1128 - MANPOWER INC	37655327	CUST# 09747220 (C&Y)	Paid by Check # 567506	01/11/2023	01/20/2023	12/31/2022	01/20/2023	7.68
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	<u>\$7.68</u>
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2023-00000150	ACCT# 92371-32025 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	2.30
354 - PPL ELECTRIC UTILITIES	2023-00000151	ACCT# 91571-32029 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.94
354 - PPL ELECTRIC UTILITIES	2023-00000152	ACCT# 92171-32001 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.05
354 - PPL ELECTRIC UTILITIES	2023-00000153	ACCT# 91971-32012 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.82
354 - PPL ELECTRIC UTILITIES	2023-00000154	ACCT# 92571-32003 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	4.79
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 5	<u>\$10.90</u>
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000189	ACCT#0165206-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	1.61
540 - BLUE RIDGE COMMUNICATIONS	2023-00000190	ACCT#0288796-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	1.69
13068 - FRONTIER COMMUNICATIONS	2023-00000393	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 567610	01/13/2023	01/20/2023	12/31/2022	01/20/2023	12.18
23423 - SCHUYLKILL MOBILE FONE INC	32888157	ACCT# 55966 (C&Y)	Paid by Check # 567616	01/13/2023	01/20/2023	01/31/2023	01/20/2023	1.55
121 - VERIZON	9923800946	ACCT#219532416-00003 (C&Y)	Paid by Check # 567481	01/10/2023	01/20/2023	12/31/2022	01/20/2023	31.58
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 5	<u>\$48.61</u>
Account <b>4615.0330 - Administration Supplies</b>								
47565 - W B MASON	235155842	CUST# C2051194 (C&Y)	Paid by Check # 567656	01/13/2023	01/20/2023	11/30/2022	01/20/2023	10.67
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 1	<u>\$10.67</u>
Account <b>4620.0340 - Service Supplies</b>								
	2023-00000236	CONTRACTED SERVICES (C&Y)	Paid by Check # 567569	01/11/2023	01/20/2023	11/30/2022	01/20/2023	72.50
Account <b>4620.0340 - Service Supplies</b> Totals							Invoice Transactions 1	<u>\$72.50</u>
Account <b>4625.0350 - Transportation</b>								
8416 - Ganna Alsharife	2023-00000170	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567574	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.54
5857 - Alysanne Fortune	2023-00000247	REIMB MILEAGE (C&Y)-DECEMBER	Paid by EFT # 13103	01/11/2023	01/20/2023	12/31/2022	01/20/2023	6.81

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6721 - ANNET HERNANDEZ	2023-00000166	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567560	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.54
6721 - ANNET HERNANDEZ	2023-00000251	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567560	01/11/2023	01/20/2023	12/31/2022	01/20/2023	3.77
7415 - CLARIBEL MARIN	2023-00000168	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567564	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.54
25330 - JENNIFER L PAYNE	2023-00000207	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13121	01/10/2023	01/20/2023	12/31/2022	01/20/2023	3.44
7596 - LAUREN STACK	2023-00000169	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567567	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.54
9252 - MACNELLIE RIVERA	2023-00000171	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567583	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.03
45313 - MARIA PAYANO-SANTIAGO	2023-00000242	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13125	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.19
7414 - MARK GATESMAN	2023-00000252	REIMB MILEAGE (C&Y) - NOVEMBER	Paid by EFT # 13110	01/11/2023	01/20/2023	11/30/2022	01/20/2023	6.20
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00000391	ACCT#3302113 (C&Y)	Paid by Check # 567650	01/13/2023	01/20/2023	12/31/2022	01/20/2023	1.37
5442 - RACHEL STARKES	2023-00000163	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567555	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.54
8555 - SARAH ESSIEM	2023-00000255	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567576	01/11/2023	01/20/2023	12/31/2022	01/20/2023	3.16
9686 - SHAY NATION	2023-00000266	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567596	01/11/2023	01/20/2023	10/31/2022	01/20/2023	1.01
9686 - SHAY NATION	2023-00000268	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567596	01/11/2023	01/20/2023	11/30/2022	01/20/2023	1.08
5916 - TAYLOR ROSS ALPAUGH	2023-00000248	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567556	01/11/2023	01/20/2023	12/31/2022	01/20/2023	2.96
6245 - VICTORIA LYNN LIPYANIC	2023-00000165	REIMB EXCESS VEHICULAR COVERAGE	Paid by EFT # 13105	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.54
6245 - VICTORIA LYNN LIPYANIC	2023-00000250	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13105	01/11/2023	01/20/2023	12/31/2022	01/20/2023	7.23
6821 - ZOE GRECO	2023-00000167	REIMB EXCESS VEHICULAR COVERAGE	Paid by EFT # 13108	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.54
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 19	\$49.03
<b>Account 4625.0351 - Transportation - Client</b>								
	2023-00000236	CONTRACTED SERVICES (C&Y)	Paid by Check # 567569	01/11/2023	01/20/2023	11/30/2022	01/20/2023	83.75
<b>Account 4625.0351 - Transportation - Client Totals</b>							Invoice Transactions 1	\$83.75
<b>Account 4630.0370 - Consultation Services</b>								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2023-00000256	10/01/22-12/31/22 (C&Y)	Paid by EFT # 13083	01/11/2023	01/20/2023	12/31/2022	01/20/2023	89.43
<b>Account 4630.0370 - Consultation Services Totals</b>							Invoice Transactions 1	\$89.43
<b>Account 5000.0360 - Purchased Services</b>								
	2023-00000236	CONTRACTED SERVICES (C&Y)	Paid by Check # 567569	01/11/2023	01/20/2023	11/30/2022	01/20/2023	1,015.00
<b>Account 5000.0360 - Purchased Services Totals</b>							Invoice Transactions 1	\$1,015.00
<b>Account 5000.1345 - Northern Tier Research</b>								

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45176 - NORTHERN TIER RESEARCH	12005-Retro-NTR	CONTRACTED SERVICES (C&Y)	Paid by Check # 567642	01/11/2023	01/20/2023	10/31/2022	01/20/2023	423.50
Account 5000.1345 - Northern Tier Research Totals							Invoice Transactions 1	<u>423.50</u>
Account 5000.1455 - Faith Hope & Charity								
8575 - FAITH HOPE & CHARITY FOSTER CARE AGENCY LLC	2023-00000162	FOSTER CARE	Paid by EFT # 13115	01/10/2023	01/20/2023	12/31/2022	01/20/2023	23,805.00
Account 5000.1455 - Faith Hope & Charity Totals							Invoice Transactions 1	<u>23,805.00</u>
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 37	<u>\$25,616.07</u>
Sub-Department 6025 - Independent Living								
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	235157785	CUST# C2051194 (C&Y)	Paid by Check # 567656	01/13/2023	01/20/2023	12/31/2022	01/20/2023	416.08
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$416.08</u>
Account 4620.0340 - Service Supplies								
4453 - BROADHEADSVILLE STORAGE, LLC	2023-00000159	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 567549	01/10/2023	01/20/2023	02/28/2023	01/20/2023	150.00
	2023-00000164	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 567589	01/10/2023	01/20/2023	12/31/2022	01/20/2023	80.00
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 2	<u>\$230.00</u>
Sub-Department 6025 - Independent Living Totals							Invoice Transactions 3	<u>\$646.08</u>
Sub-Department 6026 - Kinship								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37655327	CUST# 09747220 (C&Y)	Paid by Check # 567506	01/11/2023	01/20/2023	12/31/2022	01/20/2023	5.74
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$5.74</u>
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2023-00000150	ACCT# 92371-32025 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.72
354 - PPL ELECTRIC UTILITIES	2023-00000151	ACCT# 91571-32029 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.70
354 - PPL ELECTRIC UTILITIES	2023-00000152	ACCT# 92171-32001 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.78
354 - PPL ELECTRIC UTILITIES	2023-00000153	ACCT# 91971-32012 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.36
354 - PPL ELECTRIC UTILITIES	2023-00000154	ACCT# 92571-32003 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	3.59
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$8.15</u>
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000189	ACCT#0165206-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	1.21
540 - BLUE RIDGE COMMUNICATIONS	2023-00000190	ACCT#0288796-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	1.27
13068 - FRONTIER COMMUNICATIONS	2023-00000393	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 567610	01/13/2023	01/20/2023	12/31/2022	01/20/2023	9.11
23423 - SCHUYLKILL MOBILE FONE INC	32888157	ACCT# 55966 (C&Y)	Paid by Check # 567616	01/13/2023	01/20/2023	01/31/2023	01/20/2023	1.16

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121 - VERIZON	9923800946	ACCT#219532416-00003 (C&Y)	Paid by Check # 567481	01/10/2023	01/20/2023	12/31/2022	01/20/2023	23.62	
							Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 5	<u>\$36.37</u>
Account <b>4615.0330 - Administration Supplies</b>									
47565 - W B MASON	235155842	CUST# C2051194 (C&Y)	Paid by Check # 567656	01/13/2023	01/20/2023	11/30/2022	01/20/2023	7.99	
							Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 1	<u>\$7.99</u>
Account <b>4625.0350 - Transportation</b>									
8416 - Ganna Alsharife	2023-00000170	REIMB EXCESS	Paid by Check # 567574	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.15	
5857 - ALYSANNE FORTUNE	2023-00000247	VEHICULAR COVERAGE REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13103	01/11/2023	01/20/2023	12/31/2022	01/20/2023	5.09	
6721 - ANNET HERNANDEZ	2023-00000166	REIMB EXCESS	Paid by Check # 567560	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.15	
6721 - ANNET HERNANDEZ	2023-00000251	VEHICULAR COVERAGE REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567560	01/11/2023	01/20/2023	12/31/2022	01/20/2023	2.82	
7415 - CLARIBEL MARIN	2023-00000168	REIMB EXCESS	Paid by Check # 567564	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.15	
25330 - JENNIFER L PAYNE	2023-00000207	VEHICULAR COVERAGE REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13121	01/10/2023	01/20/2023	12/31/2022	01/20/2023	2.58	
7596 - LAUREN STACK	2023-00000169	REIMB EXCESS	Paid by Check # 567567	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.15	
9252 - MACNELLIE RIVERA	2023-00000171	VEHICULAR COVERAGE REIMB EXCESS	Paid by Check # 567583	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.77	
45313 - MARIA PAYANO-SANTIAGO	2023-00000242	VEHICULAR COVERAGE REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13125	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.14	
7414 - MARK GATESMAN	2023-00000252	REIMB MILEAGE (C&Y) - NOVEMBER	Paid by EFT # 13110	01/11/2023	01/20/2023	11/30/2022	01/20/2023	4.64	
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00000391	ACCT#3302113 (C&Y)	Paid by Check # 567650	01/13/2023	01/20/2023	12/31/2022	01/20/2023	1.02	
5442 - RACHEL STARKES	2023-00000163	REIMB EXCESS	Paid by Check # 567555	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.15	
8555 - SARAH ESSIEM	2023-00000255	VEHICULAR COVERAGE REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567576	01/11/2023	01/20/2023	12/31/2022	01/20/2023	2.36	
9686 - SHAY NATION	2023-00000266	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567596	01/11/2023	01/20/2023	10/31/2022	01/20/2023	.76	
9686 - SHAY NATION	2023-00000268	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567596	01/11/2023	01/20/2023	11/30/2022	01/20/2023	.81	
5916 - TAYLOR ROSS ALPAUGH	2023-00000248	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567556	01/11/2023	01/20/2023	12/31/2022	01/20/2023	2.22	
6245 - VICTORIA LYNN LIPYANIC	2023-00000165	REIMB EXCESS	Paid by EFT # 13105	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.15	
6245 - VICTORIA LYNN LIPYANIC	2023-00000250	VEHICULAR COVERAGE REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13105	01/11/2023	01/20/2023	12/31/2022	01/20/2023	5.41	
6821 - ZOE GRECO	2023-00000167	REIMB EXCESS	Paid by EFT # 13108	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.15	
							Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 19	<u>\$36.67</u>
Account <b>4630.0370 - Consultation Services</b>									

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141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2023-00000256	10/01/22-12/31/22 (C&Y)	Paid by EFT # 13083	01/11/2023	01/20/2023	12/31/2022	01/20/2023	66.89
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$66.89</u>
Account 5000.1345 - Northern Tier Research								
45176 - NORTHERN TIER RESEARCH	12005-Retro-NTR	CONTRACTED SERVICES (C&Y)	Paid by Check # 567642	01/11/2023	01/20/2023	10/31/2022	01/20/2023	170.00
Account 5000.1345 - Northern Tier Research Totals							Invoice Transactions 1	<u>\$170.00</u>
Sub-Department 6026 - Kinship Totals							Invoice Transactions 33	<u>\$331.81</u>
Department 4426 - Community Based Placement Totals							Invoice Transactions 142	<u>\$97,795.07</u>
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37655327	CUST# 09747220 (C&Y)	Paid by Check # 567506	01/11/2023	01/20/2023	12/31/2022	01/20/2023	2.18
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$2.18</u>
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2023-00000150	ACCT# 92371-32025 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.65
354 - PPL ELECTRIC UTILITIES	2023-00000151	ACCT# 91571-32029 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.27
354 - PPL ELECTRIC UTILITIES	2023-00000152	ACCT# 92171-32001 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.30
354 - PPL ELECTRIC UTILITIES	2023-00000153	ACCT# 91971-32012 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.52
354 - PPL ELECTRIC UTILITIES	2023-00000154	ACCT# 92571-32003 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	1.36
Account 4605.0310 - Occupancy Totals							Invoice Transactions 5	<u>\$3.10</u>
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000189	ACCT#0165206-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	.46
540 - BLUE RIDGE COMMUNICATIONS	2023-00000190	ACCT#0288796-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	.48
13068 - FRONTIER COMMUNICATIONS	2023-00000393	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 567610	01/13/2023	01/20/2023	12/31/2022	01/20/2023	3.46
23423 - SCHUYLKILL MOBILE FONE INC	32888157	ACCT# 55966 (C&Y)	Paid by Check # 567616	01/13/2023	01/20/2023	01/31/2023	01/20/2023	.44
121 - VERIZON	9923800946	ACCT#219532416-00003 (C&Y)	Paid by Check # 567481	01/10/2023	01/20/2023	12/31/2022	01/20/2023	8.99
Account 4610.0320 - Communications Totals							Invoice Transactions 5	<u>\$13.83</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	235155842	CUST# C2051194 (C&Y)	Paid by Check # 567656	01/13/2023	01/20/2023	11/30/2022	01/20/2023	3.03
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$3.03</u>
Account 4625.0350 - Transportation								
8416 - Ganna Alsharife	2023-00000170	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567574	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.44

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5857 - ALYSANNE FORTUNE	2023-00000247	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13103	01/11/2023	01/20/2023	12/31/2022	01/20/2023	1.94	
6721 - ANNET HERNANDEZ	2023-00000166	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567560	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.44	
6721 - ANNET HERNANDEZ	2023-00000251	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567560	01/11/2023	01/20/2023	12/31/2022	01/20/2023	1.07	
7415 - CLARIBEL MARIN	2023-00000168	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567564	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.44	
25330 - JENNIFER L PAYNE	2023-00000207	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13121	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.98	
7596 - LAUREN STACK	2023-00000169	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567567	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.44	
9252 - MACNELLIE RIVERA	2023-00000171	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567583	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.29	
45313 - MARIA PAYANO-SANTIAGO	2023-00000242	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13125	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.05	
7414 - MARK GATESMAN	2023-00000252	REIMB MILEAGE (C&Y) - NOVEMBER	Paid by EFT # 13110	01/11/2023	01/20/2023	11/30/2022	01/20/2023	1.77	
46696 - PENNSYLVANIA TURNPIKE COMM	2023-00000391	ACCT#3302113 (C&Y)	Paid by Check # 567650	01/13/2023	01/20/2023	12/31/2022	01/20/2023	.39	
5442 - RACHEL STARKES	2023-00000163	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567555	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.44	
8555 - SARAH ESSIEM	2023-00000255	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567576	01/11/2023	01/20/2023	12/31/2022	01/20/2023	.90	
9686 - SHAY NATION	2023-00000266	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567596	01/11/2023	01/20/2023	10/31/2022	01/20/2023	.29	
9686 - SHAY NATION	2023-00000268	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567596	01/11/2023	01/20/2023	11/30/2022	01/20/2023	.31	
5916 - TAYLOR ROSS ALPAUGH	2023-00000248	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567556	01/11/2023	01/20/2023	12/31/2022	01/20/2023	.84	
6245 - VICTORIA LYNN LIPYANIC	2023-00000165	REIMB EXCESS VEHICULAR COVERAGE	Paid by EFT # 13105	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.44	
6245 - VICTORIA LYNN LIPYANIC	2023-00000250	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13105	01/11/2023	01/20/2023	12/31/2022	01/20/2023	2.06	
6821 - ZOE GRECO	2023-00000167	REIMB EXCESS VEHICULAR COVERAGE	Paid by EFT # 13108	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.44	
							Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 19	<u>\$13.97</u>
Account <b>4630.0370 - Consultation Services</b>									
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2023-00000256	10/01/22-12/31/22 (C&Y)	Paid by EFT # 13083	01/11/2023	01/20/2023	12/31/2022	01/20/2023	25.45	
							Account <b>4630.0370 - Consultation Services</b> Totals	Invoice Transactions 1	<u>\$25.45</u>
							Sub-Department <b>6032 - Residential Service</b> Totals	Invoice Transactions 32	<u>\$61.56</u>
							Department <b>4427 - Institutional Placement</b> Totals	Invoice Transactions 32	<u>\$61.56</u>
Department <b>4428 - Administration</b>									
Sub-Department <b>6041 - Administration</b>									
Account <b>4300.0130 - Miscellaneous Personnel</b>									
1128 - MANPOWER INC	37655327	CUST# 09747220 (C&Y)	Paid by Check # 567506	01/11/2023	01/20/2023	12/31/2022	01/20/2023	21.53	
							Account <b>4300.0130 - Miscellaneous Personnel</b> Totals	Invoice Transactions 1	<u>\$21.53</u>

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**Account 4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	2023-00000150	ACCT# 92371-32025 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	6.45
354 - PPL ELECTRIC UTILITIES	2023-00000151	ACCT# 91571-32029 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	2.62
354 - PPL ELECTRIC UTILITIES	2023-00000152	ACCT# 92171-32001 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	2.93
354 - PPL ELECTRIC UTILITIES	2023-00000153	ACCT# 91971-32012 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	5.09
354 - PPL ELECTRIC UTILITIES	2023-00000154	ACCT# 92571-32003 (C&Y)	Paid by Check # 567492	01/10/2023	01/20/2023	12/31/2022	01/20/2023	13.44

Account **4605.0310 - Occupancy** Totals Invoice Transactions 5 \$30.53

**Account 4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	2023-00000189	ACCT#0165206-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	4.52
540 - BLUE RIDGE COMMUNICATIONS	2023-00000190	ACCT#0288796-01 (C&Y)	Paid by Check # 567500	01/10/2023	01/20/2023	01/31/2023	01/20/2023	4.75
13068 - FRONTIER COMMUNICATIONS	2023-00000393	ACCT#570-420-3735-022502-3 (C&Y)	Paid by Check # 567610	01/13/2023	01/20/2023	12/31/2022	01/20/2023	34.15
23423 - SCHUYLKILL MOBILE FONE INC	32888157	ACCT# 55966 (C&Y)	Paid by Check # 567616	01/13/2023	01/20/2023	01/31/2023	01/20/2023	4.35
121 - VERIZON	9923800946	ACCT#219532416-00003 (C&Y)	Paid by Check # 567481	01/10/2023	01/20/2023	12/31/2022	01/20/2023	88.58

Account **4610.0320 - Communications** Totals Invoice Transactions 5 \$136.35

**Account 4615.0330 - Administration Supplies**

47565 - W B MASON	235155842	CUST# C2051194 (C&Y)	Paid by Check # 567656	01/13/2023	01/20/2023	11/30/2022	01/20/2023	29.93
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Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 1 \$29.93

**Account 4625.0350 - Transportation**

8416 - Ganna Alsharife	2023-00000170	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567574	01/10/2023	01/20/2023	12/31/2022	01/20/2023	4.31
5857 - Alysanne Fortune	2023-00000247	REIMB MILEAGE (C&Y)-DECEMBER	Paid by EFT # 13103	01/11/2023	01/20/2023	12/31/2022	01/20/2023	19.10
6721 - ANNET HERNANDEZ	2023-00000166	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567560	01/10/2023	01/20/2023	12/31/2022	01/20/2023	4.31
6721 - ANNET HERNANDEZ	2023-00000251	REIMB MILEAGE (C&Y)-DECEMBER	Paid by Check # 567560	01/11/2023	01/20/2023	12/31/2022	01/20/2023	10.59
7415 - CLARIBEL MARIN	2023-00000168	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567564	01/10/2023	01/20/2023	12/31/2022	01/20/2023	4.31
25330 - JENNIFER L PAYNE	2023-00000207	REIMB MILEAGE (C&Y)-DECEMBER	Paid by EFT # 13121	01/10/2023	01/20/2023	12/31/2022	01/20/2023	9.66
7596 - LAUREN STACK	2023-00000169	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567567	01/10/2023	01/20/2023	12/31/2022	01/20/2023	4.31
9252 - MACNELLIE RIVERA	2023-00000171	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567583	01/10/2023	01/20/2023	12/31/2022	01/20/2023	2.88
45313 - MARIA PAYANO-SANTIAGO	2023-00000242	REIMB MILEAGE (C&Y)-DECEMBER	Paid by EFT # 13125	01/10/2023	01/20/2023	12/31/2022	01/20/2023	.53
7414 - MARK GATESMAN	2023-00000252	REIMB MILEAGE (C&Y) - NOVEMBER	Paid by EFT # 13110	01/11/2023	01/20/2023	11/30/2022	01/20/2023	17.40

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46696 - PENNSYLVANIA TURNPIKE COMM	2023-00000391	ACCT#3302113 (C&Y)	Paid by Check # 567650	01/13/2023	01/20/2023	12/31/2022	01/20/2023	3.84
5442 - RACHEL STARKES	2023-00000163	REIMB EXCESS VEHICULAR COVERAGE	Paid by Check # 567555	01/10/2023	01/20/2023	12/31/2022	01/20/2023	4.31
8555 - SARAH ESSIEM	2023-00000255	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567576	01/11/2023	01/20/2023	12/31/2022	01/20/2023	8.86
9686 - SHAY NATION	2023-00000266	REIMB MILEAGE (C&Y)- OCTOBER	Paid by Check # 567596	01/11/2023	01/20/2023	10/31/2022	01/20/2023	2.85
9686 - SHAY NATION	2023-00000268	REIMB MILEAGE (C&Y)- NOVEMBER	Paid by Check # 567596	01/11/2023	01/20/2023	11/30/2022	01/20/2023	3.04
5916 - TAYLOR ROSS ALPAUGH	2023-00000248	REIMB MILEAGE (C&Y)- DECEMBER	Paid by Check # 567556	01/11/2023	01/20/2023	12/31/2022	01/20/2023	8.31
6245 - VICTORIA LYNN LIPYANIC	2023-00000165	REIMB EXCESS VEHICULAR COVERAGE	Paid by EFT # 13105	01/10/2023	01/20/2023	12/31/2022	01/20/2023	4.31
6245 - VICTORIA LYNN LIPYANIC	2023-00000250	REIMB MILEAGE (C&Y)- DECEMBER	Paid by EFT # 13105	01/11/2023	01/20/2023	12/31/2022	01/20/2023	20.29
6821 - ZOE GRECO	2023-00000167	REIMB EXCESS VEHICULAR COVERAGE	Paid by EFT # 13108	01/10/2023	01/20/2023	12/31/2022	01/20/2023	4.31
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 19	\$137.52
<b>Account 4630.0370 - Consultation Services</b>								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2023-00000256	10/01/22-12/31/22 (C&Y)	Paid by EFT # 13083	01/11/2023	01/20/2023	12/31/2022	01/20/2023	250.84
<b>Account 4630.0370 - Consultation Services Totals</b>							Invoice Transactions 1	\$250.84
<b>Account 4640.0391 - Grant Funded Expenses</b>								
487 - AVENU HOLDINGS LLC	INVB-041427	GRANT FUNDED EXPENSES (C&Y)	Paid by EFT # 13089	01/10/2023	01/20/2023	12/31/2022	01/20/2023	23,341.26
<b>Account 4640.0391 - Grant Funded Expenses Totals</b>							Invoice Transactions 1	\$23,341.26
<b>Sub-Department 6041 - Administration Totals</b>							Invoice Transactions 33	\$23,947.96
<b>Department 4428 - Administration Totals</b>							Invoice Transactions 33	\$23,947.96
<b>Fund 751 - Children &amp; Youth Totals</b>							Invoice Transactions 476	\$156,085.44
<b>Fund 760 - Aging</b>								
<b>Department 4001 - PDA Block Grant</b>								
<b>Account 5800.3211 - Utilities - AAA</b>								
354 - PPL ELECTRIC UTILITIES	2023-00000258	Acct# 65970-24001 (Aging)	Paid by Check # 567492	01/11/2023	01/20/2023	12/31/2022	01/20/2023	202.59
<b>Account 5800.3211 - Utilities - AAA Totals</b>							Invoice Transactions 1	\$202.59
<b>Account 5800.3222 - Maint. &amp; Repairs - Loder</b>								
183 - J C EHRLICH CO INC	30524490	ACCT# 1327439 (AGING)	Paid by Check # 567484	01/11/2023	01/20/2023	01/20/2023	01/20/2023	92.88
46030 - STRAUER NATURE'S HELPERS	44459	MAINTENANCE (AGING)	Paid by Check # 567645	01/13/2023	01/20/2023	12/31/2022	01/20/2023	486.16
46030 - STRAUER NATURE'S HELPERS	44214	MAINTENANCE (AGING)	Paid by Check # 567645	01/13/2023	01/20/2023	12/31/2022	01/20/2023	529.24
222 - WASTE MANAGEMENT INC	3708351-0203-6	CUST# 14-65781-02009 (AGING)	Paid by Check # 567487	01/11/2023	01/20/2023	01/31/2023	01/20/2023	104.48
<b>Account 5800.3222 - Maint. &amp; Repairs - Loder Totals</b>							Invoice Transactions 4	\$1,212.76
<b>Account 5800.3235 - Rent - Barrett</b>								



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48678 - THE FRIENDLY COMMUNITY CENTER	2023-00000356	RETRO RENT BARRETT 07/2022-01/2023	Paid by Check # 567660	01/11/2023	01/20/2023	01/20/2023	01/20/2023	525.00
Account 5800.3235 - Rent - Barrett Totals							Invoice Transactions 1	<u>525.00</u>
Account 5800.3311 - Telephone - AAA								
1678 - DISPATCH ANSWERING SERVICE	001104A194	ACCT#001104 (AGING)	Paid by Check # 567518	01/11/2023	01/20/2023	12/31/2022	01/20/2023	302.70
13068 - FRONTIER COMMUNICATIONS	2023-00000392	ACCT#570-420-3735- 022502-3 (DEPT)	Paid by Check # 567610	01/13/2023	01/20/2023	01/20/2023	01/20/2023	442.54
Account 5800.3311 - Telephone - AAA Totals							Invoice Transactions 2	<u>745.24</u>
Account 5800.3318 - Wireless Communications								
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	968.07
Account 5800.3318 - Wireless Communications Totals							Invoice Transactions 1	<u>968.07</u>
Account 5800.3329 - Internet Services - Chestnuthill								
540 - BLUE RIDGE COMMUNICATIONS	2023-00000281	ACCT# 0344524-01 (AGING)	Paid by Check # 567500	01/11/2023	01/20/2023	01/31/2023	01/20/2023	39.95
Account 5800.3329 - Internet Services - Chestnuthill Totals							Invoice Transactions 1	<u>39.95</u>
Account 5800.3433 - Supplies - Center								
47565 - W B MASON	235157547	CUST# C2051194 (AGING)	Paid by Check # 567656	01/13/2023	01/20/2023	12/31/2022	01/20/2023	97.60
Account 5800.3433 - Supplies - Center Totals							Invoice Transactions 1	<u>97.60</u>
Account 5800.3443 - Vol Ombudsman/PEER								
3578 - SERVING SENIORS INC.	2023-00000285	OMBUDSMAN PROGRAM (AGING)	Paid by Check # 567540	01/11/2023	01/20/2023	12/31/2022	01/20/2023	2,986.42
Account 5800.3443 - Vol Ombudsman/PEER Totals							Invoice Transactions 1	<u>\$2,986.42</u>
Account 5800.3457 - Equipment Rental-NHCE								
31476 - CAREGIVERS AMERICA	050500	CUST#CGA-BLMONRO (AGING)	Paid by Check # 567624	01/11/2023	01/20/2023	12/31/2022	01/20/2023	782.00
2454 - CONNECT AMERICA LLC	84	MONITORING DECEMBER 2022 (AGING)	Paid by EFT # 13095	01/11/2023	01/20/2023	12/31/2022	01/20/2023	1,650.00
41093 - LIFELINE SYSTEMS COMPANY	2023-00000364	CUST# 21934558 (AGING)	Paid by EFT # 13124	01/13/2023	01/20/2023	12/31/2022	01/20/2023	840.00
47083 - MEDSCOPE AMERICA CORPORATION	2022-12-001	SERVICE PERIOD DEC 2022 (AGING)	Paid by Check # 567653	01/11/2023	01/20/2023	12/31/2022	01/20/2023	2,850.00
Account 5800.3457 - Equipment Rental-NHCE Totals							Invoice Transactions 4	<u>\$6,122.00</u>
Account 5800.3521 - Travel - Operating Costs								
7994 - WEX BANK	85947012	ACCT#0496-00-935844-1 (AGING)	Paid by EFT # 13111	01/11/2023	01/20/2023	12/31/2022	01/20/2023	733.25
Account 5800.3521 - Travel - Operating Costs Totals							Invoice Transactions 1	<u>733.25</u>
Account 5800.3522 - Travel-Motor Veh. - M & R								
4240 - ENTERPRISE FM TRUST	FBN4638330	CUST# 578088 (AGING)	Paid by Check # 567546	01/11/2023	01/20/2023	01/31/2023	01/20/2023	2,043.97
Account 5800.3522 - Travel-Motor Veh. - M & R Totals							Invoice Transactions 1	<u>\$2,043.97</u>
Account 5800.3611 - Personal Care								
17761 - BECK 'N CALL INC	2023-00000354	Personal Care/ Home Support (AGING)	Paid by Check # 567614	01/11/2023	01/20/2023	12/31/2022	01/20/2023	6,816.00

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45848 - BRIGHT STAR	2023-00000353	ACCT#0047833 (AGING)	Paid by Check # 567644	01/11/2023	01/20/2023	12/31/2022	01/20/2023	678.00
5500 - CARING MATTERS HOME CARE	1385	Personal Care/ Home Support (AGING)	Paid by EFT # 13100	01/11/2023	01/20/2023	12/31/2022	01/20/2023	999.38
9645 - HL HOME CARE AGENCY	2023-00000343	Personal Care/ Home Support (AGING)	Paid by Check # 567591	01/11/2023	01/20/2023	12/31/2022	01/20/2023	665.00
8348 - TREE OF HOPE HOME HEALTH CARE AGENCY LLC	2023-00000344	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by EFT # 13113	01/11/2023	01/20/2023	12/31/2022	01/20/2023	6,967.35
<b>Account 5800.3611 - Personal Care Totals</b>							Invoice Transactions 5	<b>\$16,125.73</b>
<b>Account 5800.3612 - Home Support/Companion</b>								
17761 - BECK 'N CALL INC	2023-00000354	Personal Care/ Home Support (AGING)	Paid by Check # 567614	01/11/2023	01/20/2023	12/31/2022	01/20/2023	7,296.00
45848 - BRIGHT STAR	2023-00000353	ACCT#0047833 (AGING)	Paid by Check # 567644	01/11/2023	01/20/2023	12/31/2022	01/20/2023	612.00
5500 - CARING MATTERS HOME CARE	1385	Personal Care/ Home Support (AGING)	Paid by EFT # 13100	01/11/2023	01/20/2023	12/31/2022	01/20/2023	471.50
9645 - HL HOME CARE AGENCY	2023-00000343	Personal Care/ Home Support (AGING)	Paid by Check # 567591	01/11/2023	01/20/2023	12/31/2022	01/20/2023	665.00
8348 - TREE OF HOPE HOME HEALTH CARE AGENCY LLC	2023-00000344	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by EFT # 13113	01/11/2023	01/20/2023	12/31/2022	01/20/2023	6,848.25
<b>Account 5800.3612 - Home Support/Companion Totals</b>							Invoice Transactions 5	<b>\$15,892.75</b>
<b>Account 5800.3621 - Consumer Reimbursement (Options)</b>								
7577 - ALICE E FILSTOWICZ	2023-00000321	Consumer Reimbursement Request	Paid by Check # 567566	01/11/2023	01/20/2023	12/31/2022	01/20/2023	468.00
8869 - ANTIGONI A FLOURIS	2023-00000332	Consumer Reimbursement Request	Paid by EFT # 13116	01/11/2023	01/20/2023	12/31/2022	01/20/2023	390.00
5797 - BARBARA GAJEWSKA	2023-00000307	Consumer Reimbursement Request	Paid by EFT # 13102	01/11/2023	01/20/2023	12/31/2022	01/20/2023	480.00
8882 - BEVERLY REISENWITZ	2023-00000333	Consumer Reimbursement Request	Paid by Check # 567580	01/11/2023	01/20/2023	12/31/2022	01/20/2023	330.00
9291 - CARYL L. MAREK	2023-00000334	Consumer Reimbursement Request	Paid by EFT # 13117	01/11/2023	01/20/2023	12/31/2022	01/20/2023	520.00
9509 - CYNTHIA V CANO	2023-00000347	CONSUMER REIMBURSEMENT	Paid by Check # 567587	01/11/2023	01/20/2023	12/31/2022	01/20/2023	360.00
9301 - EDITH M. WILLIAMS	2023-00000336	Consumer Reimbursement Request	Paid by Check # 567584	01/11/2023	01/20/2023	12/31/2022	01/20/2023	520.00
6237 - ELEANOR IRFAN	2023-00000315	Consumer Reimbursement Request	Paid by Check # 567558	01/11/2023	01/20/2023	11/30/2022	01/20/2023	680.00
6237 - ELEANOR IRFAN	2023-00000318	Consumer Reimbursement Request	Paid by Check # 567558	01/11/2023	01/20/2023	10/31/2022	01/20/2023	670.00
9660 - GARY S KAPOSTAS SR	2023-00000348	CONSUMER REIMBURSEMENT	Paid by Check # 567592	01/11/2023	01/20/2023	12/31/2022	01/20/2023	633.60
9690 - INDWATTIE PERSAUD	2023-00000360	CONSUMER REIMBURSEMENT	Paid by Check # 567600	01/12/2023	01/20/2023	12/31/2022	01/20/2023	614.04
9690 - INDWATTIE PERSAUD	2023-00000361	CONSUMER REIMBURSEMENT	Paid by Check # 567600	01/12/2023	01/20/2023	11/30/2022	01/20/2023	610.47
3325 - JEFFERSON ROSS	2023-00000284	Consumer Reimbursement Request	Paid by Check # 567537	01/11/2023	01/20/2023	12/31/2022	01/20/2023	440.00
8327 - JULIO LASALLE	2023-00000331	Consumer Reimbursement Request	Paid by Check # 567572	01/11/2023	01/20/2023	12/31/2022	01/20/2023	520.00

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5202 - LAI CHUEN CHANG	2023-00000292	Consumer	Paid by Check #	01/11/2023	01/20/2023	12/31/2022	01/20/2023	486.00
		Reimbursement Request	567553					
9474 - MARIA DIGIACOMO	2023-00000339	Consumer	Paid by EFT #	01/11/2023	01/20/2023	12/31/2022	01/20/2023	288.00
		Reimbursement Request	13119					
9474 - MARIA DIGIACOMO	2023-00000340	Consumer	Paid by EFT #	01/11/2023	01/20/2023	11/30/2022	01/20/2023	30.00
		Reimbursement Request	13119					
9546 - MARY HART	2023-00000341	Consumer	Paid by Check #	01/11/2023	01/20/2023	11/30/2022	01/20/2023	198.00
		Reimbursement Request	567588					
9546 - MARY HART	2023-00000342	Consumer	Paid by Check #	01/11/2023	01/20/2023	12/31/2022	01/20/2023	198.00
		Reimbursement Request	567588					
5068 - MYRNA LASALLE	2023-00000291	Consumer	Paid by Check #	01/11/2023	01/20/2023	12/31/2022	01/20/2023	520.00
		Reimbursement Request	567667					
3666 - THOMAS R. NARDI	2023-00000288	Consumer	Paid by Check #	01/11/2023	01/20/2023	12/31/2022	01/20/2023	255.00
		Reimbursement Request	567542					
<b>Account 5800.3621 - Consumer Reimbursement (Options) Totals</b>							Invoice Transactions 21	<b>\$9,211.11</b>
<b>Account 5800.3630 - Center Meals</b>								
37628 - JEWISH RESOURCE CNT OF POCONOS INC	2023-00000349	NOV 2022 REPORTS (AGING)	Paid by Check #	01/11/2023	01/20/2023	11/30/2022	01/20/2023	370.00
			567634					
37628 - JEWISH RESOURCE CNT OF POCONOS INC	2023-00000350	OCT 2022 REPORTS (AGING)	Paid by Check #	01/11/2023	01/20/2023	10/31/2022	01/20/2023	480.00
			567634					
37628 - JEWISH RESOURCE CNT OF POCONOS INC	2023-00000351	DEC 2022 REPORTS (AGING)	Paid by Check #	01/11/2023	01/20/2023	12/31/2022	01/20/2023	385.00
			567634					
330 - MEALS ON WHEELS	53	CLIENT# 4085 HOME DELIVERED MEALS	Paid by EFT #	01/11/2023	01/20/2023	12/31/2022	01/20/2023	1,492.80
			13085					
<b>Account 5800.3630 - Center Meals Totals</b>							Invoice Transactions 4	<b>\$2,727.80</b>
<b>Account 5800.3640 - Home Delivery Meals</b>								
330 - MEALS ON WHEELS	2023-00000338	HOME DELIVERED MEALS (AGING)	Paid by EFT #	01/11/2023	01/20/2023	12/31/2022	01/20/2023	40,738.85
			13085					
2094 - PURFOODS LLC	2023-00000283	Home delivered meals (Aging)	Paid by Check #	01/11/2023	01/20/2023	12/31/2022	01/20/2023	35,404.95
			567524					
<b>Account 5800.3640 - Home Delivery Meals Totals</b>							Invoice Transactions 2	<b>\$76,143.80</b>
<b>Account 5800.3750 - Vehicle Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4638330	CUST# 578088 (AGING)	Paid by Check #	01/11/2023	01/20/2023	01/31/2023	01/20/2023	1,377.78
			567546					
<b>Account 5800.3750 - Vehicle Lease Totals</b>							Invoice Transactions 1	<b>\$1,377.78</b>
<b>Account 8800.0001 - Grant Expenses</b>								
9691 - JOSEPH PHILIP WAYES	2023-00000362	REPAIR STEPS MAIN PORCH (AGING)	Paid by Check #	01/12/2023	01/20/2023	12/31/2022	01/20/2023	1,788.50
			567601					
<b>Account 8800.0001 - Grant Expenses Totals</b>							Invoice Transactions 1	<b>\$1,788.50</b>
<b>Department 4001 - PDA Block Grant Totals</b>							Invoice Transactions 57	<b>\$138,944.32</b>
<b>Department 4009 - Family Care Giver</b>								
<b>Account 5800.3430 - Supplies</b>								
46504 - CYNTHIA EVANS	2023-00000355	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check #	01/11/2023	01/20/2023	12/31/2022	01/20/2023	.61
			567647					
<b>Account 5800.3430 - Supplies Totals</b>							Invoice Transactions 1	<b>\$0.61</b>
<b>Department 4009 - Family Care Giver Totals</b>							Invoice Transactions 1	<b>\$0.61</b>
<b>Department 4011 - Prime Time</b>								

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Account **5801.3760 - Miscellaneous**

1399 - POCONO FAMILY Y.M.C.A.	2023-00000282	FITNESS CLASSES (AGING)	Paid by Check # 567513	01/11/2023	01/20/2023	12/31/2022	01/20/2023	180.00
Account <b>5801.3760 - Miscellaneous</b> Totals							Invoice Transactions 1	<u>\$180.00</u>
Department <b>4011 - Prime Time</b> Totals							Invoice Transactions 1	<u>\$180.00</u>

Department **4017 - Federal Family Caregiver**

Account **5800.3430 - Supplies**

4031 - ARLENE D KWASNICA	2023-00000289	Family Caregiver Support Program (Aging)	Paid by EFT # 13099	01/11/2023	01/20/2023	12/31/2022	01/20/2023	39.95
9453 - CAROL SMITH	2023-00000345	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by EFT # 13118	01/11/2023	01/20/2023	12/31/2022	01/20/2023	126.70
46504 - CYNTHIA EVANS	2023-00000355	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 567647	01/11/2023	01/20/2023	12/31/2022	01/20/2023	100.00
9454 - JOANNE A ANICO	2023-00000346	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 567585	01/11/2023	01/20/2023	12/31/2022	01/20/2023	128.45
Account <b>5800.3430 - Supplies</b> Totals							Invoice Transactions 4	<u>\$395.10</u>
Department <b>4017 - Federal Family Caregiver</b> Totals							Invoice Transactions 4	<u>\$395.10</u>
Fund <b>760 - Aging</b> Totals							Invoice Transactions 63	<u>\$139,520.03</u>

Fund **770 - Grants**

Department **4490 - Human Services Dept**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2023-00000380	Monthly Telephone Charges - 570-420-3412	Paid by Check # 567611	01/17/2023	01/20/2023	01/20/2023	01/20/2023	32.35
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	<u>\$32.35</u>
Department <b>4490 - Human Services Dept</b> Totals							Invoice Transactions 1	<u>\$32.35</u>
Fund <b>770 - Grants</b> Totals							Invoice Transactions 1	<u>\$32.35</u>

Fund **790 - Career Link**

Department **4959 - Career Link**

Account **6315.0000 - Conference/Meeting Reg.**

3141 - EAST STROUDSBURG UNIVERSITY	2023-01	BRONZE SPONSER (CL)	Paid by Check # 567533	01/10/2023	01/20/2023	01/20/2023	01/20/2023	840.00
Account <b>6315.0000 - Conference/Meeting Reg.</b> Totals							Invoice Transactions 1	<u>\$840.00</u>

Account **7710.0000 - Mileage-Personal Auto**

12401 - DEBORAH K HARRISON	2023-00000373	REIMB MILEAGE (CL)- DECEMBER	Paid by Check # 567603	01/12/2023	01/20/2023	12/31/2022	01/20/2023	93.75
Account <b>7710.0000 - Mileage-Personal Auto</b> Totals							Invoice Transactions 1	<u>\$93.75</u>
Department <b>4959 - Career Link</b> Totals							Invoice Transactions 2	<u>\$933.75</u>
Fund <b>790 - Career Link</b> Totals							Invoice Transactions 2	<u>\$933.75</u>

Fund **850 - Grants-Federal**

Department **4173 - American Rescue Plan Grant**

Account **8800.2108 - Public Health Response**

36501 - SHERMAN THEATER	27	VENUE RESERVATION & USE	Paid by Check # 567632	01/10/2023	01/20/2023	01/20/2023	01/20/2023	700.00
36501 - SHERMAN THEATER	08012069	VENUE RESERVATION & USE	Paid by Check # 567632	01/10/2023	01/20/2023	12/31/2022	01/20/2023	700.00

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36501 - SHERMAN THEATER	19	VENUE RESERVATION & USE	Paid by Check # 567632	01/10/2023	01/20/2023	12/31/2022	01/20/2023	700.00
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	.00
Account <b>8800.2108 - Public Health Response</b> Totals							Invoice Transactions 4	<u>\$2,100.00</u>
Account <b>8800.2110 - Water/Sewer Infrastructure</b>								
379 - PROSSER LABORATORIES INC	544698	ACCT#S02442 (FISCAL)	Paid by Check # 567493	01/12/2023	01/20/2023	12/31/2022	01/20/2023	1,789.00
379 - PROSSER LABORATORIES INC	545200	ACCT#S02442 (FISCAL)	Paid by Check # 567493	01/12/2023	01/20/2023	12/31/2022	01/20/2023	1,879.00
Account <b>8800.2110 - Water/Sewer Infrastructure</b> Totals							Invoice Transactions 2	<u>\$3,668.00</u>
Department <b>4173 - American Rescue Plan Grant</b> Totals							Invoice Transactions 6	<u>\$5,768.00</u>
Department <b>4493 - RASA</b>								
Sub-Department <b>2030 - VOCA Grant</b>								
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2023-00000379	ACCT#570-517-3200-111819-3 (701 DEPT)	Paid by Check # 567607	01/13/2023	01/20/2023	01/20/2023	01/20/2023	3.16
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	<u>\$3.16</u>
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9923800945	Monthly Wireless - Account: 219532416-	Paid by Check # 567482	01/12/2023	01/20/2023	12/31/2022	01/20/2023	126.27
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	<u>\$126.27</u>
Sub-Department <b>2030 - VOCA Grant</b> Totals							Invoice Transactions 2	<u>\$129.43</u>
Department <b>4493 - RASA</b> Totals							Invoice Transactions 2	<u>\$129.43</u>
Fund <b>850 - Grants-Federal</b> Totals							Invoice Transactions 8	<u>\$5,897.43</u>
Grand Totals							Invoice Transactions 955	<u>\$1,146,965.33</u>