

# Accounts Payable by G/L Distribution Report

Payment Date Range 05/31/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>									
<b>Account 2100.2220 - Probation Officers Association</b>									
5001 - MONROE COUNTY PROBATION OFFICER ASSOCIATION	2024-00004910	MAY - Payroll Deductions		05/23/2024	05/31/2024	05/23/2024		05/31/2024	750.00
Account 2100.2220 - Probation Officers Association Totals							Invoice Transactions 1		<u>\$750.00</u>
<b>Account 2100.2222 - Union Dues - Teamsters</b>									
4997 - TEAMSTERS LOCAL #773	2024-00004911	MAY - Payroll Deductions		05/23/2024	05/31/2024	05/23/2024		05/31/2024	5,557.00
Account 2100.2222 - Union Dues - Teamsters Totals							Invoice Transactions 1		<u>\$5,557.00</u>
<b>Account 2100.2225 - AFLAC</b>									
5006 - AFLAC	2024-00004938	MAY - Payroll Deductions		05/23/2024	05/31/2024	05/23/2024		05/31/2024	8,524.44
Account 2100.2225 - AFLAC Totals							Invoice Transactions 1		<u>\$8,524.44</u>
<b>Account 2100.2226 - Life Insurance</b>									
40194 - MUTUAL OF OMAHA (GROUP INSURANCE)	001705628704	GROUP#G000839K		05/23/2024	05/31/2024	05/31/2024		05/31/2024	4,668.83
Account 2100.2226 - Life Insurance Totals							Invoice Transactions 1		<u>\$4,668.83</u>
<b>Account 2100.2227 - AFLAC After-Tax Deduction</b>									
5006 - AFLAC	2024-00004938	MAY - Payroll Deductions		05/23/2024	05/31/2024	05/23/2024		05/31/2024	980.05
Account 2100.2227 - AFLAC After-Tax Deduction Totals							Invoice Transactions 1		<u>\$980.05</u>
<b>Department 4111 - Commissioners</b>									
<b>Account 5280.0000 - Other Contracted Services</b>									
1258 - VIETNAM VETERANS OF AMERICA	2024-00004903	BANNERS-HOLIDAY		05/22/2024	05/31/2024	05/31/2024		05/31/2024	1,000.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1		<u>\$1,000.00</u>
<b>Sub-Department 2010 - Risk Management</b>									
<b>Account 7850.0030 - Safety Program</b>									
48750 - CINTAS CORPORATION	2000098469	CUST#19894453 (RM)		05/21/2024	05/31/2024	05/31/2024		05/31/2024	1,683.20
33743 - ZOLL MEDICAL CORP	3972124	CUST#115591 (RM)		05/21/2024	05/31/2024	05/31/2024		05/31/2024	774.00
Account 7850.0030 - Safety Program Totals							Invoice Transactions 2		<u>\$2,457.20</u>
Sub-Department 2010 - Risk Management Totals							Invoice Transactions 2		<u>\$2,457.20</u>
<b>Sub-Department 5000 - PD Conflict</b>									
<b>Account 5220.1100 - Legal Fees/Hearings</b>									
47390 - HILLARY A MADDEN	2024-00004928	RE: WIDDIS (CA)		05/23/2024	05/31/2024	05/31/2024		05/31/2024	300.00
Account 5220.1100 - Legal Fees/Hearings Totals							Invoice Transactions 1		<u>\$300.00</u>
<b>Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY</b>									
2343 - CRAMER SWETZ McMANUS & JORDAN	2024-00004923	COMMONWEALTH VS		05/22/2024	05/31/2024	05/31/2024		05/31/2024	4,000.00
Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY Totals							Invoice Transactions 1		<u>\$4,000.00</u>
Sub-Department 5000 - PD Conflict Totals							Invoice Transactions 2		<u>\$4,300.00</u>
Department 4111 - Commissioners Totals							Invoice Transactions 5		<u>\$7,757.20</u>
<b>Department 4120 - Voter Registration</b>									
<b>Account 6315.0000 - Conference/Meeting Reg.</b>									

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3072 - WESTERN PA ELECTION PERSONNEL ASSN.	2024-00004905	REGISTRATION FEES-(VR)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	750.00
Account <b>6315.0000 - Conference/Meeting Reg.</b> Totals						Invoice Transactions 1	<u>\$750.00</u>
Account <b>8800.0001 - Grant Expenses</b>							
47565 - W B MASON	246457991	CUST# C2051194 (VR)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	29.24
Account <b>8800.0001 - Grant Expenses</b> Totals						Invoice Transactions 1	<u>\$29.24</u>
Department <b>4120 - Voter Registration</b> Totals						Invoice Transactions 2	<u>\$779.24</u>
Department <b>4133 - Controller</b>							
Account <b>6315.0000 - Conference/Meeting Reg.</b>							
1182 - PENNSYLVANIA STATE ASSOC-CONTROLLERS - PSACC	2024-00004824	SUMMER CONFERENCE REGISTRATION-DIEMER	05/21/2024	05/31/2024	05/31/2024	05/31/2024	375.00
Account <b>6315.0000 - Conference/Meeting Reg.</b> Totals						Invoice Transactions 1	<u>\$375.00</u>
Department <b>4133 - Controller</b> Totals						Invoice Transactions 1	<u>\$375.00</u>
Department <b>4136 - Tax Assessment</b>							
Account <b>7101.0000 - Office Supplies/Forms</b>							
48237 - OFFICE BASICS, INC	I-2509613	ACCT#5173313 (TA)	05/23/2024	05/31/2024	05/31/2024	05/31/2024	38.40
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 1	<u>\$38.40</u>
Department <b>4136 - Tax Assessment</b> Totals						Invoice Transactions 1	<u>\$38.40</u>
Department <b>4137 - Tax Collectors</b>							
Account <b>3119.0000 - Tobyhanna Township</b>							
50191 - THE BANK OF NEW YORK	2024-00004943	2024 TIF PAYMENT-	05/23/2024	05/31/2024	05/31/2024	05/31/2024	420,678.00
Account <b>3119.0000 - Tobyhanna Township</b> Totals						Invoice Transactions 1	<u>\$420,678.00</u>
Department <b>4137 - Tax Collectors</b> Totals						Invoice Transactions 1	<u>\$420,678.00</u>
Department <b>4138 - Tax Claim Department</b>							
Account <b>4130.0000 - Temp Employees Salaries</b>							
4649 - MARK J PUGH	2024-00004798	REIMB MILEAGE (TC)-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	32.83
35170 - MELINDA S KNITTER	2024-00004810	REIMB MILEAGE (TC)-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	44.09
Account <b>4130.0000 - Temp Employees Salaries</b> Totals						Invoice Transactions 2	<u>\$76.92</u>
Department <b>4138 - Tax Claim Department</b> Totals						Invoice Transactions 2	<u>\$76.92</u>
Department <b>4139 - Treasurer</b>							
Account <b>7101.0000 - Office Supplies/Forms</b>							
35490 - READY REFRESH BY NESTLE	04E0447782848	ACCT# 0447782848	05/21/2024	05/31/2024	05/31/2024	05/31/2024	8.58
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 1	<u>\$8.58</u>
Department <b>4139 - Treasurer</b> Totals						Invoice Transactions 1	<u>\$8.58</u>
Department <b>4152 - Public Defender</b>							
Account <b>6311.0000 - Association Dues/Expenses</b>							
44614 - ATTORNEY REGISTRATION OFFICE	2024-00004992	REG242586856222-	05/28/2024	05/31/2024	05/31/2024	05/31/2024	275.00
3874 - MONROE COUNTY BAR ASSOCIATION	2024-00004797	MEMBERSHIP	05/21/2024	05/31/2024	05/31/2024	05/31/2024	50.00
Account <b>6311.0000 - Association Dues/Expenses</b> Totals						Invoice Transactions 2	<u>\$325.00</u>
Account <b>6470.0000 - Ct Rep Transcript</b>							

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9761 - KATRINA NIELSEN	2024-39	VS. STETTEN (MARK)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	57.50
Account <b>6470.0000 - Ct Rep Transcript</b> Totals					Invoice Transactions	1	\$57.50
Department <b>4152 - Public Defender</b> Totals					Invoice Transactions	3	\$382.50
Department <b>4153 - Register &amp; Recorder</b>							
Account <b>6470.0000 - Ct Rep Transcript</b>							
262 - DONNA G KENDERDINE	96-24	FILE#4524-0223 (RR)	05/23/2024	05/31/2024	05/31/2024	05/31/2024	170.85
Account <b>6470.0000 - Ct Rep Transcript</b> Totals					Invoice Transactions	1	\$170.85
Account <b>7101.0000 - Office Supplies/Forms</b>							
6785 - IPS GLOBAL	141951	MC 16-028 (RR)	05/23/2024	05/31/2024	05/31/2024	05/31/2024	539.54
Account <b>7101.0000 - Office Supplies/Forms</b> Totals					Invoice Transactions	1	\$539.54
Department <b>4153 - Register &amp; Recorder</b> Totals					Invoice Transactions	2	\$710.39
Department <b>4172 - Dept Of Information Syste</b>							
Account <b>5260.0002 - Cybersecurity &amp; DR</b>							
9951 - 11:11 SYSTEMS, INC	71012285	ACCT# 1000008538	05/28/2024	05/31/2024	05/31/2024	05/31/2024	2,886.79
Account <b>5260.0002 - Cybersecurity &amp; DR</b> Totals					Invoice Transactions	1	\$2,886.79
Account <b>5261.0000 - Licensing &amp; Support</b>							
1878 - GIGATRON SOFTWARE CORPORATION	0008801-IN	SUBSCRIPTION (OIS)	05/28/2024	05/31/2024	05/31/2024	05/31/2024	3,620.00
Account <b>5261.0000 - Licensing &amp; Support</b> Totals					Invoice Transactions	1	\$3,620.00
Account <b>5265.0000 - Internet Services</b>							
540 - BLUE RIDGE COMMUNICATIONS	2024-00004793	ACCT#0360519-01	05/21/2024	05/31/2024	05/31/2024	05/31/2024	54.95
540 - BLUE RIDGE COMMUNICATIONS	2024-00004794	ACCT#0278575-01	05/21/2024	05/31/2024	05/31/2024	05/31/2024	59.95
Account <b>5265.0000 - Internet Services</b> Totals					Invoice Transactions	2	\$114.90
Account <b>5280.0000 - Other Contracted Services</b>							
487 - AVENU HOLDINGS LLC	INVB-053315	CUST#C101275	05/22/2024	05/31/2024	05/31/2024	05/31/2024	189,984.30
Account <b>5280.0000 - Other Contracted Services</b> Totals					Invoice Transactions	1	\$189,984.30
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004800	ACCT#570-517-2003- 111222 2 (OIS)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	137.10
Account <b>6210.0000 - Telephone</b> Totals					Invoice Transactions	1	\$137.10
Account <b>7101.0000 - Office Supplies/Forms</b>							
48237 - OFFICE BASICS, INC	I-2509414	ACCT#5173313 (OIS)	05/23/2024	05/31/2024	05/31/2024	05/31/2024	34.40
Account <b>7101.0000 - Office Supplies/Forms</b> Totals					Invoice Transactions	1	\$34.40
Department <b>4172 - Dept Of Information Syste</b> Totals					Invoice Transactions	7	\$196,777.49
Department <b>4175 - Veterans Affairs</b>							
Account <b>7101.0000 - Office Supplies/Forms</b>							
1108 - KISTLER PRINTING CO INC	4857	BUSINESS CARDS	05/23/2024	05/31/2024	05/31/2024	05/31/2024	291.00
1108 - KISTLER PRINTING CO INC	4856	BUSINESS CARDS (VA)	05/23/2024	05/31/2024	05/31/2024	05/31/2024	59.00
47565 - W B MASON	246459702	CUST# C2051194 (VA)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	28.75
Account <b>7101.0000 - Office Supplies/Forms</b> Totals					Invoice Transactions	3	\$378.75
Account <b>8800.0001 - Grant Expenses</b>							

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10692 - STILLWATER ESTATES POA	2024-00004799	VETERAN AFFAIRS ASSISTANCE (VA)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	350.00
					Account <b>8800.0001 - Grant Expenses</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
					Department <b>4175 - Veterans Affairs</b> Totals	Invoice Transactions 4	<u>\$728.75</u>
Department <b>4184 - Courts</b>							
Account <b>6470.0000 - Ct Rep Transcript</b>							
406 - EVA M RULAPAUGH	375	18 ORDERS (HIGGINS)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	27.00
406 - EVA M RULAPAUGH	376	1 ORDER OF COURT (HIGGINS)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	1.50
406 - EVA M RULAPAUGH	377	2 ORDERS OF COURT (HIGGINS)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	3.00
9760 - TIRZI MARIA NEVILLE	2024-25	7 ORDERS (HIGGINS)	05/23/2024	05/31/2024	05/31/2024	05/31/2024	10.50
					Account <b>6470.0000 - Ct Rep Transcript</b> Totals	Invoice Transactions 4	<u>\$42.00</u>
Account <b>6492.0000 - Arbitration</b>							
293 - DAVID A MARTINO	2024-00004920	THE HAMLET VS BRICK (CA)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	250.00
31751 - FREDERICK M CUTAIO	2024-00004922	THE HAMLET VS BRICK (CA)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	250.00
2769 - JENNIFER A WISE	2024-00004921	THE HAMLET VS BRICK (CA)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	250.00
					Account <b>6492.0000 - Arbitration</b> Totals	Invoice Transactions 3	<u>\$750.00</u>
Account <b>7104.0000 - Subscriptions/Books</b>							
1077 - FRY COMMUNICATIONS INC	PC133402	CUST# 018218 (CA)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	87.00
					Account <b>7104.0000 - Subscriptions/Books</b> Totals	Invoice Transactions 1	<u>\$87.00</u>
Account <b>7850.0003 - Interpreter</b>							
10431 - ERIN ONADY	49	ZOOM (CA)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	90.00
6842 - L MICHAEL ZOGBY	052124MZ	INTERPERTER/MILEAGE (CA)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	646.00
10559 - SEYHAN SIRTALAN	2024057	INTERPERTER FEES (CA)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	180.00
10559 - SEYHAN SIRTALAN	2024056	INTERPERTER/MILEAGE (CA)	05/23/2024	05/31/2024	05/31/2024	05/31/2024	473.91
1951 - TATIANA HAY INTERPRETING SERVICES	4095	INTERPERTER/MILEAGE (CA)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	443.75
1951 - TATIANA HAY INTERPRETING SERVICES	4098	INTERPERTER FEES (CA)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	160.00
					Account <b>7850.0003 - Interpreter</b> Totals	Invoice Transactions 6	<u>\$1,993.66</u>
					Department <b>4184 - Courts</b> Totals	Invoice Transactions 14	<u>\$2,872.66</u>
Department <b>4186 - District Judges</b>							
Sub-Department <b>201 - Court 43-2-01</b>							
Account <b>5280.0000 - Other Contracted Services</b>							
7279 - CLEAN TEAM INC	2024-00004941	Monthly Cleaning-JUNE 2024	05/24/2024	05/31/2024	06/01/2024	05/31/2024	197.00
					Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>\$197.00</u>
Account <b>6435.0000 - Constable Fees</b>							
14565 - DOUGLAS W DAILEY	24-9-A	CONSTABLE FEES (CA)	05/23/2024	05/31/2024	05/31/2024	05/31/2024	302.50
					Account <b>6435.0000 - Constable Fees</b> Totals	Invoice Transactions 1	<u>\$302.50</u>
Account <b>6525.0000 - Heat</b>							
42832 - UGI UTILITIES INC	506003315942	ACCT# 411007228751 (CA)	05/23/2024	05/31/2024	05/31/2024	05/31/2024	63.32

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				Account <b>6525.0000 - Heat</b> Totals		Invoice Transactions 1	\$63.32
<b>Account 7100.0000 - Office/Space Rentals</b>							
2571 - BARTHOLD MILL PARTNERS	2024-00004978	MDJ OFFICE SPACE	05/24/2024	05/31/2024	06/01/2024	05/31/2024	2,137.87
4125 - MONROE SILK MILLS CORP	2024-00004985	MDJ OFFICE SPACE	05/24/2024	05/31/2024	06/01/2024	05/31/2024	250.00
				Account <b>7100.0000 - Office/Space Rentals</b> Totals		Invoice Transactions 2	\$2,387.87
				Sub-Department <b>201 - Court 43-2-01</b> Totals		Invoice Transactions 5	\$2,950.69
<b>Sub-Department 202 - Court 43-2-02</b>							
<b>Account 5280.0000 - Other Contracted Services</b>							
7279 - CLEAN TEAM INC	2024-00004941	Monthly Cleaning-JUNE	05/24/2024	05/31/2024	06/01/2024	05/31/2024	234.00
				Account <b>5280.0000 - Other Contracted Services</b> Totals		Invoice Transactions 1	\$234.00
<b>Account 6435.0000 - Constable Fees</b>							
4277 - BRADLEY D MANN	BM051324	CONSTABLE FEES /	05/22/2024	05/31/2024	05/31/2024	05/31/2024	467.70
				Account <b>6435.0000 - Constable Fees</b> Totals		Invoice Transactions 1	\$467.70
<b>Account 6472.0000 - Interpreter Fees</b>							
1951 - TATIANA HAY INTERPRETING SERVICES	4094	INTERPERTER/MILEAGE (WOLBERT)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	446.75
				Account <b>6472.0000 - Interpreter Fees</b> Totals		Invoice Transactions 1	\$446.75
<b>Account 7100.0000 - Office/Space Rentals</b>							
22144 - STROUD AREA REGIONAL POLICE	2024-00004987	MDJ OFFICE SPACE	05/24/2024	05/31/2024	06/01/2024	05/31/2024	4,575.29
				Account <b>7100.0000 - Office/Space Rentals</b> Totals		Invoice Transactions 1	\$4,575.29
<b>Account 7101.0000 - Office Supplies/Forms</b>							
48237 - OFFICE BASICS, INC	I-2507876	ACCT# 5173313	05/23/2024	05/31/2024	05/31/2024	05/31/2024	314.30
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 1	\$314.30
				Sub-Department <b>202 - Court 43-2-02</b> Totals		Invoice Transactions 5	\$6,038.04
<b>Sub-Department 301 - Court 43-3-01</b>							
<b>Account 5280.0000 - Other Contracted Services</b>							
7279 - CLEAN TEAM INC	2024-00004941	Monthly Cleaning-JUNE	05/24/2024	05/31/2024	06/01/2024	05/31/2024	258.00
				Account <b>5280.0000 - Other Contracted Services</b> Totals		Invoice Transactions 1	\$258.00
<b>Account 6472.0000 - Interpreter Fees</b>							
10490 - NEW YORK INSTITUTE OF LEGAL SERVICES	2024/05-14	DOCKET#MJ-43301-CR-0000027-2024	05/23/2024	05/31/2024	05/31/2024	05/31/2024	270.00
				Account <b>6472.0000 - Interpreter Fees</b> Totals		Invoice Transactions 1	\$270.00
<b>Account 7100.0000 - Office/Space Rentals</b>							
159 - COOLBAUGH TOWNSHIP	2024-00004981	MDJ OFFICE SPACE	05/24/2024	05/31/2024	06/01/2024	05/31/2024	2,627.50
				Account <b>7100.0000 - Office/Space Rentals</b> Totals		Invoice Transactions 1	\$2,627.50
				Sub-Department <b>301 - Court 43-3-01</b> Totals		Invoice Transactions 3	\$3,155.50
<b>Sub-Department 302 - Court 43-3-02</b>							
<b>Account 5280.0000 - Other Contracted Services</b>							
7279 - CLEAN TEAM INC	2024-00004941	Monthly Cleaning-JUNE	05/24/2024	05/31/2024	06/01/2024	05/31/2024	220.00
				Account <b>5280.0000 - Other Contracted Services</b> Totals		Invoice Transactions 1	\$220.00

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Account **7100.0000 - Office/Space Rentals**

1350 - STROUD TOWNSHIP SUPERVISORS	2024-00004988	MDJ OFFICE SPACE	05/24/2024	05/31/2024	06/01/2024	05/31/2024	3,867.50	
						Account <b>7100.0000 - Office/Space Rentals</b> Totals	Invoice Transactions 1	<u>\$3,867.50</u>
						Sub-Department <b>302 - Court 43-3-02</b> Totals	Invoice Transactions 2	<u>\$4,087.50</u>

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

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	2024-00004941	Monthly Cleaning-JUNE	05/24/2024	05/31/2024	06/01/2024	05/31/2024	282.00	
						Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>\$282.00</u>

Account **6435.0000 - Constable Fees**

66212 - PETER G GALLAGHER	2024-611	CONSTABLE (KRESGE)	05/23/2024	05/31/2024	05/31/2024	05/31/2024	550.00	
66212 - PETER G GALLAGHER	2024-612	CONSTABLE (KRESGE)	05/23/2024	05/31/2024	05/31/2024	05/31/2024	550.00	
66212 - PETER G GALLAGHER	2024-613	CONSTABLE (KRESGE)	05/23/2024	05/31/2024	05/31/2024	05/31/2024	550.00	
66212 - PETER G GALLAGHER	2024-614	CONSTABLE (KRESGE)	05/23/2024	05/31/2024	05/31/2024	05/31/2024	550.00	
66212 - PETER G GALLAGHER	2024-616	CONSTABLE (KRESGE)	05/23/2024	05/31/2024	05/31/2024	05/31/2024	550.00	
66212 - PETER G GALLAGHER	2024-617	CONSTABLE (KRESGE)	05/23/2024	05/31/2024	05/31/2024	05/31/2024	550.00	
516 - SALVATORE FURINO	2024-0012	CONSTABLE FEES	05/23/2024	05/31/2024	05/31/2024	05/31/2024	385.00	
						Account <b>6435.0000 - Constable Fees</b> Totals	Invoice Transactions 7	<u>\$3,685.00</u>

Account **6472.0000 - Interpreter Fees**

9185 - DELGADO INTERPRETING SERVICES LLC	2024-00004990	INTERPERTER FEES- JIMENEZ (KRESGE)	05/28/2024	05/31/2024	05/31/2024	05/31/2024	420.00	
						Account <b>6472.0000 - Interpreter Fees</b> Totals	Invoice Transactions 1	<u>\$420.00</u>

Account **7100.0000 - Office/Space Rentals**

6235 - BARTONSVILLE SITE LLC	2024-00004980	MDJ OFFICE SPACE	05/24/2024	05/31/2024	06/01/2024	05/31/2024	4,515.10	
						Account <b>7100.0000 - Office/Space Rentals</b> Totals	Invoice Transactions 1	<u>\$4,515.10</u>
						Sub-Department <b>303 - Court 43-3-03</b> Totals	Invoice Transactions 10	<u>\$8,902.10</u>

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

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	2024-00004941	Monthly Cleaning-JUNE	05/24/2024	05/31/2024	06/01/2024	05/31/2024	242.00	
						Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>\$242.00</u>

Account **6435.0000 - Constable Fees**

45251 - RICHARD H SALTER III	DC-5.21.24-RS-10	CONSTABLE FEES / MILEAGE (MANCUSO)	05/23/2024	05/31/2024	05/31/2024	05/31/2024	503.00	
						Account <b>6435.0000 - Constable Fees</b> Totals	Invoice Transactions 1	<u>\$503.00</u>

Account **7100.0000 - Office/Space Rentals**

46936 - ESTHER VASIL OR CRAIG MAGER	2024-00004983	MDJ OFFICE SPACE	05/24/2024	05/31/2024	06/01/2024	05/31/2024	2,475.29	
						Account <b>7100.0000 - Office/Space Rentals</b> Totals	Invoice Transactions 1	<u>\$2,475.29</u>
						Sub-Department <b>304 - Court 43-3-04</b> Totals	Invoice Transactions 3	<u>\$3,220.29</u>

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

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	2024-00004941	Monthly Cleaning-JUNE	05/24/2024	05/31/2024	06/01/2024	05/31/2024	220.00
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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	\$220.00
Account <b>6472.0000 - Interpreter Fees</b>						
9079 - FRANCINE J. ELMALEH	2024-17	INTERPERTER FEES (CA)	05/23/2024	05/31/2024	05/31/2024	130.00
1951 - TATIANA HAY INTERPRETING SERVICES	4099	INTERPERTER/MILEAGE (LEVY)	05/22/2024	05/31/2024	05/31/2024	163.94
Account <b>6472.0000 - Interpreter Fees</b> Totals					Invoice Transactions 2	\$293.94
Account <b>7100.0000 - Office/Space Rentals</b>						
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2024-00004986	MDJ OFFICE SPACE	05/24/2024	05/31/2024	06/01/2024	3,343.75
Account <b>7100.0000 - Office/Space Rentals</b> Totals					Invoice Transactions 1	\$3,343.75
Account <b>7101.0000 - Office Supplies/Forms</b>						
48237 - OFFICE BASICS, INC	I-2507866	ACCT#5173313 (LEVY)	05/23/2024	05/31/2024	05/31/2024	6.90
Account <b>7101.0000 - Office Supplies/Forms</b> Totals					Invoice Transactions 1	\$6.90
Sub-Department <b>401 - Court 43-4-01</b> Totals					Invoice Transactions 5	\$3,864.59
Sub-Department <b>402 - Court 43-4-02</b>						
Account <b>5280.0000 - Other Contracted Services</b>						
7279 - CLEAN TEAM INC	2024-00004941	Monthly Cleaning-JUNE	05/24/2024	05/31/2024	06/01/2024	340.00
Account <b>5280.0000 - Other Contracted Services</b> Totals					Invoice Transactions 1	\$340.00
Account <b>6472.0000 - Interpreter Fees</b>						
1951 - TATIANA HAY INTERPRETING SERVICES	4100	INTERPERTER/MILEAGE (RILEY)	05/22/2024	05/31/2024	05/31/2024	636.32
1951 - TATIANA HAY INTERPRETING SERVICES	4099	INTERPERTER/MILEAGE (LEVY)	05/22/2024	05/31/2024	05/31/2024	440.00
Account <b>6472.0000 - Interpreter Fees</b> Totals					Invoice Transactions 2	\$1,076.32
Account <b>7100.0000 - Office/Space Rentals</b>						
1334 - BARRETT TOWNSHIP SUPERVISORS	2024-00004977	MDJ OFFICE SPACE	05/24/2024	05/31/2024	06/01/2024	4,969.96
Account <b>7100.0000 - Office/Space Rentals</b> Totals					Invoice Transactions 1	\$4,969.96
Sub-Department <b>402 - Court 43-4-02</b> Totals					Invoice Transactions 4	\$6,386.28
Sub-Department <b>404 - Court 43-4-04</b>						
Account <b>5280.0000 - Other Contracted Services</b>						
7279 - CLEAN TEAM INC	2024-00004941	Monthly Cleaning-JUNE	05/24/2024	05/31/2024	06/01/2024	228.00
Account <b>5280.0000 - Other Contracted Services</b> Totals					Invoice Transactions 1	\$228.00
Account <b>6520.0000 - Electricity</b>						
354 - PPL ELECTRIC UTILITIES	2024-00004820	ACCT# 09536-73035	05/21/2024	05/31/2024	05/31/2024	293.03
354 - PPL ELECTRIC UTILITIES	2024-00004821	ACCT# 36281-25103	05/21/2024	05/31/2024	05/31/2024	118.95
Account <b>6520.0000 - Electricity</b> Totals					Invoice Transactions 2	\$411.98
Account <b>7100.0000 - Office/Space Rentals</b>						
45380 - BARTHOLOMEW FIORE, JR	2024-00004979	MDJ OFFICE SPACE	05/24/2024	05/31/2024	06/01/2024	3,142.27
Account <b>7100.0000 - Office/Space Rentals</b> Totals					Invoice Transactions 1	\$3,142.27
Account <b>7101.0000 - Office Supplies/Forms</b>						
8937 - ODP BUSINESS SOLUTIONS LLC	366861594001	ACCT# 25067715 (LEVY)	05/23/2024	05/31/2024	05/31/2024	18.87

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Account <b>7101.0000 - Office Supplies/Forms</b> Totals					Invoice Transactions	1	\$18.87
Sub-Department <b>404 - Court 43-4-04</b> Totals					Invoice Transactions	5	\$3,801.12
Department <b>4186 - District Judges</b> Totals					Invoice Transactions	42	\$42,406.11
Department <b>4193 - Coroner</b>							
Account <b>7112.0000 - Clinical</b>							
10023 - MedXwaste-NY LLC	83863	ACCT#1000 (CORONER)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	136.74
Account <b>7112.0000 - Clinical</b> Totals					Invoice Transactions	1	\$136.74
Department <b>4193 - Coroner</b> Totals					Invoice Transactions	1	\$136.74
Department <b>4194 - District Attorney</b>							
Account <b>6250.0000 - Postage</b>							
462 - UNITED PARCEL SERVICE (UPS)	000017X191194	ACCT#17X191 (DA)	05/23/2024	05/31/2024	05/31/2024	05/31/2024	16.01
Account <b>6250.0000 - Postage</b> Totals					Invoice Transactions	1	\$16.01
Account <b>6470.0000 - Ct Rep Transcript</b>							
262 - DONNA G KENDERDINE	94-24	COMMONWEALTH VS	05/21/2024	05/31/2024	05/31/2024	05/31/2024	433.10
9761 - KATRINA NIELSEN	2024-38	VS. SMITH (HIGGINS)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	17.50
24801 - LORI A FUCHS	2024-052	VS. JOHNSON	05/21/2024	05/31/2024	05/31/2024	05/31/2024	888.75
8407 - TAMMY PANKO SHAW	T99-2024	COMMONWEALTH VS	05/23/2024	05/31/2024	05/31/2024	05/31/2024	124.50
8407 - TAMMY PANKO SHAW	T100-2024	COMMONWEALTH VS	05/23/2024	05/31/2024	05/31/2024	05/31/2024	114.00
9760 - TIRZI MARIA NEVILLE	2024-32	VS SMITH (HIGGINS)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	10.00
9760 - TIRZI MARIA NEVILLE	2024-34	COMMONWEALTH VS	05/23/2024	05/31/2024	05/31/2024	05/31/2024	45.00
Account <b>6470.0000 - Ct Rep Transcript</b> Totals					Invoice Transactions	7	\$1,632.85
Account <b>6480.0000 - Witness Fees</b>							
2056 - ALICE'S TRAVEL	2024-00004942	CONFIRMATION#PDZQW	05/23/2024	05/31/2024	05/31/2024	05/31/2024	1,361.88
Account <b>6480.0000 - Witness Fees</b> Totals					Invoice Transactions	1	\$1,361.88
Account <b>6480.0001 - Expert Witness Fees</b>							
5927 - DOUGLAS SHOOK	2024-1	SERVICES (DA)	05/23/2024	05/31/2024	05/31/2024	05/31/2024	1,600.00
Account <b>6480.0001 - Expert Witness Fees</b> Totals					Invoice Transactions	1	\$1,600.00
Account <b>6490.0000 - Investigations</b>							
4454 - ALTRONICS, INC	0000151557	CUST# 14425 (DA)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	504.00
7388 - PARTNERS IN SPECIALTY PATHOLOGY PC	10636	SERVICES (DA)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	830.00
Account <b>6490.0000 - Investigations</b> Totals					Invoice Transactions	2	\$1,334.00
Account <b>7101.0000 - Office Supplies/Forms</b>							
48237 - OFFICE BASICS, INC	I-2504869	ACCT# 5173313 (DA)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	99.80
Account <b>7101.0000 - Office Supplies/Forms</b> Totals					Invoice Transactions	1	\$99.80
Department <b>4194 - District Attorney</b> Totals					Invoice Transactions	13	\$6,044.54
Department <b>4197 - Sheriff</b>							
Account <b>7101.0000 - Office Supplies/Forms</b>							
48237 - OFFICE BASICS, INC	I-2504087	ACCT# 5173313	05/21/2024	05/31/2024	05/31/2024	05/31/2024	17.30



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49236 - OFFICE SERVICE COMPANY	1131494-0	ACCT#14389 (SHERIFF)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	461.16
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 2	<u>\$478.46</u>
Account <b>7770.0000 - Vehicle Operating Expense</b>							
2537 - RAY PRICE STROUD FORD INC	2024-00004924	R/O# 6072080/1 & (MCCF)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	120.25
Account <b>7770.0000 - Vehicle Operating Expense</b> Totals						Invoice Transactions 1	<u>\$120.25</u>
Account <b>7850.0004 - Record Disposal</b>							
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	67960	SHREDDING (SHERIFF)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	100.00
Account <b>7850.0004 - Record Disposal</b> Totals						Invoice Transactions 1	<u>\$100.00</u>
Department <b>4197 - Sheriff</b> Totals						Invoice Transactions 4	<u>\$698.71</u>
Department <b>4232 - Correctional Facility</b>							
Account <b>6510.0000 - Fuel Oil</b>							
46620 - STIFF OIL CO	86634	ACCT# 5057488-01 (MCCF)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	1,258.44
Account <b>6510.0000 - Fuel Oil</b> Totals						Invoice Transactions 1	<u>\$1,258.44</u>
Account <b>7101.0000 - Office Supplies/Forms</b>							
6785 - IPS GLOBAL	140194	CUST# MC 16-051 (MCCF)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	207.80
6785 - IPS GLOBAL	141877	CUST # MC16-051 (MCCF)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	440.40
48237 - OFFICE BASICS, INC	I-2504797	ACCT# 5173313 (MCCF)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	510.00
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 3	<u>\$1,158.20</u>
Account <b>7121.0000 - Prisoners Supplies</b>							
3173 - PENTELEDATA	B4500522	ACCT# 2009160 (MCCF)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	194.90
Account <b>7121.0000 - Prisoners Supplies</b> Totals						Invoice Transactions 1	<u>\$194.90</u>
Account <b>7550.0000 - Maintenance Services</b>							
10435 - HENRY'S GENERATOR SERVICE LLC	21232	JOB # 1035859802 (MCCF)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	1,800.00
36321 - SUPER HEAT INC	117948	MAINTENANCE (MCCF)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	1,588.00
36321 - SUPER HEAT INC	117947	SERVICE (MCCF)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	378.82
36321 - SUPER HEAT INC	117978	SERVICE (MCCF)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	2,321.32
Account <b>7550.0000 - Maintenance Services</b> Totals						Invoice Transactions 4	<u>\$6,088.14</u>
Account <b>7740.0000 - Gas Oil &amp; Grease</b>							
49458 - MARSHALL MACHINERY INC	14653S	PARTS (MCCF)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	45.26
Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals						Invoice Transactions 1	<u>\$45.26</u>
Account <b>7850.0001 - Housekeeping Supplies</b>							
40206 - CENTRAL POLY CORP	296441	SUPPLIES (MCCF)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	324.00
48237 - OFFICE BASICS, INC	I-2501709	ACCT# 5173313 (MCCF)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	948.00
48237 - OFFICE BASICS, INC	I-2505955	ACCT# 5173313 (MCCF)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	429.20
48237 - OFFICE BASICS, INC	I-2505496	ACCT# 5173313 (MCCF)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	583.50
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1559486.001	SUPPLIES (MCCF)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	853.36
Account <b>7850.0001 - Housekeeping Supplies</b> Totals						Invoice Transactions 5	<u>\$3,138.06</u>
Account <b>7900.0000 - Food Service Provider</b>							

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31740 - ARAMARK CORRECTIONAL SERVICES, LLC	000021263-000094	5/8/23-5/15/24 (MCCF)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	15,918.68
31740 - ARAMARK CORRECTIONAL SERVICES, LLC	000021263-000092	04/24/24-05/01/24 (MCCF)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	15,761.00
Account <b>7900.0000 - Food Service Provider</b> Totals						Invoice Transactions 2	\$31,679.68
Department <b>4232 - Correctional Facility</b> Totals						Invoice Transactions 17	\$43,562.68
Department <b>4236 - Adult Probation</b>							
Account <b>7200.0000 - Employee Expense Reimbursement</b>							
8994 - GERALD ROSE	2024-00004926	EQUIPMENT REIMB (PROB A)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	300.00
4793 - KEITH BELLAS	2024-00004925	EQUIPMENT REIMB (PROB A)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	300.00
Account <b>7200.0000 - Employee Expense Reimbursement</b> Totals						Invoice Transactions 2	\$600.00
Department <b>4236 - Adult Probation</b> Totals						Invoice Transactions 2	\$600.00
Department <b>4237 - Juvenile Probation</b>							
Account <b>7750.0000 - Auto Allowance</b>							
32496 - CHRISTINE N SAFRAN	2024-00004909	REIMB MILEAGE (PROB- N JUVENILE)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	420.49
Account <b>7750.0000 - Auto Allowance</b> Totals						Invoice Transactions 1	\$420.49
Department <b>4237 - Juvenile Probation</b> Totals						Invoice Transactions 1	\$420.49
Department <b>4240 - Pretrial Services</b>							
Account <b>5280.0000 - Other Contracted Services</b>							
9962 - BRIAN FISHER	2024-00004991	ALCOHOL HIGHWAY SAFETY PROGRAM 05/21	05/28/2024	05/31/2024	05/31/2024	05/31/2024	400.00
10360 - PAOLA MEDRANO	2024-00004908	ALCOHOL HIGHWAY SAFETY PROGRAM 05/16	05/22/2024	05/31/2024	05/31/2024	05/31/2024	400.00
Account <b>5280.0000 - Other Contracted Services</b> Totals						Invoice Transactions 2	\$800.00
Account <b>7610.0000 - Training</b>							
10360 - PAOLA MEDRANO	2024-00004927	REIMB MEALS/LODGING (PROB TRIAL)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	423.87
Account <b>7610.0000 - Training</b> Totals						Invoice Transactions 1	\$423.87
Department <b>4240 - Pretrial Services</b> Totals						Invoice Transactions 3	\$1,223.87
Department <b>4291 - Emergency Management</b>							
Account <b>6520.0000 - Electricity</b>							
304 - MET-ED	95717549407	ACCT#100 027 502 275 (ES)	05/23/2024	05/31/2024	05/31/2024	05/31/2024	2,597.08
Account <b>6520.0000 - Electricity</b> Totals						Invoice Transactions 1	\$2,597.08
Account <b>8543.0000 - Education Materials</b>							
10694 - THE MELT WAGON	1000	EMERGENCY MANAGEMENT OFFICE	05/23/2024	05/31/2024	05/31/2024	05/31/2024	98.00
Account <b>8543.0000 - Education Materials</b> Totals						Invoice Transactions 1	\$98.00
Sub-Department <b>0022 - Training Center</b>							
Account <b>6530.0000 - Propane Gas</b>							
1236 - STEELE'S HARDWARE INC	500952	CUST#428 (ES)	05/28/2024	05/31/2024	05/31/2024	05/31/2024	13.03
Account <b>6530.0000 - Propane Gas</b> Totals						Invoice Transactions 1	\$13.03
Sub-Department <b>0022 - Training Center</b> Totals						Invoice Transactions 1	\$13.03
Department <b>4291 - Emergency Management</b> Totals						Invoice Transactions 3	\$2,708.11
Department <b>4327 - Vector Control</b>							

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Sub-Department **2043 - Mosquito Borne Disease Control**  
 Account **7101.1300 - Field Materials/Supplies**

3170 - DELL MARKETING L P	10749682550	CUST# 3458863	05/23/2024	05/31/2024	05/31/2024	05/31/2024	1,197.73
Account <b>7101.1300 - Field Materials/Supplies</b> Totals						Invoice Transactions 1	\$1,197.73

Account **7114.0000 - Technical Supplies**

10083 - PA DRY ICE INC	01064	DRY ICE PELLETT (VC)	05/23/2024	05/31/2024	05/31/2024	05/31/2024	75.00
Account <b>7114.0000 - Technical Supplies</b> Totals						Invoice Transactions 1	\$75.00

Sub-Department **2043 - Mosquito Borne Disease Control** Totals Invoice Transactions 2 \$1,272.73

Department **4327 - Vector Control** Totals Invoice Transactions 2 \$1,272.73

Fund **101 - General Fund** Totals Invoice Transactions 136 \$750,739.43

Fund **157 - Domestic Relations**

Department **4187 - Domestic Relations**

Account **5220.0010 - Legal-IV-D Advocate**

48743 - GROSS, MCGINLEY, LLP	2024-00004818	ACCT#333339.0000/ (DR)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	638.00
Account <b>5220.0010 - Legal-IV-D Advocate</b> Totals						Invoice Transactions 1	\$638.00

Account **7101.0000 - Office Supplies/Forms**

6785 - IPS GLOBAL	140252	CUST# MC16-034 (DR)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	64.90
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 1	\$64.90

Account **7610.0000 - Training**

9962 - BRIAN FISHER	2024-00004831	REIMB MILEAGE/TRAVEL	05/21/2024	05/31/2024	05/31/2024	05/31/2024	612.87
Account <b>7610.0000 - Training</b> Totals						Invoice Transactions 1	\$612.87

Department **4187 - Domestic Relations** Totals Invoice Transactions 3 \$1,315.77

Fund **157 - Domestic Relations** Totals Invoice Transactions 3 \$1,315.77

Fund **159 - DUI Central Processing**

Department **4000 - Program Department**

Account **8800.0000 - Program Expenses**

2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1239734		05/24/2024	05/31/2024	05/31/2024	05/31/2024	311.00
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1239735		05/24/2024	05/31/2024	05/31/2024	05/31/2024	386.00
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1239736		05/24/2024	05/31/2024	05/31/2024	05/31/2024	284.00
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1239737		05/24/2024	05/31/2024	05/31/2024	05/31/2024	284.00
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1239738		05/24/2024	05/31/2024	05/31/2024	05/31/2024	264.00
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1239739		05/24/2024	05/31/2024	05/31/2024	05/31/2024	284.00
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1239740		05/24/2024	05/31/2024	05/31/2024	05/31/2024	289.00
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1239741		05/24/2024	05/31/2024	05/31/2024	05/31/2024	311.00
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1239742		05/24/2024	05/31/2024	05/31/2024	05/31/2024	289.00

# Accounts Payable by G/L Distribution Report

Payment Date Range 05/31/24 - 05/31/24

2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1239743		05/24/2024	05/31/2024	05/31/2024	05/31/2024	311.00
2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1239744		05/24/2024	05/31/2024	05/31/2024	05/31/2024	289.00
Account <b>8800.0000 - Program Expenses</b> Totals						Invoice Transactions 11	<u>\$3,302.00</u>
Department <b>4000 - Program Department</b> Totals						Invoice Transactions 11	<u>\$3,302.00</u>
Fund <b>159 - DUI Central Processing</b> Totals						Invoice Transactions 11	<u>\$3,302.00</u>

Fund **177 - Calendar Year Programs**

Department **4008 - RSVP**

Account **5800.3230 - Rent**

2807 - HENNING LEASING	2024-00004969	OFFICE SPACE RENT-	05/24/2024	05/31/2024	06/01/2024	05/31/2024	1,015.00
Account <b>5800.3230 - Rent</b> Totals						Invoice Transactions 1	<u>\$1,015.00</u>
Department <b>4008 - RSVP</b> Totals						Invoice Transactions 1	<u>\$1,015.00</u>

Department **4490 - Human Services Dept**

Sub-Department **2004 - CSBG**

Account **8505.0000 - Pike Dev Center Emplmt**

356 - PIKE COUNTY DEVELOPMENTAL CTR	2024-00004933	EMPLOYMENT/LIFE	05/23/2024	05/31/2024	04/30/2024	05/31/2024	3,749.98
Account <b>8505.0000 - Pike Dev Center Emplmt</b> Totals						Invoice Transactions 1	<u>\$3,749.98</u>

Account **8559.0000 - Family Promise of MC**

45198 - FAMILY PROMISE OF THE POCONOS, INC	2024-00004939	NEW BEGINNINGS - MONROE	05/23/2024	05/31/2024	04/30/2024	05/31/2024	5,829.34
Account <b>8559.0000 - Family Promise of MC</b> Totals						Invoice Transactions 1	<u>\$5,829.34</u>

Account **8600.0000 - Pocono Mountains United Way**

463 - POCONO MOUNTAINS UNITED WAY	2024-00004935	COMPREHENSIVE I & R	05/23/2024	05/31/2024	04/30/2024	05/31/2024	2,401.98
Account <b>8600.0000 - Pocono Mountains United Way</b> Totals						Invoice Transactions 1	<u>\$2,401.98</u>

Account **8610.0000 - Path**

2489 - POCONO AREA TRANSITIONAL	2024-00004937	PATH PROGRAM	05/23/2024	05/31/2024	04/30/2024	05/31/2024	3,947.16
Account <b>8610.0000 - Path</b> Totals						Invoice Transactions 1	<u>\$3,947.16</u>

Account **8686.0000 - Meals On Wheels**

330 - MEALS ON WHEELS	2024-00004929	NUTRITIONAL SUPPORT	05/23/2024	05/31/2024	03/31/2024	05/31/2024	1,406.68
330 - MEALS ON WHEELS	2024-00004930	NUTRITIONAL SUPPORT	05/23/2024	05/31/2024	03/31/2024	05/31/2024	1,229.58
330 - MEALS ON WHEELS	2024-00004931	NUTRITIONAL SUPPORT	05/23/2024	05/31/2024	04/30/2024	05/31/2024	1,244.76
330 - MEALS ON WHEELS	2024-00004932	NUTRITIONAL SUPPORT	05/23/2024	05/31/2024	03/31/2024	05/31/2024	1,867.14
Account <b>8686.0000 - Meals On Wheels</b> Totals						Invoice Transactions 4	<u>\$5,748.16</u>
Sub-Department <b>2004 - CSBG</b> Totals						Invoice Transactions 8	<u>\$21,676.62</u>

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

Account **8600.0000 - Pocono Mountains United Way**

463 - POCONO MOUNTAINS UNITED WAY	2024-00004934	EMERGENCY RENTAL &	05/23/2024	05/31/2024	04/30/2024	05/31/2024	24.99
Account <b>8600.0000 - Pocono Mountains United Way</b> Totals						Invoice Transactions 1	<u>\$24.99</u>
Sub-Department <b>2009 - Homeless Assistance Prog.</b> Totals						Invoice Transactions 1	<u>\$24.99</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 05/31/24 - 05/31/24

				Department <b>4490 - Human Services Dept</b> Totals	Invoice Transactions <b>9</b>	<u>\$21,701.61</u>
				Fund <b>177 - Calendar Year Programs</b> Totals	Invoice Transactions <b>10</b>	<u>\$22,716.61</u>
<b>Fund 250 - Internal Service Fund</b>						
Department <b>4840 - Workmen Compensation</b>						
Account <b>8801.0000 - Administrative Expenses</b>						
1040 - ENGLE HAMBRIGHT & DAVIES INC	2024-00004796	ACCT#COUNOFM-01	05/21/2024	05/31/2024	05/31/2024	13,320.00
				Account <b>8801.0000 - Administrative Expenses</b> Totals	Invoice Transactions <b>1</b>	<u>\$13,320.00</u>
				Department <b>4840 - Workmen Compensation</b> Totals	Invoice Transactions <b>1</b>	<u>\$13,320.00</u>
<b>Department 5500 - Central Mail &amp; Photocopy</b>						
Account <b>6250.0000 - Postage</b>						
48062 - MAILROOM SYSTEMS, INC.	356188	WEEK ENDING 04/27/24	05/21/2024	05/31/2024	05/31/2024	483.64
20763 - QUADIENT INC.	Q1331941	CUST#00898438	05/21/2024	05/31/2024	05/31/2024	1,667.85
				Account <b>6250.0000 - Postage</b> Totals	Invoice Transactions <b>2</b>	<u>\$2,151.49</u>
				Department <b>5500 - Central Mail &amp; Photocopy</b> Totals	Invoice Transactions <b>2</b>	<u>\$2,151.49</u>
<b>Department 5700 - Public Liability</b>						
Account <b>6351.0002 - Claims Expense</b>						
48103 - TIM'S AUTO BODY INC	2024-00004835	RO#4039 (RM)	05/21/2024	05/31/2024	05/31/2024	1,924.50
				Account <b>6351.0002 - Claims Expense</b> Totals	Invoice Transactions <b>1</b>	<u>\$1,924.50</u>
<b>Account 8800.0001 - Grant Expenses</b>						
28418 - R W MASTEN JR.	2024-00004801	SAFETY CENTER (RM)	05/21/2024	05/31/2024	05/31/2024	8,200.00
				Account <b>8800.0001 - Grant Expenses</b> Totals	Invoice Transactions <b>1</b>	<u>\$8,200.00</u>
				Department <b>5700 - Public Liability</b> Totals	Invoice Transactions <b>2</b>	<u>\$10,124.50</u>
				Fund <b>250 - Internal Service Fund</b> Totals	Invoice Transactions <b>5</b>	<u>\$25,595.99</u>
<b>Fund 305 - Capital Project Funds</b>						
Department <b>4600 - Courthouse Expansion</b>						
Account <b>7100.0000 - Office/Space Rentals</b>						
5457 - DEIN PROPERTIES LP	2024-00004982	STORAGE	05/24/2024	05/31/2024	06/01/2024	2,700.00
				Account <b>7100.0000 - Office/Space Rentals</b> Totals	Invoice Transactions <b>1</b>	<u>\$2,700.00</u>
<b>Account 8800.3050 - Other Contractors</b>						
487 - AVENU HOLDINGS LLC	INVB-053313	CUST# C101275	05/22/2024	05/31/2024	05/31/2024	12,254.90
				Account <b>8800.3050 - Other Contractors</b> Totals	Invoice Transactions <b>1</b>	<u>\$12,254.90</u>
<b>Account 9575.2000 - Capital-Improvements</b>						
7509 - LOBAR, INC.	2024-00004907	APPLICATION#	05/22/2024	05/31/2024	05/31/2024	102,339.38
7508 - LTS PLUMBING & HEATING INC.	2024-00004906	APPLICATION# 034	05/22/2024	05/31/2024	05/31/2024	76,945.37
				Account <b>9575.2000 - Capital-Improvements</b> Totals	Invoice Transactions <b>2</b>	<u>\$179,284.75</u>
				Department <b>4600 - Courthouse Expansion</b> Totals	Invoice Transactions <b>4</b>	<u>\$194,239.65</u>
				Fund <b>305 - Capital Project Funds</b> Totals	Invoice Transactions <b>4</b>	<u>\$194,239.65</u>
<b>Fund 751 - Children &amp; Youth</b>						
Department <b>4425 - In-Home And Intake</b>						
Sub-Department <b>6001 - Adoption Services</b>						

# Accounts Payable by G/L Distribution Report

Payment Date Range 05/31/24 - 05/31/24

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2024-00004975	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	89.30
2807 - HENNING LEASING	2024-00004989	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	78.74
42832 - UGI UTILITIES INC	512003271752	ACCT#411006360811	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.24
42832 - UGI UTILITIES INC	503003332636	ACCT#411005569701	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.28
42832 - UGI UTILITIES INC	520001783823	ACCT#411005776363	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.34
42832 - UGI UTILITIES INC	517001815655	ACCT#421001035508	05/23/2024	05/31/2024	05/31/2024	05/31/2024	.58
42832 - UGI UTILITIES INC	520001784072	ACCT#411007368805	05/23/2024	05/31/2024	05/31/2024	05/31/2024	.41
<b>Account 4605.0310 - Occupancy Totals</b>						Invoice Transactions 7	<b>\$169.89</b>

Account **4610.0320 - Communications**

21784 - PITNEY BOWES BANK INC. PURCHASE POWER	05-24 POSTAGE	ACCT# 8000-9000-0334-6354 (C&Y)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	8.23
<b>Account 4610.0320 - Communications Totals</b>						Invoice Transactions 1	<b>\$8.23</b>

Account **4615.0330 - Administration Supplies**

48237 - OFFICE BASICS, INC	I-2504890	ACCT#5173313 (C&Y)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1.42
<b>Account 4615.0330 - Administration Supplies Totals</b>						Invoice Transactions 1	<b>\$1.42</b>

Account **4640.0390 - Other Direct Charges**

1621 - INTERAGENCY COUNCIL OF MONROE COUNTY	2024-25 Renew	C&Y/BLANKET/OTHER DIRECT CHARGES	05/22/2024	05/31/2024	06/30/2024	05/31/2024	.12
<b>Account 4640.0390 - Other Direct Charges Totals</b>						Invoice Transactions 1	<b>\$0.12</b>
<b>Sub-Department 6001 - Adoption Services Totals</b>						Invoice Transactions 10	<b>\$179.66</b>

Sub-Department **6002 - Adoption Assistance**

Account **4500.0210 - Subsidies**

2024-00004675	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,302.00
2024-00004643	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,333.00
2024-00004724	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,333.00
2024-00004630	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2,511.00
2024-00004668	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,178.00
2024-00004718	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
2024-00004657	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,302.00
2024-00004709	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2,542.00
2024-00004678	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,406.16
2024-00004726	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,503.50
2024-00004695	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
2024-00004717	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	744.00
2024-00004592	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,581.00
2024-00004646	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,570.46
2024-00004674	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00

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Payment Date Range 05/31/24 - 05/31/24

2024-00004721	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,178.00
2024-00004648	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004631	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,829.00
2024-00004603	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,488.00
2024-00004681	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,178.00
2024-00004639	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,953.00
2024-00004692	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,116.00
2024-00004666	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	976.50
2024-00004615	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,189.16
2024-00004702	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
2024-00004662	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	744.00
2024-00004628	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004707	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2,573.00
2024-00004611	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
2024-00004712	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	4,309.00
2024-00004691	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
2024-00004682	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,829.00
2024-00004711	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
2024-00004616	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,612.00
2024-00004590	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,767.00
2024-00004706	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004696	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2,945.00
2024-00004669	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,643.00
2024-00004602	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,333.00
2024-00004663	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,302.00
2024-00004697	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004672	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	744.00
2024-00004595	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004664	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
2024-00004658	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2,810.46
2024-00004626	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004634	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004677	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004599	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,302.00
2024-00004613	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
2024-00004593	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,302.00

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2024-00004600	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2,139.00
2024-00004683	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,240.00
2024-00004725	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,333.00
2024-00004722	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,406.16
2024-00004719	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	744.00
2024-00004680	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,302.00
2024-00004596	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	961.00
2024-00004620	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,891.00
2024-00004636	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
2024-00004652	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,643.00
2024-00004699	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	883.50
2024-00004694	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,333.00
2024-00004594	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,953.00
2024-00004607	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	806.00
2024-00004604	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	4,123.00
2024-00004665	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,333.00
2024-00004601	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	3,750.07
2024-00004623	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,302.00
2024-00004647	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004649	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,902.16
2024-00004650	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,953.00
2024-00004693	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2,418.00
2024-00004642	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2,263.00
2024-00004637	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,302.00
2024-00004624	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	3,193.00
2024-00004645	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
2024-00004727	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	744.00
2024-00004589	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004705	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,736.00
2024-00004708	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,953.00
2024-00004676	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004621	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,457.00
2024-00004609	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,953.00
2024-00004686	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,953.00
2024-00004635	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
2024-00004597	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	372.00



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2024-00004690	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,302.00
2024-00004673	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004715	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004685	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004651	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
2024-00004701	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,240.00
2024-00004704	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
2024-00004653	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
2024-00004698	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,767.00
2024-00004591	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,705.00
2024-00004633	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	744.00
2024-00004720	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,178.00
2024-00004671	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
2024-00004684	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,643.00
2024-00004667	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2,387.00
2024-00004641	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004723	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
2024-00004619	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,116.00
2024-00004632	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	3,680.32
2024-00004612	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,333.00
2024-00004659	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,178.00
2024-00004710	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004713	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,240.00
2024-00004605	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	744.00
2024-00004614	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
2024-00004618	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004610	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,085.00
2024-00004679	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,178.00
2024-00004625	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004660	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,922.00
2024-00004617	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	600.00
2024-00004644	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2,139.00
2024-00004640	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,302.00
2024-00004608	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,550.00
2024-00004598	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	891.25
2024-00004655	ADOPTION MAY 1, 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00

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	2024-00004687	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	744.00
	2024-00004703	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	744.00
	2024-00004661	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	806.00
	2024-00004627	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,643.00
	2024-00004606	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
	2024-00004714	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,488.00
	2024-00004638	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
	2024-00004654	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
	2024-00004670	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,302.00
	2024-00004700	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,302.00
	2024-00004716	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
	2024-00004622	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	3,100.00
	2024-00004689	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2,604.00
	2024-00004688	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
	2024-00004656	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,302.00
	2024-00004629	ADOPTION MAY 1, 2024-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
			Account <b>4500.0210 - Subsidies</b> Totals		Invoice Transactions 139		<u>\$180,421.70</u>
Account <b>4605.0310 - Occupancy</b>							
2596 - A M D LEASING	2024-00004975	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	2.20
2807 - HENNING LEASING	2024-00004989	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	1.94
42832 - UGI UTILITIES INC	512003271752	ACCT#411006360811	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.01
42832 - UGI UTILITIES INC	503003332636	ACCT#411005569701	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.01
42832 - UGI UTILITIES INC	520001783823	ACCT#411005776363	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.01
42832 - UGI UTILITIES INC	517001815655	ACCT#421001035508	05/23/2024	05/31/2024	05/31/2024	05/31/2024	.01
42832 - UGI UTILITIES INC	520001784072	ACCT#411007368805	05/23/2024	05/31/2024	05/31/2024	05/31/2024	.01
			Account <b>4605.0310 - Occupancy</b> Totals		Invoice Transactions 7		<u>\$4.19</u>
Account <b>4610.0320 - Communications</b>							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	05-24 POSTAGE	ACCT# 8000-9000-0334-6354 (C&Y)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.20
			Account <b>4610.0320 - Communications</b> Totals		Invoice Transactions 1		<u>\$0.20</u>
Account <b>4615.0330 - Administration Supplies</b>							
48237 - OFFICE BASICS, INC	I-2504890	ACCT#5173313 (C&Y)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	.02
			Account <b>4615.0330 - Administration Supplies</b> Totals		Invoice Transactions 1		<u>\$0.02</u>
Account <b>4640.0390 - Other Direct Charges</b>							
1621 - INTERAGENCY COUNCIL OF MONROE COUNTY	2024-25 Renew	C&Y/BLANKET/OTHER DIRECT CHARGES	05/22/2024	05/31/2024	06/30/2024	05/31/2024	.00
			Account <b>4640.0390 - Other Direct Charges</b> Totals		Invoice Transactions 1		<u>\$0.00</u>
			Sub-Department <b>6002 - Adoption Assistance</b> Totals		Invoice Transactions 149		<u>\$180,426.11</u>

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Sub-Department **6003 - Counseling**

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2024-00004975	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	11.02
2807 - HENNING LEASING	2024-00004989	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	9.72
42832 - UGI UTILITIES INC	512003271752	ACCT#411006360811	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.03
42832 - UGI UTILITIES INC	503003332636	ACCT#411005569701	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.03
42832 - UGI UTILITIES INC	520001783823	ACCT#411005776363	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.04
42832 - UGI UTILITIES INC	517001815655	ACCT#421001035508	05/23/2024	05/31/2024	05/31/2024	05/31/2024	.07
42832 - UGI UTILITIES INC	520001784072	ACCT#411007368805	05/23/2024	05/31/2024	05/31/2024	05/31/2024	.05
<b>Account 4605.0310 - Occupancy Totals</b>						Invoice Transactions 7	\$20.96

Account **4610.0320 - Communications**

21784 - PITNEY BOWES BANK INC. PURCHASE POWER	05-24 POSTAGE	ACCT# 8000-9000-0334-6354 (C&Y)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	1.02
<b>Account 4610.0320 - Communications Totals</b>						Invoice Transactions 1	\$1.02

Account **4615.0330 - Administration Supplies**

48237 - OFFICE BASICS, INC	I-2504890	ACCT#5173313 (C&Y)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	.17
<b>Account 4615.0330 - Administration Supplies Totals</b>						Invoice Transactions 1	\$0.17

Account **4640.0390 - Other Direct Charges**

1621 - INTERAGENCY COUNCIL OF MONROE COUNTY	2024-25 Renew	C&Y/BLANKET/OTHER DIRECT CHARGES	05/22/2024	05/31/2024	06/30/2024	05/31/2024	.02
<b>Account 4640.0390 - Other Direct Charges Totals</b>						Invoice Transactions 1	\$0.02

Account **5000.1006 - Colonial IU #20**

9452 - COLONIAL INTERMEDIATE UNIT 20	126697-CI	COLONIAL IU# 20- COUNSELING (C&Y)	05/22/2024	05/31/2024	02/29/2024	05/31/2024	29,913.00
<b>Account 5000.1006 - Colonial IU #20 Totals</b>						Invoice Transactions 1	\$29,913.00

Account **5000.1195 - Justice Works YouthCare**

46270 - JUSTICE WORKS YOUTH CARE INC	35872 STOPP	COUNSELING (C&Y)	05/23/2024	05/31/2024	04/30/2024	05/31/2024	2,550.00
46270 - JUSTICE WORKS YOUTH CARE INC	35871 NPC	COUNSELING (C&Y)	05/23/2024	05/31/2024	04/30/2024	05/31/2024	310.00
46270 - JUSTICE WORKS YOUTH CARE INC	35870 NP	COUNSELING (C&Y)	05/23/2024	05/31/2024	04/30/2024	05/31/2024	9,108.00
46270 - JUSTICE WORKS YOUTH CARE INC	35869 JUSTCARE- S	COUNSELING (C&Y)	05/23/2024	05/31/2024	04/30/2024	05/31/2024	23,064.00
46270 - JUSTICE WORKS YOUTH CARE INC	35868 JUSTCARE- I	COUNSELING (C&Y)	05/23/2024	05/31/2024	04/30/2024	05/31/2024	3,038.00
46270 - JUSTICE WORKS YOUTH CARE INC	35867 AM	COUNSELING (C&Y)	05/23/2024	05/31/2024	04/30/2024	05/31/2024	13,640.00
46270 - JUSTICE WORKS YOUTH CARE INC	35865VISITCENT ER	COUNSELING (C&Y)	05/23/2024	05/31/2024	04/30/2024	05/31/2024	19,500.00
46270 - JUSTICE WORKS YOUTH CARE INC	35864 VISITCOACH	COUNSELING (C&Y)	05/23/2024	05/31/2024	04/30/2024	05/31/2024	212.50
46270 - JUSTICE WORKS YOUTH CARE INC	35863 TRUANCY	COUNSELING (C&Y)	05/23/2024	05/31/2024	04/30/2024	05/31/2024	3,782.50
46270 - JUSTICE WORKS YOUTH CARE INC	35862SUPERVISE DV	COUNSELING (C&Y)	05/23/2024	05/31/2024	04/30/2024	05/31/2024	1,269.13
46270 - JUSTICE WORKS YOUTH CARE INC	35861 SS	COUNSELING (C&Y)	05/23/2024	05/31/2024	04/30/2024	05/31/2024	4,540.00

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46270 - JUSTICE WORKS YOUTH CARE INC	35860	JUSTICE WORKS	05/23/2024	05/31/2024	04/30/2024	05/31/2024	15,340.00
	MENTORING	COUNSELING (C&Y)					
46270 - JUSTICE WORKS YOUTH CARE INC	35858 FF	COUNSELING (C&Y)	05/23/2024	05/31/2024	04/30/2024	05/31/2024	16,373.50
Account <b>5000.1195 - Justice Works YouthCare</b> Totals						Invoice Transactions 13	\$112,727.63
Sub-Department <b>6003 - Counseling</b> Totals						Invoice Transactions 24	\$142,662.80
Sub-Department <b>6005 - Day Treatment</b>							
Account <b>5000.1120 - Community Service Foundation, Inc.</b>							
3952 - COMMUNITY SERVICE FOUNDATION, INC.	MCCY0424	CONTRACTED SEERVICES (C&Y)	05/22/2024	05/31/2024	04/30/2024	05/31/2024	2,696.19
Account <b>5000.1120 - Community Service Foundation, Inc.</b> Totals						Invoice Transactions 1	\$2,696.19
Sub-Department <b>6005 - Day Treatment</b> Totals						Invoice Transactions 1	\$2,696.19
Sub-Department <b>6007 - Intake &amp; Referral</b>							
Account <b>4605.0310 - Occupancy</b>							
2596 - A M D LEASING	2024-00004975	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	354.96
2807 - HENNING LEASING	2024-00004989	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	312.97
42832 - UGI UTILITIES INC	512003271752	ACCT#411006360811	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.92
42832 - UGI UTILITIES INC	503003332636	ACCT#411005569701	05/22/2024	05/31/2024	05/31/2024	05/31/2024	1.12
42832 - UGI UTILITIES INC	520001783823	ACCT#411005776363	05/22/2024	05/31/2024	05/31/2024	05/31/2024	1.35
42832 - UGI UTILITIES INC	517001815655	ACCT#421001035508	05/23/2024	05/31/2024	05/31/2024	05/31/2024	2.26
42832 - UGI UTILITIES INC	520001784072	ACCT#411007368805	05/23/2024	05/31/2024	05/31/2024	05/31/2024	1.64
Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 7	\$675.22
Account <b>4610.0320 - Communications</b>							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	05-24 POSTAGE	ACCT# 8000-9000-0334-6354 (C&Y)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	32.75
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 1	\$32.75
Account <b>4615.0330 - Administration Supplies</b>							
48237 - OFFICE BASICS, INC	I-2504890	ACCT#5173313 (C&Y)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	5.52
Account <b>4615.0330 - Administration Supplies</b> Totals						Invoice Transactions 1	\$5.52
Account <b>4640.0390 - Other Direct Charges</b>							
1621 - INTERAGENCY COUNCIL OF MONROE COUNTY	2024-25 Renew	C&Y/BLANKET/OTHER DIRECT CHARGES	05/22/2024	05/31/2024	06/30/2024	05/31/2024	.48
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 1	\$0.48
Sub-Department <b>6007 - Intake &amp; Referral</b> Totals						Invoice Transactions 10	\$713.97
Sub-Department <b>6008 - Life Skills</b>							
Account <b>4605.0310 - Occupancy</b>							
2596 - A M D LEASING	2024-00004975	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	238.11
2807 - HENNING LEASING	2024-00004989	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	209.94
42832 - UGI UTILITIES INC	512003271752	ACCT#411006360811	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.62
42832 - UGI UTILITIES INC	503003332636	ACCT#411005569701	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.75
42832 - UGI UTILITIES INC	520001783823	ACCT#411005776363	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.91

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42832 - UGI UTILITIES INC	517001815655	ACCT#421001035508	05/23/2024	05/31/2024	05/31/2024	05/31/2024	1.51	
42832 - UGI UTILITIES INC	520001784072	ACCT#411007368805	05/23/2024	05/31/2024	05/31/2024	05/31/2024	1.10	
						Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 7	\$452.94
<b>Account 4610.0320 - Communications</b>								
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	05-24 POSTAGE	ACCT# 8000-9000-0334-6354 (C&Y)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	21.97	
						Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 1	\$21.97
<b>Account 4615.0330 - Administration Supplies</b>								
48237 - OFFICE BASICS, INC	I-2504890	ACCT#5173313 (C&Y)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	3.70	
						Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 1	\$3.70
<b>Account 4640.0390 - Other Direct Charges</b>								
1621 - INTERAGENCY COUNCIL OF MONROE COUNTY	2024-25 Renew	C&Y/BLANKET/OTHER DIRECT CHARGES	05/22/2024	05/31/2024	06/30/2024	05/31/2024	.32	
						Account <b>4640.0390 - Other Direct Charges</b> Totals	Invoice Transactions 1	\$0.32
						Sub-Department <b>6008 - Life Skills</b> Totals	Invoice Transactions 10	\$478.93
<b>Sub-Department 6009 - Prot Serv Child Abuse</b>								
<b>Account 4605.0310 - Occupancy</b>								
2596 - A M D LEASING	2024-00004975	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	1,417.64	
2807 - HENNING LEASING	2024-00004989	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	1,249.93	
42832 - UGI UTILITIES INC	512003271752	ACCT#411006360811	05/22/2024	05/31/2024	05/31/2024	05/31/2024	3.69	
42832 - UGI UTILITIES INC	503003332636	ACCT#411005569701	05/22/2024	05/31/2024	05/31/2024	05/31/2024	4.46	
42832 - UGI UTILITIES INC	520001783823	ACCT#411005776363	05/22/2024	05/31/2024	05/31/2024	05/31/2024	5.41	
42832 - UGI UTILITIES INC	517001815655	ACCT#421001035508	05/23/2024	05/31/2024	05/31/2024	05/31/2024	9.01	
42832 - UGI UTILITIES INC	520001784072	ACCT#411007368805	05/23/2024	05/31/2024	05/31/2024	05/31/2024	6.53	
						Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 7	\$2,696.67
<b>Account 4610.0320 - Communications</b>								
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	05-24 POSTAGE	ACCT# 8000-9000-0334-6354 (C&Y)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	130.79	
						Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 1	\$130.79
<b>Account 4615.0330 - Administration Supplies</b>								
48237 - OFFICE BASICS, INC	I-2504890	ACCT#5173313 (C&Y)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	22.06	
						Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 1	\$22.06
<b>Account 4640.0390 - Other Direct Charges</b>								
1621 - INTERAGENCY COUNCIL OF MONROE COUNTY	2024-25 Renew	C&Y/BLANKET/OTHER DIRECT CHARGES	05/22/2024	05/31/2024	06/30/2024	05/31/2024	1.93	
						Account <b>4640.0390 - Other Direct Charges</b> Totals	Invoice Transactions 1	\$1.93
						Sub-Department <b>6009 - Prot Serv Child Abuse</b> Totals	Invoice Transactions 10	\$2,851.45
<b>Sub-Department 6010 - Prot Serv General</b>								
<b>Account 4605.0310 - Occupancy</b>								
2596 - A M D LEASING	2024-00004975	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	7,823.50	
2807 - HENNING LEASING	2024-00004989	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	6,897.96	

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42832 - UGI UTILITIES INC	512003271752	ACCT#411006360811	05/22/2024	05/31/2024	05/31/2024	05/31/2024	20.38
42832 - UGI UTILITIES INC	503003332636	ACCT#411005569701	05/22/2024	05/31/2024	05/31/2024	05/31/2024	24.62
42832 - UGI UTILITIES INC	520001783823	ACCT#411005776363	05/22/2024	05/31/2024	05/31/2024	05/31/2024	29.84
42832 - UGI UTILITIES INC	517001815655	ACCT#421001035508	05/23/2024	05/31/2024	05/31/2024	05/31/2024	49.74
42832 - UGI UTILITIES INC	520001784072	ACCT#411007368805	05/23/2024	05/31/2024	05/31/2024	05/31/2024	36.06
Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 7	\$14,882.10
Account <b>4610.0320 - Communications</b>							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	05-24 POSTAGE	ACCT# 8000-9000-0334-6354 (C&Y)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	721.76
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 1	\$721.76
Account <b>4615.0330 - Administration Supplies</b>							
48237 - OFFICE BASICS, INC	I-2504890	ACCT#5173313 (C&Y)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	121.65
Account <b>4615.0330 - Administration Supplies</b> Totals						Invoice Transactions 1	\$121.65
Account <b>4630.0370 - Consultation Services</b>							
416 - JANET MARSH CATINA	3/24Catina-CC	CONSULTANTS (C&Y)	05/22/2024	05/31/2024	03/31/2024	05/31/2024	520.00
Account <b>4630.0370 - Consultation Services</b> Totals						Invoice Transactions 1	\$520.00
Account <b>4640.0390 - Other Direct Charges</b>							
1621 - INTERAGENCY COUNCIL OF MONROE COUNTY	2024-25 Renew	C&Y/BLANKET/OTHER DIRECT CHARGES	05/22/2024	05/31/2024	06/30/2024	05/31/2024	10.65
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 1	\$10.65
Account <b>5000.1160 - PMC Learning Center</b>							
362 - LEHIGH VALLEY HEALTH NETWORK	Q3 2023-2024	NURSE PARTNERSHIP	05/22/2024	05/31/2024	03/31/2024	05/31/2024	21,651.50
Account <b>5000.1160 - PMC Learning Center</b> Totals						Invoice Transactions 1	\$21,651.50
Sub-Department <b>6010 - Prot Serv General</b> Totals						Invoice Transactions 12	\$37,907.66
Sub-Department <b>6011 - Service Planning</b>							
Account <b>4605.0310 - Occupancy</b>							
2596 - A M D LEASING	2024-00004975	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	543.47
2807 - HENNING LEASING	2024-00004989	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	479.17
42832 - UGI UTILITIES INC	512003271752	ACCT#411006360811	05/22/2024	05/31/2024	05/31/2024	05/31/2024	1.42
42832 - UGI UTILITIES INC	503003332636	ACCT#411005569701	05/22/2024	05/31/2024	05/31/2024	05/31/2024	1.71
42832 - UGI UTILITIES INC	520001783823	ACCT#411005776363	05/22/2024	05/31/2024	05/31/2024	05/31/2024	2.07
42832 - UGI UTILITIES INC	517001815655	ACCT#421001035508	05/23/2024	05/31/2024	05/31/2024	05/31/2024	3.46
42832 - UGI UTILITIES INC	520001784072	ACCT#411007368805	05/23/2024	05/31/2024	05/31/2024	05/31/2024	2.50
Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 7	\$1,033.80
Account <b>4610.0320 - Communications</b>							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	05-24 POSTAGE	ACCT# 8000-9000-0334-6354 (C&Y)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	50.14
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 1	\$50.14
Account <b>4615.0330 - Administration Supplies</b>							
48237 - OFFICE BASICS, INC	I-2504890	ACCT#5173313 (C&Y)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	8.43

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Account <b>4615.0330 - Administration Supplies</b> Totals					Invoice Transactions	1	\$8.43
Account <b>4640.0390 - Other Direct Charges</b>							
1621 - INTERAGENCY COUNCIL OF MONROE COUNTY	2024-25 Renew	C&Y/BLANKET/OTHER DIRECT CHARGES	05/22/2024	05/31/2024	06/30/2024	05/31/2024	.74
Account <b>4640.0390 - Other Direct Charges</b> Totals					Invoice Transactions	1	\$0.74
Account <b>5000.1195 - Justice Works YouthCare</b>							
46270 - JUSTICE WORKS YOUTH CARE INC	35859 FGDM	SERVICE PLANNING	05/23/2024	05/31/2024	04/30/2024	05/31/2024	3,000.00
Account <b>5000.1195 - Justice Works YouthCare</b> Totals					Invoice Transactions	1	\$3,000.00
Sub-Department <b>6011 - Service Planning</b> Totals					Invoice Transactions	11	\$4,093.11
Sub-Department <b>6012 - Juv Act Proceedings</b>							
Account <b>4635.0380 - Court Related</b>							
894 - ELIZABETH BENSINGER WEEKES	5/2024-Weeks	JUVENILE ACT PROCEEDINGS DEF	05/22/2024	05/31/2024	05/31/2024	05/31/2024	2,373.51
Account <b>4635.0380 - Court Related</b> Totals					Invoice Transactions	1	\$2,373.51
Sub-Department <b>6012 - Juv Act Proceedings</b> Totals					Invoice Transactions	1	\$2,373.51
Department <b>4425 - In-Home And Intake</b> Totals					Invoice Transactions	238	\$374,383.39
Department <b>4426 - Community Based Placement</b>							
Sub-Department <b>6022 - Comm Res Group Home</b>							
Account <b>4605.0310 - Occupancy</b>							
2596 - A M D LEASING	2024-00004975	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	44.09
2807 - HENNING LEASING	2024-00004989	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	38.88
42832 - UGI UTILITIES INC	512003271752	ACCT#411006360811	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.11
42832 - UGI UTILITIES INC	503003332636	ACCT#411005569701	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.14
42832 - UGI UTILITIES INC	520001783823	ACCT#411005776363	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.17
42832 - UGI UTILITIES INC	517001815655	ACCT#421001035508	05/23/2024	05/31/2024	05/31/2024	05/31/2024	.28
42832 - UGI UTILITIES INC	520001784072	ACCT#411007368805	05/23/2024	05/31/2024	05/31/2024	05/31/2024	.20
Account <b>4605.0310 - Occupancy</b> Totals					Invoice Transactions	7	\$83.87
Account <b>4610.0320 - Communications</b>							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	05-24 POSTAGE	ACCT# 8000-9000-0334-6354 (C&Y)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	4.07
Account <b>4610.0320 - Communications</b> Totals					Invoice Transactions	1	\$4.07
Account <b>4615.0330 - Administration Supplies</b>							
48237 - OFFICE BASICS, INC	I-2504890	ACCT#5173313 (C&Y)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	.71
Account <b>4615.0330 - Administration Supplies</b> Totals					Invoice Transactions	1	\$0.71
Account <b>4620.0340 - Service Supplies</b>							
10063 - MELMARK, INC	PersonalI.B.4/24	SERVICE SUPPLIES	05/22/2024	05/31/2024	04/30/2024	05/31/2024	43.28
Account <b>4620.0340 - Service Supplies</b> Totals					Invoice Transactions	1	\$43.28
Account <b>4640.0390 - Other Direct Charges</b>							
1621 - INTERAGENCY COUNCIL OF MONROE COUNTY	2024-25 Renew	C&Y/BLANKET/OTHER DIRECT CHARGES	05/22/2024	05/31/2024	06/30/2024	05/31/2024	.06
Account <b>4640.0390 - Other Direct Charges</b> Totals					Invoice Transactions	1	\$0.06



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Account **5000.1030 - Valley Youth House**

821 - VALLEY YOUTH HOUSE	6423721-VYH	GROUP HOME (C&Y)	05/22/2024	05/31/2024	04/30/2024	05/31/2024	508.63
Account <b>5000.1030 - Valley Youth House</b> Totals						Invoice Transactions 1	<u>\$508.63</u>
Sub-Department <b>6022 - Comm Res Group Home</b> Totals						Invoice Transactions 12	<u>\$640.62</u>

Sub-Department **6023 - Emergency Shelter**

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2024-00004975	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	58.43
2807 - HENNING LEASING	2024-00004989	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	51.51
42832 - UGI UTILITIES INC	512003271752	ACCT#411006360811	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.15
42832 - UGI UTILITIES INC	503003332636	ACCT#411005569701	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.18
42832 - UGI UTILITIES INC	520001783823	ACCT#411005776363	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.22
42832 - UGI UTILITIES INC	517001815655	ACCT#421001035508	05/23/2024	05/31/2024	05/31/2024	05/31/2024	.37
42832 - UGI UTILITIES INC	520001784072	ACCT#411007368805	05/23/2024	05/31/2024	05/31/2024	05/31/2024	.27
Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 7	<u>\$111.13</u>

Account **4610.0320 - Communications**

21784 - PITNEY BOWES BANK INC. PURCHASE POWER	05-24 POSTAGE	ACCT# 8000-9000-0334-6354 (C&Y)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	5.39
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 1	<u>\$5.39</u>

Account **4615.0330 - Administration Supplies**

48237 - OFFICE BASICS, INC	I-2504890	ACCT#5173313 (C&Y)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	.92
Account <b>4615.0330 - Administration Supplies</b> Totals						Invoice Transactions 1	<u>\$0.92</u>

Account **4640.0390 - Other Direct Charges**

1621 - INTERAGENCY COUNCIL OF MONROE COUNTY	2024-25 Renew	C&Y/BLANKET/OTHER DIRECT CHARGES	05/22/2024	05/31/2024	06/30/2024	05/31/2024	.08
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 1	<u>\$0.08</u>

Account **5000.1030 - Valley Youth House**

821 - VALLEY YOUTH HOUSE	6423721-VYH	GROUP HOME (C&Y)	05/22/2024	05/31/2024	04/30/2024	05/31/2024	7,629.45
Account <b>5000.1030 - Valley Youth House</b> Totals						Invoice Transactions 1	<u>\$7,629.45</u>
Sub-Department <b>6023 - Emergency Shelter</b> Totals						Invoice Transactions 11	<u>\$7,746.97</u>

Sub-Department **6024 - Foster Family**

Account **4500.0210 - Subsidies**

	2024-00004766	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,085.00
	2024-00004750	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,302.00
	2024-00004745	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,085.00
	2024-00004751	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2,152.64
	2024-00004783	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
	2024-00004757	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,736.00
	2024-00004758	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,085.00
	2024-00004785	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,302.00



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2024-00004744	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004788	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,085.00
2024-00004753	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004767	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004773	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004789	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004742	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004761	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,736.00
2024-00004756	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2,883.00
2024-00004770	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2,790.00
2024-00004775	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2,387.00
2024-00004759	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	930.00
2024-00004755	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004786	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,333.00
2024-00004764	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,953.00
2024-00004762	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	961.00
2024-00004769	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,085.00
2024-00004741	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004740	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2,170.00
2024-00004738	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004760	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004782	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004747	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004774	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,085.00
2024-00004791	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,570.46
2024-00004739	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,085.00
2024-00004743	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,085.00
2024-00004771	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004777	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,891.00
2024-00004768	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2,604.00
2024-00004780	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,891.00
2024-00004772	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,085.00
2024-00004778	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	589.00
2024-00004790	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,302.00
2024-00004746	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
2024-00004752	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,085.00

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	2024-00004787	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	651.00
	2024-00004781	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	138.88
	2024-00004754	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2,942.52
	2024-00004776	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,085.00
	2024-00004748	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2,170.00
	2024-00004784	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,457.00
	2024-00004763	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2,170.00
	2024-00004749	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	883.50
	2024-00004765	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	806.00
	2024-00004779	SPLC MAY 2024	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1,085.00
	Account <b>4500.0210 - Subsidies</b> Totals					Invoice Transactions 54	\$67,487.00
<b>Account 4605.0310 - Occupancy</b>							
2596 - A M D LEASING	2024-00004975	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	175.28
2807 - HENNING LEASING	2024-00004989	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	154.54
42832 - UGI UTILITIES INC	512003271752	ACCT#411006360811	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.46
42832 - UGI UTILITIES INC	503003332636	ACCT#411005569701	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.55
42832 - UGI UTILITIES INC	520001783823	ACCT#411005776363	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.67
42832 - UGI UTILITIES INC	517001815655	ACCT#421001035508	05/23/2024	05/31/2024	05/31/2024	05/31/2024	1.11
42832 - UGI UTILITIES INC	520001784072	ACCT#411007368805	05/23/2024	05/31/2024	05/31/2024	05/31/2024	.81
	Account <b>4605.0310 - Occupancy</b> Totals					Invoice Transactions 7	\$333.42
<b>Account 4610.0320 - Communications</b>							
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	05-24 POSTAGE	ACCT# 8000-9000-0334-6354 (C&Y)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	16.17
	Account <b>4610.0320 - Communications</b> Totals					Invoice Transactions 1	\$16.17
<b>Account 4615.0330 - Administration Supplies</b>							
48237 - OFFICE BASICS, INC	I-2504890	ACCT#5173313 (C&Y)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	2.72
	Account <b>4615.0330 - Administration Supplies</b> Totals					Invoice Transactions 1	\$2.72
<b>Account 4620.0340 - Service Supplies</b>							
3952 - COMMUNITY SERVICE FOUNDATION, INC.	MCCYReimJM	FC SERVICE SUPPLIES (C&Y)	05/22/2024	05/31/2024	02/29/2024	05/31/2024	45.50
12981 - MICHELE HAYDT	Reimb.Helmet	SERVICE SUPPLIES	05/22/2024	05/31/2024	05/31/2024	05/31/2024	30.21
19677 - THE IMPACT PROJECT INC	4/2024-IP	CONTRACTED	05/22/2024	05/31/2024	04/30/2024	05/31/2024	242.83
	Account <b>4620.0340 - Service Supplies</b> Totals					Invoice Transactions 3	\$318.54
<b>Account 4620.0342 - Vital Records</b>							
697 - DIVISION OF VITAL RECORDS	EP05072017-PA	VITAL RECORDS -FC	05/22/2024	05/31/2024	05/31/2024	05/31/2024	20.00
697 - DIVISION OF VITAL RECORDS	JT03022012-PA	VITAL RECORDS -FC	05/22/2024	05/31/2024	05/31/2024	05/31/2024	20.00
	Account <b>4620.0342 - Vital Records</b> Totals					Invoice Transactions 2	\$40.00
<b>Account 4640.0390 - Other Direct Charges</b>							

# Accounts Payable by G/L Distribution Report

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1621 - INTERAGENCY COUNCIL OF MONROE COUNTY	2024-25 Renew	C&Y/BLANKET/OTHER DIRECT CHARGES	05/22/2024	05/31/2024	06/30/2024	05/31/2024	.24
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 1	<u>\$0.24</u>
Account <b>5000.1050 - Mentor</b>							
2123 - PENNSYLVANIA MENTOR	0424-Mentor	FOSTER CARE (C&Y)	05/22/2024	05/31/2024	04/30/2024	05/31/2024	20,331.67
Account <b>5000.1050 - Mentor</b> Totals						Invoice Transactions 1	<u>\$20,331.67</u>
Account <b>5000.1120 - Community Service Foundation, Inc.</b>							
3952 - COMMUNITY SERVICE FOUNDATION, INC.	MCCY0424	CONTRACTED SEERVICES (C&Y)	05/22/2024	05/31/2024	04/30/2024	05/31/2024	5,002.20
Account <b>5000.1120 - Community Service Foundation, Inc.</b> Totals						Invoice Transactions 1	<u>\$5,002.20</u>
Account <b>5000.1610 - The Impact Project</b>							
19677 - THE IMPACT PROJECT INC	4/2024-IP	CONTRACTED SEERVICES (C&Y)	05/22/2024	05/31/2024	04/30/2024	05/31/2024	10,132.20
Account <b>5000.1610 - The Impact Project</b> Totals						Invoice Transactions 1	<u>\$10,132.20</u>
Account <b>5000.1620 - NW'N Human Serv of PAFCP</b>							
21482 - MERAKEY	FCP02424	FOSTER CARE (C&Y)	05/22/2024	05/31/2024	04/30/2024	05/31/2024	3,006.00
Account <b>5000.1620 - NW'N Human Serv of PAFCP</b> Totals						Invoice Transactions 1	<u>\$3,006.00</u>
Sub-Department <b>6024 - Foster Family</b> Totals						Invoice Transactions 73	<u>\$106,670.16</u>
Sub-Department <b>6025 - Independent Living</b>							
Account <b>4620.0340 - Service Supplies</b>							
	6/24-RENT-JMS	GRANT IL-SERVICE SUPPLIES (C&Y)	05/23/2024	05/31/2024	06/30/2024	05/31/2024	560.00
	4/24-EXP.DMS	GRANT IL-SERVICE SUPPLIES (C&Y)	05/22/2024	05/31/2024	04/30/2024	05/31/2024	600.00
2735 - DIAKON - SWAN LLC	M.Perez-PermConf	GRANT IL- SERVICE SUPPLIES (C&Y)	05/28/2024	05/31/2024	06/30/2024	05/31/2024	180.00
49382 - DNA PROPERTY MANAGEMENT	1322DreherMN-Jun	GRANT IL- SERVICE SUPPLIES (C&Y)	05/22/2024	05/31/2024	06/30/2024	05/31/2024	1,150.00
	ReimbRent-DMS	SERVICE SUPPLIES (C&Y)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	3,420.00
	4/24-EXP..JM	GRANT IL-SERVICE SUPPLIES (C&Y)	05/22/2024	05/31/2024	04/30/2024	05/31/2024	330.00
	6/24Bone508Scot	SERVICE SUPPLIES (C&Y)	05/22/2024	05/31/2024	06/30/2024	05/31/2024	1,200.00
	5/24CARINS.MN	GRANT IL-SERVICE SUPPLIES (C&Y)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	230.00
	4/24CARINS-MN	GRANT IL-SERVICE SUPPLIES (C&Y)	05/22/2024	05/31/2024	04/30/2024	05/31/2024	230.00
21482 - MERAKEY	202404AP-TC	GRANT IL-SERVICE SUPPLIES (C&Y)	05/22/2024	05/31/2024	04/30/2024	05/31/2024	7,916.70
8130 - POCONO STAY LLC	6/24-21N2NDUnitE	GRANT IL-SERVICE SUPPLIES (C&Y)	05/22/2024	05/31/2024	06/30/2024	05/31/2024	600.00
	6/24CarIns.SB	SERVICE SUPPLIES (C&Y)	05/22/2024	05/31/2024	06/30/2024	05/31/2024	283.77
10378 - SETTLEMENT GIFTS LLC	6/24-ROOM-VARICK	GRANT IL-SERVICE SUPPLIES (C&Y)	05/22/2024	05/31/2024	06/30/2024	05/31/2024	600.00
Account <b>4620.0340 - Service Supplies</b> Totals						Invoice Transactions 13	<u>\$17,300.47</u>
Account <b>5000.1030 - Valley Youth House</b>							
821 - VALLEY YOUTH HOUSE	6421619-VYH	ILP (C&Y)	05/22/2024	05/31/2024	04/30/2024	05/31/2024	29,202.30
Account <b>5000.1030 - Valley Youth House</b> Totals						Invoice Transactions 1	<u>\$29,202.30</u>
Sub-Department <b>6025 - Independent Living</b> Totals						Invoice Transactions 14	<u>\$46,502.77</u>

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Sub-Department **6026 - Kinship**  
Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2024-00004975	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	38.58
2807 - HENNING LEASING	2024-00004989	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	34.02
42832 - UGI UTILITIES INC	512003271752	ACCT#411006360811	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.10
42832 - UGI UTILITIES INC	503003332636	ACCT#411005569701	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.12
42832 - UGI UTILITIES INC	520001783823	ACCT#411005776363	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.15
42832 - UGI UTILITIES INC	517001815655	ACCT#421001035508	05/23/2024	05/31/2024	05/31/2024	05/31/2024	.25
42832 - UGI UTILITIES INC	520001784072	ACCT#411007368805	05/23/2024	05/31/2024	05/31/2024	05/31/2024	.18
<b>Account 4605.0310 - Occupancy Totals</b>						Invoice Transactions 7	\$73.40

Account **4610.0320 - Communications**

21784 - PITNEY BOWES BANK INC. PURCHASE POWER	05-24 POSTAGE	ACCT# 8000-9000-0334-6354 (C&Y)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	3.56
<b>Account 4610.0320 - Communications Totals</b>						Invoice Transactions 1	\$3.56

Account **4615.0330 - Administration Supplies**

48237 - OFFICE BASICS, INC	I-2504890	ACCT#5173313 (C&Y)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	.58
<b>Account 4615.0330 - Administration Supplies Totals</b>						Invoice Transactions 1	\$0.58

Account **4640.0390 - Other Direct Charges**

1621 - INTERAGENCY COUNCIL OF MONROE COUNTY	2024-25 Renew	C&Y/BLANKET/OTHER DIRECT CHARGES	05/22/2024	05/31/2024	06/30/2024	05/31/2024	.05
<b>Account 4640.0390 - Other Direct Charges Totals</b>						Invoice Transactions 1	\$0.05

**Sub-Department 6026 - Kinship Totals**

Invoice Transactions 10 \$77.59

**Department 4426 - Community Based Placement Totals**

Invoice Transactions 120 \$161,638.11

Department **4427 - Institutional Placement**

Sub-Department **6032 - Residential Service**

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2024-00004975	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	101.42
2807 - HENNING LEASING	2024-00004989	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024	89.42
42832 - UGI UTILITIES INC	512003271752	ACCT#411006360811	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.26
42832 - UGI UTILITIES INC	503003332636	ACCT#411005569701	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.32
42832 - UGI UTILITIES INC	520001783823	ACCT#411005776363	05/22/2024	05/31/2024	05/31/2024	05/31/2024	.39
42832 - UGI UTILITIES INC	517001815655	ACCT#421001035508	05/23/2024	05/31/2024	05/31/2024	05/31/2024	.64
42832 - UGI UTILITIES INC	520001784072	ACCT#411007368805	05/23/2024	05/31/2024	05/31/2024	05/31/2024	.47
<b>Account 4605.0310 - Occupancy Totals</b>						Invoice Transactions 7	\$192.92

Account **4610.0320 - Communications**

21784 - PITNEY BOWES BANK INC. PURCHASE POWER	05-24 POSTAGE	ACCT# 8000-9000-0334-6354 (C&Y)	05/22/2024	05/31/2024	05/31/2024	05/31/2024	9.36
<b>Account 4610.0320 - Communications Totals</b>						Invoice Transactions 1	\$9.36

Account **4615.0330 - Administration Supplies**

48237 - OFFICE BASICS, INC	I-2504890	ACCT#5173313 (C&Y)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	1.56
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				Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 1	\$1.56
Account <b>4640.0390 - Other Direct Charges</b>						
1621 - INTERAGENCY COUNCIL OF MONROE COUNTY	2024-25 Renew	C&Y/BLANKET/OTHER DIRECT CHARGES	05/22/2024	05/31/2024	06/30/2024	05/31/2024 .14
				Account <b>4640.0390 - Other Direct Charges</b> Totals	Invoice Transactions 1	\$0.14
				Sub-Department <b>6032 - Residential Service</b> Totals	Invoice Transactions 10	\$203.98
				Department <b>4427 - Institutional Placement</b> Totals	Invoice Transactions 10	\$203.98
Department <b>4428 - Administration</b>						
Sub-Department <b>6041 - Administration</b>						
Account <b>4605.0310 - Occupancy</b>						
2596 - A M D LEASING	2024-00004975	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024 125.67
2807 - HENNING LEASING	2024-00004989	Monthly Rent	05/24/2024	05/31/2024	06/01/2024	05/31/2024 110.80
42832 - UGI UTILITIES INC	512003271752	ACCT#411006360811	05/22/2024	05/31/2024	05/31/2024	05/31/2024 .33
42832 - UGI UTILITIES INC	503003332636	ACCT#411005569701	05/22/2024	05/31/2024	05/31/2024	05/31/2024 .40
42832 - UGI UTILITIES INC	520001783823	ACCT#411005776363	05/22/2024	05/31/2024	05/31/2024	05/31/2024 .48
42832 - UGI UTILITIES INC	517001815655	ACCT#421001035508	05/23/2024	05/31/2024	05/31/2024	05/31/2024 .80
42832 - UGI UTILITIES INC	520001784072	ACCT#411007368805	05/23/2024	05/31/2024	05/31/2024	05/31/2024 .58
				Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 7	\$239.06
Account <b>4610.0320 - Communications</b>						
21784 - PITNEY BOWES BANK INC. PURCHASE POWER	05-24 POSTAGE	ACCT# 8000-9000-0334-6354 (C&Y)	05/22/2024	05/31/2024	05/31/2024	05/31/2024 11.59
				Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 1	\$11.59
Account <b>4615.0330 - Administration Supplies</b>						
48237 - OFFICE BASICS, INC	I-2504890	ACCT#5173313 (C&Y)	05/21/2024	05/31/2024	05/31/2024	05/31/2024 1.94
				Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 1	\$1.94
Account <b>4640.0390 - Other Direct Charges</b>						
1621 - INTERAGENCY COUNCIL OF MONROE COUNTY	2024-25 Renew	C&Y/BLANKET/OTHER DIRECT CHARGES	05/22/2024	05/31/2024	06/30/2024	05/31/2024 .17
				Account <b>4640.0390 - Other Direct Charges</b> Totals	Invoice Transactions 1	\$0.17
				Sub-Department <b>6041 - Administration</b> Totals	Invoice Transactions 10	\$252.76
				Department <b>4428 - Administration</b> Totals	Invoice Transactions 10	\$252.76
				Fund <b>751 - Children &amp; Youth</b> Totals	Invoice Transactions 378	\$536,478.24
Fund <b>760 - Aging</b>						
Department <b>4001 - PDA Block Grant</b>						
Account <b>5800.3212 - Utilities - Loder</b>						
354 - PPL ELECTRIC UTILITIES	2024-00004823	ACCT#91261-30004	05/21/2024	05/31/2024	05/31/2024	05/31/2024 701.47
				Account <b>5800.3212 - Utilities - Loder</b> Totals	Invoice Transactions 1	\$701.47
Account <b>5800.3231 - Rent-AAA</b>						
2807 - HENNING LEASING	2024-00004970	AGING RENT	05/24/2024	05/31/2024	06/01/2024	05/31/2024 6,215.55
				Account <b>5800.3231 - Rent-AAA</b> Totals	Invoice Transactions 1	\$6,215.55

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Account <b>5800.3233 - Rent - Chestnuthill</b>								
18444 - ZION UNITED LUTHERAN CHURCH	2024-00004974	RENT-CHESTNUTHILL CENTER (AGING)	05/24/2024	05/31/2024	06/01/2024	05/31/2024	550.00	
						Account <b>5800.3233 - Rent - Chestnuthill</b> Totals	Invoice Transactions 1	<u>\$550.00</u>
Account <b>5800.3234 - Rent - Montain Ctr</b>								
237 - POCONO SERVICES FOR FAMILIES	2024-00004972	RENT-POCONO PINES CENTER (AGING)	05/24/2024	05/31/2024	06/01/2024	05/31/2024	1,000.00	
						Account <b>5800.3234 - Rent - Montain Ctr</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>5800.3235 - Rent - Barrett</b>								
48678 - THE FRIENDLY COMMUNITY CENTER	2024-00004973	RENT-BARRETT CENTER (AGING)	05/24/2024	05/31/2024	06/01/2024	05/31/2024	550.00	
						Account <b>5800.3235 - Rent - Barrett</b> Totals	Invoice Transactions 1	<u>\$550.00</u>
Account <b>5800.3431 - Supplies - AAA Office</b>								
46870 - WEST END PRINTING & DESIGN	22367	PERMIT ENVELOPES (AGING)	05/21/2024	05/31/2024	04/30/2024	05/31/2024	104.00	
						Account <b>5800.3431 - Supplies - AAA Office</b> Totals	Invoice Transactions 1	<u>\$104.00</u>
Account <b>5800.3433 - Supplies - Center</b>								
6785 - IPS GLOBAL	141620	CUST#MC16-044 (AGING)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	45.90	
						Account <b>5800.3433 - Supplies - Center</b> Totals	Invoice Transactions 1	<u>\$45.90</u>
Account <b>5800.3443 - Vol Ombudsman/PEER</b>								
3578 - SERVING SENIORS INC.	2024-00004825	OMBUDSMAN PROGRAM (AGING)	05/21/2024	05/31/2024	04/30/2024	05/31/2024	4,402.59	
						Account <b>5800.3443 - Vol Ombudsman/PEER</b> Totals	Invoice Transactions 1	<u>\$4,402.59</u>
Account <b>5800.3510 - Staff Travel - AAA</b>								
47171 - CHERYL HOSIER	2024-00004833	REIMB TRIP EXPENSE (AGING)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	326.68	
						Account <b>5800.3510 - Staff Travel - AAA</b> Totals	Invoice Transactions 1	<u>\$326.68</u>
Account <b>5800.3517 - Staff Travel-NHCE</b>								
49818 - BRITTANY ANGELICA	2024-00004834	REIMB MILEAGE (AGING)-	05/21/2024	05/31/2024	04/30/2024	05/31/2024	101.17	
9510 - LEANNA QUINONES	2024-00004828	REIMB MILEAGE (AGING)-	05/21/2024	05/31/2024	05/31/2024	05/31/2024	52.53	
						Account <b>5800.3517 - Staff Travel-NHCE</b> Totals	Invoice Transactions 2	<u>\$153.70</u>
Account <b>5800.3522 - Travel-Motor Veh. - M &amp; R</b>								
4240 - ENTERPRISE FM TRUST	FBN5028149A	MAINTENANCE	05/21/2024	05/31/2024	04/30/2024	05/31/2024	191.05	
						Account <b>5800.3522 - Travel-Motor Veh. - M &amp; R</b> Totals	Invoice Transactions 1	<u>\$191.05</u>
Account <b>5800.3523 - Travel - Public Carriers</b>								
328 - MONROE COUNTY TRANSIT AUTHORITY	2024-00004822	CUST# ARE (AGING)	05/21/2024	05/31/2024	04/30/2024	05/31/2024	5,889.55	
						Account <b>5800.3523 - Travel - Public Carriers</b> Totals	Invoice Transactions 1	<u>\$5,889.55</u>
Account <b>5800.3611 - Personal Care</b>								
45848 - BRIGHT STAR	2024-00004732	PERSONAL CARE/ HOME SUPPORT (AGING)	05/21/2024	05/31/2024	04/30/2024	05/31/2024	792.00	
31476 - CAREGIVERS AMERICA	080663-B	PERSONAL CARE/HOME SUPPORT (AGING)	05/21/2024	05/31/2024	04/30/2024	05/31/2024	2,710.50	
7013 - CARESPHERE LLC	2024-00004728	PERSONAL CARE/ HOME SUPPORT (AGING)	05/21/2024	05/31/2024	04/30/2024	05/31/2024	962.50	
10146 - GOODWILL HEALTHCARE INC	2024-00004814	PERSONAL CARE/ HOME SUPPORT (AGING)	05/21/2024	05/31/2024	04/30/2024	05/31/2024	684.83	
7014 - TRADITIONAL HOME CARE LLC	2024-00004737	PERSONAL CARE/ HOME SUPPORT (AGING)	05/21/2024	05/31/2024	04/30/2024	05/31/2024	247.00	
8348 - TREE OF HOPE HOME HEALTH CARE AGENCY LLC	2024-00004795	PERSONAL CARE/ HOME SUPPORT (AGING)	05/21/2024	05/31/2024	04/30/2024	05/31/2024	5,300.00	

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Account 5800.3611 - Personal Care Totals		Invoice Transactions 6				\$10,696.83	
<b>Account 5800.3612 - Home Support/Companion</b>							
45848 - BRIGHT STAR	2024-00004732	PERSONAL CARE/ HOME	05/21/2024	05/31/2024	04/30/2024	05/31/2024	708.00
31476 - CAREGIVERS AMERICA	080663-B	PERSONAL CARE/HOME	05/21/2024	05/31/2024	04/30/2024	05/31/2024	2,731.35
7013 - CARESPHERE LLC	2024-00004728	PERSONAL CARE/ HOME	05/21/2024	05/31/2024	04/30/2024	05/31/2024	539.00
10146 - GOODWILL HEALTHCARE INC	2024-00004814	PERSONAL CARE/ HOME	05/21/2024	05/31/2024	04/30/2024	05/31/2024	655.05
7014 - TRADITIONAL HOME CARE LLC	2024-00004737	PERSONAL CARE/ HOME	05/21/2024	05/31/2024	04/30/2024	05/31/2024	247.00
8348 - TREE OF HOPE HOME HEALTH CARE AGENCY LLC	2024-00004795	PERSONAL CARE/ HOME SUPPORT (AGING)	05/21/2024	05/31/2024	04/30/2024	05/31/2024	5,460.00
Account 5800.3612 - Home Support/Companion Totals		Invoice Transactions 6				\$10,340.40	
<b>Account 5800.3616 - Interpreter</b>							
3790 - PROPIO LANGUAGE SERVICES LLC	0093820424	PROFESSIONAL	05/21/2024	05/31/2024	04/30/2024	05/31/2024	17.75
Account 5800.3616 - Interpreter Totals		Invoice Transactions 1				\$17.75	
<b>Account 5800.3621 - Consumer Reimbursement (Options)</b>							
8882 - BEVERLY REISENWITZ	2024-00004802	CONSUMER	05/21/2024	05/31/2024	04/30/2024	05/31/2024	330.00
9775 - CARMEN L MAISONET	2024-00004808	CONSUMER	05/21/2024	05/31/2024	04/30/2024	05/31/2024	629.00
9291 - CARYL L MAREK	2024-00004804	CONSUMER	05/21/2024	05/31/2024	04/30/2024	05/31/2024	520.00
9762 - CONNIE L NEWBY	2024-00004809	CONSUMER	05/21/2024	05/31/2024	04/30/2024	05/31/2024	735.00
9300 - CURTIS G. PHILLIPS	2024-00004827	CONSUMER	05/21/2024	05/31/2024	04/30/2024	05/31/2024	520.00
9509 - CYNTHIA V CANO	2024-00004806	CONSUMER	05/21/2024	05/31/2024	04/30/2024	05/31/2024	360.00
6444 - DOUGLAS PRICE	2024-00004736	CONSUMER	05/21/2024	05/31/2024	04/30/2024	05/31/2024	270.00
9301 - EDITH M. WILLIAMS	2024-00004805	CONSUMER	05/21/2024	05/31/2024	04/30/2024	05/31/2024	520.00
9824 - HELEN B CURTIS	2024-00004811	CONSUMER	05/21/2024	05/31/2024	04/30/2024	05/31/2024	390.00
6133 - HENRY M SCHEAFFEL	2024-00004735	CONSUMER	05/21/2024	05/31/2024	04/30/2024	05/31/2024	576.00
9690 - INDWATTIE PERSAUD & HERNAN PERSAUD	2024-00004829	CONSUMER	05/21/2024	05/31/2024	05/31/2024	05/31/2024	251.10
9690 - INDWATTIE PERSAUD & HERNAN PERSAUD	2024-00004830	CONSUMER	05/21/2024	05/31/2024	04/30/2024	05/31/2024	891.00
5202 - LAI CHUEN CHANG	2024-00004733	CONSUMER	05/21/2024	05/31/2024	04/30/2024	05/31/2024	468.00
5202 - LAI CHUEN CHANG	2024-00004734	CONSUMER	05/21/2024	05/31/2024	03/31/2024	05/31/2024	432.00
10506 - LOIS M LABARRE	2024-00004817	CONSUMER	05/21/2024	05/31/2024	04/30/2024	05/31/2024	90.00
10391 - MARY L HAMRICK	2024-00004816	CONSUMER	05/21/2024	05/31/2024	04/30/2024	05/31/2024	594.00
10264 - SALVATORE MUSUMECI	2024-00004815	CONSUMER	05/21/2024	05/31/2024	04/30/2024	05/31/2024	288.00
9863 - SARAH E THOMAS	2024-00004813	CONSUMER	05/21/2024	05/31/2024	04/30/2024	05/31/2024	358.80
9722 - SONIA MORENO	2024-00004807	CONSUMER	05/21/2024	05/31/2024	04/30/2024	05/31/2024	356.40
Account 5800.3621 - Consumer Reimbursement (Options) Totals		Invoice Transactions 19				\$8,579.30	
<b>Account 5800.3722 - Auto - Caseworker</b>							
13837 - CLAUDIA M VITIELLO	2024-00004832	REIMB INSURANCE	05/21/2024	05/31/2024	05/31/2024	05/31/2024	125.00
Account 5800.3722 - Auto - Caseworker Totals		Invoice Transactions 1				\$125.00	

# Accounts Payable by G/L Distribution Report

Payment Date Range 05/31/24 - 05/31/24

Account <b>5800.3743 - Dietician</b>							
3324 - LINDA STEIER	2024-00004730	NUTRITION MONITORING (AGING)	05/21/2024	05/31/2024	04/30/2024	05/31/2024	1,276.00
Account <b>5800.3743 - Dietician</b> Totals						Invoice Transactions 1	<u>\$1,276.00</u>
Account <b>5800.3761 - Misc-Protective Service</b>							
523 - PETTY CASH (AGING)	5.08-A	PETTY CASH (AGING)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	51.30
Account <b>5800.3761 - Misc-Protective Service</b> Totals						Invoice Transactions 1	<u>\$51.30</u>
Department <b>4001 - PDA Block Grant</b> Totals						Invoice Transactions 48	<u>\$51,217.07</u>
Department <b>4007 - Options/MA Assessment</b>							
Sub-Department <b>3111 - Options - Assessment</b>							
Account <b>5800.3237 - Rent - WIA</b>							
2807 - HENNING LEASING	2024-00004971	RENT PHILLIPS ST	05/24/2024	05/31/2024	06/01/2024	05/31/2024	705.00
Account <b>5800.3237 - Rent - WIA</b> Totals						Invoice Transactions 1	<u>\$705.00</u>
Sub-Department <b>3111 - Options - Assessment</b> Totals						Invoice Transactions 1	<u>\$705.00</u>
Department <b>4007 - Options/MA Assessment</b> Totals						Invoice Transactions 1	<u>\$705.00</u>
Department <b>4012 - Apprise</b>							
Account <b>5800.3560 - Conferences &amp; Sem. - AAA</b>							
5089 - LAURA PRIDE	2024-00004729	TRAVEL EXPENSE (AGING)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	331.96
Account <b>5800.3560 - Conferences &amp; Sem. - AAA</b> Totals						Invoice Transactions 1	<u>\$331.96</u>
Department <b>4012 - Apprise</b> Totals						Invoice Transactions 1	<u>\$331.96</u>
Department <b>4017 - Federal Family Caregiver</b>							
Account <b>5800.3690 - Services</b>							
4031 - ARLENE D KWASNICA	2024-00004826	FAMILY CAREGIVER SUPPORT PROGRAM	05/21/2024	05/31/2024	04/30/2024	05/31/2024	30.12
Account <b>5800.3690 - Services</b> Totals						Invoice Transactions 1	<u>\$30.12</u>
Department <b>4017 - Federal Family Caregiver</b> Totals						Invoice Transactions 1	<u>\$30.12</u>
Fund <b>760 - Aging</b> Totals						Invoice Transactions 51	<u>\$52,284.15</u>
Fund <b>770 - Grants</b>							
Department <b>4490 - Human Services Dept</b>							
Sub-Department <b>2003 - State Food Purchase</b>							
Account <b>8670.0000 - Top Of The Mountain-Pantr</b>							
1253 - TOP OF THE MOUNTAIN ECUMENICAL	2024-00004936	STATE FOOD PURCHASE PROGRAM	05/23/2024	05/31/2024	04/30/2024	05/31/2024	3,661.00
Account <b>8670.0000 - Top Of The Mountain-Pantr</b> Totals						Invoice Transactions 1	<u>\$3,661.00</u>
Sub-Department <b>2003 - State Food Purchase</b> Totals						Invoice Transactions 1	<u>\$3,661.00</u>
Department <b>4490 - Human Services Dept</b> Totals						Invoice Transactions 1	<u>\$3,661.00</u>
Fund <b>770 - Grants</b> Totals						Invoice Transactions 1	<u>\$3,661.00</u>
Fund <b>790 - Career Link</b>							
Department <b>4959 - Career Link</b>							
Account <b>5265.0000 - Internet Services</b>							
540 - BLUE RIDGE COMMUNICATIONS	2024-00004819	ACCT# 0138836-03 (CL)	05/21/2024	05/31/2024	05/31/2024	05/31/2024	77.24
Account <b>5265.0000 - Internet Services</b> Totals						Invoice Transactions 1	<u>\$77.24</u>
Account <b>6210.0000 - Telephone</b>							



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/31/24 - 05/31/24

145 - AT & T MOBILITY	2024-00004902	ACCT# 464126010446	05/22/2024	05/31/2024	05/31/2024	05/31/2024	102.05
			Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 1		<u>\$102.05</u>
Account <b>7100.0000 - Office/Space Rentals</b>							
3556 - MERCHANTS PLAZA ASSOCIATES LP	2024-00004984	CAREER LINK RENT	05/24/2024	05/31/2024	06/01/2024	05/31/2024	10,843.03
			Account <b>7100.0000 - Office/Space Rentals</b> Totals		Invoice Transactions 1		<u>\$10,843.03</u>
			Department <b>4959 - Career Link</b> Totals		Invoice Transactions 3		<u>\$11,022.32</u>
			Fund <b>790 - Career Link</b> Totals		Invoice Transactions 3		<u>\$11,022.32</u>
Fund <b>850 - Grants-Federal</b>							
Department <b>4494 - EFSP Grant</b>							
Account <b>8695.9698 - Administration</b>							
1785 - PIKE COUNTY DISPATCH INC	163746	05/16 LEGAL PUBLIC	05/23/2024	05/31/2024	05/31/2024	05/31/2024	527.00
			Account <b>8695.9698 - Administration</b> Totals		Invoice Transactions 1		<u>\$527.00</u>
			Department <b>4494 - EFSP Grant</b> Totals		Invoice Transactions 1		<u>\$527.00</u>
			Fund <b>850 - Grants-Federal</b> Totals		Invoice Transactions 1		<u>\$527.00</u>
			Grand Totals		Invoice Transactions 603		<u>\$1,601,882.16</u>