

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 2100.2150 - Due to East Monroe Libr</b>									
325 - EASTERN MONROE PUBLIC LIBRARY	2024-00004333	LIBRARY TAX 2024		05/09/2024	05/17/2024	05/17/2024		05/17/2024	13,720.20
325 - EASTERN MONROE PUBLIC LIBRARY	2024-00004335	LIBRARY TAX 05/8/2024		05/09/2024	05/17/2024	05/17/2024		05/17/2024	261,415.51
<b>Account 2100.2150 - Due to East Monroe Libr Totals</b>								Invoice Transactions 2	<b>\$275,135.71</b>
<b>Account 2100.3300 - Delin Tax Dist Payable</b>									
1334 - BARRETT TOWNSHIP SUPERVISORS	2024-00004403	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	4,980.13
1335 - CHESTNUTHILL TOWNSHIP	2024-00004404	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	18,395.80
1336 - COOLBAUGH TOWNSHIP SUPERVISORS	2024-00004405	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	55,313.17
		Distribution - APRIL 2024							
1337 - DELAWARE WATER GAP BOROUGH	2024-00004406	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	1,224.44
1354 - EAST STROUDSBURG AREA SCHOOL	2024-00004407	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	465,395.09
1338 - EAST STROUDSBURG BOROUGH (TAX DIST)	2024-00004408	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	12,677.86
		Distribution - APRIL 2024							
325 - EASTERN MONROE PUBLIC LIBRARY	2024-00004409	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	5,930.92
1339 - ELDRED TOWNSHIP SUPERVISORS	2024-00004410	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	4,402.06
1340 - HAMILTON TOWNSHIP SUPERVISORS	2024-00004411	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	614.31
1341 - JACKSON TOWNSHIP SUPERVISORS	2024-00004412	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	7,886.16
1342 - MIDDLE SMITHFIELD TOWNSHIP	2024-00004413	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	12,504.29
1343 - MOUNT POCONO BOROUGH	2024-00004415	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	3,953.77
1344 - PARADISE TOWNSHIP SUPERVISORS	2024-00004416	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	3,151.34
1355 - PLEASANT VALLEY SCHOOL	2024-00004417	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	431,608.45
1356 - POCONO MOUNTAIN SCHOOL	2024-00004418	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	979,562.93
1345 - POCONO TOWNSHIP SUPERVISORS	2024-00004419	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	17,809.59
1346 - POLK TOWNSHIP SUPERVISORS	2024-00004420	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	2,886.03
1347 - PRICE TOWNSHIP SUPERVISORS	2024-00004421	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	431.11
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2024-00004423	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	2,693.40
1350 - STROUD TOWNSHIP SUPERVISORS	2024-00004424	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	12,332.43
1357 - STROUDSBURG AREA SCHOOL	2024-00004425	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	515,706.97
1351 - STROUDSBURG BOROUGH	2024-00004426	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	12,940.59
1352 - TOBYHANNA TOWNSHIP SUPERVISORS	2024-00004427	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	25,004.51
		Distribution - APRIL 2024							
1353 - TUNKHANNOCK TOWNSHIP	2024-00004428	Tax Claim Monthly		05/10/2024	05/17/2024	04/30/2024		05/17/2024	5,730.67
<b>Account 2100.3300 - Delin Tax Dist Payable Totals</b>								Invoice Transactions 24	<b>\$2,603,136.02</b>
<b>Department 4111 - Commissioners</b>									
<b>Account 6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone		05/13/2024	05/17/2024	05/17/2024		05/17/2024	128.47
<b>Account 6210.0000 - Telephone Totals</b>								Invoice Transactions 1	<b>\$128.47</b>

<b>Account 6315.0000 - Conference/Meeting Reg.</b>							
4238 - PHILLIP BARCAFER	2024-00004270	REIMB MEALS (RM)-MAY	05/07/2024	05/17/2024	05/17/2024	05/17/2024	27.83
Account <b>6315.0000 - Conference/Meeting Reg.</b> Totals						Invoice Transactions 1	\$27.83
<b>Account 7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	119H-GXG9-JC66	ACCT #	05/17/2024	05/17/2024	05/17/2024	05/17/2024	26.63
48237 - OFFICE BASICS, INC	I-2499201	ACCT# 5173313 (COMM)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	78.80
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 2	\$105.43
<b>Sub-Department 2010 - Risk Management</b>							
<b>Account 6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone	05/13/2024	05/17/2024	05/17/2024	05/17/2024	53.73
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	\$53.73
Sub-Department <b>2010 - Risk Management</b> Totals						Invoice Transactions 1	\$53.73
<b>Sub-Department 2031 - Archives</b>							
<b>Account 6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone	05/13/2024	05/17/2024	05/17/2024	05/17/2024	.97
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	\$0.97
Sub-Department <b>2031 - Archives</b> Totals						Invoice Transactions 1	\$0.97
<b>Sub-Department 5000 - PD Conflict</b>							
<b>Account 5220.1100 - Legal Fees/Hearings</b>							
8755 - LAW OFFICE OF ADAM R. WEAVER, ESQ.	2024-00004373	COMMONWEALTH VS DAVEY (CA)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	858.78
50267 - LEETH & GAGLIONE LLC	2024-00004327	REISSUE- NO# 199	05/08/2024	05/17/2024	05/17/2024	05/17/2024	3,500.00
Account <b>5220.1100 - Legal Fees/Hearings</b> Totals						Invoice Transactions 2	\$4,358.78
<b>Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY</b>							
24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00004384	COMMONWEALTH VS HORVATH (CA)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	786.25
Account <b>5220.1120 - HOMICIDE/NON-DEATH PENLTY</b> Totals						Invoice Transactions 1	\$786.25
Sub-Department <b>5000 - PD Conflict</b> Totals						Invoice Transactions 3	\$5,145.03
<b>Sub-Department 5010 - 701 Main Street</b>							
<b>Account 5285.0000 - Maintenance Agreements</b>							
47680 - TRI-COUNTY TERMITE & PEST CONT INC	858504	ACCT# 109950 (FISCAL)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	71.25
Account <b>5285.0000 - Maintenance Agreements</b> Totals						Invoice Transactions 1	\$71.25
Sub-Department <b>5010 - 701 Main Street</b> Totals						Invoice Transactions 1	\$71.25
Department <b>4111 - Commissioners</b> Totals						Invoice Transactions 10	\$5,532.71
<b>Department 4120 - Voter Registration</b>							
<b>Account 6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone	05/13/2024	05/17/2024	05/17/2024	05/17/2024	151.26
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	\$151.26
<b>Account 7101.0000 - Office Supplies/Forms</b>							
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20240430	BILLING ID# 1146560 (DEPT SPREAD)	05/07/2024	05/17/2024	04/30/2024	05/17/2024	14.65

35490 - READY REFRESH BY NESTLE	04D0448990093	ACCT# 0448990093 (VR)	05/08/2024	05/17/2024	05/17/2024	05/17/2024	159.90
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 2	<u>\$174.55</u>
Account <b>7750.0000 - Auto Allowance</b>							
34726 - SARA L MAY-SILFEE	2024-00004309	Mileage Reimbursement	05/09/2024	05/17/2024	05/17/2024	05/17/2024	21.44
Account <b>7750.0000 - Auto Allowance</b> Totals						Invoice Transactions 1	<u>\$21.44</u>
Account <b>8800.0001 - Grant Expenses</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1RY3-6TPL-K7RL	ACCT #	05/17/2024	05/17/2024	05/17/2024	05/17/2024	668.96
3393 - BARBARA J READE	2024-00004329	ONLINE POLL WORKER TRAINING (VR)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	20.00
6668 - DAVID WIDDOSS	2024-00004267	POLL WORKER 04-23-24 (VR)	05/07/2024	05/17/2024	05/17/2024	05/17/2024	175.00
6078 - KENNETH F DAILEY JR.	2024-00004266	POLL WORKER 04-23-24 (VR)	05/07/2024	05/17/2024	05/17/2024	05/17/2024	50.00
28698 - RICHARD W READE	2024-00004330	ONLINE POLL WORKER TRAINING (VR)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	20.00
23938 - THERESA PEDROZA	2024-00004328	ONLINE POLL WORKER TRAINING (VR)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	20.00
7191 - TRACY MOORE	2024-00004331	ONLINE POLL WORKER TRAINING (VR)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	20.00
Account <b>8800.0001 - Grant Expenses</b> Totals						Invoice Transactions 7	<u>\$973.96</u>
Department <b>4120 - Voter Registration</b> Totals						Invoice Transactions 11	<u>\$1,321.21</u>
Department <b>4133 - Controller</b>							
Account <b>5280.0000 - Other Contracted Services</b>							
11191 - ADP AUTOMATIC DATA PROCESSING INC	660648375	CLIENT#519838 (CONTROLLER)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	15,702.71
Account <b>5280.0000 - Other Contracted Services</b> Totals						Invoice Transactions 1	<u>\$15,702.71</u>
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone	05/13/2024	05/17/2024	05/17/2024	05/17/2024	23.21
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	<u>\$23.21</u>
Account <b>7101.0000 - Office Supplies/Forms</b>							
6785 - IPS GLOBAL	141549	CUST# MC16-010 (CONTROLLER)	05/08/2024	05/17/2024	05/17/2024	05/17/2024	333.80
35490 - READY REFRESH BY NESTLE	14D0436007819	ACCT # 0436007819 (CONTROLLER)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	3.99
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 2	<u>\$337.79</u>
Department <b>4133 - Controller</b> Totals						Invoice Transactions 4	<u>\$16,063.71</u>
Department <b>4136 - Tax Assessment</b>							
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone	05/13/2024	05/17/2024	05/17/2024	05/17/2024	108.57
Account <b>6210.0000 - Telephone</b> Totals						Invoice Transactions 1	<u>\$108.57</u>
Account <b>7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1HCW-FYF-G469	ACCT # A1XVC2EDFGIEDJ (TA)	05/17/2024	05/17/2024	05/17/2024	05/17/2024	57.12
9670 - AMAZON CAPITAL SERVICES, INC	1YL3-PGM1-HCF7	ACCT # A1XVC2EDFGIEDJ (TA)	05/17/2024	05/17/2024	05/17/2024	05/17/2024	50.02
Account <b>7101.0000 - Office Supplies/Forms</b> Totals						Invoice Transactions 2	<u>\$107.14</u>
Department <b>4136 - Tax Assessment</b> Totals						Invoice Transactions 3	<u>\$215.71</u>
Department <b>4137 - Tax Collectors</b>							

<b>Account 7101.0000 - Office Supplies/Forms</b>								
24835 - JUNE O'NEILL	2024-00004359	REIMBURSE TAX COLLECTOR	05/09/2024	05/17/2024	05/17/2024	05/17/2024	120.35	
						Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$120.35</u>
						Department 4137 - Tax Collectors Totals	Invoice Transactions 1	<u>\$120.35</u>
<b>Department 4138 - Tax Claim Department</b>								
<b>Account 5220.1200 - Search Fees</b>								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20240430	BILLING ID# 1146560 (DEPT SPREAD)	05/07/2024	05/17/2024	04/30/2024	05/17/2024	1.40	
						Account 5220.1200 - Search Fees Totals	Invoice Transactions 1	<u>\$1.40</u>
<b>Account 6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone	05/13/2024	05/17/2024	05/17/2024	05/17/2024	111.75	
						Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$111.75</u>
<b>Account 7101.0000 - Office Supplies/Forms</b>								
9670 - AMAZON CAPITAL SERVICES, INC	1MFY-Q474-GX34	ACCT # A1XVC2EDFGIEDJ (TC)	05/17/2024	05/17/2024	05/17/2024	05/17/2024	96.44	
48237 - OFFICE BASICS, INC	I-2491352	ACCT# 5173313 (TC)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	32.50	
						Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$128.94</u>
						Department 4138 - Tax Claim Department Totals	Invoice Transactions 4	<u>\$242.09</u>
<b>Department 4139 - Treasurer</b>								
<b>Account 6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone	05/13/2024	05/17/2024	05/17/2024	05/17/2024	93.93	
						Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$93.93</u>
						Department 4139 - Treasurer Totals	Invoice Transactions 1	<u>\$93.93</u>
<b>Department 4142 - Purchasing</b>								
<b>Account 6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone	05/13/2024	05/17/2024	05/17/2024	05/17/2024	20.58	
						Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$20.58</u>
<b>Account 7101.0000 - Office Supplies/Forms</b>								
9670 - AMAZON CAPITAL SERVICES, INC	1YL3-PGM1-L9TY	ACCT #	05/17/2024	05/17/2024	05/17/2024	05/17/2024	30.46	
						Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$30.46</u>
						Department 4142 - Purchasing Totals	Invoice Transactions 2	<u>\$51.04</u>
<b>Department 4152 - Public Defender</b>								
<b>Account 5270.0000 - Med/Psych</b>								
7550 - ISL LTD	2024-00004369	REYES (PD)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	1,000.00	
						Account 5270.0000 - Med/Psych Totals	Invoice Transactions 1	<u>\$1,000.00</u>
<b>Account 5522.0000 - Minor Equipment</b>								
9670 - AMAZON CAPITAL SERVICES, INC	1R97-T69F-F9CT	ACCT #	05/17/2024	05/17/2024	05/17/2024	05/17/2024	301.04	
						Account 5522.0000 - Minor Equipment Totals	Invoice Transactions 1	<u>\$301.04</u>
<b>Account 6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2024-00004435	ACCT#570-517-3200-	05/10/2024	05/17/2024	05/17/2024	05/17/2024	196.94	
						Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$196.94</u>

Account **6311.0000 - Association Dues/Expenses**

44614 - ATTORNEY REGISTRATION OFFICE	REG2425611187	Cutaio, Frederick Mark PA Attorney Annual	05/09/2024	05/17/2024	05/17/2024	05/17/2024	275.00
44614 - ATTORNEY REGISTRATION OFFICE	2024-00004389	REG24541167479-	05/10/2024	05/17/2024	05/17/2024	05/17/2024	275.00
44614 - ATTORNEY REGISTRATION OFFICE	2024-00004441	REG242517786334-	05/10/2024	05/17/2024	05/17/2024	05/17/2024	275.00
<b>Account 6311.0000 - Association Dues/Expenses Totals</b>						Invoice Transactions 3	<b>\$825.00</b>

Account **6470.0000 - Ct Rep Transcript**

9671 - JEANETTE GILBO	2024-19-19	COMM VS SOW (ZULICK)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	675.00
9671 - JEANETTE GILBO	2024-21-21	COMM VS MOSER	05/09/2024	05/17/2024	05/17/2024	05/17/2024	18.00
48374 - KELLY KELLY	177923PD	COMM VS RHINESMITH	05/09/2024	05/17/2024	05/17/2024	05/17/2024	87.50
<b>Account 6470.0000 - Ct Rep Transcript Totals</b>						Invoice Transactions 3	<b>\$780.50</b>

Account **7101.0000 - Office Supplies/Forms**

9670 - AMAZON CAPITAL SERVICES, INC	1MFY-Q474-KD94	ACCT # A1XVC2EDFGIEDJ (PD)	05/17/2024	05/17/2024	05/17/2024	05/17/2024	112.88
9670 - AMAZON CAPITAL SERVICES, INC	197Y-4K9W-G9GV	ACCT # A1XVC2EDFGIEDJ (PD)	05/17/2024	05/17/2024	05/17/2024	05/17/2024	353.94
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>						Invoice Transactions 2	<b>\$466.82</b>

Account **7740.0000 - Gas Oil & Grease**

520 - SPARKLE CAR WASH LLC	3615	ACCT#1213 (PD)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	9.43
<b>Account 7740.0000 - Gas Oil &amp; Grease Totals</b>						Invoice Transactions 1	<b>\$9.43</b>

Account **7750.0000 - Auto Allowance**

8413 - ANGELA PATRICA RAMOS	2024-00004379	REIMB MILEAGE (PD)-	05/09/2024	05/17/2024	05/17/2024	05/17/2024	14.07
15770 - BRADLEY WARREN WEIDENBAUM ATTORNEY- AT LAW	2024-00004383	REIMB MILEAGE (PD)- APRIL	05/10/2024	05/17/2024	05/17/2024	05/17/2024	41.54
3150 - ERIC CLOSS	2024-00004340	REIMB MILEAGE (PD)-	05/09/2024	05/17/2024	05/17/2024	05/17/2024	54.27
33826 - JASON A LABAR	2024-00004388	REIMB MILEAGE (PD)-	05/10/2024	05/17/2024	05/17/2024	05/17/2024	215.74
49420 - JASON M LEON	2024-00004394	REIMB MILEAGE (PD)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	66.33
6886 - MARTIN SOUTO-DIAZ	2024-00004351	REIMB MILEAGE (PD)-	05/09/2024	05/17/2024	05/17/2024	05/17/2024	43.55
9635 - SARAH BLUM	2024-00004380	REIMB MILEAGE (PD)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	38.86
7626 - THOMAS GEROLIMATOS	2024-00004378	REIMB MILEAGE (PD)-	05/09/2024	05/17/2024	05/17/2024	05/17/2024	29.48
<b>Account 7750.0000 - Auto Allowance Totals</b>						Invoice Transactions 8	<b>\$503.84</b>

Account **7850.0003 - Interpreter**

10559 - SEYHAN SIRTALAN	2024050	DOCUMENT	05/10/2024	05/17/2024	05/17/2024	05/17/2024	510.00
<b>Account 7850.0003 - Interpreter Totals</b>						Invoice Transactions 1	<b>\$510.00</b>

Department **4152 - Public Defender Totals**

Invoice Transactions 21 **\$4,593.57**

Department **4153 - Register & Recorder**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone	05/13/2024	05/17/2024	05/17/2024	05/17/2024	272.82
<b>Account 6210.0000 - Telephone Totals</b>						Invoice Transactions 1	<b>\$272.82</b>

Account **7850.0000 - Other General Expenses**

9670 - AMAZON CAPITAL SERVICES, INC	1C76-7NF7-L9QQ	ACCT # A1XVC2EDFGIEDJ (R&R)	05/17/2024	05/17/2024	05/17/2024	05/17/2024	181.44
			Account <b>7850.0000 - Other General Expenses</b> Totals		Invoice Transactions 1		<u>\$181.44</u>
			Department <b>4153 - Register &amp; Recorder</b> Totals		Invoice Transactions 2		<u>\$454.26</u>
<b>Department 4160 - Human Resources</b>							
Account <b>5220.0005 - Legal-Labor Relations</b>							
36945 - FLAMM WALTON HEIMBACH	239566	ACCT# 8339-16000M	05/07/2024	05/17/2024	05/17/2024	05/17/2024	1,271.00
36945 - FLAMM WALTON HEIMBACH	239568	ACCT#8339-16104M	05/07/2024	05/17/2024	05/17/2024	05/17/2024	1,722.00
36945 - FLAMM WALTON HEIMBACH	239574	ACCT# 8339-16161M	05/07/2024	05/17/2024	05/17/2024	05/17/2024	61.50
			Account <b>5220.0005 - Legal-Labor Relations</b> Totals		Invoice Transactions 3		<u>\$3,054.50</u>
<b>Account 5522.0000 - Minor Equipment</b>							
37312 - LOWE'S	990395-MWZEGO	ACCT# 9800 670561 4 (HR)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	589.05
			Account <b>5522.0000 - Minor Equipment</b> Totals		Invoice Transactions 1		<u>\$589.05</u>
<b>Account 6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone	05/13/2024	05/17/2024	05/17/2024	05/17/2024	68.10
			Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 1		<u>\$68.10</u>
<b>Account 7101.0000 - Office Supplies/Forms</b>							
8123 - 4IMPRINT, INC	12485597	SUPPLIES (HR)	05/07/2024	05/17/2024	05/17/2024	05/17/2024	496.66
9670 - AMAZON CAPITAL SERVICES, INC	1V1C-P7GV-HL4C	ACCT # A1XVC2EDFGIEDJ (HR)	05/17/2024	05/17/2024	05/17/2024	05/17/2024	69.82
9670 - AMAZON CAPITAL SERVICES, INC	119H-GXG9-GXYX	ACCT # A1XVC2EDFGIEDJ (HR)	05/17/2024	05/17/2024	05/17/2024	05/17/2024	18.98
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 3		<u>\$585.46</u>
			Department <b>4160 - Human Resources</b> Totals		Invoice Transactions 8		<u>\$4,297.11</u>
<b>Department 4171 - Planning</b>							
<b>Account 5240.0000 - Engineering Consultants</b>							
395 - RKR HESS , A division of UTRS, Inc.	INV-00000129104	PROJECT # 10230.236 (PLANNING)	05/08/2024	05/17/2024	05/17/2024	05/17/2024	196.00
			Account <b>5240.0000 - Engineering Consultants</b> Totals		Invoice Transactions 1		<u>\$196.00</u>
<b>Account 6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004435	ACCT#570-517-3200-	05/10/2024	05/17/2024	05/17/2024	05/17/2024	106.67
			Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 1		<u>\$106.67</u>
<b>Account 7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	197Y-4K9W-GJ64	ACCT #	05/17/2024	05/17/2024	05/17/2024	05/17/2024	33.97
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 1		<u>\$33.97</u>
<b>Account 7740.0000 - Gas Oil &amp; Grease</b>							
520 - SPARKLE CAR WASH LLC	3563	ACCT# 24-6000734	05/08/2024	05/17/2024	05/17/2024	05/17/2024	9.43
			Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals		Invoice Transactions 1		<u>\$9.43</u>
<b>Account 7820.0000 - Water Quality Expense</b>							
4150 - MICROBAC LABORATORIES INC	T24004641	CLIENT ID # PCM008	05/08/2024	05/17/2024	05/17/2024	05/17/2024	13,990.00
			Account <b>7820.0000 - Water Quality Expense</b> Totals		Invoice Transactions 1		<u>\$13,990.00</u>

Sub-Department **4510 - Recreation**  
Account **7144.0000 - Field Expenses**

20461 - GOTTA GO POTTIES INC	I1648	HANDICAP MONTHLY RENTAL (3/26/24-3/26/24)	05/08/2024	05/17/2024	05/17/2024	05/17/2024	150.00	
222 - WASTE MANAGEMENT INC	3832136-0203-0	CUST# 15-12938-72005 (PLANNING)	05/08/2024	05/17/2024	05/17/2024	05/17/2024	155.83	
Account <b>7144.0000 - Field Expenses</b> Totals							Invoice Transactions 2	<u>\$305.83</u>
Sub-Department <b>4510 - Recreation</b> Totals							Invoice Transactions 2	<u>\$305.83</u>
Department <b>4171 - Planning</b> Totals							Invoice Transactions 7	<u>\$14,641.90</u>

Department **4172 - Dept Of Information Syste**  
Account **5260.0002 - Cybersecurity & DR**

2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	RD24043	CUST# 1882617	05/10/2024	05/17/2024	05/17/2024	05/17/2024	13,371.71	
Account <b>5260.0002 - Cybersecurity &amp; DR</b> Totals							Invoice Transactions 1	<u>\$13,371.71</u>

Account **5265.0000 - Internet Services**

540 - BLUE RIDGE COMMUNICATIONS	2024-00004308	ACCT#0359819-01	05/08/2024	05/17/2024	05/17/2024	05/17/2024	54.95	
540 - BLUE RIDGE COMMUNICATIONS	2024-00004311	ACCT#0378805-01 (OIS)	05/08/2024	05/17/2024	05/17/2024	05/17/2024	259.95	
13068 - FRONTIER COMMUNICATIONS	2024-00004433	ACCT#717-196-0058- (OIS)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	1,709.00	
6765 - ZITO MEDIA COMMUNICATIONS, LLC	427783	CUST# C-MONROE	05/07/2024	05/17/2024	05/17/2024	05/17/2024	631.50	
Account <b>5265.0000 - Internet Services</b> Totals							Invoice Transactions 4	<u>\$2,655.40</u>

Account **5800.0010 - Equipment/Maint Repair**

25288 - AMERICAN COMPUTING SERVICE	8333	TELEPHONE WIRING	05/07/2024	05/17/2024	05/17/2024	05/17/2024	450.00	
Account <b>5800.0010 - Equipment/Maint Repair</b> Totals							Invoice Transactions 1	<u>\$450.00</u>

Account **5900.0010 - Telecommunications**

3601 - GO TO TECHNOLOGIES, USA INC.	1209192619	ACCT#6013355831 (OIS)	05/10/2024	05/17/2024	04/30/2024	05/17/2024	506.00	
Account <b>5900.0010 - Telecommunications</b> Totals							Invoice Transactions 1	<u>\$506.00</u>

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone Charge - 570-430-2412	05/13/2024	05/17/2024	05/17/2024	05/17/2024	196.43	
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	<u>\$196.43</u>

Account **7101.0000 - Office Supplies/Forms**

9670 - AMAZON CAPITAL SERVICES, INC	1CWT-7W4G-L6L3	ACCT # A1XVC2EDFGIEDJ (DIS)	05/17/2024	05/17/2024	05/17/2024	05/17/2024	14.68	
9670 - AMAZON CAPITAL SERVICES, INC	19TV-64XR-FCJL	ACCT # UNASSIGNED (OIS)	05/17/2024	05/17/2024	05/17/2024	05/17/2024	26.94	
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 2	<u>\$41.62</u>
Department <b>4172 - Dept Of Information Syste</b> Totals							Invoice Transactions 10	<u>\$17,221.16</u>

Department **4175 - Veterans Affairs**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone Charge - 570-430-2412	05/13/2024	05/17/2024	05/17/2024	05/17/2024	365.92	
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	<u>\$365.92</u>

Account **7115.0000 - Burials**

10678 - BETH BUDICK	2024-00004292	VETERAN BURIAL - JOHN (BURIAL)	05/08/2024	05/17/2024	05/17/2024	05/17/2024	100.00
10676 - CARL GUELLNITZ	2024-00004289	VETERAN BURIAL - (BURIAL)	05/08/2024	05/17/2024	05/17/2024	05/17/2024	100.00

10677 - H. AVON DOLL JR	2024-00004291	VETERAN BURIAL - HAROLD A DOLL	05/08/2024	05/17/2024	05/17/2024	05/17/2024	100.00
10674 - JULIAN KNIOLEK	2024-00004398	VETERAN BURIAL - MICHAEL J KNIOLEK	05/10/2024	05/17/2024	05/17/2024	05/17/2024	100.00
10674 - JULIAN KNIOLEK	2024-00004401	VETERAN BURIAL - MICHAEL J KNIOLEK	05/10/2024	05/17/2024	05/17/2024	05/17/2024	100.00
10675 - PENELOPE COUNTERMAN-WICK	2024-00004399	VETERAN BURIAL - CAROL J COUNTERMAN	05/10/2024	05/17/2024	05/17/2024	05/17/2024	100.00
10675 - PENELOPE COUNTERMAN-WICK	2024-00004400	VETERAN BURIAL - CAROL J COUNTERMAN	05/10/2024	05/17/2024	05/17/2024	05/17/2024	100.00

Account <b>7115.0000 - Burials</b> Totals	Invoice Transactions 7	<u>\$700.00</u>
Department <b>4175 - Veterans Affairs</b> Totals	Invoice Transactions 8	<u>\$1,065.92</u>

Department **4176 - Maintenance**

Account **5285.0000 - Maintenance Agreements**

166 - DEMPSEY UNIFORM & LINEN SUPPLY	18446041	ACCT#5366 (MAINT)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	249.19
47680 - TRI-COUNTY TERMITE & PEST CONT INC	860689	ACCT# 109950 (MAINT)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	45.00
47680 - TRI-COUNTY TERMITE & PEST CONT INC	860690	ACCT# 109950 (MAINT)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	45.00
47680 - TRI-COUNTY TERMITE & PEST CONT INC	860693	ACCT# 109950 (MAINT)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	45.00
47680 - TRI-COUNTY TERMITE & PEST CONT INC	858507	ACCT# 109950 (MAINT)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	45.00

Account <b>5285.0000 - Maintenance Agreements</b> Totals	Invoice Transactions 5	<u>\$429.19</u>
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Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2024-00004432	ACCT#570-420-3448- MONTHLY Telephone	05/10/2024	05/17/2024	05/17/2024	05/17/2024	125.21
13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone Charge - 570-420-3448	05/13/2024	05/17/2024	05/17/2024	05/17/2024	36.19

Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 2	<u>\$161.40</u>
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Account **6520.0000 - Electricity**

354 - PPL ELECTRIC UTILITIES	2024-00004390	ACCT# 74741-24007 (MAINT)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	90.15
354 - PPL ELECTRIC UTILITIES	2024-00004392	ACCT# 09381-34037 (MAINT)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	4,920.52

Account <b>6520.0000 - Electricity</b> Totals	Invoice Transactions 2	<u>\$5,010.67</u>
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Account **7540.0000 - Buildings - General**

37312 - LOWE'S	901134-MUAZVY	ACCT#9800 670561 4 (MAINT)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	64.47
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Account <b>7540.0000 - Buildings - General</b> Totals	Invoice Transactions 1	<u>\$64.47</u>
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Account **7550.0000 - Maintenance Services**

5094 - PANTHER WASTE SYSTEMS LLC	14138	ACCT#5652 (MAINT)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	725.00
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Account <b>7550.0000 - Maintenance Services</b> Totals	Invoice Transactions 1	<u>\$725.00</u>
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Account **7850.0015 - Hskg Paper Supplies**

353 - PENNSYLVANIA PAPER & SUPPLY CO	S1555436.001	SUPPLIES (MAINT)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	131.71
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Account <b>7850.0015 - Hskg Paper Supplies</b> Totals	Invoice Transactions 1	<u>\$131.71</u>
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Account **7851.0020 - Plumbing**

10115 - HAJOCA CORPORATION	S033329278.001	CUST#E14862 (MAINT)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	141.32
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Account <b>7851.0020 - Plumbing</b> Totals	Invoice Transactions 1	<u>\$141.32</u>
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Department <b>4176 - Maintenance</b> Totals	Invoice Transactions 13	<u>\$6,663.76</u>
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Department **4184 - Courts**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2024-0000442	Monthly Telephone	05/13/2024	05/17/2024	05/17/2024	05/17/2024	644.68	
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	<u>\$644.68</u>

Account **6470.0000 - Ct Rep Transcript**

10473 - ALEXANDRIA E LEITCH	2024-8	19 ORDERS (HIGGINS)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	28.50	
10473 - ALEXANDRIA E LEITCH	2024-9	6 ORDERS (ZULICK)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	9.00	
10184 - ANDREA FOSTER-LOPES	16-2024	43 ORDERS (HIGGINS)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	64.50	
10184 - ANDREA FOSTER-LOPES	17-2024	58 ORDERS (SIBUM)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	87.00	
9671 - JEANETTE GILBO	2024-11	2 ORDERS OF COURT	05/09/2024	05/17/2024	05/17/2024	05/17/2024	3.00	
9671 - JEANETTE GILBO	2024-09	11 ORDERS (HIGGINS)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	16.50	
9671 - JEANETTE GILBO	2024-10	9 ORDERS (HIGGINS)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	13.50	
9671 - JEANETTE GILBO	2024-12	37 ORDERS (SIBUM)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	55.50	
9761 - KATRINA NIELSEN	2024-31	9 ORDERS (ZULIK)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	13.50	
9761 - KATRINA NIELSEN	2024-34	18 ORDERS (HIGGINS)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	27.00	
9761 - KATRINA NIELSEN	2024-33	10 ORDERS OF COURT	05/09/2024	05/17/2024	05/17/2024	05/17/2024	15.00	
9761 - KATRINA NIELSEN	2024-32	29 ORDERS (SIBUM)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	43.50	
9761 - KATRINA NIELSEN	2024-35	2 ORDERS OF COURT	05/09/2024	05/17/2024	05/17/2024	05/17/2024	3.00	
48374 - KELLY KELLY	4841	5 ORDERS OF COURT	05/09/2024	05/17/2024	05/17/2024	05/17/2024	7.50	
48374 - KELLY KELLY	4242	11 ORDERS (MARK)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	16.50	
24801 - LORI A FUCHS	2024-046	19 ORDERS (HIGGINS)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	28.50	
24801 - LORI A FUCHS	2024-048	3 ORDERS (SIBUM)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	4.50	
24801 - LORI A FUCHS	2024-050	7 ORDERS	05/09/2024	05/17/2024	05/17/2024	05/17/2024	10.50	
36006 - MICHAELE MICK	24-029	4 ORDERS (HIGGINS)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	6.00	
36006 - MICHAELE MICK	24-032	9 ORDERS (ZULIK)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	13.50	
36006 - MICHAELE MICK	24-031	2 ORDERS OF COURT	05/09/2024	05/17/2024	05/17/2024	05/17/2024	3.00	
36006 - MICHAELE MICK	24-030	54 ORDERS (MARK)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	81.00	
9760 - TIRZI MARIA NEVILLE	2024-30	4 ORDERS OF COURT	05/09/2024	05/17/2024	05/17/2024	05/17/2024	6.00	
9760 - TIRZI MARIA NEVILLE	2024-29	7 ORDERS	05/09/2024	05/17/2024	05/17/2024	05/17/2024	10.50	
9760 - TIRZI MARIA NEVILLE	2024-26	19 ORDERS (HIGGINS)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	28.50	
9760 - TIRZI MARIA NEVILLE	2024-28	31 ORDERS (SIBUM)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	46.50	
Account <b>6470.0000 - Ct Rep Transcript</b> Totals							Invoice Transactions 26	<u>\$642.00</u>

Account **6492.0000 - Arbitration**

24176 - ARM LAWYERS, LLC MASINGTON, RIEGEL & GOLDBERG	2024-00004318	PORTFOLIO RECOVERY VS. BAKER (CA)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	250.00
46621 - KIM DIDDIO ATTORNEY AT LAW	2024-00004317	PORTFOLIO RECOVERY VS. BAKER (CA)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	250.00
26193 - KING SPRY HERMAN FREUND & FAUL	2024-00004321	CAPITAL ONE VS DAVIS (CA)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	250.00

50267 - LEETH & GAGLIONE LLC	2024-00004326	REISSUE-CAPITAL ONE	05/08/2024	05/17/2024	05/17/2024	05/17/2024	250.00	
49459 - MARIA INDELICATO- RAMIREZ	2024-00004325	GOLDMAN VS BROWN	05/09/2024	05/17/2024	05/17/2024	05/17/2024	250.00	
27661 - MICHAEL T RAKACZEWSKI	2024-00004320	CAPITAL ONE VS DAVIS	05/09/2024	05/17/2024	05/17/2024	05/17/2024	250.00	
2752 - NEWMAN WILLIAMS MISHKIN	2024-00004316	PORTFOLIO RECOVERY	05/09/2024	05/17/2024	05/17/2024	05/17/2024	250.00	
2752 - NEWMAN WILLIAMS MISHKIN	2024-00004319	CAPITAL ONE VS DAVIS	05/09/2024	05/17/2024	05/17/2024	05/17/2024	250.00	
3093 - TOM FORD BUSINESS LAW OFFICE PC	2024-00004323	GOLDMAN VS BROWN	05/09/2024	05/17/2024	05/17/2024	05/17/2024	250.00	
48113 - WEITZMANN, WEITZMANN & HUFFMAN	2024-00004324	GOLDMAN VS BROWN	05/09/2024	05/17/2024	05/17/2024	05/17/2024	250.00	
						Account <b>6492.0000 - Arbitration</b> Totals	Invoice Transactions 10	<u>\$2,500.00</u>
Account <b>6495.0000 - Juvenile Hearing Officers</b>								
4319 - CRAIG B BLUESTEIN ESQ.	2024-00004342	JUVENILE DELINQUENCY	05/09/2024	05/17/2024	05/17/2024	05/17/2024	500.00	
						Account <b>6495.0000 - Juvenile Hearing Officers</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>7104.0000 - Subscriptions/Books</b>								
476 - THOMSON REUTERS - WEST	850093586	ACCT#1000189756 (CA)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	5,722.48	
476 - THOMSON REUTERS - WEST	850171895	ACCT#1000189756 (CA)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	2,657.02	
						Account <b>7104.0000 - Subscriptions/Books</b> Totals	Invoice Transactions 2	<u>\$8,379.50</u>
Account <b>7850.0003 - Interpreter</b>								
2403 - DAVID NIVAR	PA-M-49	INTERPERTER FEES (CA)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	130.00	
9079 - FRANCINE J. ELMALEH	MONROE 2024-15	INTERPERTER FEES (CA)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	130.00	
9079 - FRANCINE J. ELMALEH	MONROE 2024-16	INTERPERTER/MILEAGE (CA)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	377.85	
9079 - FRANCINE J. ELMALEH	MONROE 2024-11	INTERPERTER FEES (CA)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	210.00	
						Account <b>7850.0003 - Interpreter</b> Totals	Invoice Transactions 4	<u>\$847.85</u>
						Department <b>4184 - Courts</b> Totals	Invoice Transactions 44	<u>\$13,514.03</u>
Department <b>4185 - Jury Management</b>								
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone	05/13/2024	05/17/2024	05/17/2024	05/17/2024	27.21	
						Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$27.21</u>
						Department <b>4185 - Jury Management</b> Totals	Invoice Transactions 1	<u>\$27.21</u>
Department <b>4186 - District Judges</b>								
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone	05/13/2024	05/17/2024	05/17/2024	05/17/2024	.97	
						Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$0.97</u>
Sub-Department <b>201 - Court 43-2-01</b>								
Account <b>6435.0000 - Constable Fees</b>								
66212 - PETER G GALLAGHER	2024-578	CONSTABLE FEES /	05/09/2024	05/17/2024	05/17/2024	05/17/2024	563.40	
						Account <b>6435.0000 - Constable Fees</b> Totals	Invoice Transactions 1	<u>\$563.40</u>
Account <b>6472.0000 - Interpreter Fees</b>								
46052 - SORAYA RIVERA	004	INTERPERTER FEES	05/07/2024	05/17/2024	05/17/2024	05/17/2024	130.00	

			Account <b>6472.0000 - Interpreter Fees</b> Totals		Invoice Transactions 1	<u>\$130.00</u>	
Account <b>6520.0000 - Electricity</b>							
354 - PPL ELECTRIC UTILITIES	2024-00004396	ACCT#89181-33005 (AMT)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	119.83
			Account <b>6520.0000 - Electricity</b> Totals		Invoice Transactions 1	<u>\$119.83</u>	
			Sub-Department <b>201 - Court 43-2-01</b> Totals		Invoice Transactions 3	<u>\$813.23</u>	
Sub-Department <b>301 - Court 43-3-01</b>							
Account <b>6472.0000 - Interpreter Fees</b>							
10490 - NEW YORK INSTITUTE OF LEGAL SERVICES	2024/04-30	DOCKET# MJ-43301-CR-0000027-2024	05/10/2024	05/17/2024	05/17/2024	05/17/2024	270.00
			Account <b>6472.0000 - Interpreter Fees</b> Totals		Invoice Transactions 1	<u>\$270.00</u>	
			Sub-Department <b>301 - Court 43-3-01</b> Totals		Invoice Transactions 1	<u>\$270.00</u>	
Sub-Department <b>302 - Court 43-3-02</b>							
Account <b>6472.0000 - Interpreter Fees</b>							
46052 - SORAYA RIVERA	004	INTERPERTER FEES (AMT)	05/07/2024	05/17/2024	05/17/2024	05/17/2024	130.00
			Account <b>6472.0000 - Interpreter Fees</b> Totals		Invoice Transactions 1	<u>\$130.00</u>	
Account <b>7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	139G-XPGW-F6QR	ACCT # A1XVC2EDFGIEDJ	05/17/2024	05/17/2024	05/17/2024	05/17/2024	11.06
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 1	<u>\$11.06</u>	
			Sub-Department <b>302 - Court 43-3-02</b> Totals		Invoice Transactions 2	<u>\$141.06</u>	
Sub-Department <b>303 - Court 43-3-03</b>							
Account <b>6435.0000 - Constable Fees</b>							
66212 - PETER G GALLAGHER	2024-601	CONSTABLE FEES (KRESGE)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	550.00
66212 - PETER G GALLAGHER	2024-598	CONSTABLE (KRESGE)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	550.00
66212 - PETER G GALLAGHER	2024-599	CONSTABLE (KRESGE)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	550.00
66212 - PETER G GALLAGHER	2024-600	CONSTABLE (KRESGE)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	550.00
			Account <b>6435.0000 - Constable Fees</b> Totals		Invoice Transactions 4	<u>\$2,200.00</u>	
			Sub-Department <b>303 - Court 43-3-03</b> Totals		Invoice Transactions 4	<u>\$2,200.00</u>	
Sub-Department <b>304 - Court 43-3-04</b>							
Account <b>7101.0000 - Office Supplies/Forms</b>							
48237 - OFFICE BASICS, INC	I-2499458	ACCT# 5173313 (AMT)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	36.50
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 1	<u>\$36.50</u>	
			Sub-Department <b>304 - Court 43-3-04</b> Totals		Invoice Transactions 1	<u>\$36.50</u>	
Sub-Department <b>401 - Court 43-4-01</b>							
Account <b>6472.0000 - Interpreter Fees</b>							
46052 - SORAYA RIVERA	004	INTERPERTER FEES (AMT)	05/07/2024	05/17/2024	05/17/2024	05/17/2024	162.50
			Account <b>6472.0000 - Interpreter Fees</b> Totals		Invoice Transactions 1	<u>\$162.50</u>	
			Sub-Department <b>401 - Court 43-4-01</b> Totals		Invoice Transactions 1	<u>\$162.50</u>	
Sub-Department <b>402 - Court 43-4-02</b>							
Account <b>6210.0000 - Telephone</b>							
540 - BLUE RIDGE COMMUNICATIONS	2024-00004307	ACCT#0401111-01 (MDJ)	05/08/2024	05/17/2024	05/17/2024	05/17/2024	270.42

			Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 1		\$270.42
Account <b>6472.0000 - Interpreter Fees</b>							
8366 - GERDA PRATO-ESPEJO	0001710	INTERPERTER/MILEAGE	05/10/2024	05/17/2024	05/17/2024	05/17/2024	188.96
			Account <b>6472.0000 - Interpreter Fees</b> Totals		Invoice Transactions 1		\$188.96
Account <b>7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1FJC-7VKT-L446	ACCT #	05/17/2024	05/17/2024	05/17/2024	05/17/2024	228.88
9670 - AMAZON CAPITAL SERVICES, INC	119H-GXG9-K3RX	ACCT #	05/17/2024	05/17/2024	05/17/2024	05/17/2024	302.24
48237 - OFFICE BASICS, INC	I-2499216	A1XVC2EDFGIEDJ (RILEY) ACCT#5173313 (RILEY)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	282.39
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 3		\$813.51
			Sub-Department <b>402 - Court 43-4-02</b> Totals		Invoice Transactions 5		\$1,272.89
			Department <b>4186 - District Judges</b> Totals		Invoice Transactions 18		\$4,897.15
Department <b>4193 - Coroner</b>							
Account <b>5285.0000 - Maintenance Agreements</b>							
47680 - TRI-COUNTY TERMITE & PEST CONT INC	860694	ACCT# 109950 (CORONER)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	30.00
			Account <b>5285.0000 - Maintenance Agreements</b> Totals		Invoice Transactions 1		\$30.00
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004439	ACCT# 570-992-4113-	05/10/2024	05/17/2024	05/17/2024	05/17/2024	97.51
			Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 1		\$97.51
Account <b>7111.0000 - Clothing</b>							
33769 - PATRIOT WORKWEAR	40646	CUSTOM PATCHES (CORONER)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	226.00
			Account <b>7111.0000 - Clothing</b> Totals		Invoice Transactions 1		\$226.00
Account <b>7740.0000 - Gas Oil &amp; Grease</b>							
10125 - 911 RAPID RESPONSE, LLC	129756	ACCT#51772 (CORONER)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	600.00
			Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals		Invoice Transactions 1		\$600.00
			Department <b>4193 - Coroner</b> Totals		Invoice Transactions 4		\$953.51
Department <b>4194 - District Attorney</b>							
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004435	ACCT#570-517-3200-	05/10/2024	05/17/2024	05/17/2024	05/17/2024	336.43
			Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 1		\$336.43
Account <b>6250.0000 - Postage</b>							
192 - FEDERAL EXPRESS CORPORATION	8-471-42992	ACCT# 1087-8406-7 DA	05/09/2024	05/17/2024	05/17/2024	05/17/2024	89.79
192 - FEDERAL EXPRESS CORPORATION	8-478-04001	ACCT# 1087-8406-7 DA	05/09/2024	05/17/2024	05/17/2024	05/17/2024	39.52
			Account <b>6250.0000 - Postage</b> Totals		Invoice Transactions 2		\$129.31
Account <b>6470.0000 - Ct Rep Transcript</b>							
9671 - JEANETTE GILBO	2024-18-18	V. SEMISA (SIBUM) DA	05/09/2024	05/17/2024	05/17/2024	05/17/2024	45.00
48374 - KELLY KELLY	HorvathCp	V. HORVATH (MORTUINCTION) DA	05/09/2024	05/17/2024	05/17/2024	05/17/2024	436.00
24801 - LORI A FUCHS	2024-044	V. JOHNSON (MORTUINCTION) DA	05/09/2024	05/17/2024	05/17/2024	05/17/2024	745.25
36006 - MICHAELE MICK	24 - 028	vs. Horvath ORDERS (MORTUINCTION)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	3.50

36006 - MICHAELE MICK	24-033	No . 1 7 1 ORDERS	05/09/2024	05/17/2024	05/17/2024	05/17/2024	17.50
3110 - PANKO REPORTING	40418	TRANSCRIPT BEST,	05/09/2024	05/17/2024	05/17/2024	05/17/2024	97.00
3110 - PANKO REPORTING	40420JH	VS. STEELE (WOLBERT)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	175.85
3110 - PANKO REPORTING	40417TF	TRANSCRIPT BEST,	05/09/2024	05/17/2024	05/17/2024	05/17/2024	65.00
3110 - PANKO REPORTING	40416TF	TRANSCRIPT BEST,	05/09/2024	05/17/2024	05/17/2024	05/17/2024	101.00
<b>Account 6470.0000 - Ct Rep Transcript Totals</b>						Invoice Transactions 9	\$1,686.10
<b>Account 6480.0001 - Expert Witness Fees</b>							
10624 - ROBERT J SPITZER	1	v. ten named defendants	05/09/2024	05/17/2024	05/17/2024	05/17/2024	8,500.00
276 - STEPHEN M MECHANICK M.D.	3522	Arroyo-April 2024	05/09/2024	05/17/2024	05/17/2024	05/17/2024	2,600.00
<b>Account 6480.0001 - Expert Witness Fees Totals</b>						Invoice Transactions 2	\$11,100.00
<b>Account 6490.0000 - Investigations</b>							
10612 - HOMESTEAD VETERINARY CENTER	546071297	Radiograph- SUSIE DA	05/09/2024	05/17/2024	05/17/2024	05/17/2024	149.99
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1039120-20240430	BILLING ID# 1039120 (DA)	05/08/2024	05/17/2024	05/17/2024	05/17/2024	99.00
36501 - SHERMAN THEATER	3929	VENU RESERVATION	05/08/2024	05/17/2024	05/17/2024	05/17/2024	700.00
4409 - UP THE YARD CORPORATION (NEWBERRY'S YARD OF ALE)	2024-00004300	Grand Jury Luncheon Thursday April 25, 2024	05/09/2024	05/17/2024	05/17/2024	05/17/2024	1,188.55
<b>Account 6490.0000 - Investigations Totals</b>						Invoice Transactions 4	\$2,137.54
<b>Account 7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1Y77-QNTX-K77G	ACCT # A1XVC2EDFGIEDJ (DA)	05/17/2024	05/17/2024	05/17/2024	05/17/2024	125.59
9670 - AMAZON CAPITAL SERVICES, INC	19TV-64XR-K3M4	ACCT # A1XVC2EDFGIEDJ (DA)	05/17/2024	05/17/2024	05/17/2024	05/17/2024	110.26
9670 - AMAZON CAPITAL SERVICES, INC	139G-XPGW-JWVK	ACCT # A1XVC2EDFGIEDJ (DA)	05/17/2024	05/17/2024	05/17/2024	05/17/2024	47.64
9670 - AMAZON CAPITAL SERVICES, INC	17NC-71GH-3XW1	ACCT # A1XVC2EDFGIEDJ (DA)	05/17/2024	05/17/2024	05/17/2024	05/17/2024	69.99
9670 - AMAZON CAPITAL SERVICES, INC	1DK4-PMP1-YVCY	ACCT # A1XVC2EDFGIEDJ (DA)	05/17/2024	05/17/2024	05/17/2024	05/17/2024	71.82
9670 - AMAZON CAPITAL SERVICES, INC	1RY3-6TPL-DYLN	ACCT # A1XVC2EDFGIEDJ (DA)	05/17/2024	05/17/2024	05/17/2024	05/17/2024	719.82
6785 - IPS GLOBAL	141389	CUST# MC16-032 (DA)	05/08/2024	05/17/2024	05/17/2024	05/17/2024	705.80
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>						Invoice Transactions 7	\$1,850.92
<b>Account 9575.0000 - Capital Expenditure</b>							
3170 - DELL MARKETING L P	10747434226	CUST# 3458863	05/10/2024	05/17/2024	05/17/2024	05/17/2024	141.23
<b>Account 9575.0000 - Capital Expenditure Totals</b>						Invoice Transactions 1	\$141.23
<b>Sub-Department 7000 - Gaming Enforcement Grant</b>							
<b>Account 6400.1000 - Vehicle Lease Expense</b>							
4240 - ENTERPRISE FM TRUST	FBN5039987	CUST#614404 (DA)	05/09/2024	05/17/2024	03/31/2024	05/17/2024	444.04
4240 - ENTERPRISE FM TRUST	FBN5007785	ACCT#614404 (DA)	05/09/2024	05/17/2024	04/30/2024	05/17/2024	444.04
<b>Account 6400.1000 - Vehicle Lease Expense Totals</b>						Invoice Transactions 2	\$888.08
<b>Account 7740.0000 - Gas Oil &amp; Grease</b>							
4240 - ENTERPRISE FM TRUST	FBN5007785	ACCT#614404 (DA)	05/09/2024	05/17/2024	04/30/2024	05/17/2024	30.99

Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals					Invoice Transactions	1	<u>\$30.99</u>
Sub-Department <b>7000 - Gaming Enforcement Grant</b> Totals					Invoice Transactions	3	<u>\$919.07</u>
Sub-Department <b>8055 - PA State Police Grant</b>							
Account <b>6400.1000 - Vehicle Lease Expense</b>							
4240 - ENTERPRISE FM TRUST	FBN5039988	CUST#614405 (AUTO	05/07/2024	05/17/2024	05/17/2024	05/17/2024	792.69
4240 - ENTERPRISE FM TRUST	FBN5014970	ACCT# 614405 (AUTO	05/07/2024	05/17/2024	04/30/2024	05/17/2024	792.69
Account <b>6400.1000 - Vehicle Lease Expense</b> Totals					Invoice Transactions	2	<u>\$1,585.38</u>
Sub-Department <b>8055 - PA State Police Grant</b> Totals					Invoice Transactions	2	<u>\$1,585.38</u>
Department <b>4194 - District Attorney</b> Totals					Invoice Transactions	31	<u>\$19,885.98</u>
Department <b>4195 - Prothonotary</b>							
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone	05/13/2024	05/17/2024	05/17/2024	05/17/2024	382.91
Account <b>6210.0000 - Telephone</b> Totals					Invoice Transactions	1	<u>\$382.91</u>
Account <b>6470.0000 - Ct Rep Transcript</b>							
48374 - KELLY KELLY	17272023D	COMM VS WATSON	05/09/2024	05/17/2024	05/17/2024	05/17/2024	137.50
Account <b>6470.0000 - Ct Rep Transcript</b> Totals					Invoice Transactions	1	<u>\$137.50</u>
Account <b>7104.0000 - Subscriptions/Books</b>							
23835 - LEXIS NEXIS RISK DATA	1146560-	BILLING ID# 1146560	05/07/2024	05/17/2024	04/30/2024	05/17/2024	33.95
MANAGEMENT INC	20240430	(DEPT SPREAD)					
Account <b>7104.0000 - Subscriptions/Books</b> Totals					Invoice Transactions	1	<u>\$33.95</u>
Department <b>4195 - Prothonotary</b> Totals					Invoice Transactions	3	<u>\$554.36</u>
Department <b>4197 - Sheriff</b>							
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone	05/13/2024	05/17/2024	05/17/2024	05/17/2024	373.24
Account <b>6210.0000 - Telephone</b> Totals					Invoice Transactions	1	<u>\$373.24</u>
Account <b>7770.0000 - Vehicle Operating Expense</b>							
42358 - KOST TIRE & AUTO SERVICE, INC.	26-98876	22 FORD (SHERIFF)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	148.45
2537 - RAY PRICE STROUD FORD INC	2024-00004278	R/O# 6071740/1	05/07/2024	05/17/2024	05/17/2024	05/17/2024	63.90
Account <b>7770.0000 - Vehicle Operating Expense</b> Totals					Invoice Transactions	2	<u>\$212.35</u>
Department <b>4197 - Sheriff</b> Totals					Invoice Transactions	3	<u>\$585.59</u>
Department <b>4232 - Correctional Facility</b>							
Account <b>5220.0005 - Legal-Labor Relations</b>							
36945 - FLAMM WALTON HEIMBACH	239567	ACCT#8339-16001M	05/07/2024	05/17/2024	05/17/2024	05/17/2024	2,316.50
Account <b>5220.0005 - Legal-Labor Relations</b> Totals					Invoice Transactions	1	<u>\$2,316.50</u>
Account <b>5285.0000 - Maintenance Agreements</b>							
47680 - TRI-COUNTY TERMITE & PEST CONT	860691	ACCT# 109950 (MCCF)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	81.25
INC							
47680 - TRI-COUNTY TERMITE & PEST CONT	860692	ACCT# 109950 (MCCF)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	75.00
INC							
Account <b>5285.0000 - Maintenance Agreements</b> Totals					Invoice Transactions	2	<u>\$156.25</u>
Account <b>6210.0000 - Telephone</b>							

13068 - FRONTIER COMMUNICATIONS	2024-00004438	ACCT#570-992-3232- (MCCF)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	961.86
			Account <b>6210.0000 - Telephone</b> Totals		Invoice Transactions 1		<u>\$961.86</u>
Account <b>6510.0000 - Fuel Oil</b>							
36321 - SUPER HEAT INC	117764	RENTAL MAY 2024 (MCCF)	05/08/2024	05/17/2024	05/17/2024	05/17/2024	300.00
			Account <b>6510.0000 - Fuel Oil</b> Totals		Invoice Transactions 1		<u>\$300.00</u>
Account <b>6520.0000 - Electricity</b>							
304 - MET-ED	95368033005	ACCT# 100017276013 (MCCF)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	181.14
304 - MET-ED	95139019750	ACCT# 100017276237 (MCCF)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	8,768.45
			Account <b>6520.0000 - Electricity</b> Totals		Invoice Transactions 2		<u>\$8,949.59</u>
Account <b>6530.0000 - Propane Gas</b>							
47618 - HELLER'S GAS INC-EFFORT	7972047	CUST# 2062854 (MCCF)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	385.83
			Account <b>6530.0000 - Propane Gas</b> Totals		Invoice Transactions 1		<u>\$385.83</u>
Account <b>7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1RMY-PYV1-LK4C	ACCT # A1XVC2EDFGIEDJ	05/17/2024	05/17/2024	05/17/2024	05/17/2024	295.40
			Account <b>7101.0000 - Office Supplies/Forms</b> Totals		Invoice Transactions 1		<u>\$295.40</u>
Account <b>7109.0000 - Uniforms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1TJF-R3MK-FKMD	ACCT # A1XVC2EDFGIEDJ	05/17/2024	05/17/2024	05/17/2024	05/17/2024	299.80
			Account <b>7109.0000 - Uniforms</b> Totals		Invoice Transactions 1		<u>\$299.80</u>
Account <b>7122.0000 - Maint Supplies</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1R97-T69F-KXRP	ACCT # A1XVC2EDFGIEDJ	05/17/2024	05/17/2024	05/17/2024	05/17/2024	16.07
37312 - LOWE'S	972010-MXMJJP	ACCT# 9800 670561 4 (MCCF)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	84.55
14496 - V E RALPH & SON INC	468581	ORDER # 389844 (MCCF)	05/08/2024	05/17/2024	05/17/2024	05/17/2024	576.80
			Account <b>7122.0000 - Maint Supplies</b> Totals		Invoice Transactions 3		<u>\$677.42</u>
Account <b>7550.0000 - Maintenance Services</b>							
36321 - SUPER HEAT INC	117037	SERVICE (MCCF)	05/08/2024	05/17/2024	05/17/2024	05/17/2024	116.32
36321 - SUPER HEAT INC	117790	SERVICE (MCCF)	05/08/2024	05/17/2024	05/17/2024	05/17/2024	490.61
36321 - SUPER HEAT INC	117791	SERVICE (MCCF)	05/08/2024	05/17/2024	05/17/2024	05/17/2024	615.28
			Account <b>7550.0000 - Maintenance Services</b> Totals		Invoice Transactions 3		<u>\$1,222.21</u>
Account <b>7610.0000 - Training</b>							
21341 - MAZZITTI & SULLIVAN INC.	3030	PROFESSIONAL SERVICES MAY 2024	05/08/2024	05/17/2024	05/17/2024	05/17/2024	2,800.00
			Account <b>7610.0000 - Training</b> Totals		Invoice Transactions 1		<u>\$2,800.00</u>
Account <b>7850.0001 - Housekeeping Supplies</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1CP6-JCW4-G1N7	ACCT # A1XVC2EDFGIEDJ	05/17/2024	05/17/2024	05/17/2024	05/17/2024	198.90
			Account <b>7850.0001 - Housekeeping Supplies</b> Totals		Invoice Transactions 1		<u>\$198.90</u>
Account <b>7890.0000 - Inmates Wages</b>							
3027 - MONROE COUNTY CORRECTIONS	2024-00004283	INMATE MONETARY WAGES (MCCF)	05/08/2024	05/17/2024	05/17/2024	05/17/2024	1,662.25
			Account <b>7890.0000 - Inmates Wages</b> Totals		Invoice Transactions 1		<u>\$1,662.25</u>

Account **9575.0000 - Capital Expenditure**

9670 - AMAZON CAPITAL SERVICES, INC	1Y3Q-FFF7-HQTC	ACCT # A1XVC2EDFGIEDJ	05/17/2024	05/17/2024	05/17/2024	05/17/2024	359.29	
						Account <b>9575.0000 - Capital Expenditure</b> Totals	Invoice Transactions 1	<u>\$359.29</u>

Sub-Department **5300 - Central Booking**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2024-00004438	ACCT#570-992-3232- 623700 3 (DEPT	05/10/2024	05/17/2024	05/17/2024	05/17/2024	30.49	
						Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$30.49</u>
						Sub-Department <b>5300 - Central Booking</b> Totals	Invoice Transactions 1	<u>\$30.49</u>
						Department <b>4232 - Correctional Facility</b> Totals	Invoice Transactions 21	<u>\$20,615.79</u>

Department **4236 - Adult Probation**

Account **5280.0000 - Other Contracted Services**

23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1632817- 20240430	BILLING ID# 1632817 (PROB-A)	05/07/2024	05/17/2024	05/17/2024	05/17/2024	400.00	
						Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>\$400.00</u>

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone 623700 3 (DEPT	05/13/2024	05/17/2024	05/17/2024	05/17/2024	536.93	
						Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$536.93</u>

Account **7101.0000 - Office Supplies/Forms**

9670 - AMAZON CAPITAL SERVICES, INC	119H-GXG9- FCMH	ACCT # A1XVC2EDFGIEDJ	05/17/2024	05/17/2024	05/17/2024	05/17/2024	65.00	
						Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$65.00</u>

Account **7101.1300 - Field Materials/Supplies**

10596 - CHRISTOPHER GRAYS	2024-00004276	REIMB PASSPORT EXP (PROB-A)	05/07/2024	05/17/2024	05/17/2024	05/17/2024	15.90	
						Account <b>7101.1300 - Field Materials/Supplies</b> Totals	Invoice Transactions 1	<u>\$15.90</u>

Account **7610.0000 - Training**

44067 - FRANK BIANK	2024-00004294	REIMB PARKING (PROB- A) (PROB)	05/07/2024	05/17/2024	05/17/2024	05/17/2024	11.00	
22537 - REBECCA A HAMAR	2024-00004280	REIMB DUI COURSE (PROB-A)	05/07/2024	05/17/2024	05/17/2024	05/17/2024	11.00	
						Account <b>7610.0000 - Training</b> Totals	Invoice Transactions 2	<u>\$22.00</u>

Account **7740.0000 - Gas Oil & Grease**

520 - SPARKLE CAR WASH LLC	3603	ACCT#201 (PROB-A)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	56.58	
						Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals	Invoice Transactions 1	<u>\$56.58</u>
						Department <b>4236 - Adult Probation</b> Totals	Invoice Transactions 7	<u>\$1,096.41</u>

Department **4237 - Juvenile Probation**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone 623700 3 (DEPT	05/13/2024	05/17/2024	05/17/2024	05/17/2024	175.02	
						Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$175.02</u>

Account **7750.0000 - Auto Allowance**

7977 - MICHAEL J KASHNER	2024-00004271	REIMB MILEAGE (PROB- A) (PROB)	05/07/2024	05/17/2024	05/17/2024	05/17/2024	702.83	
						Account <b>7750.0000 - Auto Allowance</b> Totals	Invoice Transactions 1	<u>\$702.83</u>
						Department <b>4237 - Juvenile Probation</b> Totals	Invoice Transactions 2	<u>\$877.85</u>



Department **4240 - Pretrial Services**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2024-00004435	ACCT#570-517-3200- 111010 3 05/24	05/10/2024	05/17/2024	05/17/2024	05/17/2024	8.21	
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	\$8.21

Account **7850.0000 - Other General Expenses**

2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	RD25783	CUST#1882617	05/10/2024	05/17/2024	05/17/2024	05/17/2024	321.74	
Account <b>7850.0000 - Other General Expenses</b> Totals							Invoice Transactions 1	\$321.74
Department <b>4240 - Pretrial Services</b> Totals							Invoice Transactions 2	\$329.95

Department **4291 - Emergency Management**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2024-00004439	ACCT# 570-992-4113- 111010 3 05/24	05/10/2024	05/17/2024	05/17/2024	05/17/2024	606.72	
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	\$606.72

Account **6530.0000 - Propane Gas**

47618 - HELLER'S GAS INC-EFFORT	7965265	CUST#2062847 (ES)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	551.01	
47618 - HELLER'S GAS INC-EFFORT	7965264	CUST#2062847 (ES)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	199.39	
47618 - HELLER'S GAS INC-EFFORT	7965266	CUST#2062847 (ES)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	87.90	
47618 - HELLER'S GAS INC-EFFORT	7965267	CUST#2062847 (ES)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	123.15	
Account <b>6530.0000 - Propane Gas</b> Totals							Invoice Transactions 4	\$961.45

Account **7850.0000 - Other General Expenses**

35490 - READY REFRESH BY NESTLE	14D0435951900	ACCT# 0435951900 (ES)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	3.99	
1236 - STEELE'S HARDWARE INC	2024-00004301	ACCT# 248 KEYS ES	05/09/2024	05/17/2024	05/17/2024	05/17/2024	10.97	
Account <b>7850.0000 - Other General Expenses</b> Totals							Invoice Transactions 2	\$14.96

Account **8800.0001 - Grant Expenses**

2025 - MCM CONSULTING GROUP INC	HMP-04-2024	HAZARD MITIGATION	05/09/2024	05/17/2024	05/17/2024	05/17/2024	16,875.00	
2025 - MCM CONSULTING GROUP INC	HMP-03-2024	HAZARD MITIGATION	05/09/2024	05/17/2024	05/17/2024	05/17/2024	4,375.00	
Account <b>8800.0001 - Grant Expenses</b> Totals							Invoice Transactions 2	\$21,250.00

Sub-Department **0022 - Training Center**

Account **7500.0000 - Repairs/Maint Services**

31751 - FREDERICK M CUTAIO	2024-00004387	REIMB MILEAGE (PD)- 0000	05/10/2024	05/17/2024	05/17/2024	05/17/2024	29.48	
28418 - R W MASTEN JR.	2024-00004386	SAFETY CENTER (ES)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	350.00	
Account <b>7500.0000 - Repairs/Maint Services</b> Totals							Invoice Transactions 2	\$379.48
Sub-Department <b>0022 - Training Center</b> Totals							Invoice Transactions 2	\$379.48
Department <b>4291 - Emergency Management</b> Totals							Invoice Transactions 11	\$23,212.61

Department **4327 - Vector Control**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2024-00004435	ACCT#570-517-3200- 111010 3 05/24	05/10/2024	05/17/2024	05/17/2024	05/17/2024	20.44	
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	\$20.44

Sub-Department **2043 - Mosquito Borne Disease Control**

Account **7101.1300 - Field Materials/Supplies**

20623 - ADAPCO INC	136795	CUST#1202 (VECTOR CONTROL)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	423.24
		Account <b>7101.1300 - Field Materials/Supplies</b> Totals				Invoice Transactions 1	\$423.24
		Sub-Department <b>2043 - Mosquito Borne Disease Control</b> Totals				Invoice Transactions 1	\$423.24
		Department <b>4327 - Vector Control</b> Totals				Invoice Transactions 2	\$443.68
<b>Department 4480 - Fleet Vehicles</b>							
Account <b>6400.1000 - Vehicle Lease Expense</b>							
4240 - ENTERPRISE FM TRUST	FBN5026089	CUST#536439	05/07/2024	05/17/2024	05/31/2024	05/17/2024	31,186.98
4240 - ENTERPRISE FM TRUST	FBN5030144	CUST# 578097 (CUSTOMER)	05/07/2024	05/17/2024	05/31/2024	05/17/2024	211.40
		Account <b>6400.1000 - Vehicle Lease Expense</b> Totals				Invoice Transactions 2	\$31,398.38
<b>Account 7770.0000 - Vehicle Operating Expense</b>							
4240 - ENTERPRISE FM TRUST	FBN5026089	CUST#536439	05/07/2024	05/17/2024	05/31/2024	05/17/2024	113.19
4240 - ENTERPRISE FM TRUST	FBN5030144	CUST# 578097 (CUSTOMER)	05/07/2024	05/17/2024	05/31/2024	05/17/2024	304.59
4240 - ENTERPRISE FM TRUST	FBN4858253-1	CUST#614405 (TASK FORCE)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	599.88
		Account <b>7770.0000 - Vehicle Operating Expense</b> Totals				Invoice Transactions 3	\$1,017.66
		Department <b>4480 - Fleet Vehicles</b> Totals				Invoice Transactions 5	\$32,416.04
<b>Department 4611 - Agricultural Extension</b>							
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004437	ACCT#570-420-3735-00000000	05/10/2024	05/17/2024	05/17/2024	05/17/2024	147.05
		Account <b>6210.0000 - Telephone</b> Totals				Invoice Transactions 1	\$147.05
		Department <b>4611 - Agricultural Extension</b> Totals				Invoice Transactions 1	\$147.05
<b>Department 4871 - Hospitalization</b>							
Account <b>8695.9698 - Administration</b>							
1904 - TELEMEDICINE MANAGEMENT INC	33494	MEMBERSHIP FEES (HR)	05/07/2024	05/17/2024	05/17/2024	05/17/2024	3,459.50
		Account <b>8695.9698 - Administration</b> Totals				Invoice Transactions 1	\$3,459.50
		Department <b>4871 - Hospitalization</b> Totals				Invoice Transactions 1	\$3,459.50
		Fund <b>101 - General Fund</b> Totals				Invoice Transactions 287	\$3,073,866.87
<b>Fund 157 - Domestic Relations</b>							
<b>Department 4187 - Domestic Relations</b>							
Account <b>5220.0010 - Legal-IV-D Advocate</b>							
224 - JAMES P GREGOR	2024-00004395	COUNSELOR DR	05/10/2024	05/17/2024	05/17/2024	05/17/2024	855.50
416 - JANET MARSH CATINA	0424-000	LEGAL SERVICES DR	05/09/2024	05/17/2024	05/17/2024	05/17/2024	1,123.75
		Account <b>5220.0010 - Legal-IV-D Advocate</b> Totals				Invoice Transactions 2	\$1,979.25
<b>Account 6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone	05/13/2024	05/17/2024	05/17/2024	05/17/2024	750.76
		Account <b>6210.0000 - Telephone</b> Totals				Invoice Transactions 1	\$750.76
<b>Account 7610.0000 - Training</b>							
9962 - BRIAN FISHER	2024-00004273	REIMB MILEAGE (DR)-	05/07/2024	05/17/2024	05/17/2024	05/17/2024	267.86
		Account <b>7610.0000 - Training</b> Totals				Invoice Transactions 1	\$267.86
		Department <b>4187 - Domestic Relations</b> Totals				Invoice Transactions 4	\$2,997.87

				Fund 157 - Domestic Relations Totals		Invoice Transactions 4	\$2,997.87
Fund 159 - DUI Central Processing							
Department 4000 - Program Department							
Account 6210.0000 - Telephone							
13068 - FRONTIER COMMUNICATIONS	2024-00004438	ACCT#570-992-3232- 62100000	05/10/2024	05/17/2024	05/17/2024	05/17/2024	30.49
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	\$30.49
Account 8800.0000 - Program Expenses							
47565 - W B MASON	246018773	CUST# C2051194 (DA)	05/09/2024	05/17/2024	05/17/2024	05/17/2024	121.00
				Account 8800.0000 - Program Expenses Totals		Invoice Transactions 1	\$121.00
				Department 4000 - Program Department Totals		Invoice Transactions 2	\$151.49
				Fund 159 - DUI Central Processing Totals		Invoice Transactions 2	\$151.49
Fund 177 - Calendar Year Programs							
Department 4008 - RSVP							
Account 5801.3510 - Staff Travel							
5650 - NEAL GALLAGHER	2024-00004285	STAFF MEETING (AGING)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	8.04
				Account 5801.3510 - Staff Travel Totals		Invoice Transactions 1	\$8.04
Account 5801.3560 - Training							
7707 - SCPDA	REISSUE	REGISTRATION-NEAL GALLAGHER (AGING)	05/10/2024	05/17/2024	06/30/2024	05/17/2024	75.00
				Account 5801.3560 - Training Totals		Invoice Transactions 1	\$75.00
Account 5801.3761 - Volunteer Recognition							
7707 - SCPDA	REISSUE-240404	AWARDS (AGING)	05/10/2024	05/17/2024	03/31/2024	05/17/2024	30.00
				Account 5801.3761 - Volunteer Recognition Totals		Invoice Transactions 1	\$30.00
				Department 4008 - RSVP Totals		Invoice Transactions 3	\$113.04
Department 4490 - Human Services Dept							
Sub-Department 2004 - CSBG							
Account 7800.0000 - Catholic Social Services							
39455 - CATHOLIC SOCIAL SERVICES- MONROE	2024-00004440	EDUCATION/MULTIPLE DOMAINS	05/10/2024	05/17/2024	03/31/2024	05/17/2024	2,018.28
				Account 7800.0000 - Catholic Social Services Totals		Invoice Transactions 1	\$2,018.28
Account 8510.0000 - CDD Of Pike-Eduction Per							
146 - CENTER FOR DEVELOPMENTAL DISABILITIES-PIKE	2024-00004272	EARLY INTERVENTION EDUCATION APR-JUNE	05/08/2024	05/17/2024	04/30/2024	05/17/2024	2,933.58
				Account 8510.0000 - CDD Of Pike-Eduction Per Totals		Invoice Transactions 1	\$2,933.58
Account 8600.0000 - Pocono Mountains United Way							
463 - POCONO MOUNTAINS UNITED WAY	2024-00004429	MC COMPREHENSIVE I& MULTIPLI TIME	05/10/2024	05/17/2024	03/31/2024	05/17/2024	5,261.02
				Account 8600.0000 - Pocono Mountains United Way Totals		Invoice Transactions 1	\$5,261.02
				Sub-Department 2004 - CSBG Totals		Invoice Transactions 3	\$10,212.88
Sub-Department 2009 - Homeless Assistance Prog.							
Account 8800.0000 - Program Expenses							
1502 - MET-ED	REISSUE#ERAP1 98	ACCT#100148580770	05/07/2024	05/17/2024	05/17/2024	05/17/2024	806.70

8216 - PP&L	REISSUE#ERAP1 98	ACCT#8870126157	05/07/2024	05/17/2024	05/17/2024	05/17/2024	623.45
Account <b>8801.0000 - Program Expenses</b> Totals					Invoice Transactions 2		<u>\$1,430.15</u>
Account <b>8801.0000 - Administrative Expenses</b>							
13068 - FRONTIER COMMUNICATIONS	2024-0000442	Monthly Telephone	05/13/2024	05/17/2024	05/17/2024	05/17/2024	37.43
Account <b>8801.0000 - Administrative Expenses</b> Totals					Invoice Transactions 1		<u>\$37.43</u>
Sub-Department <b>2009 - Homeless Assistance Prog.</b> Totals					Invoice Transactions 3		<u>\$1,467.58</u>
Department <b>4490 - Human Services Dept</b> Totals					Invoice Transactions 6		<u>\$11,680.46</u>
Department <b>4493 - RASA</b>							
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004435	ACCT#570-517-3200-	05/10/2024	05/17/2024	05/17/2024	05/17/2024	22.98
Account <b>6210.0000 - Telephone</b> Totals					Invoice Transactions 1		<u>\$22.98</u>
Account <b>7750.0000 - Auto Allowance</b>							
10346 - DOLENE RODRIGUEZ	2024-00004314	April Mileage	05/09/2024	05/17/2024	05/17/2024	05/17/2024	118.59
26781 - YVONNE DOWNS	2024-00004313	April Mileage	05/09/2024	05/17/2024	05/17/2024	05/17/2024	154.10
Account <b>7750.0000 - Auto Allowance</b> Totals					Invoice Transactions 2		<u>\$272.69</u>
Sub-Department <b>2037 - Victims of Juv Offenders</b>							
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004435	ACCT#570-517-3200-	05/10/2024	05/17/2024	05/17/2024	05/17/2024	5.74
Account <b>6210.0000 - Telephone</b> Totals					Invoice Transactions 1		<u>\$5.74</u>
Account <b>7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1CN3-NDG3-JYL3	ACCT #	05/17/2024	05/17/2024	05/17/2024	05/17/2024	24.81
Account <b>7101.0000 - Office Supplies/Forms</b> Totals					Invoice Transactions 1		<u>\$24.81</u>
Account <b>7101.0003 - Victim Waiting Room</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1CN3-NDG3-JYL3	ACCT #	05/17/2024	05/17/2024	05/17/2024	05/17/2024	68.22
Account <b>7101.0003 - Victim Waiting Room</b> Totals					Invoice Transactions 1		<u>\$68.22</u>
Sub-Department <b>2037 - Victims of Juv Offenders</b> Totals					Invoice Transactions 3		<u>\$98.77</u>
Department <b>4493 - RASA</b> Totals					Invoice Transactions 6		<u>\$394.44</u>
Department <b>4520 - Tourism</b>							
Account <b>9555.0000 - Allocation</b>							
2478 - POCONO MOUNTAINS MUNICIPAL AIRPORT	2024-00004268	REIMB AIRPORT EXPENSES Q1-2024	05/07/2024	05/17/2024	05/17/2024	05/17/2024	17,026.88
Account <b>9555.0000 - Allocation</b> Totals					Invoice Transactions 1		<u>\$17,026.88</u>
Department <b>4520 - Tourism</b> Totals					Invoice Transactions 1		<u>\$17,026.88</u>
Fund <b>177 - Calendar Year Programs</b> Totals					Invoice Transactions 16		<u>\$29,214.82</u>
Fund <b>250 - Internal Service Fund</b>							
Department <b>5500 - Central Mail &amp; Photocopy</b>							
Account <b>7101.0000 - Office Supplies/Forms</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1NWV-G7YC-GTFH	ACCT # A1XVC2EDFGIEDJ	05/17/2024	05/17/2024	05/17/2024	05/17/2024	37.48
Account <b>7101.0000 - Office Supplies/Forms</b> Totals					Invoice Transactions 1		<u>\$37.48</u>

					Department <b>5500 - Central Mail &amp; Photocopy</b> Totals	Invoice Transactions 1	\$37.48
<b>Department 5700 - Public Liability</b>							
<b>Account 6351.0002 - Claims Expense</b>							
5134 - INSERVCO INSURANCE SERVICES INC	0423-0424BR	BILL REPRICING (RM)	05/07/2024	05/17/2024	05/17/2024	05/17/2024	950.04
48103 - TIM'S AUTO BODY INC	2024-00004296	RO# 4033 (RM)	05/07/2024	05/17/2024	05/17/2024	05/17/2024	1,091.17
2784 - WIND GAP ELECTRIC INC	110941	TRANSFORMER RENTAL	05/07/2024	05/17/2024	05/17/2024	05/17/2024	6,000.00
2784 - WIND GAP ELECTRIC INC	I10785	TRANSFORMER RENTAL	05/07/2024	05/17/2024	05/17/2024	05/17/2024	6,000.00
					Account <b>6351.0002 - Claims Expense</b> Totals	Invoice Transactions 4	\$14,041.21
					Department <b>5700 - Public Liability</b> Totals	Invoice Transactions 4	\$14,041.21
					Fund <b>250 - Internal Service Fund</b> Totals	Invoice Transactions 5	\$14,078.69
<b>Fund 305 - Capital Project Funds</b>							
<b>Department 4600 - Courthouse Expansion</b>							
<b>Account 7850.0000 - Other General Expenses</b>							
6765 - ZITO MEDIA COMMUNICATIONS, LLC	427784	CUST# C-MONROE	05/07/2024	05/17/2024	05/17/2024	05/17/2024	578.88
					Account <b>7850.0000 - Other General Expenses</b> Totals	Invoice Transactions 1	\$578.88
<b>Account 9575.1500 - Capital Outlay-General</b>							
49816 - NORSTAR NETWORKS	76563	CUST# 5491 (OIS)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	13,275.00
					Account <b>9575.1500 - Capital Outlay-General</b> Totals	Invoice Transactions 1	\$13,275.00
					Department <b>4600 - Courthouse Expansion</b> Totals	Invoice Transactions 2	\$13,853.88
					Fund <b>305 - Capital Project Funds</b> Totals	Invoice Transactions 2	\$13,853.88
<b>Fund 401 - Sewage/Water Treatment</b>							
<b>Department 4324 - Sewage/Water Treatment</b>							
<b>Account 6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004434	ACCT#570-992-2090- 660403 2 (COMM)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	91.96
					Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	\$91.96
					Department <b>4324 - Sewage/Water Treatment</b> Totals	Invoice Transactions 1	\$91.96
					Fund <b>401 - Sewage/Water Treatment</b> Totals	Invoice Transactions 1	\$91.96
<b>Fund 601 - Designated Funds</b>							
<b>Department 4195 - Prothonotary</b>							
<b>Account 8800.0000 - Program Expenses</b>							
2753 - INFOCON CORPORATION	2024-00004397	ACCT# MON2511	05/10/2024	05/17/2024	04/30/2024	05/17/2024	1,916.94
					Account <b>8800.0000 - Program Expenses</b> Totals	Invoice Transactions 1	\$1,916.94
					Department <b>4195 - Prothonotary</b> Totals	Invoice Transactions 1	\$1,916.94
					Fund <b>601 - Designated Funds</b> Totals	Invoice Transactions 1	\$1,916.94
<b>Fund 751 - Children &amp; Youth</b>							
<b>Department 4420 - Children &amp; Youth</b>							
<b>Sub-Department 6005 - Day Treatment</b>							
<b>Account 5000.1010 - PA Treatment &amp; Healing</b>							
1367 - PA TREATMENT & HEALING	0403232	JPO-DAY TREATMENT (201)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	19,520.00
					Account <b>5000.1010 - PA Treatment &amp; Healing</b> Totals	Invoice Transactions 1	\$19,520.00

						Sub-Department <b>6005 - Day Treatment</b> Totals	Invoice Transactions 1	\$19,520.00
Sub-Department <b>6032 - Residential Service</b>								
Account <b>5000.1150 - George Junior Republic</b>								
1397 - GEORGE JUNIOR REPUBLIC IN PA	NOV2023-GJR-ADJ1	JPO RESIDENTIAL (C&Y)		05/08/2024	05/17/2024	11/30/2023	05/17/2024	1,226.40
						Account <b>5000.1150 - George Junior Republic</b> Totals	Invoice Transactions 1	\$1,226.40
						Sub-Department <b>6032 - Residential Service</b> Totals	Invoice Transactions 1	\$1,226.40
						Department <b>4420 - Children &amp; Youth</b> Totals	Invoice Transactions 2	\$20,746.40
Department <b>4425 - In-Home And Intake</b>								
Sub-Department <b>6001 - Adoption Services</b>								
Account <b>4605.0310 - Occupancy</b>								
354 - PPL ELECTRIC UTILITIES	2024-00004303	ACCT# 92571-32003		05/08/2024	05/17/2024	04/30/2024	05/17/2024	3.23
354 - PPL ELECTRIC UTILITIES	2024-00004304	ACCT# 92171-32001		05/08/2024	05/17/2024	04/30/2024	05/17/2024	.75
354 - PPL ELECTRIC UTILITIES	2024-00004305	ACCT# 91971-32012		05/08/2024	05/17/2024	04/30/2024	05/17/2024	.78
354 - PPL ELECTRIC UTILITIES	2024-00004306	ACCT#91571-32029		05/08/2024	05/17/2024	04/30/2024	05/17/2024	.69
						Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 4	\$5.45
Account <b>4610.0320 - Communications</b>								
13068 - FRONTIER COMMUNICATIONS	2024-00004436	ACCT#570-420-3735-		05/10/2024	05/17/2024	05/17/2024	05/17/2024	8.13
						Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 1	\$8.13
Account <b>4615.0330 - Administration Supplies</b>								
9670 - AMAZON CAPITAL SERVICES, INC	1YL3-PGM1-KP43	ACCT #		05/17/2024	05/17/2024	04/30/2024	05/17/2024	.35
9670 - AMAZON CAPITAL SERVICES, INC	1RGQ-MDK6-FGDK	ACCT #		05/17/2024	05/17/2024	04/30/2024	05/17/2024	.45
9670 - AMAZON CAPITAL SERVICES, INC	1313-4PKC-JFFW	ACCT #		05/17/2024	05/17/2024	04/30/2024	05/17/2024	.16
6785 - IPS GLOBAL	141550	CUST#MC16-043 (C&Y)		05/08/2024	05/17/2024	05/31/2024	05/17/2024	2.64
						Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 4	\$3.60
Account <b>4625.0350 - Transportation</b>								
49383 - ADAM SHELP	2024-00004393	REIMB MILEAGE (C&Y)-		05/10/2024	05/17/2024	04/30/2024	05/17/2024	.66
4341 - ADRIANNA STARES	2024-00004343	REIMB MILEAGE (C&Y)-		05/09/2024	05/17/2024	04/30/2024	05/17/2024	3.53
8416 - Ganna Alsharife	2024-00004371	REIMB MILEAGE (C&Y)-		05/09/2024	05/17/2024	04/30/2024	05/17/2024	3.44
49038 - AMBER CARPENTIER	2024-00004391	REIMB MILEAGE (C&Y)-		05/10/2024	05/17/2024	03/31/2024	05/17/2024	.58
4755 - AMBER GROSS	2024-00004346	REIMB MILEAGE (C&Y)-		05/09/2024	05/17/2024	04/30/2024	05/17/2024	3.64
6721 - ANNET HERNANDEZ	2024-00004350	REIMB MILEAGE (C&Y)-		05/09/2024	05/17/2024	04/30/2024	05/17/2024	2.58
1679 - CASSANDRA GEHR	2024-00004337	REIMB MILEAGE (C&Y)-		05/09/2024	05/17/2024	04/30/2024	05/17/2024	3.63
10500 - CHRISTINA DEJESUS	2024-00004381	REIMB MILEAGE (C&Y)-		05/10/2024	05/17/2024	03/31/2024	05/17/2024	1.49
4342 - JAMIE AMOROSO	2024-00004345	REIMB MILEAGE (C&Y)-		05/09/2024	05/17/2024	04/30/2024	05/17/2024	3.37
5087 - JENNA MOORE	2024-00004348	REIMB MILEAGE (C&Y)-		05/09/2024	05/17/2024	04/30/2024	05/17/2024	3.44
25330 - JENNIFER L PAYNE	2024-00004385	REIMB MILEAGE (C&Y)-		05/10/2024	05/17/2024	04/30/2024	05/17/2024	3.93
9836 - KAYLA HARO	2024-00004376	REIMB MILEAGE (C&Y)-		05/09/2024	05/17/2024	04/30/2024	05/17/2024	6.05

7596 - LAUREN STACK	2024-00004354	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	2.89
9730 - MARISA STOOP	2024-00004375	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.63
7414 - MARK GATESMAN	2024-00004302	REIMB INSURANCE (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.99
7414 - MARK GATESMAN	2024-00004353	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.26
5716 - MEGAN MCDONNELL	2024-00004349	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	2.63
12981 - MICHELE HAYDT	2024-00004382	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	3.46
10349 - RONALD CURRY	2024-00004377	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	03/31/2024	05/17/2024	.37
8555 - SARAH ESSIEM	2024-00004372	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	4.26

Account **4625.0350 - Transportation** Totals Invoice Transactions 20 \$52.83

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN5014984	ACCT#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	19.21
4240 - ENTERPRISE FM TRUST	FBN5032396	CUST#578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	19.21

Account **4625.0352 - Transportation - Lease** Totals Invoice Transactions 2 \$38.42

Account **4640.0390 - Other Direct Charges**

12455 - EASTERN ALARM SYSTEMS INC	020266	CUST#111-1809 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1.07
4240 - ENTERPRISE FM TRUST	FBN5014984B	CUST#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	4.26
4240 - ENTERPRISE FM TRUST	FBN5032396B	CUST# 578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	4.37

Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions 3 \$9.70

Sub-Department **6001 - Adoption Services** Totals Invoice Transactions 34 \$118.13

Sub-Department **6002 - Adoption Assistance**

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	2024-00004303	ACCT# 92571-32003	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.08
354 - PPL ELECTRIC UTILITIES	2024-00004304	ACCT# 92171-32001	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.02
354 - PPL ELECTRIC UTILITIES	2024-00004305	ACCT# 91971-32012	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.02
354 - PPL ELECTRIC UTILITIES	2024-00004306	ACCT#91571-32029	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.02

Account **4605.0310 - Occupancy** Totals Invoice Transactions 4 \$0.14

Account **4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2024-00004436	ACCT#570-420-3735-	05/10/2024	05/17/2024	05/17/2024	05/17/2024	.20
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Account **4610.0320 - Communications** Totals Invoice Transactions 1 \$0.20

Account **4615.0330 - Administration Supplies**

9670 - AMAZON CAPITAL SERVICES, INC	1YL3-PGM1-KP43	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.01
9670 - AMAZON CAPITAL SERVICES, INC	1RGQ-MDK6-FGDK	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.01
9670 - AMAZON CAPITAL SERVICES, INC	1313-4PKC-JFFW	A1XVC2EDFGIEDJ (C&Y)	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.00
6785 - IPS GLOBAL	141550	CUST#MC16-043 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	.06

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 4 \$0.08

Account **4625.0350 - Transportation**

49383 - ADAM SHELPS	2024-00004393	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	.02
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4341 - ADRIANNA STARES	2024-00004343	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.09
8416 - Ganna Alsharife	2024-00004371	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.09
49038 - AMBER CARPENTIER	2024-00004391	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	.01
4755 - AMBER GROSS	2024-00004346	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.09
6721 - ANNET HERNANDEZ	2024-00004350	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.06
1679 - CASSANDRA GEHR	2024-00004337	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.09
10500 - CHRISTINA DEJESUS	2024-00004381	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	.04
4342 - JAMIE AMOROSO	2024-00004345	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.08
5087 - JENNA MOORE	2024-00004348	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.09
25330 - JENNIFER L PAYNE	2024-00004385	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	.10
9836 - KAYLA HARO	2024-00004376	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.15
7596 - LAUREN STACK	2024-00004354	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.07
9730 - MARISA STOOP	2024-00004375	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.04
7414 - MARK GATESMAN	2024-00004302	REIMB INSURANCE (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.03
7414 - MARK GATESMAN	2024-00004353	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.01
5716 - MEGAN MCDONNELL	2024-00004349	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.06
12981 - MICHELE HAYDT	2024-00004382	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	.09
10349 - RONALD CURRY	2024-00004377	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	03/31/2024	05/17/2024	.01
8555 - SARAH ESSIEM	2024-00004372	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.11
Account <b>4625.0350 - Transportation</b> Totals						Invoice Transactions 20	\$1.33
<b>Account 4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN5014984	ACCT#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.47
4240 - ENTERPRISE FM TRUST	FBN5032396	CUST#578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	.47
Account <b>4625.0352 - Transportation - Lease</b> Totals						Invoice Transactions 2	\$0.94
<b>Account 4640.0390 - Other Direct Charges</b>							
12455 - EASTERN ALARM SYSTEMS INC	020266	CUST#111-1809 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	.03
4240 - ENTERPRISE FM TRUST	FBN5014984B	CUST#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.11
4240 - ENTERPRISE FM TRUST	FBN5032396B	CUST# 578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	.11
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 3	\$0.25
Sub-Department <b>6002 - Adoption Assistance</b> Totals						Invoice Transactions 34	\$2.94
<b>Sub-Department 6003 - Counseling</b>							
<b>Account 4605.0310 - Occupancy</b>							
354 - PPL ELECTRIC UTILITIES	2024-00004303	ACCT# 92571-32003	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.40
354 - PPL ELECTRIC UTILITIES	2024-00004304	ACCT# 92171-32001	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.09
354 - PPL ELECTRIC UTILITIES	2024-00004305	ACCT# 91971-32012	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.10
354 - PPL ELECTRIC UTILITIES	2024-00004306	ACCT#91571-32029	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.08
Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 4	\$0.67



Account **4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2024-00004436	ACCT#570-420-3735- 022502 3 (C&Y)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	1.00	
<b>Account 4610.0320 - Communications Totals</b>							<b>Invoice Transactions 1</b>	<b>\$1.00</b>

Account **4615.0330 - Administration Supplies**

9670 - AMAZON CAPITAL SERVICES, INC	1YL3-PGM1-KP43	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.04	
9670 - AMAZON CAPITAL SERVICES, INC	1RGQ-MDK6-	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.05	
	FGDK	A1XVC2EDFGIEDJ (C&Y)						
9670 - AMAZON CAPITAL SERVICES, INC	1313-4PKC-JFFW	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.02	
6785 - IPS GLOBAL	141550	CUST#MC16-043 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	.32	
<b>Account 4615.0330 - Administration Supplies Totals</b>							<b>Invoice Transactions 4</b>	<b>\$0.43</b>

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	2024-00004393	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	.08	
4341 - ADRIANNA STARES	2024-00004343	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.44	
8416 - Ganna Alsharife	2024-00004371	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.43	
49038 - AMBER CARPENTIER	2024-00004391	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	.07	
4755 - AMBER GROSS	2024-00004346	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.45	
6721 - ANNET HERNANDEZ	2024-00004350	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.32	
1679 - CASSANDRA GEHR	2024-00004337	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.45	
10500 - CHRISTINA DEJESUS	2024-00004381	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	.19	
4342 - JAMIE AMOROSO	2024-00004345	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.42	
5087 - JENNA MOORE	2024-00004348	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.43	
25330 - JENNIFER L PAYNE	2024-00004385	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	.49	
9836 - KAYLA HARO	2024-00004376	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.75	
7596 - LAUREN STACK	2024-00004354	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.36	
9730 - MARISA STOOP	2024-00004375	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.20	
7414 - MARK GATESMAN	2024-00004302	REIMB INSURANCE (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.13	
7414 - MARK GATESMAN	2024-00004353	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.03	
5716 - MEGAN MCDONNELL	2024-00004349	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.32	
12981 - MICHELE HAYDT	2024-00004382	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	.43	
10349 - RONALD CURRY	2024-00004377	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	03/31/2024	05/17/2024	.05	
8555 - SARAH ESSIEM	2024-00004372	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.53	
<b>Account 4625.0350 - Transportation Totals</b>							<b>Invoice Transactions 20</b>	<b>\$6.57</b>

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN5014984	ACCT#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	2.37	
4240 - ENTERPRISE FM TRUST	FBN5032396	CUST#578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	2.37	
<b>Account 4625.0352 - Transportation - Lease Totals</b>							<b>Invoice Transactions 2</b>	<b>\$4.74</b>

Account **4640.0390 - Other Direct Charges**

12455 - EASTERN ALARM SYSTEMS INC	020266	CUST#111-1809 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	.14
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4240 - ENTERPRISE FM TRUST	FBN5014984B	CUST#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.53
4240 - ENTERPRISE FM TRUST	FBN5032396B	CUST# 578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	.54
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 3	\$1.21
Account <b>5000.1760 - Forensic Counseling</b>							
46659 - FORENSIC COUNSELING ASSOCIATES LLC	LB1091(B)	FORENSIC COUNSELING (C&Y)	05/07/2024	05/17/2024	04/30/2024	05/17/2024	700.00
Account <b>5000.1760 - Forensic Counseling</b> Totals						Invoice Transactions 1	\$700.00
Sub-Department <b>6003 - Counseling</b> Totals						Invoice Transactions 35	\$714.62
Sub-Department <b>6007 - Intake &amp; Referral</b>							
Account <b>4605.0310 - Occupancy</b>							
354 - PPL ELECTRIC UTILITIES	2024-00004303	ACCT# 92571-32003	05/08/2024	05/17/2024	04/30/2024	05/17/2024	12.87
354 - PPL ELECTRIC UTILITIES	2024-00004304	ACCT# 92171-32001	05/08/2024	05/17/2024	04/30/2024	05/17/2024	2.88
354 - PPL ELECTRIC UTILITIES	2024-00004305	ACCT# 91971-32012	05/08/2024	05/17/2024	04/30/2024	05/17/2024	3.09
354 - PPL ELECTRIC UTILITIES	2024-00004306	ACCT#91571-32029	05/08/2024	05/17/2024	04/30/2024	05/17/2024	2.69
Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 4	\$21.53
Account <b>4610.0320 - Communications</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004436	ACCT#570-420-3735-	05/10/2024	05/17/2024	05/17/2024	05/17/2024	32.31
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 1	\$32.31
Account <b>4615.0330 - Administration Supplies</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1YL3-PGM1-KP43	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	1.30
9670 - AMAZON CAPITAL SERVICES, INC	1RGQ-MDK6-FGDK	ACCT # A1XVC2EDFGIEDJ (C&Y)	05/17/2024	05/17/2024	04/30/2024	05/17/2024	1.70
9670 - AMAZON CAPITAL SERVICES, INC	1313-4PKC-JFFW	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.64
6785 - IPS GLOBAL	141550	CUST#MC16-043 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	10.42
Account <b>4615.0330 - Administration Supplies</b> Totals						Invoice Transactions 4	\$14.06
Account <b>4625.0350 - Transportation</b>							
49383 - ADAM SHELP	2024-00004393	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	2.63
4341 - ADRIANNA STARES	2024-00004343	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	14.02
8416 - Ganna Alsharife	2024-00004371	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	13.74
49038 - AMBER CARPENTIER	2024-00004391	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	2.31
4755 - AMBER GROSS	2024-00004346	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	14.48
6721 - ANNET HERNANDEZ	2024-00004350	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	10.25
1679 - CASSANDRA GEHR	2024-00004337	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	14.43
10500 - CHRISTINA DEJESUS	2024-00004381	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	5.99
4342 - JAMIE AMOROSO	2024-00004345	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	13.42
5087 - JENNA MOORE	2024-00004348	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	13.71
25330 - JENNIFER L PAYNE	2024-00004385	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	15.62
9836 - KAYLA HARO	2024-00004376	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	24.15
7596 - LAUREN STACK	2024-00004354	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	11.50

9730 - MARISA STOOP	2024-00004375	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	6.45
7414 - MARK GATESMAN	2024-00004302	REIMB INSURANCE (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	4.03
7414 - MARK GATESMAN	2024-00004353	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.99
5716 - MEGAN MCDONNELL	2024-00004349	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	10.33
12981 - MICHELE HAYDT	2024-00004382	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	13.70
10349 - RONALD CURRY	2024-00004377	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	03/31/2024	05/17/2024	1.47
8555 - SARAH ESSIEM	2024-00004372	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	16.98
<b>Account 4625.0350 - Transportation Totals</b>						<b>Invoice Transactions 20</b>	<b>\$210.20</b>
<b>Account 4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN5014984	ACCT#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	76.33
4240 - ENTERPRISE FM TRUST	FBN5032396	CUST#578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	76.33
<b>Account 4625.0352 - Transportation - Lease Totals</b>						<b>Invoice Transactions 2</b>	<b>\$152.66</b>
<b>Account 4640.0390 - Other Direct Charges</b>							
12455 - EASTERN ALARM SYSTEMS INC	020266	CUST#111-1809 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	4.35
4240 - ENTERPRISE FM TRUST	FBN5014984B	CUST#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	16.98
4240 - ENTERPRISE FM TRUST	FBN5032396B	CUST# 578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	17.33
<b>Account 4640.0390 - Other Direct Charges Totals</b>						<b>Invoice Transactions 3</b>	<b>\$38.66</b>
<b>Sub-Department 6007 - Intake &amp; Referral Totals</b>						<b>Invoice Transactions 34</b>	<b>\$469.42</b>
<b>Sub-Department 6008 - Life Skills</b>							
<b>Account 4605.0310 - Occupancy</b>							
354 - PPL ELECTRIC UTILITIES	2024-00004303	ACCT# 92571-32003	05/08/2024	05/17/2024	04/30/2024	05/17/2024	8.63
354 - PPL ELECTRIC UTILITIES	2024-00004304	ACCT# 92171-32001	05/08/2024	05/17/2024	04/30/2024	05/17/2024	1.93
354 - PPL ELECTRIC UTILITIES	2024-00004305	ACCT# 91971-32012	05/08/2024	05/17/2024	04/30/2024	05/17/2024	2.07
354 - PPL ELECTRIC UTILITIES	2024-00004306	ACCT#91571-32029	05/08/2024	05/17/2024	04/30/2024	05/17/2024	1.80
<b>Account 4605.0310 - Occupancy Totals</b>						<b>Invoice Transactions 4</b>	<b>\$14.43</b>
<b>Account 4610.0320 - Communications</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004436	ACCT#570-420-3735-	05/10/2024	05/17/2024	05/17/2024	05/17/2024	21.68
<b>Account 4610.0320 - Communications Totals</b>						<b>Invoice Transactions 1</b>	<b>\$21.68</b>
<b>Account 4615.0330 - Administration Supplies</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1YL3-PGM1-KP43	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.87
9670 - AMAZON CAPITAL SERVICES, INC	1RGQ-MDK6-FGDK	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	1.14
9670 - AMAZON CAPITAL SERVICES, INC	1313-4PKC-JFFW	A1XVC2EDFGIEDJ (C&Y)	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.43
6785 - IPS GLOBAL	141550	CUST#MC16-043 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	6.99
<b>Account 4615.0330 - Administration Supplies Totals</b>						<b>Invoice Transactions 4</b>	<b>\$9.43</b>
<b>Account 4625.0350 - Transportation</b>							
49383 - ADAM SHELP	2024-00004393	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	1.77
4341 - ADRIANNA STARES	2024-00004343	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	9.41

8416 - Ganna Alsharife	2024-00004371	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	9.22
49038 - AMBER CARPENTIER	2024-00004391	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	1.55
4755 - AMBER GROSS	2024-00004346	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	9.71
6721 - ANNET HERNANDEZ	2024-00004350	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	6.87
1679 - CASSANDRA GEHR	2024-00004337	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	9.68
10500 - CHRISTINA DEJESUS	2024-00004381	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	4.02
4342 - JAMIE AMOROSO	2024-00004345	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	9.00
5087 - JENNA MOORE	2024-00004348	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	9.20
25330 - JENNIFER L PAYNE	2024-00004385	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	10.48
9836 - KAYLA HARO	2024-00004376	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	16.20
7596 - LAUREN STACK	2024-00004354	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	7.71
9730 - MARISA STOOP	2024-00004375	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	4.32
7414 - MARK GATESMAN	2024-00004302	REIMB INSURANCE (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	2.70
7414 - MARK GATESMAN	2024-00004353	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.67
5716 - MEGAN MCDONNELL	2024-00004349	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	6.93
12981 - MICHELE HAYDT	2024-00004382	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	9.19
10349 - RONALD CURRY	2024-00004377	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	03/31/2024	05/17/2024	.98
8555 - SARAH ESSIEM	2024-00004372	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	11.39

Account **4625.0350 - Transportation** Totals Invoice Transactions 20 \$141.00

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN5014984	ACCT#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	51.20
4240 - ENTERPRISE FM TRUST	FBN5032396	CUST#578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	51.20

Account **4625.0352 - Transportation - Lease** Totals Invoice Transactions 2 \$102.40

Account **4640.0390 - Other Direct Charges**

12455 - EASTERN ALARM SYSTEMS INC	020266	CUST#111-1809 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	2.92
4240 - ENTERPRISE FM TRUST	FBN5014984B	CUST#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	11.39
4240 - ENTERPRISE FM TRUST	FBN5032396B	CUST# 578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	11.63

Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions 3 \$25.94

Sub-Department **6008 - Life Skills** Totals Invoice Transactions 34 \$314.88

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

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	2024-00004303	ACCT# 92571-32003	05/08/2024	05/17/2024	04/30/2024	05/17/2024	51.38
354 - PPL ELECTRIC UTILITIES	2024-00004304	ACCT# 92171-32001	05/08/2024	05/17/2024	04/30/2024	05/17/2024	11.51
354 - PPL ELECTRIC UTILITIES	2024-00004305	ACCT# 91971-32012	05/08/2024	05/17/2024	04/30/2024	05/17/2024	12.34
354 - PPL ELECTRIC UTILITIES	2024-00004306	ACCT#91571-32029	05/08/2024	05/17/2024	04/30/2024	05/17/2024	10.74

Account **4605.0310 - Occupancy** Totals Invoice Transactions 4 \$85.97

Account **4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2024-00004436	ACCT#570-420-3735- 022503 2 (C&Y)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	129.05	
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 1	\$129.05
Account <b>4615.0330 - Administration Supplies</b>								
9670 - AMAZON CAPITAL SERVICES, INC	1YL3-PGM1-KP43	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	5.21	
9670 - AMAZON CAPITAL SERVICES, INC	1RGQ-MDK6- FGDK	ACCT # A1XVC2EDFGIEDJ (C&Y)	05/17/2024	05/17/2024	04/30/2024	05/17/2024	6.79	
9670 - AMAZON CAPITAL SERVICES, INC	1313-4PKC-JFFW	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	2.57	
6785 - IPS GLOBAL	141550	CUST#MC16-043 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	41.63	
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 4	\$56.20
Account <b>4625.0350 - Transportation</b>								
49383 - ADAM SHELP	2024-00004393	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	10.51	
4341 - ADRIANNA STARES	2024-00004343	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	56.01	
8416 - Ganna Alsharife	2024-00004371	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	54.89	
49038 - AMBER CARPENTIER	2024-00004391	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	9.22	
4755 - AMBER GROSS	2024-00004346	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	57.81	
6721 - ANNET HERNANDEZ	2024-00004350	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	40.93	
1679 - CASSANDRA GEHR	2024-00004337	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	57.64	
10500 - CHRISTINA DEJESUS	2024-00004381	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	23.91	
4342 - JAMIE AMOROSO	2024-00004345	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	53.59	
5087 - JENNA MOORE	2024-00004348	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	54.76	
25330 - JENNIFER L PAYNE	2024-00004385	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	62.38	
9836 - KAYLA HARO	2024-00004376	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	96.45	
7596 - LAUREN STACK	2024-00004354	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	45.92	
9730 - MARISA STOOP	2024-00004375	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	25.75	
7414 - MARK GATESMAN	2024-00004302	REIMB INSURANCE (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	16.08	
7414 - MARK GATESMAN	2024-00004353	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	3.96	
5716 - MEGAN MCDONNELL	2024-00004349	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	41.27	
12981 - MICHELE HAYDT	2024-00004382	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	54.71	
10349 - RONALD CURRY	2024-00004377	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	03/31/2024	05/17/2024	5.86	
8555 - SARAH ESSIEM	2024-00004372	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	67.81	
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 20	\$839.46
Account <b>4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN5014984	ACCT#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	304.83	
4240 - ENTERPRISE FM TRUST	FBN5032396	CUST#578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	304.83	
Account <b>4625.0352 - Transportation - Lease</b> Totals							Invoice Transactions 2	\$609.66
Account <b>4640.0390 - Other Direct Charges</b>								
12455 - EASTERN ALARM SYSTEMS INC	020266	CUST#111-1809 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	17.36	

4240 - ENTERPRISE FM TRUST	FBN5014984B	CUST#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	67.82
4240 - ENTERPRISE FM TRUST	FBN5032396B	CUST# 578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	69.23
Account <b>4640.0390 - Other Direct Charges</b> Totals					Invoice Transactions 3		\$154.41
Sub-Department <b>6009 - Prot Serv Child Abuse</b> Totals					Invoice Transactions 34		\$1,874.75
Sub-Department <b>6010 - Prot Serv General</b>							
Account <b>4605.0310 - Occupancy</b>							
354 - PPL ELECTRIC UTILITIES	2024-00004303	ACCT# 92571-32003	05/08/2024	05/17/2024	04/30/2024	05/17/2024	283.57
354 - PPL ELECTRIC UTILITIES	2024-00004304	ACCT# 92171-32001	05/08/2024	05/17/2024	04/30/2024	05/17/2024	63.53
354 - PPL ELECTRIC UTILITIES	2024-00004305	ACCT# 91971-32012	05/08/2024	05/17/2024	04/30/2024	05/17/2024	68.10
354 - PPL ELECTRIC UTILITIES	2024-00004306	ACCT#91571-32029	05/08/2024	05/17/2024	04/30/2024	05/17/2024	59.27
Account <b>4605.0310 - Occupancy</b> Totals					Invoice Transactions 4		\$474.47
Account <b>4610.0320 - Communications</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004436	ACCT#570-420-3735-	05/10/2024	05/17/2024	05/17/2024	05/17/2024	712.17
Account <b>4610.0320 - Communications</b> Totals					Invoice Transactions 1		\$712.17
Account <b>4615.0330 - Administration Supplies</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1YL3-PGM1-KP43	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	28.74
9670 - AMAZON CAPITAL SERVICES, INC	1RGQ-MDK6-	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	37.48
	FGDK	A1XVC2EDFGIEDJ (C&Y)					
9670 - AMAZON CAPITAL SERVICES, INC	1313-4PKC-JFFW	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	14.16
6785 - IPS GLOBAL	141550	CUST#MC16-043 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	229.75
Account <b>4615.0330 - Administration Supplies</b> Totals					Invoice Transactions 4		\$310.13
Account <b>4620.0341 - Grant Funded Service Supplies</b>							
304 - MET-ED	2024-00004402	REISSUE-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	1,000.00
Account <b>4620.0341 - Grant Funded Service Supplies</b> Totals					Invoice Transactions 1		\$1,000.00
Account <b>4625.0350 - Transportation</b>							
49383 - ADAM SHELP	2024-00004393	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	58.01
4341 - ADRIANNA STARES	2024-00004343	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	309.07
8416 - Ganna Alsharife	2024-00004371	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	302.89
49038 - AMBER CARPENTIER	2024-00004391	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	50.88
4755 - AMBER GROSS	2024-00004346	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	319.06
6721 - ANNET HERNANDEZ	2024-00004350	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	225.86
1679 - CASSANDRA GEHR	2024-00004337	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	318.11
10500 - CHRISTINA DEJESUS	2024-00004381	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	131.95
4342 - JAMIE AMOROSO	2024-00004345	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	295.76
5087 - JENNA MOORE	2024-00004348	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	302.18
25330 - JENNIFER L PAYNE	2024-00004385	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	344.26
9836 - KAYLA HARO	2024-00004376	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	532.28
7596 - LAUREN STACK	2024-00004354	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	253.44

9730 - MARISA STOOP	2024-00004375	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	142.08
7414 - MARK GATESMAN	2024-00004302	REIMB INSURANCE (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	88.71
7414 - MARK GATESMAN	2024-00004353	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	21.87
5716 - MEGAN MCDONNELL	2024-00004349	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	227.76
12981 - MICHELE HAYDT	2024-00004382	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	301.94
10349 - RONALD CURRY	2024-00004377	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	03/31/2024	05/17/2024	32.33
8555 - SARAH ESSIEM	2024-00004372	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	374.22
Account <b>4625.0350 - Transportation</b> Totals						Invoice Transactions 20	\$4,632.66
Account <b>4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN5014984	ACCT#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	1,682.27
4240 - ENTERPRISE FM TRUST	FBN5032396	CUST#578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1,682.27
Account <b>4625.0352 - Transportation - Lease</b> Totals						Invoice Transactions 2	\$3,364.54
Account <b>4640.0390 - Other Direct Charges</b>							
12455 - EASTERN ALARM SYSTEMS INC	020266	CUST#111-1809 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	95.81
4240 - ENTERPRISE FM TRUST	FBN5014984B	CUST#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	374.30
4240 - ENTERPRISE FM TRUST	FBN5032396B	CUST# 578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	382.07
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 3	\$852.18
Sub-Department <b>6010 - Prot Serv General</b> Totals						Invoice Transactions 35	\$11,346.15
Sub-Department <b>6011 - Service Planning</b>							
Account <b>4605.0310 - Occupancy</b>							
354 - PPL ELECTRIC UTILITIES	2024-00004303	ACCT# 92571-32003	05/08/2024	05/17/2024	04/30/2024	05/17/2024	19.70
354 - PPL ELECTRIC UTILITIES	2024-00004304	ACCT# 92171-32001	05/08/2024	05/17/2024	04/30/2024	05/17/2024	4.41
354 - PPL ELECTRIC UTILITIES	2024-00004305	ACCT# 91971-32012	05/08/2024	05/17/2024	04/30/2024	05/17/2024	4.73
354 - PPL ELECTRIC UTILITIES	2024-00004306	ACCT#91571-32029	05/08/2024	05/17/2024	04/30/2024	05/17/2024	4.12
Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 4	\$32.96
Account <b>4610.0320 - Communications</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004436	ACCT#570-420-3735-	05/10/2024	05/17/2024	05/17/2024	05/17/2024	49.47
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 1	\$49.47
Account <b>4615.0330 - Administration Supplies</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1YL3-PGM1-KP43	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	2.00
9670 - AMAZON CAPITAL SERVICES, INC	1RGQ-MDK6-FGDK	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	2.61
9670 - AMAZON CAPITAL SERVICES, INC	1313-4PKC-JFFW	A1XVC2EDFGIEDJ (C&Y)	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.98
6785 - IPS GLOBAL	141550	ACCT #	05/08/2024	05/17/2024	05/31/2024	05/17/2024	15.96
Account <b>4615.0330 - Administration Supplies</b> Totals						Invoice Transactions 4	\$21.55
Account <b>4625.0350 - Transportation</b>							
49383 - ADAM SHELP	2024-00004393	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	4.03
4341 - ADRIANNA STARES	2024-00004343	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	21.47

8416 - Ganna Alsharife	2024-00004371	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	21.04
49038 - AMBER CARPENTIER	2024-00004391	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	3.53
4755 - AMBER GROSS	2024-00004346	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	22.16
6721 - ANNET HERNANDEZ	2024-00004350	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	15.69
1679 - CASSANDRA GEHR	2024-00004337	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	22.10
10500 - CHRISTINA DEJESUS	2024-00004381	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	9.17
4342 - JAMIE AMOROSO	2024-00004345	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	20.55
5087 - JENNA MOORE	2024-00004348	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	20.99
25330 - JENNIFER L PAYNE	2024-00004385	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	23.91
9836 - KAYLA HARO	2024-00004376	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	36.98
7596 - LAUREN STACK	2024-00004354	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	17.61
9730 - MARISA STOOP	2024-00004375	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	9.87
7414 - MARK GATESMAN	2024-00004302	REIMB INSURANCE (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	6.16
7414 - MARK GATESMAN	2024-00004353	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.52
5716 - MEGAN MCDONNELL	2024-00004349	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	15.82
12981 - MICHELE HAYDT	2024-00004382	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	20.97
10349 - RONALD CURRY	2024-00004377	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	03/31/2024	05/17/2024	2.25
8555 - SARAH ESSIEM	2024-00004372	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	26.00

Account **4625.0350 - Transportation** Totals Invoice Transactions 20 \$321.82

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN5014984	ACCT#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	116.86
4240 - ENTERPRISE FM TRUST	FBN5032396	CUST#578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	116.86

Account **4625.0352 - Transportation - Lease** Totals Invoice Transactions 2 \$233.72

Account **4640.0390 - Other Direct Charges**

12455 - EASTERN ALARM SYSTEMS INC	020266	CUST#111-1809 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	6.66
4240 - ENTERPRISE FM TRUST	FBN5014984B	CUST#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	26.00
4240 - ENTERPRISE FM TRUST	FBN5032396B	CUST# 578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	26.54

Account **4640.0390 - Other Direct Charges** Totals Invoice Transactions 3 \$59.20

Sub-Department **6011 - Service Planning** Totals Invoice Transactions 34 \$718.72

Sub-Department **6012 - Juv Act Proceedings**

Account **4635.0380 - Court Related**

1484 - LORI J CERATO	209-JAN 2024	JUVENILE ACT	05/08/2024	05/17/2024	01/31/2024	05/17/2024	152.00
1484 - LORI J CERATO	209-APRIL 2024	JUVENILE ACT	05/08/2024	05/17/2024	04/30/2024	05/17/2024	8.00

Account **4635.0380 - Court Related** Totals Invoice Transactions 2 \$160.00

Sub-Department **6012 - Juv Act Proceedings** Totals Invoice Transactions 2 \$160.00

Department **4425 - In-Home And Intake** Totals Invoice Transactions 276 \$15,719.61

Department **4426 - Community Based Placement**



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

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	2024-00004303	ACCT# 92571-32003	05/08/2024	05/17/2024	04/30/2024	05/17/2024	1.60
354 - PPL ELECTRIC UTILITIES	2024-00004304	ACCT# 92171-32001	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.36
354 - PPL ELECTRIC UTILITIES	2024-00004305	ACCT# 91971-32012	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.38
354 - PPL ELECTRIC UTILITIES	2024-00004306	ACCT#91571-32029	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.33

Account **4605.0310 - Occupancy** Totals Invoice Transactions **4** \$2.67

Account **4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2024-00004436	ACCT#570-420-3735-	05/10/2024	05/17/2024	05/17/2024	05/17/2024	4.01
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Account **4610.0320 - Communications** Totals Invoice Transactions **1** \$4.01

Account **4615.0330 - Administration Supplies**

9670 - AMAZON CAPITAL SERVICES, INC	1YL3-PGM1-KP43	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.16
9670 - AMAZON CAPITAL SERVICES, INC	1RGQ-MDK6-FGDK	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.21
9670 - AMAZON CAPITAL SERVICES, INC	1313-4PKC-JFFW	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.08
6785 - IPS GLOBAL	141550	CUST#MC16-043	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1.29

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions **4** \$1.74

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	2024-00004393	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	.33
4341 - ADRIANNA STARES	2024-00004343	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.74
8416 - Ganna Alsharife	2024-00004371	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.71
49038 - AMBER CARPENTIER	2024-00004391	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	.29
4755 - AMBER GROSS	2024-00004346	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.80
6721 - ANNET HERNANDEZ	2024-00004350	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.27
1679 - CASSANDRA GEHR	2024-00004337	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.79
10500 - CHRISTINA DEJESUS	2024-00004381	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	.74
4342 - JAMIE AMOROSO	2024-00004345	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.67
5087 - JENNA MOORE	2024-00004348	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.70
25330 - JENNIFER L PAYNE	2024-00004385	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	1.94
9836 - KAYLA HARO	2024-00004376	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	3.00
7596 - LAUREN STACK	2024-00004354	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.43
9730 - MARISA STOOP	2024-00004375	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.80
7414 - MARK GATESMAN	2024-00004302	REIMB INSURANCE (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.50
7414 - MARK GATESMAN	2024-00004353	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.12
5716 - MEGAN MCDONNELL	2024-00004349	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.28
12981 - MICHELE HAYDT	2024-00004382	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	1.70
10349 - RONALD CURRY	2024-00004377	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	03/31/2024	05/17/2024	.18
8555 - SARAH ESSIEM	2024-00004372	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	2.11

				Account <b>4625.0350 - Transportation</b> Totals		Invoice Transactions 20	<u>\$26.10</u>
Account <b>4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN5014984	ACCT#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	9.48
4240 - ENTERPRISE FM TRUST	FBN5032396	CUST#578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	9.48
				Account <b>4625.0352 - Transportation - Lease</b> Totals		Invoice Transactions 2	<u>\$18.96</u>
Account <b>4640.0390 - Other Direct Charges</b>							
12455 - EASTERN ALARM SYSTEMS INC	020266	CUST#111-1809 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	.54
4240 - ENTERPRISE FM TRUST	FBN5014984B	CUST#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	2.11
4240 - ENTERPRISE FM TRUST	FBN5032396B	CUST# 578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	2.15
				Account <b>4640.0390 - Other Direct Charges</b> Totals		Invoice Transactions 3	<u>\$4.80</u>
				Sub-Department <b>6022 - Comm Res Group Home</b> Totals		Invoice Transactions 34	<u>\$58.28</u>
Sub-Department <b>6023 - Emergency Shelter</b>							
Account <b>4605.0310 - Occupancy</b>							
354 - PPL ELECTRIC UTILITIES	2024-00004303	ACCT# 92571-32003	05/08/2024	05/17/2024	04/30/2024	05/17/2024	2.12
354 - PPL ELECTRIC UTILITIES	2024-00004304	ACCT# 92171-32001	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.47
354 - PPL ELECTRIC UTILITIES	2024-00004305	ACCT# 91971-32012	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.51
354 - PPL ELECTRIC UTILITIES	2024-00004306	ACCT#91571-32029	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.44
				Account <b>4605.0310 - Occupancy</b> Totals		Invoice Transactions 4	<u>\$3.54</u>
Account <b>4610.0320 - Communications</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004436	ACCT#570-420-3735-	05/10/2024	05/17/2024	05/17/2024	05/17/2024	5.32
				Account <b>4610.0320 - Communications</b> Totals		Invoice Transactions 1	<u>\$5.32</u>
Account <b>4615.0330 - Administration Supplies</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1YL3-PGM1-KP43	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.21
9670 - AMAZON CAPITAL SERVICES, INC	1RGQ-MDK6-	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.28
	FGDK	A1XVC2EDFGIEDJ (C&Y)					
9670 - AMAZON CAPITAL SERVICES, INC	1313-4PKC-JFFW	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.11
6785 - IPS GLOBAL	141550	CUST#MC16-043 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1.72
				Account <b>4615.0330 - Administration Supplies</b> Totals		Invoice Transactions 4	<u>\$2.32</u>
Account <b>4625.0350 - Transportation</b>							
49383 - ADAM SHELPH	2024-00004393	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	.43
4341 - ADRIANNA STARES	2024-00004343	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	2.31
8416 - Ganna Alsharife	2024-00004371	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	2.26
49038 - AMBER CARPENTIER	2024-00004391	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	.38
4755 - AMBER GROSS	2024-00004346	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	2.38
6721 - ANNET HERNANDEZ	2024-00004350	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.69
1679 - CASSANDRA GEHR	2024-00004337	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	2.38
10500 - CHRISTINA DEJESUS	2024-00004381	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	.99
4342 - JAMIE AMOROSO	2024-00004345	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	2.21

5087 - JENNA MOORE	2024-00004348	REIMB MILEAGE (C&Y)- ACCT#	05/09/2024	05/17/2024	04/30/2024	05/17/2024	2.26
25330 - JENNIFER L PAYNE	2024-00004385	REIMB MILEAGE (C&Y)- ACCT#	05/10/2024	05/17/2024	04/30/2024	05/17/2024	2.57
9836 - KAYLA HARO	2024-00004376	REIMB MILEAGE (C&Y)- ACCT#	05/09/2024	05/17/2024	04/30/2024	05/17/2024	3.98
7596 - LAUREN STACK	2024-00004354	REIMB MILEAGE (C&Y)- ACCT#	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.89
9730 - MARISA STOOP	2024-00004375	REIMB MILEAGE (C&Y)- ACCT#	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.06
7414 - MARK GATESMAN	2024-00004302	REIMB INSURANCE (C&Y) ACCT#	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.66
7414 - MARK GATESMAN	2024-00004353	REIMB MILEAGE (C&Y)- ACCT#	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.16
5716 - MEGAN MCDONNELL	2024-00004349	REIMB MILEAGE (C&Y)- ACCT#	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.70
12981 - MICHELE HAYDT	2024-00004382	REIMB MILEAGE (C&Y)- ACCT#	05/10/2024	05/17/2024	04/30/2024	05/17/2024	2.25
10349 - RONALD CURRY	2024-00004377	REIMB MILEAGE (C&Y)- ACCT#	05/09/2024	05/17/2024	03/31/2024	05/17/2024	.24
8555 - SARAH ESSIEM	2024-00004372	REIMB MILEAGE (C&Y)- ACCT#	05/09/2024	05/17/2024	04/30/2024	05/17/2024	2.79
Account <b>4625.0350 - Transportation</b> Totals						Invoice Transactions 20	\$34.59
Account <b>4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN5014984	ACCT#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	12.56
4240 - ENTERPRISE FM TRUST	FBN5032396	CUST#578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	12.56
Account <b>4625.0352 - Transportation - Lease</b> Totals						Invoice Transactions 2	\$25.12
Account <b>4640.0390 - Other Direct Charges</b>							
12455 - EASTERN ALARM SYSTEMS INC	020266	CUST#111-1809 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	.72
4240 - ENTERPRISE FM TRUST	FBN5014984B	CUST#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	2.80
4240 - ENTERPRISE FM TRUST	FBN5032396B	CUST# 578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	2.85
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 3	\$6.37
Sub-Department <b>6023 - Emergency Shelter</b> Totals						Invoice Transactions 34	\$77.26
Sub-Department <b>6024 - Foster Family</b>							
Account <b>4500.0210 - Subsidies</b>							
	2024-00004322	SPLC SUBSIDY (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	211.75
Account <b>4500.0210 - Subsidies</b> Totals						Invoice Transactions 1	\$211.75
Account <b>4605.0310 - Occupancy</b>							
354 - PPL ELECTRIC UTILITIES	2024-00004303	ACCT# 92571-32003 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	6.35
354 - PPL ELECTRIC UTILITIES	2024-00004304	ACCT# 92171-32001 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	1.42
354 - PPL ELECTRIC UTILITIES	2024-00004305	ACCT# 91971-32012 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	1.53
354 - PPL ELECTRIC UTILITIES	2024-00004306	ACCT#91571-32029 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	1.33
Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 4	\$10.63
Account <b>4610.0320 - Communications</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004436	ACCT#570-420-3735- 000500 (C&Y)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	15.96
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 1	\$15.96
Account <b>4615.0330 - Administration Supplies</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1YL3-PGM1-KP43	ACCT # 1111 (C&Y)	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.64

9670 - AMAZON CAPITAL SERVICES, INC	1RGQ-MDK6-FGDK	ACCT # A1XVC2EDFGIEDJ (C&Y)	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.84
9670 - AMAZON CAPITAL SERVICES, INC	1313-4PKC-JFFW	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.32
6785 - IPS GLOBAL	141550	CUST#MC16-043 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	5.15
Account <b>4615.0330 - Administration Supplies</b> Totals						Invoice Transactions 4	<u>\$6.95</u>

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	2024-00004393	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	1.30
4341 - ADRIANNA STARES	2024-00004343	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	6.92
8416 - Ganna Alsharife	2024-00004371	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	6.79
49038 - AMBER CARPENTIER	2024-00004391	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	1.14
4755 - AMBER GROSS	2024-00004346	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	7.15
6721 - ANNET HERNANDEZ	2024-00004350	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	5.06
1679 - CASSANDRA GEHR	2024-00004337	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	7.13
10500 - CHRISTINA DEJESUS	2024-00004381	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	2.96
4342 - JAMIE AMOROSO	2024-00004345	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	6.63
5087 - JENNA MOORE	2024-00004348	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	6.77
25330 - JENNIFER L PAYNE	2024-00004385	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	7.71
9836 - KAYLA HARO	2024-00004376	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	11.93
7596 - LAUREN STACK	2024-00004354	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	5.68
9730 - MARISA STOOP	2024-00004375	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	3.18
7414 - MARK GATESMAN	2024-00004302	REIMB INSURANCE (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	1.99
7414 - MARK GATESMAN	2024-00004353	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.49
5716 - MEGAN MCDONNELL	2024-00004349	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	5.10
12981 - MICHELE HAYDT	2024-00004382	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	6.76
10349 - RONALD CURRY	2024-00004377	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	03/31/2024	05/17/2024	.72
8555 - SARAH ESSIEM	2024-00004372	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	8.38
Account <b>4625.0350 - Transportation</b> Totals						Invoice Transactions 20	<u>\$103.79</u>

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN5014984	ACCT#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	37.69
4240 - ENTERPRISE FM TRUST	FBN5032396	CUST#578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	37.69
Account <b>4625.0352 - Transportation - Lease</b> Totals						Invoice Transactions 2	<u>\$75.38</u>

Account **4640.0390 - Other Direct Charges**

12455 - EASTERN ALARM SYSTEMS INC	020266	CUST#111-1809 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	2.15
4240 - ENTERPRISE FM TRUST	FBN5014984B	CUST#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	8.39
4240 - ENTERPRISE FM TRUST	FBN5032396B	CUST# 578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	8.56
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 3	<u>\$19.10</u>

Account **5000.0370 - Medical Fragile**

	3/24	CARTER-MF	MEDICAL FRAGILE (C&Y)	05/08/2024	05/17/2024	03/31/2024	05/17/2024	251.68	
							Account <b>5000.0370 - Medical Fragile</b> Totals	Invoice Transactions 1	<u>\$251.68</u>
Account <b>5000.1110 - Access Services, Inc</b>									
3835 - ACCESS SERVICES, INC.	4/2024	ACCESS	FOSTER CARE (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	4,676.40	
							Account <b>5000.1110 - Access Services, Inc</b> Totals	Invoice Transactions 1	<u>\$4,676.40</u>
Account <b>5000.1170 - Counseling &amp; Care C&amp;Y</b>									
802 - FAMILY CARE FOR CHILDREN & YOUTH INC	0020145	IN	FOSTER CARE (C&Y)	05/09/2024	05/17/2024	04/30/2024	05/17/2024	2,177.70	
							Account <b>5000.1170 - Counseling &amp; Care C&amp;Y</b> Totals	Invoice Transactions 1	<u>\$2,177.70</u>
Account <b>5000.1365 - Children's Home of Reading</b>									
2351 - CHILDREN'S HOME OF READING	SG88-043024		Children's Home of	05/10/2024	05/17/2024	04/30/2024	05/17/2024	13,168.20	
							Account <b>5000.1365 - Children's Home of Reading</b> Totals	Invoice Transactions 1	<u>\$13,168.20</u>
Account <b>5000.1455 - Faith Hope &amp; Charity</b>									
8575 - FAITH HOPE & CHARITY FOSTER CARE AGENCY LLC	0026-FHC		FAITH HOPE AND CHARITY-FC (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	33,897.60	
							Account <b>5000.1455 - Faith Hope &amp; Charity</b> Totals	Invoice Transactions 1	<u>\$33,897.60</u>
							Sub-Department <b>6024 - Foster Family</b> Totals	Invoice Transactions 40	<u>\$54,615.14</u>
Sub-Department <b>6025 - Independent Living</b>									
Account <b>4620.0340 - Service Supplies</b>									
	AG-SUMMER-LS		GRANT IL-SERVICE	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1,000.00	
10631 - CAYDEN HELLER	CH-SUMMER-LS		GRANT IL-SERVICE	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1,000.00	
10622 - CHEYNEY UNIVERSITY OF PENNSYLVANIA	P11555675		GRANT IL-SERVICE SUPPLIES (C&Y)	05/10/2024	05/17/2024	05/31/2024	05/17/2024	250.00	
10622 - CHEYNEY UNIVERSITY OF PENNSYLVANIA	P11555393		GRANT IL-SERVICE SUPPLIES (C&Y)	05/10/2024	05/17/2024	05/31/2024	05/17/2024	250.00	
	DENTAL-DMS		ILP-SERVICE SUPPLIES	05/09/2024	05/17/2024	04/30/2024	05/17/2024	302.00	
	IP-SUMMER-LS		GRANT IL-SERVICE	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1,000.00	
	JH-SUMMER-LS		GRANT IL-SERVICE	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1,000.00	
	JM-SUMMER-LS		GRANT IL-SERVICE	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1,000.00	
	JK-SUMMER-LS		GRANT IL-SERVICE	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1,000.00	
	4/2024-JB		GRANT IL-SERVICE	05/07/2024	05/17/2024	04/30/2024	05/17/2024	1,110.00	
	KE-SUMMER-LS		GRANT IL-SERVICE	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1,000.00	
	KD-SUMMER-LS		GRANT IL-SERVICE	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1,000.00	
	KS-Summer-LS		GRANT IL-SERVICE	05/09/2024	05/17/2024	05/31/2024	05/17/2024	1,000.00	
	KT-SUMMER-LS		GRANT IL-SERVICE	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1,000.00	
	LS-Summer-LS		GRANT IL-SERVICE	05/09/2024	05/17/2024	05/31/2024	05/17/2024	1,000.00	
	LSB-SUMMER-LS		GRANT IL-SERVICE	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1,000.00	
	QW-SUMMER-LS		GRANT IL-SERVICE	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1,000.00	
	RO-Summer-LS		GRANT IL-SERVICE	05/09/2024	05/17/2024	05/31/2024	05/17/2024	1,000.00	
	5/24CarIns.SB		SERVICE SUPPLIES (C&Y)	05/09/2024	05/17/2024	05/30/2024	05/17/2024	53.70	

TG-SUMMER-LS	GRANT IL-SERVICE SUPPLIES (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1,000.00
TN-SUMMER-LS	GRANT IL-SERVICE SUPPLIES (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1,000.00
ZKIRK-SUMMER-LS	GRANT IL-SERVICE SUPPLIES (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1,000.00
ZANK-SUMMER-LS	GRANT IL-SERVICE SUPPLIES (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1,000.00

Account <b>4620.0340 - Service Supplies</b> Totals	Invoice Transactions 23	<u>\$19,965.70</u>
Sub-Department <b>6025 - Independent Living</b> Totals	Invoice Transactions 23	<u>\$19,965.70</u>

Sub-Department **6026 - Kinship**

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	2024-00004303	ACCT# 92571-32003 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	1.40
354 - PPL ELECTRIC UTILITIES	2024-00004304	ACCT# 92171-32001 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.31
354 - PPL ELECTRIC UTILITIES	2024-00004305	ACCT# 91971-32012 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.34
354 - PPL ELECTRIC UTILITIES	2024-00004306	ACCT#91571-32029 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.29

Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 4	<u>\$2.34</u>
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Account **4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2024-00004436	ACCT#570-420-3735- (C&Y)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	3.51
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Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 1	<u>\$3.51</u>
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Account **4615.0330 - Administration Supplies**

9670 - AMAZON CAPITAL SERVICES, INC	1YL3-PGM1-KP43	ACCT # (C&Y)	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.14
9670 - AMAZON CAPITAL SERVICES, INC	1RGQ-MDK6-FGDK	ACCT # A1XVC2EDFGIEDJ (C&Y)	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.18
9670 - AMAZON CAPITAL SERVICES, INC	1313-4PKC-JFFW	ACCT # (C&Y)	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.07
6785 - IPS GLOBAL	141550	CUST#MC16-043 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1.13

Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 4	<u>\$1.52</u>
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Account **4625.0350 - Transportation**

49383 - ADAM SHELP	2024-00004393	REIMB MILEAGE (C&Y)- (C&Y)	05/10/2024	05/17/2024	04/30/2024	05/17/2024	.29
4341 - ADRIANNA STARES	2024-00004343	REIMB MILEAGE (C&Y)- (C&Y)	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.52
8416 - Ganna Alsharife	2024-00004371	REIMB MILEAGE (C&Y)- (C&Y)	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.49
49038 - AMBER CARPENTIER	2024-00004391	REIMB MILEAGE (C&Y)- (C&Y)	05/10/2024	05/17/2024	03/31/2024	05/17/2024	.25
4755 - AMBER GROSS	2024-00004346	REIMB MILEAGE (C&Y)- (C&Y)	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.57
6721 - ANNET HERNANDEZ	2024-00004350	REIMB MILEAGE (C&Y)- (C&Y)	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.11
1679 - CASSANDRA GEHR	2024-00004337	REIMB MILEAGE (C&Y)- (C&Y)	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.57
10500 - CHRISTINA DEJESUS	2024-00004381	REIMB MILEAGE (C&Y)- (C&Y)	05/10/2024	05/17/2024	03/31/2024	05/17/2024	.65
4342 - JAMIE AMOROSO	2024-00004345	REIMB MILEAGE (C&Y)- (C&Y)	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.46
5087 - JENNA MOORE	2024-00004348	REIMB MILEAGE (C&Y)- (C&Y)	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.49
25330 - JENNIFER L PAYNE	2024-00004385	REIMB MILEAGE (C&Y)- (C&Y)	05/10/2024	05/17/2024	04/30/2024	05/17/2024	1.70
9836 - KAYLA HARO	2024-00004376	REIMB MILEAGE (C&Y)- (C&Y)	05/09/2024	05/17/2024	04/30/2024	05/17/2024	2.63
7596 - LAUREN STACK	2024-00004354	REIMB MILEAGE (C&Y)- (C&Y)	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.25

9730 - MARISA STOOP	2024-00004375	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.70
7414 - MARK GATESMAN	2024-00004302	REIMB INSURANCE (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.44
7414 - MARK GATESMAN	2024-00004353	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.11
5716 - MEGAN MCDONNELL	2024-00004349	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.12
12981 - MICHELE HAYDT	2024-00004382	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	1.49
10349 - RONALD CURRY	2024-00004377	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	03/31/2024	05/17/2024	.16
8555 - SARAH ESSIEM	2024-00004372	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.85
Account <b>4625.0350 - Transportation</b> Totals						Invoice Transactions 20	\$22.85
Account <b>4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN5014984	ACCT#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	8.30
4240 - ENTERPRISE FM TRUST	FBN5032396	CUST#578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	8.30
Account <b>4625.0352 - Transportation - Lease</b> Totals						Invoice Transactions 2	\$16.60
Account <b>4640.0390 - Other Direct Charges</b>							
12455 - EASTERN ALARM SYSTEMS INC	020266	CUST#111-1809 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	.47
4240 - ENTERPRISE FM TRUST	FBN5014984B	CUST#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	1.85
4240 - ENTERPRISE FM TRUST	FBN5032396B	CUST# 578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1.88
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 3	\$4.20
Account <b>5000.1820 - Loftus-Vergari &amp; Associates Inc</b>							
131 - LOFTUS-VERGARI & ASSOCIATES INC	C2630-042401	KINSHIP CARE (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	1,639.20
Account <b>5000.1820 - Loftus-Vergari &amp; Associates Inc</b> Totals						Invoice Transactions 1	\$1,639.20
Sub-Department <b>6026 - Kinship</b> Totals						Invoice Transactions 35	\$1,690.22
Department <b>4426 - Community Based Placement</b> Totals						Invoice Transactions 166	\$76,406.60
Department <b>4427 - Institutional Placement</b>							
Sub-Department <b>6032 - Residential Service</b>							
Account <b>4605.0310 - Occupancy</b>							
354 - PPL ELECTRIC UTILITIES	2024-00004303	ACCT# 92571-32003	05/08/2024	05/17/2024	04/30/2024	05/17/2024	3.68
354 - PPL ELECTRIC UTILITIES	2024-00004304	ACCT# 92171-32001	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.82
354 - PPL ELECTRIC UTILITIES	2024-00004305	ACCT# 91971-32012	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.88
354 - PPL ELECTRIC UTILITIES	2024-00004306	ACCT#91571-32029	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.77
Account <b>4605.0310 - Occupancy</b> Totals						Invoice Transactions 4	\$6.15
Account <b>4610.0320 - Communications</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004436	ACCT#570-420-3735-	05/10/2024	05/17/2024	05/17/2024	05/17/2024	9.23
Account <b>4610.0320 - Communications</b> Totals						Invoice Transactions 1	\$9.23
Account <b>4615.0330 - Administration Supplies</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1YL3-PGM1-KP43	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.37
9670 - AMAZON CAPITAL SERVICES, INC	1RGQ-MDK6-	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.48
9670 - AMAZON CAPITAL SERVICES, INC	FGDK	A1XVC2EDFGIEDJ (C&Y)	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.18

6785 - IPS GLOBAL	141550	CUST#MC16-043 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	2.98
Account <b>4615.0330 - Administration Supplies</b> Totals						Invoice Transactions 4	<u>\$4.01</u>
Account <b>4625.0350 - Transportation</b>							
49383 - ADAM SHELP	2024-00004393	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	.75
4341 - ADRIANNA STARES	2024-00004343	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	4.01
8416 - Ganna Alsharife	2024-00004371	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	3.93
49038 - AMBER CARPENTIER	2024-00004391	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	.66
4755 - AMBER GROSS	2024-00004346	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	4.14
6721 - ANNET HERNANDEZ	2024-00004350	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	2.93
1679 - CASSANDRA GEHR	2024-00004337	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	4.12
10500 - CHRISTINA DEJESUS	2024-00004381	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	1.71
4342 - JAMIE AMOROSO	2024-00004345	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	3.83
5087 - JENNA MOORE	2024-00004348	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	3.92
25330 - JENNIFER L PAYNE	2024-00004385	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	4.46
9836 - KAYLA HARO	2024-00004376	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	6.90
7596 - LAUREN STACK	2024-00004354	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	3.29
9730 - MARISA STOOP	2024-00004375	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1.84
7414 - MARK GATESMAN	2024-00004302	REIMB INSURANCE (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	1.15
7414 - MARK GATESMAN	2024-00004353	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.28
5716 - MEGAN MCDONNELL	2024-00004349	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	2.95
12981 - MICHELE HAYDT	2024-00004382	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	3.91
10349 - RONALD CURRY	2024-00004377	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	03/31/2024	05/17/2024	.42
8555 - SARAH ESSIEM	2024-00004372	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	4.85
Account <b>4625.0350 - Transportation</b> Totals						Invoice Transactions 20	<u>\$60.05</u>
Account <b>4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN5014984	ACCT#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	21.81
4240 - ENTERPRISE FM TRUST	FBN5032396	CUST#578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	21.81
Account <b>4625.0352 - Transportation - Lease</b> Totals						Invoice Transactions 2	<u>\$43.62</u>
Account <b>4640.0390 - Other Direct Charges</b>							
12455 - EASTERN ALARM SYSTEMS INC	020266	CUST#111-1809 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1.24
4240 - ENTERPRISE FM TRUST	FBN5014984B	CUST#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	4.85
4240 - ENTERPRISE FM TRUST	FBN5032396B	CUST# 578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	4.95
Account <b>4640.0390 - Other Direct Charges</b> Totals						Invoice Transactions 3	<u>\$11.04</u>
Sub-Department <b>6032 - Residential Service</b> Totals						Invoice Transactions 34	<u>\$134.10</u>
Department <b>4427 - Institutional Placement</b> Totals						Invoice Transactions 34	<u>\$134.10</u>

Department **4428 - Administration**  
 Sub-Department **6041 - Administration**



Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	2024-00004303	ACCT# 92571-32003	05/08/2024	05/17/2024	04/30/2024	05/17/2024	4.56
354 - PPL ELECTRIC UTILITIES	2024-00004304	ACCT# 92171-32001	05/08/2024	05/17/2024	04/30/2024	05/17/2024	1.02
354 - PPL ELECTRIC UTILITIES	2024-00004305	ACCT# 91971-32012	05/08/2024	05/17/2024	04/30/2024	05/17/2024	1.09
354 - PPL ELECTRIC UTILITIES	2024-00004306	ACCT#91571-32029	05/08/2024	05/17/2024	04/30/2024	05/17/2024	.95
<b>Account 4605.0310 - Occupancy Totals</b>						<b>Invoice Transactions 4</b>	<b>\$7.62</b>

Account **4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2024-00004436	ACCT#570-420-3735-	05/10/2024	05/17/2024	05/17/2024	05/17/2024	11.44
<b>Account 4610.0320 - Communications Totals</b>						<b>Invoice Transactions 1</b>	<b>\$11.44</b>

Account **4615.0330 - Administration Supplies**

9670 - AMAZON CAPITAL SERVICES, INC	1YL3-PGM1-KP43	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.46
9670 - AMAZON CAPITAL SERVICES, INC	1RGQ-MDK6-FGDK	ACCT #	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.60
9670 - AMAZON CAPITAL SERVICES, INC	1313-4PKC-JFFW	A1XVC2EDFGIEDJ (C&Y)	05/17/2024	05/17/2024	04/30/2024	05/17/2024	.23
6785 - IPS GLOBAL	141550	CUST#MC16-043 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	3.69
<b>Account 4615.0330 - Administration Supplies Totals</b>						<b>Invoice Transactions 4</b>	<b>\$4.98</b>

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	2024-00004393	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	.93
4341 - ADRIANNA STARES	2024-00004343	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	4.96
8416 - Ganna Alsharife	2024-00004371	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	4.87
49038 - AMBER CARPENTIER	2024-00004391	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	.82
4755 - AMBER GROSS	2024-00004346	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	5.13
6721 - ANNET HERNANDEZ	2024-00004350	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	3.63
1679 - CASSANDRA GEHR	2024-00004337	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	5.11
10500 - CHRISTINA DEJESUS	2024-00004381	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	03/31/2024	05/17/2024	2.12
4342 - JAMIE AMOROSO	2024-00004345	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	4.75
5087 - JENNA MOORE	2024-00004348	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	4.85
25330 - JENNIFER L PAYNE	2024-00004385	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	5.53
9836 - KAYLA HARO	2024-00004376	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	8.55
7596 - LAUREN STACK	2024-00004354	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	4.07
9730 - MARISA STOOP	2024-00004375	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	2.28
7414 - MARK GATESMAN	2024-00004302	REIMB INSURANCE (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	1.43
7414 - MARK GATESMAN	2024-00004353	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	.35
5716 - MEGAN MCDONNELL	2024-00004349	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	3.66
12981 - MICHELE HAYDT	2024-00004382	REIMB MILEAGE (C&Y)-	05/10/2024	05/17/2024	04/30/2024	05/17/2024	4.85
10349 - RONALD CURRY	2024-00004377	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	03/31/2024	05/17/2024	.52
8555 - SARAH ESSIEM	2024-00004372	REIMB MILEAGE (C&Y)-	05/09/2024	05/17/2024	04/30/2024	05/17/2024	6.01

				Account <b>4625.0350 - Transportation</b> Totals		Invoice Transactions 20	<b>\$74.42</b>
<b>Account 4625.0352 - Transportation - Lease</b>							
4240 - ENTERPRISE FM TRUST	FBN5014984	ACCT#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	27.02
4240 - ENTERPRISE FM TRUST	FBN5032396	CUST#578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	27.02
				Account <b>4625.0352 - Transportation - Lease</b> Totals		Invoice Transactions 2	<b>\$54.04</b>
<b>Account 4640.0390 - Other Direct Charges</b>							
12455 - EASTERN ALARM SYSTEMS INC	020266	CUST#111-1809 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	1.54
4240 - ENTERPRISE FM TRUST	FBN5014984B	CUST#578084 (C&Y)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	6.01
4240 - ENTERPRISE FM TRUST	FBN5032396B	CUST# 578084 (C&Y)	05/08/2024	05/17/2024	05/31/2024	05/17/2024	6.14
				Account <b>4640.0390 - Other Direct Charges</b> Totals		Invoice Transactions 3	<b>\$13.69</b>
				Sub-Department <b>6041 - Administration</b> Totals		Invoice Transactions 34	<b>\$166.19</b>
				Department <b>4428 - Administration</b> Totals		Invoice Transactions 34	<b>\$166.19</b>
				Fund <b>751 - Children &amp; Youth</b> Totals		Invoice Transactions 512	<b>\$113,172.90</b>
<b>Fund 760 - Aging</b>							
<b>Department 4001 - PDA Block Grant</b>							
<b>Account 5800.3211 - Utilities - AAA</b>							
354 - PPL ELECTRIC UTILITIES	2024-00004332	ACCT#65970-24001 (AGING)	05/09/2024	05/17/2024	04/30/2024	05/17/2024	178.92
				Account <b>5800.3211 - Utilities - AAA</b> Totals		Invoice Transactions 1	<b>\$178.92</b>
<b>Account 5800.3222 - Maint. &amp; Repairs - Loder</b>							
183 - J C EHRlich CO INC	60190457	LODER CENTER (AGING)	05/08/2024	05/17/2024	05/30/2024	05/17/2024	110.35
46030 - STRAUSSER NATURE'S HELPERS	139241	# 42836-2024 LANDSCAPE MAINT	05/09/2024	05/17/2024	04/30/2024	05/17/2024	300.00
				Account <b>5800.3222 - Maint. &amp; Repairs - Loder</b> Totals		Invoice Transactions 2	<b>\$410.35</b>
<b>Account 5800.3311 - Telephone - AAA</b>							
1678 - DISPATCH ANSWERING SERVICE	001104A212	ACCT# 001104 (AGING)	05/08/2024	05/17/2024	05/30/2024	05/17/2024	224.88
13068 - FRONTIER COMMUNICATIONS	2024-00004437	ACCT#570-420-3735- (AGING)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	448.62
				Account <b>5800.3311 - Telephone - AAA</b> Totals		Invoice Transactions 2	<b>\$673.50</b>
<b>Account 5800.3431 - Supplies - AAA Office</b>							
9670 - AMAZON CAPITAL SERVICES, INC	1HCW-FYFF-FJDM	ACCT # A1XVC2EDFGIEDJ	05/17/2024	05/17/2024	04/30/2024	05/17/2024	51.19
				Account <b>5800.3431 - Supplies - AAA Office</b> Totals		Invoice Transactions 1	<b>\$51.19</b>
<b>Account 5800.3443 - Vol Ombudsman/PEER</b>							
3578 - SERVING SENIORS INC.	2024-00004336	OMBUDSMAN PROGRAM (AGING)	05/09/2024	05/17/2024	03/31/2024	05/17/2024	4,220.74
				Account <b>5800.3443 - Vol Ombudsman/PEER</b> Totals		Invoice Transactions 1	<b>\$4,220.74</b>
<b>Account 5800.3457 - Equipment Rental-NHCE</b>							
2454 - CONNECT AMERICA LLC	100	MONITOR SERVICE (AGING)	05/09/2024	05/17/2024	04/30/2024	05/17/2024	1,615.00
41093 - LIFELINE SYSTEMS COMPANY	Apr-24	ACCT# PA990 (AGING)	05/09/2024	05/17/2024	04/30/2024	05/17/2024	616.00
				Account <b>5800.3457 - Equipment Rental-NHCE</b> Totals		Invoice Transactions 2	<b>\$2,231.00</b>
<b>Account 5800.3517 - Staff Travel-NHCE</b>							
9510 - LEANNA QUINONES	2024-00004356	QUINONES (AGING)	05/09/2024	05/17/2024	04/30/2024	05/17/2024	131.92

				Account <b>5800.3517 - Staff Travel-NHCE</b> Totals		Invoice Transactions 1	<u>\$131.92</u>	
Account <b>5800.3522 - Travel-Motor Veh. - M &amp; R</b>								
604 - CHC MOTORS	40730	TOWING (AGING)		05/09/2024	05/17/2024	04/30/2024	05/17/2024	125.00
				Account <b>5800.3522 - Travel-Motor Veh. - M &amp; R</b> Totals		Invoice Transactions 1	<u>\$125.00</u>	
Account <b>5800.3611 - Personal Care</b>								
8074 - AMAZING SOULS HOME CARE LLC	32	PERSONAL CARE/ HOME		05/09/2024	05/17/2024	04/30/2024	05/17/2024	694.75
17761 - BECK 'N CALL INC	2024-00004358	PERSONAL CARE/ HOME		05/09/2024	05/17/2024	04/30/2024	05/17/2024	5,247.84
				Account <b>5800.3611 - Personal Care</b> Totals		Invoice Transactions 2	<u>\$5,942.59</u>	
Account <b>5800.3612 - Home Support/Companion</b>								
8074 - AMAZING SOULS HOME CARE LLC	32	PERSONAL CARE/ HOME		05/09/2024	05/17/2024	04/30/2024	05/17/2024	694.75
17761 - BECK 'N CALL INC	2024-00004358	PERSONAL CARE/ HOME		05/09/2024	05/17/2024	04/30/2024	05/17/2024	5,023.20
				Account <b>5800.3612 - Home Support/Companion</b> Totals		Invoice Transactions 2	<u>\$5,717.95</u>	
Account <b>5800.3621 - Consumer Reimbursement (Options)</b>								
7577 - ALICE E FILSTOWICZ	2024-00004352	CONSUMER		05/09/2024	05/17/2024	04/30/2024	05/17/2024	468.00
5797 - BARBARA GAJEWSKA	2024-00004347	CONSUMER		05/09/2024	05/17/2024	04/30/2024	05/17/2024	480.00
9673 - CAROL J CASSARO	2024-00004299	CONSUMER		05/08/2024	05/17/2024	04/30/2024	05/17/2024	520.00
9649 - JOSEPH P. CASSARO	2024-00004297	CONSUMER		05/08/2024	05/17/2024	04/30/2024	05/17/2024	520.00
3666 - THOMAS R. NARDI	2024-00004338	CONSUMER		05/09/2024	05/17/2024	04/30/2024	05/17/2024	255.00
				Account <b>5800.3621 - Consumer Reimbursement (Options)</b> Totals		Invoice Transactions 5	<u>\$2,243.00</u>	
Account <b>5800.3630 - Center Meals</b>								
37628 - JEWISH RESOURCE CNT OF POCONOS INC	2024-00004367	APRIL 24 REPORTS (AGING)		05/09/2024	05/17/2024	04/30/2024	05/17/2024	700.00
				Account <b>5800.3630 - Center Meals</b> Totals		Invoice Transactions 1	<u>\$700.00</u>	
Account <b>5800.3640 - Home Delivery Meals</b>								
2094 - PURFOODS LLC	M0060231.0430202	CUST# M0060231 (AGING)		05/09/2024	05/17/2024	04/30/2024	05/17/2024	26,433.01
				Account <b>5800.3640 - Home Delivery Meals</b> Totals		Invoice Transactions 1	<u>\$26,433.01</u>	
Account <b>5800.3660 - Legal Services</b>								
541 - NORTH PENN LEGAL SERVICES INC	2024-00004298	PROFESSIONAL		05/08/2024	05/17/2024	04/30/2024	05/17/2024	218.40
541 - NORTH PENN LEGAL SERVICES INC	2024-00004334	LEGAL SERVICES		05/09/2024	05/17/2024	03/31/2024	05/17/2024	223.60
				Account <b>5800.3660 - Legal Services</b> Totals		Invoice Transactions 2	<u>\$442.00</u>	
Account <b>5800.3722 - Auto - Caseworker</b>								
9916 - ERICA MACLEOD	2024-00004287	POLICY # 6041-19-31-83 (AGING)		05/08/2024	05/17/2024	05/30/2024	05/17/2024	125.00
9915 - NICOLE COWIE	2024-00004286	2014 FORD EXPLORER (AGING)		05/08/2024	05/17/2024	05/30/2024	05/17/2024	125.00
				Account <b>5800.3722 - Auto - Caseworker</b> Totals		Invoice Transactions 2	<u>\$250.00</u>	
Account <b>5800.3750 - Vehicle Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN5028149	CUST# 578088 (AGING)		05/07/2024	05/17/2024	05/31/2024	05/17/2024	595.68
				Account <b>5800.3750 - Vehicle Lease</b> Totals		Invoice Transactions 1	<u>\$595.68</u>	
Account <b>5800.3761 - Misc-Protective Service</b>								

9670 - AMAZON CAPITAL SERVICES, INC	1HCW-FYFF-FJDM	ACCT # A1XVC2EDFGIEDJ	05/17/2024	05/17/2024	04/30/2024	05/17/2024	29.95
					Account <b>5800.3761 - Misc-Protective Service</b> Totals	Invoice Transactions 1	<u>\$29.95</u>
					Department <b>4001 - PDA Block Grant</b> Totals	Invoice Transactions 28	<u>\$50,376.80</u>
Department <b>4011 - Prime Time</b>							
Account <b>5801.3760 - Miscellaneous</b>							
9726 - LISA D'ARRIGO	2024-00004357	LODER CENTER (AGING)	05/09/2024	05/17/2024	04/30/2024	05/17/2024	75.00
					Account <b>5801.3760 - Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
					Department <b>4011 - Prime Time</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Department <b>4017 - Federal Family Caregiver</b>							
Account <b>5800.3430 - Supplies</b>							
4031 - ARLENE D KWASNICA	2024-00004341	FAMILY CAREGIVER	05/09/2024	05/17/2024	04/30/2024	05/17/2024	169.88
34178 - DONNA KEELEY	2024-00004360	FAMILY CAREGIVER	05/09/2024	05/17/2024	04/30/2024	05/17/2024	165.39
9454 - JOANNE A ANICO	2024-00004355	FAMILY CAREGIVER	05/09/2024	05/17/2024	04/30/2024	05/17/2024	278.81
5778 - SUSSETTE FONTANEZ	2024-00004344	FAMILY CAREGIVER	05/09/2024	05/17/2024	04/30/2024	05/17/2024	43.40
					Account <b>5800.3430 - Supplies</b> Totals	Invoice Transactions 4	<u>\$657.48</u>
Account <b>5800.3690 - Services</b>							
4031 - ARLENE D KWASNICA	2024-00004284	SERVICES (AGING)	05/08/2024	05/17/2024	04/30/2024	05/17/2024	450.00
4031 - ARLENE D KWASNICA	2024-00004341	FAMILY CAREGIVER	05/09/2024	05/17/2024	04/30/2024	05/17/2024	25.00
34178 - DONNA KEELEY	2024-00004360	FAMILY CAREGIVER	05/09/2024	05/17/2024	04/30/2024	05/17/2024	80.98
9644 - MARILYN CELLUCCI	2024-00004288	FAMILY CAREGIVER	05/08/2024	05/17/2024	04/30/2024	05/17/2024	320.00
5778 - SUSSETTE FONTANEZ	2024-00004344	FAMILY CAREGIVER	05/09/2024	05/17/2024	04/30/2024	05/17/2024	556.60
					Account <b>5800.3690 - Services</b> Totals	Invoice Transactions 5	<u>\$1,432.58</u>
					Department <b>4017 - Federal Family Caregiver</b> Totals	Invoice Transactions 9	<u>\$2,090.06</u>
					Fund <b>760 - Aging</b> Totals	Invoice Transactions 38	<u>\$52,541.86</u>
Fund <b>770 - Grants</b>							
Department <b>4490 - Human Services Dept</b>							
Account <b>6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004442	Monthly Telephone	05/13/2024	05/17/2024	05/17/2024	05/17/2024	37.44
					Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$37.44</u>
Sub-Department <b>2003 - State Food Purchase</b>							
Account <b>8665.0000 - Salvation Army-Pantry</b>							
408 - THE SALVATION ARMY	2024-00004275	STATE FOOD PURCHASE	05/08/2024	05/17/2024	04/30/2024	05/17/2024	7,029.34
					Account <b>8665.0000 - Salvation Army-Pantry</b> Totals	Invoice Transactions 1	<u>\$7,029.34</u>
Account <b>8666.0000 - Salvation Army-Feeding</b>							
408 - THE SALVATION ARMY	2024-00004274	STATE FOOD PURCHASE	05/08/2024	05/17/2024	04/30/2024	05/17/2024	241.42
					Account <b>8666.0000 - Salvation Army-Feeding</b> Totals	Invoice Transactions 1	<u>\$241.42</u>
Account <b>8690.0000 - PM Hunger - Pantry</b>							
1195 - POCONO MOUNTAIN ECUMENICAL	2024-00004282	STATE FOOD PURCHASE	05/08/2024	05/17/2024	04/30/2024	05/17/2024	3,783.60
					Account <b>8690.0000 - PM Hunger - Pantry</b> Totals	Invoice Transactions 1	<u>\$3,783.60</u>

<b>Account 8694.0000 - New Perspective</b>							
16448 - NEW PERSPECTIVES	2024-00004281	STATE FOOD PURCHASE PROGRAM	05/07/2024	05/17/2024	04/30/2024	05/17/2024	1,008.60
					Account <b>8694.0000 - New Perspective</b> Totals	Invoice Transactions 1	<u>\$1,008.60</u>
					Sub-Department <b>2003 - State Food Purchase</b> Totals	Invoice Transactions 4	<u>\$12,062.96</u>
<b>Sub-Department 2009 - Homeless Assistance Prog.</b>							
<b>Account 8559.0000 - Family Promise of MC</b>							
45198 - FAMILY PROMISE OF THE POCONOS, INC	2024-00004293	EMERGENCY SHELTER	05/07/2024	05/17/2024	04/30/2024	05/17/2024	44.00
					Account <b>8559.0000 - Family Promise of MC</b> Totals	Invoice Transactions 1	<u>\$44.00</u>
					Sub-Department <b>2009 - Homeless Assistance Prog.</b> Totals	Invoice Transactions 1	<u>\$44.00</u>
					Department <b>4490 - Human Services Dept</b> Totals	Invoice Transactions 6	<u>\$12,144.40</u>
					Fund <b>770 - Grants</b> Totals	Invoice Transactions 6	<u>\$12,144.40</u>
<b>Fund 790 - Career Link</b>							
<b>Department 4959 - Career Link</b>							
<b>Account 6100.0000 - Advertising</b>							
542 - POCONO CHAMBER OF COMMERCE	7654	ANNUAL GOLF OUTING	05/10/2024	05/17/2024	05/17/2024	05/17/2024	500.00
36995 - RSVP OF MONROE COUNTY	2404	RECOGNITION JOURNAL	05/10/2024	05/17/2024	05/17/2024	05/17/2024	90.00
					Account <b>6100.0000 - Advertising</b> Totals	Invoice Transactions 2	<u>\$590.00</u>
<b>Account 7101.0000 - Office Supplies/Forms</b>							
48237 - OFFICE BASICS, INC	I-2470841	ACCT#5173313 (CL)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	24.90
48237 - OFFICE BASICS, INC	I-2471181	ACCT#5173313 (CL)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	15.50
48237 - OFFICE BASICS, INC	I-2474918	ACCT#5173313 (CL)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	7.80
					Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 3	<u>\$48.20</u>
<b>Account 7710.0000 - Mileage-Personal Auto</b>							
12401 - DEBORAH K HARRISON	2024-00004431	REIMB MILEAGE (CL)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	57.62
					Account <b>7710.0000 - Mileage-Personal Auto</b> Totals	Invoice Transactions 1	<u>\$57.62</u>
					Department <b>4959 - Career Link</b> Totals	Invoice Transactions 6	<u>\$695.82</u>
					Fund <b>790 - Career Link</b> Totals	Invoice Transactions 6	<u>\$695.82</u>
<b>Fund 850 - Grants-Federal</b>							
<b>Department 4173 - American Rescue Plan Grant</b>							
<b>Account 8800.2110 - Water/Sewer Infrastructure</b>							
4628 - KRB CONSULTING SERVICES LLC	krb037	Proposal for consulting	05/10/2024	05/17/2024	05/17/2024	05/17/2024	2,145.00
					Account <b>8800.2110 - Water/Sewer Infrastructure</b> Totals	Invoice Transactions 1	<u>\$2,145.00</u>
					Department <b>4173 - American Rescue Plan Grant</b> Totals	Invoice Transactions 1	<u>\$2,145.00</u>
<b>Department 4493 - RASA</b>							
<b>Sub-Department 2030 - VOCA Grant</b>							
<b>Account 6210.0000 - Telephone</b>							
13068 - FRONTIER COMMUNICATIONS	2024-00004435	ACCT#570-517-3200-1110103 (DEFT)	05/10/2024	05/17/2024	05/17/2024	05/17/2024	4.10
					Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$4.10</u>
<b>Account 7101.0000 - Office Supplies/Forms</b>							

9670 - AMAZON CAPITAL SERVICES, INC	1CN3-NDG3-JYL3	ACCT #	05/17/2024	05/17/2024	05/17/2024	05/17/2024	24.81
Account <b>7101.0000 - Office Supplies/Forms</b> Totals					Invoice Transactions 1		<u>\$24.81</u>
Account <b>7750.0000 - Auto Allowance</b>							
48389 - CARMEN RODRIGUEZ	2024-00004310	April Mileage	05/09/2024	05/17/2024	05/17/2024	05/17/2024	93.80
38317 - MELISSA ACKERMAN	2024-00004312	April Mileage	05/09/2024	05/17/2024	05/17/2024	05/17/2024	73.03
46503 - SANDRA RIVERA	2024-00004315	April Mileage	05/09/2024	05/17/2024	05/17/2024	05/17/2024	20.63
Account <b>7750.0000 - Auto Allowance</b> Totals					Invoice Transactions 3		<u>\$187.46</u>
Sub-Department <b>2030 - VOCA Grant</b> Totals					Invoice Transactions 5		<u>\$216.37</u>
Department <b>4493 - RASA</b> Totals					Invoice Transactions 5		<u>\$216.37</u>
Fund <b>850 - Grants-Federal</b> Totals					Invoice Transactions 6		<u>\$2,361.37</u>
Grand Totals					Invoice Transactions 886		<u><u>\$3,317,088.87</u></u>