



# Administrative Circular

Commonwealth of Pennsylvania  
Governor's Office

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## Administrative Circular 25-02 – 2025-26 Budget Hearing Materials

Date: January 2, 2025

By Direction of:

A handwritten signature in black ink, appearing to read 'Uri Z. Monson'.

Uri Z. Monson, Secretary of the Budget

Contact Agency:

Office of the Budget  
Governor's Budget Office  
Telephone 717.787.2542

**Agencies must provide budget hearing materials to the House and Senate Appropriations Committees prior to budget hearings. All materials must reflect the decisions contained in the Governor's 2025-26 Executive Budget.**

**Agencies are to prepare electronic versions of the budget hearing materials as specified below. Electronic copies of agency hearing materials will be made available on the Office of the Budget (OB) SharePoint site. Agencies will send their electronic versions to OB using the [RA-OBAGENCYSUBMISSION@pa.gov](mailto:RA-OBAGENCYSUBMISSION@pa.gov) resource account three days prior to the committee submission deadline. OB will place the electronic documents on the SharePoint site. Agencies not scheduled for a hearing should submit their requested information directly to OB to be placed on the OB SharePoint site.**

Attached is a request for 2025-26 hearing materials received from the Senate and House Appropriations Committees. All requested materials must be compiled and made available electronically to each committee on the OB SharePoint site no later than 10 days before an agency's scheduled hearing. Due to the timing of some hearings, individual committees may set submission deadlines in advance of the 10-day deadline noted above. The House and Senate committees will copy OB on their agency confirmation letters to help ensure that OB is aware of the committees' requested deadlines.

Agencies should review the attached letter carefully and note the following:

1. The emphasis on and the request for information regarding agency program goals/objectives, measures, performance, and effectiveness.
2. The formats requested by the committees for operating and program appropriations are attached to the letter.
3. Agencies not scheduled for a hearing before the appropriations committees must submit the required information to the committees by **February 28, 2025**.
4. Provide by **February 28, 2025**, an electronic list of contracts and grants in excess of \$5,000 that allows the user to search and sort by categories and groupings.

**Also, agencies have been asked to provide the status of pending litigation. This information will be provided to the committees by the Office of General Counsel and the Office of the Budget. Agencies should not include this information with the budget hearing materials.**

As indicated, Request for Approval of Federal Funds (RAFF) forms are to be created electronically **in a separate document** and available with the electronic hearing materials. Dollar amounts for 2025-26 should agree with the amounts in the Governor's Executive Budget. If revisions to the Governor's Executive Budget estimate for a federal appropriation are necessary, agencies must notify OB. Identify the appropriation title, the Governor's Executive Budget estimate, the revised estimate, and the reason for the change in a memorandum to OB accompanying the Budget Office's copies of the RAFFs. All copies of the RAFFs must be clear and legible. Incomplete or illegible forms may be returned to the agency or not processed.

**One copy of all hearing materials, plus one set of the RAFF forms, are to be submitted electronically to OB three days prior to submission to the committees. OB will place the documents on the OB SharePoint site.** Supplemental material requested by any of the committee chairmen is to be submitted to all four chairmen and OB. The committees have asked that all supplemental information requested during the agency hearings be supplied no later than five workdays following the day of the agency hearing.

Agencies will be notified by the committees of their individual hearing date and time. Preparation of the historical data should begin immediately, along with any other data that can be assembled at this time. However, before completing the briefing package, each agency should thoroughly familiarize itself with the proposed amounts, policies, and initiatives in the Governor's 2025-26 Executive Budget.

Incomplete information makes timely and thorough analysis difficult; therefore, incomplete or improper submissions may be returned for resubmission. Please give this request for material top priority and the appropriations committees your utmost cooperation.

**Enclosure 1 - House and Senate Appropriations Committees and Attachments**



December 11, 2024

Honorable Uri Monson  
Secretary of the Budget  
Room 238, Main Capitol Building  
Harrisburg, PA 17120

Dear Secretary Monson:

In order to ensure that taxpayer dollars are invested wisely and directed to those programs providing the greatest return on that investment, we will again approach the upcoming budget with the intent of targeting spending to programs that produce demonstrated results. We will carefully examine programs to determine where need or performance and results do not warrant the continued expenditure of state funds. As part of that effort, we request that agencies provide detailed program performance information and data in their budget presentations. Such information should be based on materials already developed by agencies in preparing their budget requests or budget justifications.

We understand that each cabinet officer or official asked to appear before the Appropriations Committees is subject to many demands on their time. The same is true for the members of the House and Senate Appropriations Committees and as a result, we ask that you make every effort to ensure that cabinet members are available to testify on the date and time designated in the House and Senate appropriations hearing schedules. Deviation from the established schedule has a ripple effect that makes the coordination of hearing times extremely difficult.

We ask for your assistance to ensure that information requested by the Appropriations Committees is provided in the timeframe and formats needed by the committees to complete their review of the Governor's proposed budget.

Below is a detailed list of the information that must be submitted to the committees at least ten days prior to the budget hearing for each agency. All hearing materials should be available in electronic format and be accessible on the Budget Office SharePoint server no later than the date designated by the respective committee. Please note, due to the timing of some hearings, individual committees may set submission deadlines in advance of the ten-day deadline noted above. The House and Senate committees will copy your office on their agency confirmation letters to help ensure that your office is aware of our requested deadlines. Those agencies that are not scheduled for a hearing should submit the information no later than February 28, 2025. Each agency head must also submit an electronic copy of the agency's budget request to each committee. Please note, we request that agencies that are not scheduled for a hearing submit the requested information directly to the Budget Office SharePoint server rather than placing this information on an agency website.

- (1) **Table of Contents:** All hearing materials should have a table of contents, which refers to numbered pages in the document.
- (2) **Mission Statement:** Each agency should articulate its fundamental mission and identify the operational priorities reflected in its budget request. The mission statement should communicate the agency's mission; outline the agency's goals and objectives; and briefly describe the agency's strategies and methods for achieving such goals and objectives.
- (3) **Appropriations:** The description of each program should include how the request was computed, what goals/objectives are to be achieved with the funds, and quantifiable information on which program performance can be gauged. Please include all the statutory authority that established the program and authorizes the expenditure of funds. **Please note, in an appropriation where no funding is proposed for FY 2025-26, agencies must still provide the preceding information for fiscal years 2023-24 and 2024-25.** In addition, each agency should:

- (a) Provide a detailed explanation of all assumptions used in the development of the appropriations request including assumptions related to complement, operating, fixed asset and grant and subsidy expenditures.
- (b) Identify any FY 2023-24 obligations (including dollar amounts) rolled forward to FY 2024-25 and any FY 2024-25 obligations (including dollar amounts) proposed to be rolled forward to FY 2025-26.
- (c) Identify the **amount** of any prior-year appropriations waived pursuant to Act 146 of 1980 and Management Directive 310.3 and the intended use of those funds. **For any waived, prior-year appropriations, please designate aggregate amounts that were waived for commitments and aggregate amounts that were waived for routine operations or programmatic spending.**
- (d) For all appropriation authority remaining in prior and current fiscal years, please indicate any amounts that will remain unencumbered and unexpended as of June 30, 2025, including funding currently in Budgetary Reserve or Pending Lapse in the Commonwealth's accounting system.
- (e) Identify any appropriations for which a FY 2024-25 supplemental appropriation is needed and provide an explanation for the need. Please provide a dollar amount and date when the current appropriation will be exhausted.
- (f) If funds have been placed in budgetary reserve for FY 2024-25, please indicate if these funds have been restored in the FY 2025-26 proposal and provide an explanation/justification for the restoration.
- (g) Identify cost savings that are part of the budget request and provide a description of the impact of the proposed program funding changes.
- (h) Provide special fund financial statements and budgetary detail for each special fund which requires an appropriation or executive authorization in both hard copy and electronic format. **Statements provided in electronic format should be in Excel with formulas where calculations occur.** Budgetary detail should be provided for the actual, available, budget and budget planning years. For funds that have a FY 2025-26 ending balance in excess of 10% of annual revenue, please note any future-year commitments the committee should consider when reviewing those ending balances. As an example of how this information should be presented, we have attached a financial statement and budget detail for the PACE fund.
- (i) Agencies should also provide the status of pending litigation **and potential federal disallowances** related to programs they administer and include the potential impact to the Commonwealth's fiscal position along with a brief description of each instance.
- (j) For each appropriation with complement, provide an aggregate calculation of benefit costs as a percentage of salary costs for the actual, available, and budget years.

As an example of how agencies should present their appropriations requests, we have enclosed several pages from the Department of Human Services' budget book. **Agencies that do not follow the requested format will have their information returned, and agency funding needs will not be considered until information is presented in the requested manner.**

- (4) ***Program Initiatives:*** New or expanded programs should be explained in detail, identifying the objective, the cost implications, personnel requirements and how the impact of the program will be measured and evaluated. The programmatic description of the initiative should also include the proposed implementation timeline.
- (5) ***Fee Increases:*** If a fee increase is proposed, agencies should include the statutory or regulatory citation for the fee, the planned effective date, current and proposed fee schedule, most recent fee transaction count, estimated additional revenue to be generated and appropriation/fund where the additional revenue will be directed.
- (6) ***Federal Augmentations:*** The Request for Approval of Federal Funds form (RAFF) should be filled out for each federal augmentation that is requested in the FY 2025-26 budget. One copy of each form is to be provided to each executive director. The forms should be packaged by agency and should be submitted with the rest of an agency's presentation. As in the past, it is our intention to use this form throughout the year for all requested changes to the federal augmentations included in the General Appropriation Act.

- (7) ***Restricted Receipt Accounts:*** Provide a list of all restricted receipt accounts which will be necessary in the State Treasury. Also provide justification for each restricted receipt account including a RAFF form for federal restricted receipt accounts.
- (8) ***Federal Block Grants:*** Each agency should provide a spending plan of how they would like block grant money appropriated and of each programmatic area (including administration) within those appropriations. These spending plans should be provided in comparable format for state fiscal years 2023-24, 2024-25 and 2025-26. In addition, for fiscal year 2025-26 each agency should provide detail on the qualifying activities that may be funded with federal block grants and justify the activities it is proposing to fund with the federal block grants. Each agency should also describe the types of organizations, public or private, eligible to provide block grant services.
- (9) ***Contracts/Grants:*** Provide an electronic list of contracts/grants in excess of \$5,000 that includes the dollar value, the appropriation that funds it, the name, general location, and in the event that a trade or corporate name is used, list the trade or corporate name and principals. Provide the purpose of each contract, including contracts for the provision of consulting services. In addition, please provide a separate electronic list of interagency agreements and memorandums of understanding. The list of contracts/grants should be for the entire 2023-24 fiscal year, the 2024-25 fiscal year to date, anticipated contracts for the remaining portion of the 2024-25 fiscal year and, where possible, a list of anticipated contracts for fiscal year 2025-26. Within the electronic format, users should be able to search and sort by categories and groupings. An example from the Department of Military and Veterans Affairs' materials is attached. This information should be available via the Budget Office's SharePoint server no later than February 28, 2025, for those agencies not scheduled for a hearing. **Please note, for an appropriation for which no funding is proposed for FY 2025-26, agencies must still submit a list of contracts and grants for fiscal years 2023-24 and 2024-25.**
- (10) ***Templates:*** *In addition to the written material being requested from each agency, please provide one copy of the appropriation summary, complement summary, major object summary, special fund financial statements, and special fund appropriation budgets. Please provide this information in detailed computer files in Excel format for each appropriation or special fund and submit via the Budget Office's SharePoint server. **All Excel files should contain formulas rather than values in cells where calculations occur.** It is important for these templates to be provided in Excel format rather than pdf format to facilitate our review of the Governor's Budget proposal.* Please provide a detailed explanation of all assumptions used in the development of the appropriation request including assumptions related to complement, operating, fixed asset and grant and subsidy expenditures.

All templates submitted via the SharePoint server must be in Excel format and must reflect and support the expenditure levels contained in the FY 2025-26 Governor's Budget submitted to the General Assembly. In addition, templates must permit the Appropriations Committees to update the data contained therein to reflect subsequent changes in complement, payroll, benefit rates and factors, retirement rates, etc. All data should be accessible on the SharePoint server no later than February 28, 2025.

Incomplete information makes timely and thorough analysis of the budget difficult. Please impress upon the various agency heads the necessity of complying with the format outlined and advise them that incomplete or improper submissions will be returned for resubmission. **Please ensure that materials are readable before forwarding to the committees.**

Additional items of information may be requested under separate letter from either the Majority or Minority Chairs of the Appropriations Committees as well as by individual members and staff during the committees' hearings.

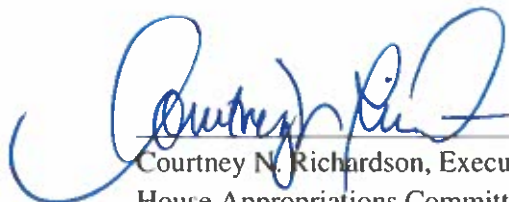
Since much of the information requested relates to appropriation decisions for the coming fiscal year, all requests for information made by committee members or staff during a hearing must be supplied to the committee chair no later than five working days following the agency's hearing.

In those exceptional cases when an agency believes it cannot comply with a particular request within the allotted time period, a letter justifying the need for additional time (including offering a revised delivery date) must be supplied to the committee chair during the initial five working-day period.

Sincerely,



John Guyer, Executive Director  
Senate Appropriations Committee (R)



Courtney N. Richardson, Executive Director  
House Appropriations Committee (D)



Mark Mekilo, Executive Director  
Senate Appropriations Committee (D)



Ritchie LaFaver, Executive Director  
House Appropriations Committee (R)

\*Attachments: Format for Financial Statements – PACE Fund Example  
Format for Justification – Department of Human Services Example  
Format for Contract and Grant Lists – Department of Military and Veterans Affairs Example

Pharmaceutical Assistance Fund  
Financial Statement  
FY 2024-25 Budget

	2022-23		2023-24		2024-25		2025-26		2026-27		2027-28		2028-29	
	Actual		Available		Budget		Estimate		Estimate		Estimate		Estimate	
Beginning Balance	\$	25,881	\$	42,661	\$	28,680	\$	31,802	\$	31,399	\$	39,739	\$	37,439
Receipts:														
Transfer from Lottery Fund	\$	160,000	\$	155,000	\$	170,000	\$	180,000	\$	195,000	\$	200,000	\$	205,000
Interest		1,329		1,765		1,418		1,056		913		990		797
Chronic Renal Disease		1,418		2,140		1,807		1,807		1,807		1,807		1,807
Special Pharmaceuticals		85,659		95,956		107,882		113,252		126,430		136,404		149,821
Corrections		1,667		1,884		1,320		1,320		1,320		1,320		1,320
Diabetes Prevention		73		133		55		0		0		0		0
Total receipts		250,146		256,878		282,482		297,435		325,470		340,521		358,745
Total Funds Available	\$	276,027		299,539	\$	311,162	\$	329,237	\$	356,869	\$	380,260	\$	396,184
Expenditures:														
Contracted services (EA)	\$	141,871	\$	166,546	\$	167,051	\$	176,315	\$	188,355	\$	201,758	\$	216,977
Administration		1,327		1,427		1,530		1,571		1,611		1,611		1,611
Diabetes Prevention		46		124		55		0		0		0		0
Chronic Renal Disease		1,301		2,140		1,807		1,807		1,807		1,807		1,807
Special Pharmaceutical		88,575		100,372		108,667		117,895		125,107		137,395		150,911
AG Settlements/L-CAP Program		246		250		250		250		250		250		250
Total expenditures		233,366		270,859		279,360		297,838		317,130		342,821		371,556
Ending Balance	\$	42,661	\$	28,680	\$	31,802	\$	31,399	\$	39,739	\$	37,439	\$	24,628

- This is a cash basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

**DEPARTMENT OF HUMAN SERVICES**  
**BUDGET REQUEST FOR FISCAL YEAR 2024-2025**  
(\$ Amounts in Thousands)

**APPROPRIATION:**

County Administration-Statewide

**I. SUMMARY FINANCIAL DATA**

	2022-2023 Actual	2023-2024 Available	2024-2025 Budgeted
<b>State Funds</b>	\$51,799	\$60,509 <sup>1</sup>	\$64,560
<b>Federal Funds Total</b>	\$173,753	\$149,652	\$126,494
<b>Federal Sources Itemized</b>			
<i>Medical Assistance - Statewide</i>	\$72,843	\$71,394	\$75,708
<i>SNAP - Statewide</i>	\$42,205	\$44,952	\$46,107
<i>TANFBG - Statewide</i>	\$1,072	\$1,072	\$1,072
<i>ARRA - Health Information Technology</i>	\$12,251	\$4,171	\$0
<i>Children's Health Insurance Administration</i>	\$5,116	\$3,669	\$3,607
<i>COVID-Children's Health Insurance Administration (EA)</i>	\$337	\$189	\$0
<i>COVID-SNAP SAEG (EA)</i>	\$3,401	\$0	\$0
<i>COVID-SNAP P-EBT Administration (EA)</i>	\$36,528	\$24,205	\$0
<b>Other Funds Total</b>	\$2,817	\$2,669	\$2,669
<b>Other Fund Sources Itemized</b>			
<i>SNAP Retained Collections</i>	\$2,172	\$2,129	\$2,129
<i>eHealth Fees</i>	\$645	\$540	\$540
<b>Total</b>	\$228,369	\$212,830	\$193,723

**IA. REQUESTED SUPPLEMENTALS (Included above)**

<b>State Funds</b>	(\$110)
<b>Federal Funds</b>	\$0
<b>Total</b>	(\$110)

<sup>1</sup> Reflects a recommended appropriation reduction of \$0.110 million in Fiscal Year 2023-2024. Act 1-A of 2023 provided \$60.619 million for this program in Fiscal Year 2023-2024.



II. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)		APPROPRIATION: County Administration-Statewide			
	2022-2023 Actual	2023-2024 Available	2024-2025 Budgeted	Change Budgeted vs. Available	Percent Change
<b>PERSONNEL</b>					
State Funds	\$33,530	\$46,437	\$50,282	\$3,845	8.28%
Federal Funds	\$66,903	\$63,395	\$66,985	\$3,590	5.66%
Other Funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Personnel</b>	<b>\$100,433</b>	<b>\$109,832</b>	<b>\$117,267</b>	<b>\$7,435</b>	<b>13.94%</b>
<b>OPERATING</b>					
State Funds	\$17,757	\$13,488	\$13,694	\$206	1.53%
Federal Funds	\$47,774	\$45,765	\$21,386	(\$24,379)	-53.27%
Other Funds	\$2,817	\$2,669	\$2,669	\$0	0.00%
<b>Total Operating</b>	<b>\$68,348</b>	<b>\$61,922</b>	<b>\$37,749</b>	<b>(\$24,173)</b>	<b>-51.74%</b>
<b>FIXED ASSETS</b>					
State Funds	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Fixed Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>GRANT &amp; SUBSIDY</b>					
State Funds	\$503	\$575	\$575	\$0	0.00%
Federal Funds	\$38,053	\$31,491	\$32,103	\$612	1.94%
Other Funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Grant &amp; Subsidy</b>	<b>\$38,556</b>	<b>\$32,066</b>	<b>\$32,678</b>	<b>\$612</b>	<b>1.94%</b>
<b>NONEXPENSE</b>					
State Funds	\$9	\$9	\$9	\$0	0.00%
Federal Funds	\$1,010	\$20	\$20	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Nonexpense</b>	<b>\$1,019</b>	<b>\$29</b>	<b>\$29</b>	<b>\$0</b>	<b>0.00%</b>
<b>BUDGETARY RESERVE</b>					
State Funds	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$20,013	\$8,981	\$6,000	(\$2,981)	-33.19%
Other Funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Budgetary Reserve</b>	<b>\$20,013</b>	<b>\$8,981</b>	<b>\$6,000</b>	<b>(\$2,981)</b>	<b>-33.19%</b>
<b>UNCOMMITTED</b>					
State Funds	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Uncommitted</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXCESS FEDERAL</b>					
State Funds	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
<b>Total Excess Federal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL FUNDS</b>					
State Funds	\$51,799	\$60,509	\$64,560	\$4,051	6.69%
Federal Funds	\$173,753	\$149,652	\$126,494	(\$23,158)	-15.47%
Other Funds	\$2,817	\$2,669	\$2,669	\$0	0.00%
<b>Total Funds</b>	<b>\$228,369</b>	<b>\$212,830</b>	<b>\$193,723</b>	<b>(\$19,107)</b>	<b>-8.98%</b>

<b>APPROPRIATION:</b> County Administration-Statewide
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III. HISTORY OF LAPSES (\$ Amounts in Thousands)	2021-2022	2022-2023	2023-2024 Estimated
State Funds	\$4	\$0	\$0

IV. COMPLEMENT INFORMATION	12/31/2022	12/31/2023	2024-2025 Budgeted
<b>State/Federally Funded</b>			
<i>Authorized</i>	915	916	916
<i>Filled</i>	843	863	852
<b>Federally Funded</b>			
<i>Authorized</i>	0	0	0
<i>Filled</i>	0	0	0
<b>Other Funded</b>			
<i>Authorized</i>	0	0	0
<i>Filled</i>	0	0	0
<b>Total</b>			
<i>Authorized</i>	915	916	916
<i>Filled</i>	843	863	852
<b>Benefit Rate</b>	70.13%	78.16%	78.60%

#### V. DERIVATION OF REQUEST / LEGISLATIVE CITATIONS / DISBURSEMENT CRITERIA

##### Derivation of Request:

The Fiscal Year 2024-2025 Governor's Executive Budget reflects a complement of 916 positions, consisting of 852 filled, 59 vacant, and five leave-without-pay (LWOP) positions.

The Fiscal Year 2024-2025 Governor's Executive Budget includes funding for operating expenses which includes leases, postage, printing, call centers, and consulting contracts.

The Fiscal Year 2024-2025 Governor's Executive Budget includes funding for grant expenses which includes Supplemental Nutrition Assistance Program outreach.

Details for the appropriation request are outlines in Section VI entitled "Explanation of Changes" on subsequent pages.

##### Legislative Citations:

62 P.S. § 403

Article XXIII-A of the Insurance Company Law of 1921 (Act 2015-84); Title XXI of the Social Security Act, 42 U.S.C.A §§ 1397aa-1397mm

##### Disbursement Criteria:

This appropriation funds administrative costs for portions of the Office of Income Maintenance, Office of Medical Assistance Programs, Office of Administration, Office of Long-Term Living, Children's Health Insurance Program administration and the Office of Mental Health and Substance Abuse Services. Disbursements are made on the basis of approved positions, established employee benefits, and invoices submitted for operating expenses and fixed assets.

VI. EXPLANATION OF CHANGES (\$ Amounts in Thousands)	APPROPRIATION: County Administration-Statewide			
	State \$	Federal \$	Other \$	Total \$
<b>PERSONNEL</b>				
1. Provides an increase in the cost to carry forward 852 filled positions for 26.1 pay periods, 59 vacant positions funded for 13 pay periods, and 5 LWOP positions funded for benefits:	\$881	\$899	\$0	\$1,780
2. Provides for a 2.00 percent general salary increase for union and management employees (salary and wage), effective July 1, 2024:	\$584	\$778	\$0	\$1,362
3. Provides for the annualization of a January 1, 2024 2.25 percent longevity increment, the impact of a January 1, 2025 2.25 percent longevity increment and the impact of turnover (excludes the effect on employee benefits):	\$560	\$746	\$0	\$1,306
4. Provides for an increase in employee benefit costs:	\$1,281	\$1,707	\$0	\$2,988
5. Reflects a change in federal participation rates in Fiscal Year 2023-2024:	\$545	(\$545)	\$0	\$0
6. Provides for the impact of the change in the Federal Enhanced Medical Assistance Percentage (FMAP) rate from 67.88 percent to 68.56 percent, effective October 1, 2024. The state fiscal year blended rate increases from 67.51 percent in Fiscal Year 2023-2024 to 68.39 percent in Fiscal Year 2024-2025:	(\$16)	\$16	\$0	\$0
7. Reflects a state fund increase due to the expiration of the enhanced COVID-19 FMAP on December 31, 2023:	\$10	(\$10)	\$0	\$0
Subtotal Personnel	\$3,845	\$3,590	\$0	\$7,435
<b>OPERATING</b>				
1. Impact of net change in the Office of Income Maintenance's other operating expenses in Fiscal year 2024-2025:	(\$184)	\$215	\$0	\$31
2. Reflects the expiration of enhanced federal COVID Supplemental Nutrition Assistance Program Pandemic Electronic Benefit Transfer (SNAP P-EBT) funding on March 31, 2024:	\$0	(\$24,204)	\$0	(\$24,204)
3. Reflects a change in federal participation rates in Fiscal Year 2023-2024:	\$221	(\$221)	\$0	\$0
4. Provides for the impact of the change in the FMAP rate from 67.88 percent to 68.56 percent, effective October 1, 2024. The state fiscal year blended rate increases from 67.51 percent in Fiscal Year 2023-2024 to 68.39 percent in Fiscal Year 2024-2025:	(\$10)	\$10	\$0	\$0

<b>VI. EXPLANATION OF CHANGES</b> (\$ Amounts in Thousands)	<b>APPROPRIATION:</b> County Administration-Statewide			
	State \$	Federal \$	Other \$	Total \$
<b>OPERATING CONTINUED</b>				
5. Reflects a state fund increase due to the expiration of the enhanced COVID-19 FMAP on December 31, 2023:	\$179	(\$179)	\$0	\$0
Subtotal Operating	\$206	(\$24,379)	\$0	(\$24,173)
<b>GRANT &amp; SUBSIDY</b>				
1. Provides for an increase in Food Stamp Outreach grants in Fiscal Year 2024-2025:	\$0	\$612	\$0	\$612
Subtotal Grant & Subsidy	\$0	\$612	\$0	\$612
<b>BUDGETARY RESERVE</b>				
1. Reflects a decrease in excess federal appropriation authority available in Fiscal Year 2024-2025:	\$0	(\$2,981)	\$0	(\$2,981)
Subtotal Budgetary Reserve	\$0	(\$2,981)	\$0	(\$2,981)
<b>TOTAL PERSONNEL</b>	\$3,845	\$3,590	\$0	\$7,435
<b>TOTAL OPERATING</b>	\$206	(\$24,379)	\$0	(\$24,173)
<b>TOTAL GRANT &amp; SUBSIDY</b>	\$0	\$612	\$0	\$612
<b>TOTAL BUDGETARY RESERVE</b>	\$0	(\$2,981)	\$0	(\$2,981)
<b>TOTAL</b>	<u>\$4,051</u>	<u>(\$23,158)</u>	<u>\$0</u>	<u>(\$19,107)</u>

## **COUNTY ADMINISTRATION - STATEWIDE**

### **PROGRAM STATEMENT**

This appropriation funds certain headquarters and field staff in OIM, OMAP, OLTL, OMHSAS, and OA.

### **OFFICE OF INCOME MAINTENANCE**

The functions of OIM funded in the County Administration–Statewide appropriation are housed within the Bureau of Program Evaluation, the Bureau of Program Support, the Bureau of Policy, and the Bureau of Operations.

The Bureau of Program Evaluation monitors and evaluates the accuracy of eligibility decisions in County Assistance Offices (CAOs), analyzes problem areas, and prepares plans to correct deficiencies in CAOs performance. The bureau is also responsible for satisfying major state and federal reporting requirements and ensuring accurate quality control and monitoring procedures. In addition, the bureau is responsible for the submission of Temporary Assistance for Needy Families (TANF) work participation data through the federal TANF Data Report, which includes efforts to ensure maximum hours of participation are recorded, to meet the federal work participation requirement.

The Bureau of Program Support provides administrative support to the other bureaus within OIM and serves as the liaison between those bureaus and other Department offices. The bureau is responsible for budget and fiscal analysis, personnel administration, acquisition planning, space and equipment management, contract and grant monitoring, resolution of audits, management of the Electronic Benefits Transfer (EBT) System, and EBT risk management. The bureau conducts detailed financial monitoring and analyses and produces statistical monthly reports needed to support program administration decisions. The bureau is also responsible for the development, monitoring, and maintenance of OIM's automated information systems.

The Bureau of Policy is responsible for the analysis, interpretation, development, and maintenance of the regulatory base for federal and state-funded public assistance programs. The bureau is responsible for assuring program consistency and monitoring interactive effects among the various OIM programs. The bureau also develops procedures and provides policy clarifications to guide the application of regulations by staff in the CAOs.

The Bureau of Operations is responsible for the management of the CAOs whose staff members work to determine eligibility for programs designed to assist Pennsylvania's most vulnerable citizens. The programs that are managed by the CAOs include TANF Cash Assistance, MA, Supplemental Nutrition Assistance Program, Low-Income Home Energy Assistance Program and Employment & Training services. The bureau also has the primary responsibility for training new employees through a network of staff development sites as well as CAOs and providing training to all staff in the CAOs and district offices. The bureau operates offices in all 67 counties so that the commonwealth's vulnerable citizens have a place where they can apply for benefits, renew existing benefits, and request supportive services. The bureau also operates a network of customer service centers that are designed to assist clients across the commonwealth over the phone via a toll-free number. The bureau resolves client problems and answers questions received on the telephone hotline, in person, or in letters and electronic mail from clients, legislators, and the public.

## **OFFICE OF MEDICAL ASSISTANCE PROGRAMS**

OMAP administers the jointly funded state/federal MA program and Children's Health Insurance Program (CHIP). Funded health care services include hospital care and a large array of outpatient services, which are provided through a Fee-for-Service (FFS) or capitated managed care delivery system. OMAP is responsible for developing and maintaining the policy and regulatory framework that supports the operation of the program; enrolling providers for participation; and reviewing prior authorized service requests for pharmacy, medical, and dental services; establishing rates or fees; reviewing, approving and processing invoices submitted by providers; and contracting with managed care organizations.

The Bureau of Policy, Analysis and Planning has overall administrative and management responsibility for policy development and planning for most MA program initiatives in both the FFS and capitated physical health managed care delivery systems. The bureau is responsible for policy-related activities impacting the Commonwealth's Medicaid program including analysis of proposed federal and state statutes and regulations, the development and issuance of administrative policy directives and the formal promulgation of regulations. The bureau is responsible for the development and maintenance of the Medicaid State Plan, and the HealthChoices Medicaid managed care waiver in accordance with federal requirements and state programmatic and budgetary initiatives.

The Bureau of Fee-for-Service Programs is responsible for functions that support the operation of the FFS delivery system. Operations include provider enrollment, managing provider relations, responding to billing inquiries, provider credentialing, recipient case management and reviewing prior authorized service requests for pharmacy, inpatient/outpatient medical and dental services. Utilization review activities also include medical review of admissions to hospitals and continued hospital stays.

The Bureau of Managed Care Operations is responsible for the oversight, management, and support of the physical health managed care organizations that provide comprehensive physical health services to recipients. This includes contract procurement and development, as well as operational compliance monitoring. The bureau also provides oversight of the quality management and special needs programs of the managed care organizations. The bureau manages the Independent Enrollment Assistance contract for recipient enrollment in mandatory managed care and the External Quality Review contract. This bureau oversees non-emergency medical transportation services provided through the MA Transportation Program. The bureau also assists in procurement, development, and monitoring of a technical assistance and consultant services contract that serves multiple areas within OMAP.

The Bureau of Data and Claims Management is the gatekeeper for all OMAP information technology initiatives. This bureau is responsible for control and oversight of the state Medicaid Management Information System known as PROMISE, which performs medical, dental, and pharmacy claims adjudication and payment, managed care capitation and encounter processing, as well as all data interfaces to and from contracted Managed Care Organizations. The bureau is also responsible for control and oversight for the MA Provider Incentive Repository System used for the federally funded electronic health record incentive program.

The Bureau of Fiscal Management provides financial management for the capitated managed care delivery system. The bureau also manages the hospital assessments, supplemental hospital payments, the Managed Care Organization assessment, and the federal Qualified Health Center program. The bureau is responsible for inpatient and outpatient FFS rate setting and financial management of the MA Transportation Program. The bureau supports the development of the capitation budget and manages OMAP's administrative, operating, and program budgets.

CHIP provides free or low-cost health insurance coverage to uninsured children under the age of 19 whose families earn too much to qualify for MA, but who cannot afford to purchase private insurance. Act 84 of 2015 transferred the administration of CHIP from the Pennsylvania Insurance Department to the Department. The transfer of the program to the Department allows for more coordination of services across programs resulting in a holistic approach to services provided to CHIP members.

The Pennsylvania eHealth Partnership Program is responsible for establishing and operating the state's electronic health information exchange, known in Pennsylvania as the PA Patient & Provider Network (P3N). Regional networks, known as health information organizations (HIO), are certified by the eHealth Partnership and connect to the P3N. Health care providers, community service organizations and payers, in turn, connect to HIOs. The eHealth Partnership Program improve patient care by helping member organizations find their patients' medical information in real time, anywhere on the P3N. The network also enables better care coordination by alerting patient's care team when their patient encounters the health care system.

### **OFFICE OF LONG-TERM LIVING**

OLTL is responsible for administration of a full continuum of services for older residents and persons with disabilities in the commonwealth, ranging from institutional care to independent living at home with the support of community services. The office works to integrate management of the Commonwealth's long-term living system.

Institutional services are provided to eligible persons by nursing facilities certified in accordance with established standards to participate in the MA program. Pennsylvanians who are clinically eligible for a nursing facility can also receive services in the community through Community HealthChoices, the OBRA Waiver, or Living Independence for the Elderly.

OLTL is also responsible for developing and implementing policies and procedures for all providers of nursing facility and home and community-based services. This includes overseeing a system that offers a full range of cost-effective, quality services in the most appropriate setting; enrolling and certifying providers for MA participation; ensuring that nursing facilities continue to meet certification requirements established by state and federal regulations; and assuring that payments made to providers for services are allowable, reasonable and promote the delivery of quality services.

### **OFFICE OF MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES**

OMHSAS has primary responsibility for program development, policy, and financial oversight of the delivery of behavioral health services in the commonwealth, which includes mental health treatment services, and supports designated substance use disorder services. OMHSAS oversees the delivery of community mental health services administered by counties under the Pennsylvania Mental Health and Intellectual Disability Act of 1966 and the Mental Health Procedures Act of 1976. Direct mental health treatment services are also provided through the six state-operated hospitals and one restoration (long-term care) center. OMHSAS also manages, through county or direct contracts, the Behavioral Health HealthChoices Managed Care Program.

The Bureau of Policy and Program Development is responsible for performing a full range of planning and development functions. This includes managed care design and development, service system design and development, policy and program development, state and county planning and human resource development and training functions within the OMHSAS. The bureau also directs the development of new and revised OMHSAS regulations and policies, as well as new and revised nationally recognized service design and integrated behavioral systems models for county mental health systems. Along with other state agencies, OMHSAS directs the development of the Medicaid managed care waivers.

The Children's Behavioral Health Services Bureau is responsible for developing and implementing a comprehensive plan for servicing children and adolescents with behavioral health needs in the commonwealth. Functions include program development, policy development, service monitoring, and working with the OMHSAS Children's Advisory Committee, family and youth advocates, as well as state and local child serving systems.

The Division of Clinical Review and Consultation is responsible for the oversight, management and support of FFS programs that provide comprehensive behavioral health services to individuals. This includes prior authorizations for inpatient psychiatric services, inpatient drug and alcohol services, residential treatment for children and behavioral health rehabilitation services for children, and the review of individual cases for billing and eligibility accuracy.

## **OFFICE OF ADMINISTRATION**

OA administers support functions for each of the program offices within the Department. These support functions include equal opportunity programs; hearings and appeals; financial operations; procurement and contract management; fraud and abuse recoveries; and administrative services. This appropriation funds the Bureau of Program Integrity (BPI) and Third-Party Liability (TPL).

The BPI has primary responsibility for monitoring providers, recipients and contracted managed care organizations for fraud, waste and abuse, and for adherence to federal and state program integrity regulations and policies. The bureau's staff review providers' medical and financial records to ensure that MA payments are valid, and the services rendered are medically necessary and appropriate. The bureau manages a Fraud and Abuse Detection System that is used to detect potential fraud, waste and abuse. Depending on the nature of the problem detected, the bureau requests restitution from the provider, requests corrective action, terminates the provider's participation, or in cases of suspected provider fraud, refers the case to the Medicaid Fraud Control Section of the Office of Attorney General. Recipients who are misusing or over-utilizing medical services are placed in the Recipient Restriction Program. Cases of suspected recipient fraud are referred to the Office of Inspector General.

The TPL Division is responsible for ensuring Medicaid is the payer of last resort. TPL maintains the integrity of the TPL data on the Client Information System and coordinates and monitors multiple data exchanges, which result in additions and updates of resource information. The health resources gathered through the exchanges are utilized for all health insurance cost avoidance and recovery activities performed by the division.

The TPL Division is also responsible for recovering cash benefits and MA expenditures against liable third parties, insurers, recipients and probate estates. The claim may be a result of a MA recipient being involved in a personal injury accident, medical malpractice suit, product liability suit, workers compensation claim, or assault. The claim may also be against the probate estate of certain deceased MA recipients. A significant volume of recoveries is performed post payment where other health insurance is identified after Medicaid has paid for the service.

TPL's Health Insurance Premium Payment Program identifies cases in which enrollment of a Medicaid recipient in an employer group health plan is more cost-effective than providing medical services through the MA Program. In addition, TPL collects premiums from MA clients who are required under the MA for Worker's with Disabilities Program to pay for their MA coverage.

Casualty recoveries occur when a MA recipient is injured, and liability is established through legal action, or the recipient received a financial settlement from the liable party. TPL establishes its claim for any MA or cash benefits the recipient received because of the incident and recovers the funds. The estate recovery program enables the Commonwealth to recover from the estate of individuals who were 55 years of age or older at the time nursing facility services or home and community-based services were received.



Commonwealth of Pennsylvania

## **Contracts and Grants in Support of the 2024-25 Budget**



Mark J. Schindler  
Major General, Pennsylvania Army National Guard  
The Adjutant General

February 2024

# Department of Military and Veterans Affairs

## Contracts and Grants in Support of the 2024-25 Budget

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Contracts and Grants for Budget Year 2024-25 will be renewed based on availability of funds.

The Education of Veterans Children appropriation provides gratuities for children of honorably discharged veterans who have been certified as having wartime service-connected disabilities rated as totally and permanently disabled, have died of war service-connected disabilities or died in service during a period of war or armed conflict.							
Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Education Of Veterans Children	10034	Allegheny	UNIVERSITY OF PITTSBURGH	Grants to Institution	\$ 6,088.00	\$ 2,000.00	
Education Of Veterans Children	10034	Butler	SLIPPERY ROCK UNIVERSITY	Grants to Institution	\$ 6,000.00	\$ 3,485.00	
Education Of Veterans Children	10034	Centre	PENNSYLVANIA STATE UNIVERSITY	Grants to Institution	\$ 35,000.00	\$ 23,500.00	
Education Of Veterans Children	10034	Indiana	INDIANA UNIVERSITY OF PENNSYLVANIA	Grants to Institution	\$ 6,000.00	\$ 3,500.00	
Education Of Veterans Children	10034	Lycoming	PENNSYLVANIA COLLEGE OF TECHNOLOGY	Grants to Institution	\$ 9,500.00	\$ 4,500.00	\$0.00
Education Of Veterans Children	10034	Philadelphia	TEMPLE UNIVERSITY	Grants to Institution	\$ 7,000.00	\$ 2,500.00	
			<b>Subtotal</b>		<b>\$ 69,588.00</b>	<b>\$ 39,485.00</b>	<b>\$ 0.00</b>
The Armory (Readiness Centers) Maintenance and Repair appropriation is utilized for various critical statewide projects such as the replacement, repair and installation of heating systems, roofs, electrical distribution systems, plumbing and sewer systems, painting and waterproofing of buildings, etc.							
Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Armory Maintenance and Repair	10043	US/MN/Not assigned	NORSTAN COMMUNICATIONS INC	Fixed Assets Exp.	\$ 13,056.86		
Armory Maintenance and Repair	10043	Bedford	CLARK CONTRACTORS INC	Fixed Assets Exp.	\$ 1,499,844.87	\$ 967,875.09	
Armory Maintenance and Repair	10043	Centre	GM MCCROSSIN INC	Fixed Assets Exp.	\$ 50,929.91		
Armory Maintenance and Repair	10043	Delaware	GEM MECHANICAL SERVICES INC	Fixed Assets Exp.	\$ 5,559.22	\$ 96,250.00	
Armory Maintenance and Repair	10043	Delaware	S J THOMAS COMPANY INC	Fixed Assets Exp.	\$ 118,930.86	\$ 83,208.67	
Armory Maintenance and Repair	10043	Westmoreland	TSB INC	Fixed Assets Exp.	\$ 224,209.29	\$ 15,696.99	
		York	I B ABEL INC	Fixed Assets Exp.	\$ 105,826.58	\$ 34,643.70	
		York	LOBAR ASSOCIATES INC	Fixed Assets Exp.	\$ 341,510.51		
		US/SC/Not assigned	THE GORDIAN GROUP INC	Operational Expenses	\$ 144,950.62	\$ 9,270.07	
			<b>Subtotal</b>		<b>\$2,504,818.72</b>	<b>\$1,206,944.52</b>	<b>\$0.00</b>
The Civil Air Patrol appropriation provides costs to the Pennsylvania Wing, Civil Air Patrol, Inc. (PAWG). Funds are to utilize services of CAP and its volunteers for the public good. CAP has the ability to quickly generate and organize large numbers of highly trained and motivated volunteers with ready access to up-to-date equipment, which results in extremely cost-effective support to government agencies.							
Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Civil Air Patrol	10050	Lebanon	The Pennsylvania Wing Civil Air Patrol	Grants to Institution	\$100,000.00	\$100,000.00	
			<b>Subtotal</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
The Burial Detail Honor Guard funds are used to provide burial detail honor guards from veterans groups for veteran soldiers who are to be buried at the Fort Indiantown Gap National Cemetery, the National Cemetery of the Alleghenies and Washington Crossing National Cemetery.							
Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Burial Detail Honor Guard	10051	Dauphin	Pennsylvania War Veterans Council	Operational Expenses	\$187,000.00	\$187,000.00	
			<b>Subtotal</b>		<b>\$187,000.00</b>	<b>\$187,000.00</b>	<b>\$0.00</b>

The General Government Operations appropriation is used to provide administrative, technical, programmatic and clerical support to operate the Pennsylvania National Guard and Pennsylvania veterans.

Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
General Government Operations	10053	US/Not assigned/Not	ONE TIME VEND MAN ENT 1099 ELIGIBLE	Operational Expenses	\$ 45,238.68	\$35,280.00	
General Government Operations	10053	US/AZ/Not assigned	CRAFCO INC	Operational Expenses	\$ 6,300.00		
General Government Operations	10053	US/AZ/Not assigned	AXON ENTERPRISE INC	Operational Expenses	\$ 12,144.01		
General Government Operations	10053	US/CA/Not assigned	HP INC	Operational Expenses	\$ 101,658.50	\$33,667.53	\$639.84
General Government Operations	10053	US/CA/Not assigned	RASHIDA JUZER QASIM	Operational Expenses	\$ 11,893.00		
General Government Operations	10053	US/DC/Not assigned	OST INC	Operational Expenses	\$ 232,640.68	\$163,738.00	
General Government Operations	10053	US/DE/Not assigned	HYDRO CONDUIT LLC	Operational Expenses	\$ 17,142.00		
General Government Operations	10053	US/GA/Not assigned	VERITIV OPERATING COMPANY	Operational Expenses	\$ 21,629.88	\$13,303.35	
General Government Operations	10053	US/GA/Not assigned	TRANE US INC	Fixed Assets Exp.	\$ 79,448.40	\$110,687.00	
General Government Operations	10053	US/IL/Not assigned	MOTOROLA SOLUTIONS INC	Operational Expenses	\$ 6,271.30	\$5,398.79	
General Government Operations	10053	US/IL/Not assigned	CDW GOVERNMENT LLC	Operational Expenses	\$ 442,037.30	\$100,444.42	
General Government Operations	10053	US/IL/Not assigned	UNIVAR SOLUTIONS USA INC	Operational Expenses	\$ 47,715.34		
General Government Operations	10053	US/IN/Not assigned	OFS BRANDS INC	Operational Expenses	\$ 7,387.00	\$507.50	
General Government Operations	10053	US/KY/Not assigned	REPUBLIC SERVICES	Operational Expenses	\$ 13,609.54	\$17,938.66	\$4,135.63
General Government Operations	10053	US/MA/Not assigned	PITNEY BOWES INC	Operational Expenses	\$ 41,535.49	\$42,047.32	\$2,047.32
General Government Operations	10053	US/MA/Not assigned	GRAYBAR ELECTRIC CPNY INC	Operational Expenses	\$ 14,533.06		
General Government Operations	10053	US/MA/Not assigned	AMERESCO INC	Operational Expenses	\$ 64,577.48		
General Government Operations	10053	US/MD/Not assigned	LAURUS SYSTEMS INC	Operational Expenses	\$ 23,364.00		
General Government Operations	10053	US/MD/Not assigned	STANDARD SOLAR INC	Operational Expenses	\$ 32,257.47	\$11,354.22	
General Government Operations	10053	US/MD/Not assigned	NATIONAL DOOR SERVICE INC	Operational Expenses	\$ 5,846.00		
General Government Operations	10053	US/MI/Not assigned	CFP HOLDING COMPANY LLC DBA	Operational Expenses	\$ 100,306.93	\$90,057.45	
General Government Operations	10053	US/MN/Not assigned	NORSTAN COMMUNICATIONS INC	Operational Expenses	\$ 146,255.82	\$130,115.39	\$33,506.91
General Government Operations	10053	US/NC/Not assigned	DEERE AND COMPANY	Operational Expenses	\$ 6,722.00		
General Government Operations	10053	US/NC/Not assigned	AQUIONICS INC	Operational Expenses	\$ 23,916.70		
General Government Operations	10053	US/NY/Not assigned	XEROX CORPORATION	Operational Expenses	\$ 5,753.73	\$45,174.24	\$50,982.16
General Government Operations	10053	US/OH/Not assigned	PENNSYLVANIA ELECTRIC COMPANY	Operational Expenses	\$ 144,167.08	\$88,823.73	
General Government Operations	10053	US/OH/Not assigned	PENNSYLVANIA POWER COMPANY	Operational Expenses	\$ 19,457.55	\$9,956.74	
General Government Operations	10053	US/OH/Not assigned	COLUMBIA GAS OF PENNSYLVANIA INC	Operational Expenses	\$ 62,996.59	\$18,028.73	
General Government Operations	10053	US/OH/Not assigned	THE SHERWIN-WILLIAMS COMPANY	Operational Expenses	\$ 16,772.98	\$6,988.26	
General Government Operations	10053	US/OH/Not assigned	ADVANCED DRAINAGE SYSTEMS	Operational Expenses	\$ 35,980.80	\$9,048.42	
General Government Operations	10053	US/OH/Not assigned	ELYTUS LTD	Operational Expenses	\$ 64,392.28	\$349.39	
General Government Operations	10053	US/PA/Not assigned	WASTE MANAGEMENT OF PENNSYLVANIA IN	Operational Expenses	\$ 37,497.81	\$74,967.81	\$34,724.89
General Government Operations	10053	Allegheny	AMERIGAS PROPANE LP	Operational Expenses	\$ 17,116.42	\$15,644.52	
General Government Operations	10053	Allegheny	DUQUESNE LIGHT COMPANY	Operational Expenses	\$ 98,577.67	\$86,596.51	
General Government Operations	10053	Allegheny	PENNSYLVANIA AMERICAN WATER CPNY	Operational Expenses	\$ 24,325.85	\$15,062.38	
General Government Operations	10053	Allegheny	PEOPLES GAS COMPANY LLC	Operational Expenses	\$ 15,501.80	\$2,200.57	
General Government Operations	10053	Allegheny	GLASSMERE FUEL SERVICE INC	Operational Expenses	\$ 46,877.68	\$51,837.50	
General Government Operations	10053	Allegheny	QUALITY MECHANICAL SERVICES INC	Operational Expenses	\$ 105,261.81	\$112,835.02	
General Government Operations	10053	Allegheny	ALLEGHENY COUNTY AIRPORT AUTHORITY	Operational Expenses	\$ 56,788.54	\$30,876.72	\$7,719.18
General Government Operations	10053	Allegheny	W W GRAINGER INC	Operational Expenses	\$ 65,703.09	\$135,491.95	
General Government Operations	10053	Allegheny	PEOPLES NATURAL GAS COMPANY	Operational Expenses	\$ 90,673.35	\$16,200.81	
General Government Operations	10053	Allegheny	RED HOUSE COMMUNICATIONS INC	Operational Expenses	\$ 61,341.75		
General Government Operations	10053	Allegheny	MATTHEWS INTERNATIONAL CORPORATION	Fixed Assets Exp.	\$ 98,260.00		
General Government Operations	10053	Allegheny	MOON TOWNSHIP MUNICIPAL AUTHORITY	Operational Expenses	\$ 9,055.17	\$8,299.76	
General Government Operations	10053	Allegheny	ABM INDUSTRIES INC	Operational Expenses	\$ 16,320.00	\$9,520.00	
General Government Operations	10053	Bedford	NEW ENTERPRISE STONE & LIME CO INC	Operational Expenses	\$ 501,408.05	\$59,475.00	
General Government Operations	10053	Bedford	CLARK CONTRACTORS INC	Fixed Assets Exp.	\$ 33,280.00		
General Government Operations	10053	Bedford	PAUL A WEYANDT SR	Operational Expenses	\$ 15,035.00	\$5,748.75	
General Government Operations	10053	Berks	UGI UTILITIES INC	Operational Expenses	\$ 409,432.49	\$108,574.86	
General Government Operations	10053	Berks	RENTOKIL NORTH AMERICA INC	Operational Expenses	\$ 14,577.50	\$20,693.50	\$90.00
General Government Operations	10053	Berks	BERKSHIRE SYSTEMS GROUP INC	Operational Expenses	\$ 121,666.31	\$198,974.53	

Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
General Government Operations	10053	Berks	UGI ENERGY SERVICES LLC	Operational Expenses	\$ 33,750.72	\$ 3,183.00	
General Government Operations	10053	Berks	BAY DISTRIBUTION CORP	Fixed Assets Exp.	\$ 17,095.00		
General Government Operations	10053	Blair	BURGMIEERS HAULING INC	Operational Expenses	\$ 6,332.25	\$ 9,224.50	\$ 5,489.25
General Government Operations	10053	Bucks	POWER COOL INC	Operational Expenses	\$ 9,621.35	\$ 10,008.88	\$ 6,870.32
General Government Operations	10053	Bucks	M&M LAWN CARE EAST INC	Operational Expenses	\$ 17,892.00	\$ 13,230.00	
General Government Operations	10053	Cambria	JOHNSTOWN CAMBRIA COUNTY	Operational Expenses	\$ 7,000.00	\$ 7,000.00	
General Government Operations	10053	Carbon	LEHIGHTON BOROUGH	Operational Expenses	\$ 10,026.69	\$ 5,110.09	
General Government Operations	10053	Centre	STATE COLLEGE ASSOC LIMITED	Operational Expenses	\$ 73,984.80		
General Government Operations	10053	Centre	CENTRE COMMUNICATIONS INC	Operational Expenses	\$ 39,996.00	\$ 29,992.00	
General Government Operations	10053	Centre	K-B OFFSET PRINTING INC	Operational Expenses	\$ 12,540.00		
General Government Operations	10053	Centre	PHILIPS BROTHERS ELECTRICAL	Operational Expenses	\$ 150,717.76	\$ 12,211.86	
General Government Operations	10053	Centre	KENCOR INC	Operational Expenses	\$ 8,498.12	\$ 6,238.25	
General Government Operations	10053	Centre	CAWLEY ENVIRONMENTAL SERVICES INC	Operational Expenses	\$ 44,110.12	\$ 6,192.15	
General Government Operations	10053	Centre	XYLEM WATER SOLUTIONS USA INC	Fixed Assets Exp.	\$ 7,522.68		
General Government Operations	10053	Clearfield	AZTEC LINEAR INC	Operational Expenses	\$ 9,840.00		
General Government Operations	10053	Clearfield	PIERSON COMPUTING CONNECTION INC	Operational Expenses	\$ 28,957.00	\$ 3,696.00	
General Government Operations	10053	Clearfield	JOHNSON CONTROLS FIRE PROTECTION	Operational Expenses	\$ 7,714.23	\$ 47,661.83	
General Government Operations	10053	Clearfield	ENGUINITY LLC	Operational Expenses	\$ 5,568.50		
General Government Operations	10053	Dauphin	SCHAEGLER YESCO DISTRIBUTION INC	Operational Expenses	\$ 90,758.56	\$ 145,816.47	
General Government Operations	10053	Dauphin	GEORGE A KINT INC	Operational Expenses	\$ 95,893.66	\$ 107,268.06	
General Government Operations	10053	Dauphin	PENNSY SUPPLY INC DBA PENNSY SUPPLY	Operational Expenses	\$ 234,986.43	\$ 117,426.02	
General Government Operations	10053	Dauphin	TALLEY PETROLEUM ENTERPRISES INC	Operational Expenses	\$ 72,268.62	\$ 118,949.99	
General Government Operations	10053	Dauphin	SUSQUEHANNA AREA REGIONAL	Operational Expenses	\$ 64,575.18	\$ 50,975.88	\$ 40,328.24
General Government Operations	10053	Dauphin	CITY OF HARRISBURG	Operational Expenses	\$ 19,003.75	\$ 10,180.52	
General Government Operations	10053	Dauphin	CAPITAL REGION WATER	Operational Expenses	\$ 21,814.24	\$ 3,464.62	
General Government Operations	10053	Dauphin	AMERICHEM INTERNATIONAL INC	Operational Expenses	\$ 7,360.00	\$ 294.00	
General Government Operations	10053	Dauphin	GES AUTOMATION TECHNOLOGY INC	Operational Expenses	\$ 24,490.86	\$ 50,330.00	
General Government Operations	10053	Dauphin	FASTENAL COMPANY	Operational Expenses	\$ 34,583.61	\$ 20,301.82	
General Government Operations	10053	Dauphin	MCI COMMUNICATIONS SERVICES LLC	Operational Expenses	\$ 178,613.04	\$ 45,156.99	
General Government Operations	10053	Dauphin	MTEK INC	Operational Expenses	\$ 35,111.20		
General Government Operations	10053	Dauphin	VIGOR GROUP LLC DBA CTRL STATE DOOR	Operational Expenses	\$ 79,909.43	\$ 85,609.37	
General Government Operations	10053	Dauphin	GOODS TREE CARE INC	Operational Expenses	\$ 7,469.50		
General Government Operations	10053	Dauphin	AUTOMATED LOGIC CONTRACTING SRVS	Operational Expenses	\$ 43,662.00	\$ 46,919.99	\$ 24,625.00
General Government Operations	10053	Dauphin	GLEN CASTLE ENTERPRISES LLC	Operational Expenses	\$ 33,240.00	\$ 33,240.00	
General Government Operations	10053	Dauphin	PENNSYLVANIA TURNPIKE COMMISSION	Operational Expenses	\$ 6,040.36	\$ 3,427.20	
General Government Operations	10053	Erie	RABE ENVIRONMENTAL SYSTEMS INC	Operational Expenses	\$ 18,813.94	\$ 6,818.47	
General Government Operations	10053	Huntingdon	JOSEPH T BERRENA MECHANICALS INC	Fixed Assets Exp.	\$ 77,177.00		
General Government Operations	10053	Lackawanna	TRIGUARD SECURITY INC	Operational Expenses	\$ 14,844.75	\$ 11,709.00	
General Government Operations	10053	Lackawanna	GEARHART BROTHERS SERVICES LLC	Operational Expenses	\$ 14,756.25		
General Government Operations	10053	Lackawanna	WHITMOYER CHEVROLET INC	Fixed Assets Exp.	\$ 35,850.00		
General Government Operations	10053	Lawrence	ERIC MCCLELLAND	Operational Expenses	\$ 5,700.00	\$ 6,930.00	
General Government Operations	10053	Lebanon	CITY OF LEBANON AUTHORITY	Operational Expenses	\$ 11,050.79	\$ 4,557.76	
General Government Operations	10053	Lebanon	MILLER CONSULTING ENTERPRISES LLC	Operational Expenses	\$ 43,459.75	\$ 133,660.75	\$ 1,000.00
General Government Operations	10053	Lebanon	911 RAPID RESPONSE LLC	Operational Expenses	\$ 14,103.14		
General Government Operations	10053	Luzerne	BUTTON OIL COMPANY INC	Operational Expenses	\$ 27,679.85	\$ 54,725.00	
General Government Operations	10053	Mercer	NATIONAL FUEL GAS DISTRB CORP	Operational Expenses	\$ 22,184.18	\$ 3,848.62	
General Government Operations	10053	Mercer	BOROUGH OF GROVE CITY	Operational Expenses	\$ 5,760.30	\$ 2,528.29	
General Government Operations	10053	Montgomery	HORSHAM WATER & SEWER AUTHORITY	Operational Expenses	\$ 18,078.83	\$ 12,613.87	
General Government Operations	10053	Montgomery	CM3 BUILDING SOLUTIONS INC	Operational Expenses	\$ 39,216.30	\$ 7,277.00	
General Government Operations	10053	Montgomery	PATRIOT CABLE SYSTEM LLC	Operational Expenses	\$ 6,751.56	\$ 6,980.04	
General Government Operations	10053	Northampton	METROPOLITAN EDISON COMPANY	Operational Expenses	\$ 250,356.25	\$ 94,582.56	
General Government Operations	10053	Northampton	PPL ELECTRIC UTILITIES CORP	Operational Expenses	\$ 178,786.36	\$ 94,356.46	

Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
General Government Operations	10053	Northumberland	DISPOSAL MANAGEMENT SERVICES INC	Operational Expenses	\$ 7,737.59	\$ 12,148.00	\$ 7,450.00
General Government Operations	10053	Philadelphia	PECO ENERGY COMPANY	Operational Expenses	\$ 327,459.53	\$ 178,691.60	
General Government Operations	10053	Philadelphia	PHILADELPHIA GAS WORKS	Operational Expenses	\$ 60,298.13	\$ 10,066.76	
General Government Operations	10053	Philadelphia	NORTHERN MACHINE WORKS INC	Operational Expenses	\$ 17,675.00		
General Government Operations	10053	Schuylkill	WERNER LUMBER CO	Operational Expenses	\$ 56,859.28		
General Government Operations	10053	Schuylkill	MOYER INSTRUMENTS INC	Operational Expenses	\$ 21,860.00		
General Government Operations	10053	Somerset	LUTHER P MILLER INC	Operational Expenses	\$ 24,882.08	\$ 19,525.00	
General Government Operations	10053	Somerset	EASTERN ELEVATOR SERVICE & SALES	Operational Expenses	\$ 10,268.01	\$ 8,013.01	
General Government Operations	10053	Tioga	WELLSBORO ELECTRIC COMPANY	Operational Expenses	\$ 9,982.56	\$ 4,814.01	
General Government Operations	10053	Venango	CHAD SHIREY	Operational Expenses	\$ 7,500.00		
General Government Operations	10053	Washington	HAPCHUK INC	Operational Expenses	\$ 6,275.00	\$ 7,456.00	\$ 3,600.00
General Government Operations	10053	York	PENN WASTE INC	Operational Expenses	\$ 6,252.30	\$ 11,531.05	\$ 3,849.00
General Government Operations	10053	US/SC/Not assigned	THE GORDIAN GROUP INC	Operational Expenses	\$ 6,488.90		
General Government Operations	10053	US/TX/Not assigned	YORK INTERNATIONAL CORPORATION	Operational Expenses	\$ 9,232.63		
General Government Operations	10053	US/TX/Not assigned	JOHNSON CONTROLS INC	Operational Expenses	\$ 51,155.30		
General Government Operations	10053	US/TX/Not assigned	TYLER TECHNOLOGIES INC	Operational Expenses	\$ 49,890.16		
General Government Operations	10053	US/TX/Not assigned	INGENESIS INC	Operational Expenses	\$ 16,859.04	\$ 29,794.80	
General Government Operations	10053	US/VA/Not assigned	SUFFOLK SALES AND SERVICE CORP	Operational Expenses	\$ 16,477.25	\$ 26,766.50	
General Government Operations	10053	US/WV/Not assigned	WEST PENN POWER COMPANY	Operational Expenses	\$ 71,770.75	\$ 47,694.26	
General Government Operations	10053	US/VA/Not assigned	Applied Sciences And Information	Hardware Periph Maint	\$17,787.78	\$24,072.72	
				<b>Subtotal</b>	<b>\$6,814,880.08</b>	<b>\$3,700,180.35</b>	

The Veterans Homes appropriation is used to support Pennsylvania's six State Veterans Homes which provide long-term care facilities for veterans who have served their nation. The homes provide nursing, personal, dementia and domiciliary care for their residents.

Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Veterans Homes	10702	CA/ON/Not assigned	KIDZPACE INTERACTIVE INC	Fixed Assets Exp.	\$ 12,380.00		
Veterans Homes	10702	US/CA/Not assigned	F F F ENTERPRISES INC	Operational Expenses	\$ 17,446.00	\$ 2,721.59	
Veterans Homes	10702	US/CA/Not assigned	HP INC	Operational Expenses	\$ 260,244.71	\$ 292,275.10	
Veterans Homes	10702	US/CA/Not assigned	JVCKENWOOD USA CORPORATION	Operational Expenses	\$ 17,294.86		
Veterans Homes	10702	US/CA/Not assigned	STAR NURSING INC	Operational Expenses	\$ 4,488,254.97	\$ 2,651,754.48	
Veterans Homes	10702	US/CA/Not assigned	US SOLUTIONS INC	Operational Expenses	\$ 9,645.00	\$ 27,083.00	
Veterans Homes	10702	US/CA/Not assigned	9TO5 SEATING LLC	Operational Expenses	\$ 10,039.68		
Veterans Homes	10702	US/CT/Not assigned	DESIGN SPECIALTIES INC	Operational Expenses	\$ 7,317.07	\$ 6,360.88	
Veterans Homes	10702	US/CT/Not assigned	QUADIENT INC	Operational Expenses	\$ 19,369.32	\$ 19,270.27	\$ 12,825.96
Veterans Homes	10702	US/CT/Not assigned	JASONS SODA COMPANY INC	Operational Expenses	\$ 9,566.00	\$ 12,109.00	\$ 9,310.00
Veterans Homes	10702	US/CT/Not assigned	LESRO INDUSTRIES INC	Operational Expenses	\$ 22,133.67		
Veterans Homes	10702	US/CT/Not assigned	CENVEO WORLDWIDE LIMITED	Operational Expenses	\$ 6,726.18	\$ 5,318.88	\$ 0.00
Veterans Homes	10702	US/DC/Not assigned	OST INC	Operational Expenses	\$ 98,327.51	\$ 79,891.11	
Veterans Homes	10702	US/DE/Not assigned	ADVANT EDGE SOLUTIONS OF MIDDLE	Operational Expenses	\$ 29,286.10	\$ 20,274.94	\$ 5,005.08
Veterans Homes	10702	US/DE/Not assigned	THE ELECTRIC MOTOR REPAIR COMPANY	Operational Expenses	\$ 43,086.30	\$ 36,010.50	
Veterans Homes	10702	US/DE/Not assigned	CHOICE MEDWASTE LLC	Operational Expenses	\$ 63,759.37	\$ 86,780.30	\$ 58,575.70
Veterans Homes	10702	US/DE/Not assigned	GLOBAL SOURCING SOLUTIONS DE LLC	Operational Expenses	\$ 78,333.48		
Veterans Homes	10702	US/FL/Not assigned	FIRST HOSPITAL LABORATORIES INC	Operational Expenses	\$ 42,498.40	\$ 70,869.80	\$ 17,999.60
Veterans Homes	10702	US/FL/Not assigned	DS SERVICES OF AMERICA INC	Operational Expenses	\$ 29,808.06	\$ 12,743.31	
Veterans Homes	10702	US/FL/Not assigned	ROTECH HEALTHCARE INC	Operational Expenses	\$ 45,466.39	\$ 17,005.80	
Veterans Homes	10702	US/FL/Not assigned	POWERSECURE SERVICE INC	Operational Expenses	\$ 11,292.43		
Veterans Homes	10702	US/FL/Not assigned	BOSS ONE SUPPLY INC	Operational Expenses	\$ 100,424.30	\$ 229,800.60	
Veterans Homes	10702	US/GA/Not assigned	VERITIV OPERATING COMPANY	Operational Expenses	\$ 906,158.68	\$ 479,756.28	
Veterans Homes	10702	US/GA/Not assigned	LEXISNEXIS RISK SOLUTIONS FL INC	Operational Expenses	\$ 7,596.00		
Veterans Homes	10702	US/GA/Not assigned	SPECIAL T LLC	Operational Expenses	\$ 5,701.20		
Veterans Homes	10702	US/GA/Not assigned	INTERSTATE GAS SUPPLY INC	Operational Expenses	\$ 33,173.35	\$ 0.00	
Veterans Homes	10702	US/GA/Not assigned	ALLSTEEL INC	Operational Expenses	\$ 13,627.77		

Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Veterans Homes	10702	US/GA/Not assigned	THE HON COMPANY LLC	Operational Expenses	\$ 47,551.63	\$ 1,193.64	
Veterans Homes	10702	US/GA/Not assigned	ARJO INC	Operational Expenses	\$ 77,687.69	\$ 22,898.24	\$ 0.00
Veterans Homes	10702	US/GA/Not assigned	STERICYCLE INC	Operational Expenses	\$ 8,887.52	\$ 30,137.51	
Veterans Homes	10702	US/IA/Not assigned	CDW GOVERNMENT LLC	Operational Expenses	\$ 820,839.22	\$ 214,503.18	\$ 1,989.54
Veterans Homes	10702	US/IA/Not assigned	GORDON FOOD SERVICE INC	Operational Expenses	\$ 46,089.55	\$ 45,389.60	
Veterans Homes	10702	US/IL/Not assigned	MEDLINE INDUSTRIES HOLDINGS LP	Operational Expenses	\$ 392,012.24	\$ 444,046.87	\$ 27,000.00
Veterans Homes	10702	US/IL/Not assigned	CROTHALL FACILITIES MANAGEMENT	Operational Expenses	\$ 8,865.80	\$ 11,001.00	
Veterans Homes	10702	US/IL/Not assigned	SPIRITCRAFT FURNITURE LLC	Operational Expenses	\$ 14,373.00		
Veterans Homes	10702	US/IL/Not assigned	HILL ROM COMPANY INC	Operational Expenses	\$ 31,373.70	\$ 28,496.30	
Veterans Homes	10702	US/IL/Not assigned	KIMBALL INTERNATIONAL BRANDS INC	Operational Expenses	\$ 67,690.00	\$ 7,055.50	
Veterans Homes	10702	US/IL/Not assigned	DORMAKABA USA INC	Operational Expenses	\$ 9,202.68	\$ 11,770.32	\$ 11,733.88
Veterans Homes	10702	US/IL/Not assigned	GALLS LLC	Operational Expenses	\$ 5,252.74		
Veterans Homes	10702	US/IN/Not assigned	MODUFORM INC	Operational Expenses	\$ 84,339.64	\$ 9,600.00	
Veterans Homes	10702	US/IN/Not assigned	GRAYBAR ELECTRIC CPNY INC	Operational Expenses	\$ 6,025.07	\$ 8,498.78	
Veterans Homes	10702	US/IN/Not assigned	STATE INDL PRDTS CORP STATE CHEM	Operational Expenses	\$ 393,656.62	\$ 397,774.25	
Veterans Homes	10702	US/KY/Not assigned	UKG KRONOS SYSTEMS LLC	Operational Expenses	\$ 56,597.08	\$ 94,268.58	\$ 0.00
Veterans Homes	10702	US/MA/Not assigned	PITNEY BOWES	Operational Expenses	\$ 9,500.00	\$ 7,000.00	
Veterans Homes	10702	US/MA/Not assigned	SUPER LAUNDRY EQUIPMENT CORP	Fixed Assets Exp.	\$ 11,355.00	\$ 10,351.60	
Veterans Homes	10702	US/MA/Not assigned	WB MASON COMPANY INC	Operational Expenses	\$ 236,143.36	\$ 109,292.63	
Veterans Homes	10702	US/MD/Not assigned	US FLAGS & FOREIGN FLAGS & POLES	Operational Expenses	\$ 20,771.74	\$ 4,121.54	
Veterans Homes	10702	US/MD/Not assigned	SCHMIDT BAKING COMPANY INC	Operational Expenses	\$ 33,792.52	\$ 20,953.30	
Veterans Homes	10702	US/MD/Not assigned	ACCORA INC	Operational Expenses	\$ 168,302.00	\$ 73,396.00	
Veterans Homes	10702	US/MD/Not assigned	CALICO PACKAGING LLC	Operational Expenses	\$ 132,832.09	\$ 82,338.88	
Veterans Homes	10702	US/MD/Not assigned	HANOVER UNIFORM COMPANY	Operational Expenses	\$ 8,418.05	\$ 6,848.24	
Veterans Homes	10702	US/MD/Not assigned	MAXIM HEALTHCARE STAFFING SERVICES	Operational Expenses	\$ 1,450,948.36	\$ 3,289,970.34	\$ 216,670.00
Veterans Homes	10702	US/ME/Not assigned	BERRY DUNN MCNEIL AND PARKER LLC	Operational Expenses	\$ 146,224.00		\$ 249,305.00
Veterans Homes	10702	US/MI/Not assigned	STRYKER SALES CORPORATION	Fixed Assets Exp.	\$ 35,442.60		
Veterans Homes	10702	US/MI/Not assigned	PERFORMANCE FOOD GROUP INC	Operational Expenses	\$ 573,745.10	\$ 1,029,596.22	
Veterans Homes	10702	US/MI/Not assigned	CFP HOLDING COMPANY LLC DBA	Operational Expenses	\$ 33,759.84		
Veterans Homes	10702	US/MO/Not assigned	CONCORDANCE HEALTHCARE SOLUTIONS LL	Operational Expenses	\$ 29,712.31	\$ 19,733.44	
Veterans Homes	10702	US/NC/Not assigned	DEERE AND COMPANY	Fixed Assets Exp.	\$ 42,698.74	\$ 71,011.34	
Veterans Homes	10702	US/ND/Not assigned	CLARK EQUIPMENT CPNY	Fixed Assets Exp.	\$ 63,342.79		
Veterans Homes	10702	US/NJ/Not assigned	KONICA MINOLTA BUSINESS SOLUTIONS	Operational Expenses	\$ 32,174.14	\$ 33,218.40	\$ 22,993.24
Veterans Homes	10702	US/NJ/Not assigned	OTIS ELEVATOR COMPANY	Operational Expenses	\$ 18,261.75	\$ 18,677.76	
Veterans Homes	10702	US/NJ/Not assigned	POWERHOUSE EQUIPMENT AND	Operational Expenses	\$ 61,600.00	\$ 43,050.00	
Veterans Homes	10702	US/NJ/Not assigned	BRADLEY SCIOCCHETTI INC	Operational Expenses	\$ 25,111.00	\$ 16,221.25	
Veterans Homes	10702	US/NJ/Not assigned	SIMCO LOGISTICS INC	Operational Expenses	\$ 7,920.17	\$ 17,367.75	
Veterans Homes	10702	US/NJ/Not assigned	GLOBAL IND INC DBA GLOBAL DBA	Operational Expenses	\$ 142,513.00	\$ 134,457.30	
Veterans Homes	10702	US/NJ/Not assigned	ACULABS INC	Operational Expenses	\$ 29,769.04	\$ 68,031.00	\$ 8,450.00
Veterans Homes	10702	US/NJ/Not assigned	VIP SPECIAL SERVICES LLC	Operational Expenses	\$ 14,760.00	\$ 14,760.00	
Veterans Homes	10702	US/NJ/Not assigned	H A DEHART & SON	Fixed Assets Exp.	\$ 7,998.80		
Veterans Homes	10702	US/NJ/Not assigned	HONEYWELL INTERNATIONAL INC	Operational Expenses	\$ 45,773.80	\$ 47,147.01	
Veterans Homes	10702	US/NJ/Not assigned	NRG BUSINESS MARKETING LLC	Operational Expenses	\$ 311,910.73	\$ 143,784.06	
Veterans Homes	10702	US/NY/Not assigned	AMERICAN ROCK SALT CPNY LLC	Operational Expenses	\$ 21,959.56	\$ 21,063.58	
Veterans Homes	10702	US/NY/Not assigned	ECOLAB INC	Operational Expenses	\$ 51,192.47	\$ 50,668.13	
Veterans Homes	10702	US/NY/Not assigned	SERVICES AND ADVOCACY FOR GLBT ELDE	Operational Expenses	\$ 36,800.00		
Veterans Homes	10702	US/NY/Not assigned	ENERGO POWER & GAS LLC	Operational Expenses	\$ 5,908.30		
Veterans Homes	10702	US/NY/Not assigned	RALSTON SUPPLY CENTER INC	Operational Expenses	\$ 10,844.20		
Veterans Homes	10702	US/OH/Not assigned	PENNSYLVANIA ELECTRIC COMPANY	Operational Expenses	\$ 902,912.22	\$ 394,443.22	
Veterans Homes	10702	US/OH/Not assigned	THE SHERWIN-WILLIAMS COMPANY	Operational Expenses	\$ 14,933.85	\$ 7,954.35	
Veterans Homes	10702	US/OH/Not assigned	RELX INC	Operational Expenses	\$ 6,516.00		
Veterans Homes	10702	US/OH/Not assigned	CARDINAL HEALTH NUMBER 110 INC	Operational Expenses	\$ 592,721.49	\$ 250,610.70	



Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Veterans Homes	10702	US/OH/Not assigned	TRINITY DOOR SYSTEMS INC	Operational Expenses	\$ 10,746.56	\$ 19,950.76	
Veterans Homes	10702	US/OH/Not assigned	AIRGAS USA LLC	Operational Expenses	\$ 192,451.79	\$ 153,771.27	
Veterans Homes	10702	US/OH/Not assigned	ELYTUS LTD	Operational Expenses	\$ 384,289.72		
Veterans Homes	10702	US/OH/Not assigned	NAVIGATE360 LLC	Operational Expenses	\$ 15,920.00	\$ 16,716.00	
Veterans Homes	10702	US/PA/Not assigned	WASTE MANAGEMENT OF PENNSYLVANIA IN	Operational Expenses	\$ 20,787.95	\$ 103,369.74	
Veterans Homes	10702	Allegheny	BEN ZYTNICK	Operational Expenses	\$ 104,492.75	\$ 49,225.44	
Veterans Homes	10702	Allegheny	DUQUESNE LIGHT COMPANY	Operational Expenses	\$ 207,006.85	\$ 127,544.32	
Veterans Homes	10702	Allegheny	B M KRAMER & COMPANY INC	Operational Expenses	\$ 9,757.69	\$ 18,912.79	
Veterans Homes	10702	Allegheny	P C MCKENZIE COMPANY	Operational Expenses	\$ 25,125.13	\$ 67,277.03	
Veterans Homes	10702	Allegheny	TURNER DAIRY FARMS INC	Operational Expenses	\$ 136,487.44	\$ 79,510.98	
Veterans Homes	10702	Allegheny	PENNSYLVANIA AMERICAN WATER CPNY	Operational Expenses	\$ 170,016.39	\$ 97,058.32	
Veterans Homes	10702	Allegheny	ALLIED MATERIALS CO DBA OVERHEAD	Operational Expenses	\$ 8,082.80	\$ 10,424.10	\$ 2,717.64
Veterans Homes	10702	Allegheny	THE A G MAURO COMPANY	Operational Expenses	\$ 21,604.74		
Veterans Homes	10702	Allegheny	AIS COMMERCIAL PARTS & SERVICE	Operational Expenses	\$ 57,602.77	\$ 39,903.02	
Veterans Homes	10702	Allegheny	URSULINE SUPPORT SERVICES	Operational Expenses	\$ 6,000.00		
Veterans Homes	10702	Allegheny	PITTSBURGH WATER & SEWER AUTHORITY	Operational Expenses	\$ 164,394.65	\$ 88,487.75	
Veterans Homes	10702	Allegheny	AUTOMATED ENTRANCE SYSTEMS CO	Operational Expenses	\$ 17,580.00		
Veterans Homes	10702	Allegheny	GLASSMERE FUEL SERVICE INC	Operational Expenses	\$ 14,431.77	\$ 41,238.86	
Veterans Homes	10702	Allegheny	SCHORIN COMPANY INC	Operational Expenses	\$ 14,106.30	\$ 10,211.98	
Veterans Homes	10702	Allegheny	QUALITY MECHANICAL SERVICES INC	Operational Expenses	\$ 22,968.99	\$ 15,198.00	
Veterans Homes	10702	Allegheny	PITTSBURGH VAMC	Operational Expenses	\$ 360,000.00	\$ 470,000.00	\$ 670,000.00
Veterans Homes	10702	Allegheny	ALLEGHENY TEXTILE SERVICES	Operational Expenses	\$ 51,750.00	\$ 54,000.00	
Veterans Homes	10702	Allegheny	UPMC COMMUNITY MEDICINE INC	Operational Expenses	\$ 393,508.00	\$ 443,564.00	\$ 456,788.00
Veterans Homes	10702	Allegheny	PRIORITY ONE MEDICAL TRANSPORT INC	Operational Expenses	\$ 148,973.53	\$ 98,174.25	
Veterans Homes	10702	Allegheny	ENRICH PRODUCTS INC	Operational Expenses	\$ 21,313.00	\$ 11,462.50	\$ 4,132.00
Veterans Homes	10702	Allegheny	W W GRAINGER INC	Operational Expenses	\$ 668,319.53	\$ 476,315.53	
Veterans Homes	10702	Allegheny	MARY ELIZABETH LARUSSA	Operational Expenses	\$ 40,747.76	\$ 37,433.65	
Veterans Homes	10702	Allegheny	FIORE FOOD SERVICE LLC	Operational Expenses	\$ 122,393.63	\$ 60,850.49	
Veterans Homes	10702	Allegheny	TREW V SYSTEMS INC	Operational Expenses	\$ 9,804.00		
Veterans Homes	10702	Allegheny	PEOPLES NATURAL GAS COMPANY	Operational Expenses	\$ 244,911.80	\$ 103,893.16	
Veterans Homes	10702	Allegheny	B&B MEDICAL SUPPLY LLC	Operational Expenses	\$ 16,790.00	\$ 16,790.00	
Veterans Homes	10702	Allegheny	HORIZON INFORMATION SERVICES INC	Operational Expenses	\$ 62,720.54	\$ 56,985.00	
Veterans Homes	10702	Allegheny	FMS CONSTRUCTION COMPANY	Operational Expenses	\$ 35,698.05	\$ 51,289.60	
Veterans Homes	10702	Allegheny	GROWING SEASONS LLC	Operational Expenses	\$ 16,774.61	\$ 10,100.00	
Veterans Homes	10702	Allegheny	QUEST DIAGNOSTICS VENTURE LLC	Operational Expenses	\$ 2,042,514.04	\$ 49,970.00	\$ 49,970.00
Veterans Homes	10702	Allegheny	LES SERVICES INC	Operational Expenses	\$ 10,100.00	\$ 71,997.00	
Veterans Homes	10702	Allegheny	MAXIM HEALTHCARE SRVS HOLDINGS INC	Operational Expenses	\$ 523,430.10		
Veterans Homes	10702	Allegheny	MAHLA OFFICE EQUIPMENT	Operational Expenses	\$ 36,496.00		
Veterans Homes	10702	Armstrong	CONTINENTAL HEALTH EQUIPMENT INC	Operational Expenses	\$ 33,895.10	\$ 57,160.80	
Veterans Homes	10702	Beaver	ONSIGHT HEALTH CARE LLC	Operational Expenses	\$ 38,399.26	\$ 21,990.84	\$ 5,211.80
Veterans Homes	10702	Bedford	CLARK CONTRACTORS INC	Fixed Assets Exp.	\$ 1,549,223.93	\$ 584,327.86	
Veterans Homes	10702	Berks	UGI UTILITIES INC	Operational Expenses	\$ 42,421.10	\$ 17,249.78	
Veterans Homes	10702	Berks	RENTOKIL NORTH AMERICA INC	Operational Expenses	\$ 21,593.00	\$ 20,134.00	\$ 11,350.00
Veterans Homes	10702	Berks	BERKSHIRE SYSTEMS GROUP INC	Operational Expenses	\$ 91,288.13	\$ 94,035.00	
Veterans Homes	10702	Berks	PROASYS INC	Operational Expenses	\$ 59,105.33	\$ 56,069.11	\$ 45,400.00
Veterans Homes	10702	Berks	THOMAS HENRY STEYAERT	Operational Expenses	\$ 8,050.00	\$ 8,308.25	\$ 2,100.00
Veterans Homes	10702	Blair	JAMES E VANZANDT	Operational Expenses	\$ 500,000.00	\$ 625,000.00	\$ 950,000.00
Veterans Homes	10702	Blair	DIOCESE OF ALTOONA JOHNSTOWN DBA	Operational Expenses	\$ 68,076.01	\$ 36,912.49	\$ 45,250.00
Veterans Homes	10702	Blair	ALTOONA CITY AUTHORITY	Operational Expenses	\$ 47,080.51	\$ 35,855.13	
Veterans Homes	10702	Blair	CARNEGIE EQUIPMENT INC	Fixed Assets Exp.	\$ 11,225.00		
Veterans Homes	10702	Blair	ALTOONA LOGAN TOWNSHIP MOBILE	Operational Expenses	\$ 18,913.00	\$ 34,010.00	\$ 35,670.00
Veterans Homes	10702	Blair	HOLLIDAYSBURG AMERICAN LEGION	Operational Expenses	\$ 82,585.00	\$ 147,500.00	



Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Veterans Homes	10702	Blair	BURGMEIERS HAULING INC	Operational Expenses	\$ 60,858.48	\$ 137,612.60	
Veterans Homes	10702	Blair	US FOODS OF ILLINOIS INC	Operational Expenses	\$ 636,091.69	\$ 253,065.24	
Veterans Homes	10702	Blair	COM PROS INC	Operational Expenses	\$ 17,260.00	\$ 8,333.98	
Veterans Homes	10702	Blair	BOROUGH OF HOLLIDAYSBURG	Operational Expenses	\$ 114,314.48	\$ 44,431.95	
Veterans Homes	10702	Blair	STEVIE SUMMERVILLE	Operational Expenses	\$ 23,320.00	\$ 45,000.00	\$ 45,000.00
Veterans Homes	10702	Blair	REINHARDT FAMILY PRACTICE PC	Operational Expenses	\$ 601,545.28	\$ 609,090.72	
Veterans Homes	10702	Blair	DAVERSA CONSTRUCTION CORP	Operational Expenses	\$ 13,900.00	\$ 14,700.00	\$ 3,625.00
Veterans Homes	10702	Blair	MAYER ELECTRIC SUPPLY COMPANY INC	Operational Expenses	\$ 20,592.00		
Veterans Homes	10702	Blair	FRANK WINRICK	Operational Expenses	\$ 18,004.31		
Veterans Homes	10702	Bucks	CRITERION LABORATORIES INC	Operational Expenses	\$ 60,262.56	\$ 62,984.31	\$ 15,969.77
Veterans Homes	10702	Bucks	AMERICAN HEALTH CARE SERVICES INC	Operational Expenses	\$ 22,179.43	\$ 21,750.00	\$ 13,800.00
Veterans Homes	10702	Bucks	ISS SOLUTIONS INC	Operational Expenses	\$ 12,787.75	\$ 15,503.00	\$ 15,816.00
Veterans Homes	10702	Bucks	FRANC ENVIRONMENTAL INC	Operational Expenses	\$ 5,280.00	\$ 5,425.00	
Veterans Homes	10702	Bucks	L A HAIR INC	Operational Expenses	\$ 5,103.00	\$ 16,855.00	\$ 17,950.00
Veterans Homes	10702	Bucks	COMMONWEALTH MOBILE DENTISTRY INC	Operational Expenses	\$ 64,625.00	\$ 62,069.00	\$ 6,810.00
Veterans Homes	10702	Bucks	CHADWICK SERVICE COMPANY	Operational Expenses	\$ 34,702.50	\$ 55,282.50	
Veterans Homes	10702	Bucks	MODERN GROUP LTD	Operational Expenses	\$ 13,104.53		
Veterans Homes	10702	Bucks	MCMINN INC	Operational Expenses	\$ 37,952.95	\$ 59,397.00	
Veterans Homes	10702	Butler	VOGEL DISPOSAL SERVICE INC	Operational Expenses	\$ 24,794.00	\$ 52,832.00	
Veterans Homes	10702	Butler	SYSCO PITTSBURGH LLC	Operational Expenses	\$ 229,427.53	\$ 45,737.72	
Veterans Homes	10702	Butler	JUST WHAT THE DOCTOR ORDERED INC	Operational Expenses	\$ 113,178.56	\$ 77,213.64	
Veterans Homes	10702	Carbon	BIO-HAZ SOLUTIONS INC	Operational Expenses	\$ 9,767.75	\$ 6,420.80	
Veterans Homes	10702	Centre	BEST LINE LEASING INC	Fixed Assets Exp.	\$ 40,150.60		
Veterans Homes	10702	Centre	CENTRE COMMUNICATIONS INC	Operational Expenses	\$ 5,621.44	\$ 21,465.23	
Veterans Homes	10702	Centre	LEZZER LUMBER	Operational Expenses	\$ 8,618.00		
Veterans Homes	10702	Chester	RICOH USA INC	Operational Expenses	\$ 163,833.76	\$ 181,054.54	\$ 159,851.25
Veterans Homes	10702	Chester	SINGER EQUIPMENT CPNY INC	Operational Expenses	\$ 53,042.22	\$ 71,524.41	
Veterans Homes	10702	Chester	EAST VINCENT TOWNSHIP	Operational Expenses	\$ 264,314.45	\$ 192,971.10	
Veterans Homes	10702	Chester	KENCOR INC	Operational Expenses	\$ 99,549.00	\$ 74,149.00	
Veterans Homes	10702	Chester	DEPARTMENT OF VETERANS AFFAIRS	Operational Expenses	\$ 550,000.00	\$ 900,000.00	\$ 900,000.00
Veterans Homes	10702	Chester	G2J LLC	Operational Expenses	\$ 13,540.00	\$ 13,540.00	
Veterans Homes	10702	Chester	FIDELITY CONTRACTING LLC	Operational Expenses	\$ 9,930.00		
Veterans Homes	10702	Chester	BEVERLY A HAEERLEIN	Operational Expenses	\$ 36,004.00	\$ 38,083.50	
Veterans Homes	10702	Chester	K BUTLER ENTERPRISES LLC	Operational Expenses	\$ 60,899.99	\$ 72,800.00	
Veterans Homes	10702	Chester	HARVEY ENVIRONMENTAL	Operational Expenses	\$ 13,215.00		
Veterans Homes	10702	Clearfield	RICHARD R LINES JR DMD	Operational Expenses	\$ 37,000.00	\$ 49,665.00	\$ 42,000.00
Veterans Homes	10702	Clearfield	NOVO HEALTH SERVICES LLC	Operational Expenses	\$ 109,206.16	\$ 116,401.63	\$ 60,492.00
Veterans Homes	10702	Columbia	COLUMBIA ANCILLARY SERVICES INC	Operational Expenses	\$ 45,484.25	\$ 39,916.00	
Veterans Homes	10702	Cumberland	UNIQUESOURCE PRODUCTS AND SERVICES	Operational Expenses	\$ 425,037.33	\$ 340,646.92	\$ 5,769.33
Veterans Homes	10702	Cumberland	ATLANTIC TACTICAL INC	Operational Expenses	\$ 24,382.80	\$ 16,022.82	
Veterans Homes	10702	Cumberland	HAUSCHILDT INC	Operational Expenses	\$ 6,508.08		
Veterans Homes	10702	Cumberland	SUSQUEHANNA CONFERENCE OF THE UMC	Operational Expenses	\$ 15,018.34	\$ 213.68	
Veterans Homes	10702	Cumberland	PIERSON COMPUTING CONNECTION INC	Operational Expenses	\$ 22,835.30	\$ 3,124.00	
Veterans Homes	10702	Cumberland	KEYSTONE DISPLAYS CORP	Operational Expenses	\$ 101,849.12		
Veterans Homes	10702	Cumberland	JOHNSON CONTROLS FIRE PROTECTION	Operational Expenses	\$ 237,476.86	\$ 144,819.67	\$ 81,842.00
Veterans Homes	10702	Dauphin	CARRIER CORPORATION	Operational Expenses	\$ 104,708.00	\$ 108,692.00	
Veterans Homes	10702	Dauphin	HERSHEY CREAMERY COMPANY	Operational Expenses	\$ 119,614.55	\$ 138,116.86	
Veterans Homes	10702	Dauphin	CLEVELAND BROTHERS EQUIPMENT CO INC	Fixed Assets Exp.	\$ 12,825.00		
Veterans Homes	10702	Dauphin	SCHAEGLER YESCO DISTRIBUTION INC	Operational Expenses	\$ 9,806.84	\$ 261.00	
Veterans Homes	10702	Dauphin	FEESERS INC	Operational Expenses	\$ 3,497,872.49	\$ 3,318,746.08	
Veterans Homes	10702	Dauphin	B & W INC	Operational Expenses	\$ 17,240.64	\$ 25,546.20	
Veterans Homes	10702	Dauphin	FASTENAL COMPANY	Operational Expenses	\$ 98,977.33	\$ 47,446.39	
Veterans Homes	10702	Dauphin	MCI COMMUNICATIONS SERVICES LLC	Operational Expenses	\$ 649,877.01	\$ 939,506.04	
Veterans Homes	10702	Dauphin	SYSCO CENTRAL PENNSYLVANIA LLC	Operational Expenses	\$ 394,107.07	\$ 266,131.89	
Veterans Homes	10702	Dauphin	RATT INC	Operational Expenses	\$ 10,801.00	\$ 22,346.00	\$ 14,896.00

Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Veterans Homes	10702	Dauphin	COMPRECARE HEALTH LLC	Operational Expenses	\$ 19,235.49	\$ 14,127.46	
Veterans Homes	10702	Dauphin	RALLY POINT SOLUTIONS LLC	Operational Expenses	\$ 37,610.00	\$ 39,478.00	\$ 12,498.00
Veterans Homes	10702	Dauphin	PENNSYLVANIA TURNPIKE COMMISSION	Operational Expenses	\$ 10,673.71	\$ 5,739.54	
Veterans Homes	10702	Dauphin	PENNSYLVANIA HEALTH CARE ASSOCIATIO	Operational Expenses	\$ 25,000.00	\$ 25,000.00	
Veterans Homes	10702	Delaware	S J THOMAS COMPANY INC	Fixed Assets Exp.	\$ 170,408.35	\$ 32,077.92	
Veterans Homes	10702	Delaware	VISUAL SOUND INC	Fixed Assets Exp.	\$ 31,830.59	\$ 24,749.53	
Veterans Homes	10702	Delaware	WESTERN INDUSTRIES NORTH LLC	Operational Expenses	\$ 10,722.00	\$ 10,576.00	\$ 1,000.00
Veterans Homes	10702	Erie	C A CURTZE COMPANY	Operational Expenses	\$ 175,436.01	\$ 58,544.85	
Veterans Homes	10702	Erie	VA MEDICAL CENTER	Operational Expenses	\$ 250,000.00	\$ 300,000.00	\$ 500,000.00
Veterans Homes	10702	Erie	RABE ENVIRONMENTAL SYSTEMS INC	Operational Expenses	\$ 244,500.30	\$ 171,603.80	
Veterans Homes	10702	Erie	WM T SPAEDER COMPANY INC	Operational Expenses	\$ 112,356.57	\$ 131,501.45	\$ 39,516.10
Veterans Homes	10702	Erie	MIGHTY FINE INC	Operational Expenses	\$ 6,146.91	\$ 3,859.83	
Veterans Homes	10702	Erie	ASSOCIATED CLINICAL LABORATORIES	Operational Expenses	\$ 62,710.00	\$ 25,156.82	
Veterans Homes	10702	Erie	ERIE CITY WATER AUTHORITY	Operational Expenses	\$ 59,342.57	\$ 28,805.60	
Veterans Homes	10702	Erie	FISKE AND SONS INC	Operational Expenses	\$ 15,490.00	\$ 3,500.00	
Veterans Homes	10702	Erie	PERRY CONSTRUCTION GROUP INC	Operational Expenses	\$ 19,675.00	\$ 3,612.00	
Veterans Homes	10702	Erie	HEALTHCARE VENTURES ALLIANCE	Operational Expenses	\$ 49,560.00	\$ 26,535.00	\$ 2,155.00
Veterans Homes	10702	Erie	ALL SERVICE BUILDING MAINTENANCE IN	Operational Expenses	\$ 7,476.20	\$ 19,105.20	\$ 10,239.00
Veterans Homes	10702	Erie	MILLCREEK PARAMEDIC SERVICE	Operational Expenses	\$ 20,000.00		
Veterans Homes	10702	Erie	BETTIE ANN WILT	Operational Expenses	\$ 14,531.00	\$ 21,400.00	\$ 36,600.00
Veterans Homes	10702	Huntingdon	JOSEPH T BERRENA MECHANICALS INC	Operational Expenses	\$ 30,171.25	\$ 118,798.25	\$ 55,411.00
Veterans Homes	10702	Huntingdon	BENCHMARK THERAPIES INC	Operational Expenses	\$ 1,065,000.00	\$ 763,653.54	\$ 625,000.00
Veterans Homes	10702	Indiana	AFFINITY HEALTH SERVICES INC	Operational Expenses	\$ 370,492.25	\$ 254,431.50	
Veterans Homes	10702	Indiana	HOME CARE ADVANTAGE INC	Operational Expenses	\$ 44,474.88		
Veterans Homes	10702	Jefferson	PROCHEMTECH INTERNATIONAL INC	Operational Expenses	\$ 11,616.00		
Veterans Homes	10702	Lackawanna	STARR UNIFORM CENTER INC	Operational Expenses	\$ 7,669.43	\$ 6,095.64	
Veterans Homes	10702	Lackawanna	DEMPEYS FASHIONABLE LAUNDRY INC	Operational Expenses	\$ 187,000.00	\$ 194,480.00	
Veterans Homes	10702	Lackawanna	COSGROVES NORTH END PLUMBING	Operational Expenses	\$ 16,248.18	\$ 8,268.55	
Veterans Homes	10702	Lackawanna	BMC INC	Operational Expenses	\$ 18,900.00		
Veterans Homes	10702	Lackawanna	CARMINE F MENDICINO	Operational Expenses	\$ 89,302.50	\$ 93,554.60	
Veterans Homes	10702	Lackawanna	CCI WASTE AND RECYCLING SERVICE INC	Operational Expenses	\$ 48,170.00	\$ 55,690.02	
Veterans Homes	10702	Lackawanna	MATTHEW A BERGER MD PC	Operational Expenses	\$ 15,250.00	\$ 21,375.00	\$ 3,250.00
Veterans Homes	10702	Lackawanna	KELLEY BROS LLC	Operational Expenses	\$ 46,780.20		
Veterans Homes	10702	Lackawanna	HAUN SPECIALTY GASES INC	Operational Expenses	\$ 33,038.86	\$ 53,178.40	
Veterans Homes	10702	Lackawanna	PENNSYLVANIA AMBULANCE	Operational Expenses	\$ 187,851.68	\$ 196,723.60	\$ 2,449.11
Veterans Homes	10702	Lackawanna	J PATRICK MCDONALD	Operational Expenses	\$ 8,636.00	\$ 6,825.00	\$ 2,925.00
Veterans Homes	10702	Lackawanna	REVOLUTIONARY EDUCATION CENTER INC	Operational Expenses	\$ 81,000.00	\$ 36,000.00	\$ 6,000.00
Veterans Homes	10702	Lackawanna	PATRICIA ANN HATCHER	Operational Expenses	\$ 9,091.00	\$ 17,123.68	\$ 17,900.00
Veterans Homes	10702	Lancaster	ESCO INCORPORATED	Operational Expenses	\$ 173,793.70	\$ 82,437.00	
Veterans Homes	10702	Lancaster	APP-TECHS CORPORATION	Operational Expenses	\$ 9,171.00	\$ 30,798.69	
Veterans Homes	10702	Lancaster	WHITMOYER CHEVROLET INC	Fixed Assets Exp.	\$ 71,700.00		
Veterans Homes	10702	Lancaster	PROCARE MEDICAL COMPANY	Operational Expenses	\$ 19,504.00		
Veterans Homes	10702	Lancaster	DD HURST CORPORATION DBA POWERPRO	Fixed Assets Exp.	\$ 32,940.92		
Veterans Homes	10702	Lancaster	CLARK SERVICE GROUP INC	Operational Expenses	\$ 35,669.25	\$ 19,923.00	
Veterans Homes	10702	Lancaster	11400 INC	Operational Expenses	\$ 27,248.95	\$ 6,900.00	
Veterans Homes	10702	Lebanon	MILLER CONSULTING ENTERPRISES LLC	Operational Expenses	\$ 34,750.00	\$ 33,192.00	\$ 25,000.00
Veterans Homes	10702	Lebanon	DEPARTMENT OF MILITARY AFFAIRS	Operational Expenses	\$ 8,409.39	\$ 2,760.35	
Veterans Homes	10702	Lehigh	GLOSE MOVING & STORAGE INC	Operational Expenses	\$ 7,604.00		
Veterans Homes	10702	Luzerne	BLUE RIBBON FARM DAIRY INC	Operational Expenses	\$ 50,640.23	\$ 25,966.17	
Veterans Homes	10702	Luzerne	DEPARTMENT OF VETERAN	Operational Expenses	\$ 319,157.06	\$ 500,000.00	\$ 500,000.00
Veterans Homes	10702	Lycoming	SUPPLYSOURCE INC	Operational Expenses	\$ 39,898.33	\$ 4,697.23	
Veterans Homes	10702	Lycoming	PORT ELEVATOR INC	Operational Expenses	\$ 37,942.50		
Veterans Homes	10702	Lycoming	JOHN SAVOY AND SON INC	Operational Expenses	\$ 32,591.60	\$ 6,959.05	
Veterans Homes	10702	Lycoming	CAK RESOURCES LLC	Operational Expenses	\$ 9,100.00		
Veterans Homes	10702	Mercer	NATIONAL FUEL GAS DISTRB CORP	Operational Expenses	\$ 34,854.06	\$ 16,830.89	

Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Veterans Homes	10702	Montgomery	THE LERRO CORPORATION	Fixed Assets Exp.	\$ 59,118.59		
Veterans Homes	10702	Montgomery	SOLID WASTE SERVICES INC	Operational Expenses	\$ 17,196.00	\$ 87,180.00	
Veterans Homes	10702	Montgomery	GENERAL HEALTHCARE RESOURCES LLC	Operational Expenses	\$ 1,563,816.39	\$ 2,239,856.00	\$ 14,040.00
Veterans Homes	10702	Montgomery	QUEST DIAGNOSTICS INC	Operational Expenses	\$ 333,286.65	\$ 0.00	
Veterans Homes	10702	Montgomery	EPLUS TECHNOLOGY INC	Operational Expenses	\$ 36,120.29	\$ 37,346.67	
Veterans Homes	10702	Montgomery	VISTA MEDICAL SERVICES	Operational Expenses	\$ 18,901.00	\$ 55,000.00	\$ 30,000.00
Veterans Homes	10702	Montgomery	CM3 BUILDING SOLUTIONS INC	Operational Expenses	\$ 46,132.50	\$ 41,139.02	
Veterans Homes	10702	Montgomery	SPECIAL CARE DENTAL OF PENNSYLVANIA	Operational Expenses	\$ 74,358.00	\$ 118,472.00	\$ 63,250.00
Veterans Homes	10702	Montgomery	SUBURBAN GERIATRICS INC	Operational Expenses	\$ 115,566.33		
Veterans Homes	10702	Montgomery	FRIENDSHIP HLH&A INC	Operational Expenses	\$ 96,624.00	\$ 93,600.00	\$ 23,610.00
Veterans Homes	10702	Montgomery	LIFELINE MEDICAL SERVICES	Operational Expenses	\$ 13,743.20		
Veterans Homes	10702	Montgomery	PRECISION INDUSTRIAL EQUIPMENT CARE	Operational Expenses	\$ 16,650.00	\$ 2,800.00	
Veterans Homes	10702	Northampton	PPL ELECTRIC UTILITIES CORP	Operational Expenses	\$ 235,014.70	\$ 99,042.35	
Veterans Homes	10702	Northampton	GEORGE W KISTLER INC	Operational Expenses	\$ 82,472.72	\$ 48,746.58	
Veterans Homes	10702	Northumberland	SUSQUEHANNA FIRE EQUIPMENT CPNY	Operational Expenses	\$ 10,642.90	\$ 13,532.50	
Veterans Homes	10702	Perry	ROHRER ENTERPRISES INC	Fixed Assets Exp.	\$ 217,868.00		
Veterans Homes	10702	Philadelphia	STAPLES CONTRACT AND COMMERCIAL INC	Operational Expenses	\$ 23,745.73	\$ 3,059.88	
Veterans Homes	10702	Philadelphia	UNITED STATES POSTAL SERVICE	Operational Expenses	\$ 17,500.00	\$ 16,000.00	
Veterans Homes	10702	Philadelphia	HERMAN GOLDNER COMPANY INC	Operational Expenses	\$ 35,379.50	\$ 59,262.50	
Veterans Homes	10702	Philadelphia	PECO ENERGY COMPANY	Operational Expenses	\$ 922,421.17	\$ 609,410.25	
Veterans Homes	10702	Philadelphia	STRADLEY RONON STEVENS AND YOUNG	Operational Expenses	\$ 100,000.00		
Veterans Homes	10702	Philadelphia	ARCHDIOCESE OF PHILADELPHIA	Operational Expenses	\$ 8,999.40	\$ 13,443.68	\$ 9,870.00
Veterans Homes	10702	Philadelphia	ARBILL INDUSTRIES INC	Operational Expenses	\$ 6,363.93	\$ 43,649.28	
Veterans Homes	10702	Philadelphia	PHILADELPHIA GAS WORKS	Operational Expenses	\$ 135,287.31	\$ 35,453.02	
Veterans Homes	10702	Philadelphia	COMCAST DBA COMCAST CABLE	Operational Expenses	\$ 76,135.41	\$ 27,088.41	
Veterans Homes	10702	Philadelphia	PHILADELPHIA CITY TREASURER	Operational Expenses	\$ 45,823.77	\$ 18,060.18	
Veterans Homes	10702	Philadelphia	ALI ALBERT ANAIM	Operational Expenses	\$ 15,525.00	\$ 1,000.00	
Veterans Homes	10702	Philadelphia	AON RISK SERVICES CENTRAL INC	Operational Expenses	\$ 30,368.00		
Veterans Homes	10702	Philadelphia	SYSCO PHILADELPHIA LLC	Operational Expenses	\$ 17,473.59	\$ 659,395.74	
Veterans Homes	10702	Philadelphia	DEPARTMENT OF VETERANS AFFAIRS	Operational Expenses	\$ 355,000.00	\$ 485,000.00	\$ 485,000.00
Veterans Homes	10702	Philadelphia	AMERICAN UNIFORM SALES INC	Operational Expenses	\$ 12,937.16		
Veterans Homes	10702	Philadelphia	IEH AUTO PARTS LLC	Operational Expenses	\$ 10,601.54	\$ 514.44	
Veterans Homes	10702	Philadelphia	CUMMINS INC	Operational Expenses	\$ 49,924.04	\$ 85,954.26	\$ 52,487.26
Veterans Homes	10702	Philadelphia	PRECISION MECHANICAL SERVICES LLC	Operational Expenses	\$ 38,578.21	\$ 52,890.92	
Veterans Homes	10702	Philadelphia	ERIXX STAFFING COMPANY INCORPORATED	Operational Expenses	\$ 13,794.17		
Veterans Homes	10702	Schuylkill	BEDWAY PRODUCE COMPANY	Operational Expenses	\$ 384,062.20	\$ 219,593.36	
Veterans Homes	10702	Somerset	EASTERN ELEVATOR SERVICE & SALES	Operational Expenses	\$ 5,658.00	\$ 42,489.90	
Veterans Homes	10702	Somerset	VARNER SCALE SERVICE	Operational Expenses	\$ 18,825.00	\$ 18,825.00	
Veterans Homes	10702	Washington	KELLY GENERATOR & EQUIPMENT OF PA	Operational Expenses	\$ 9,290.00	\$ 26,330.05	\$ 11,019.00
Veterans Homes	10702	Westmoreland	TSB INC	Operational Expenses	\$ 83,035.24	\$ 97,898.00	\$ 50,002.00
Veterans Homes	10702	Westmoreland	MEDCARE EQUIPMENT COMPANY LLC	Operational Expenses	\$ 18,020.00	\$ 13,975.00	
Veterans Homes	10702	Westmoreland	COMMONWEALTH COMPUTER RECYCLING LLC	Operational Expenses	\$ 8,384.00		
Veterans Homes	10702	York	I B ABEL INC	Fixed Assets Exp.	\$ 32,818.68		
Veterans Homes	10702	York	THYSSENKRUPP ELEVATOR CORPORATION	Operational Expenses	\$ 139,193.23	\$ 42,262.59	
Veterans Homes	10702	US/SC/Not assigned	THE GORDIAN GROUP INC	Operational Expenses	\$ 69,926.69	\$ 36.21	
Veterans Homes	10702	US/SC/Not assigned	REDSAIL TECHNOLOGIES LLC	Operational Expenses	\$ 108,935.64	\$ 137,624.73	
Veterans Homes	10702	US/TN/Not assigned	TERMINIX INTERNATIONAL CPNY LP	Operational Expenses	\$ 5,655.00	\$ 13,840.00	\$ 5,655.00
Veterans Homes	10702	US/TX/Not assigned	YORK INTERNATIONAL CORPORATION	Operational Expenses	\$ 10,501.79		
Veterans Homes	10702	US/TX/Not assigned	JOHNSON CONTROLS INC	Operational Expenses	\$ 127,093.73	\$ 179,616.07	
Veterans Homes	10702	US/TX/Not assigned	INGENESIS INC	Operational Expenses	\$ 1,178,715.11	\$ 3,532,439.61	\$ 10,275.44
Veterans Homes	10702	US/TX/Not assigned	KUBOTA TRACTOR CORPORATION	Fixed Assets Exp.	\$ 90,096.35		
Veterans Homes	10702	US/UT/Not assigned	BRODA ENTERPRISES USA INC	Operational Expenses	\$ 43,593.86	\$ 1,737.72	
Veterans Homes	10702	US/VA/Not assigned	MCKESSON MEDICAL-SURGICAL INC DBA	Operational Expenses	\$ 3,291,069.63	\$ 2,195,221.47	
Veterans Homes	10702	US/VA/Not assigned	WGL ENERGY SERVICES INC	Operational Expenses	\$ 23,057.49	\$ 4,406.44	
Veterans Homes	10702	US/VA/Not assigned	KEYS TO LIFE LOGISTICS LLC	Operational Expenses	\$ 82,454.00	\$ 86,576.00	

Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Veterans Homes	10702	US/WI/Not assigned	INPRO CORPORATION	Operational Expenses	\$ 5,669.47		
Veterans Homes	10702	US/WI/Not assigned	DIRECT SUPPLY INC	Operational Expenses	\$ 9,964.00	\$ 559.92	
Veterans Homes	10702	US/WY/Not assigned	NATIONAL ASSOCIATION OF STATE	Operational Expenses	\$ 12,400.00	\$ 9,800.00	
				<b>Subtotal</b>	<b>\$47,348,482.91</b>	<b>\$19,691,887.51</b>	
The Veterans Outreach Services appropriation improves the coordination and distribution of veterans service officer staff by providing funding to veterans organizations in Pennsylvania.							
Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Veterans Outreach	10936	Beaver	VIETNAM VETERANS OF AMERICA	Grants	\$ 129,394.00	\$ 240,265.00	
Veterans Outreach	10936	Cumberland	DISABLED AMERICAN VETERANS DBA	Grants	\$ 212,983.67		
Veterans Outreach	10936	Cumberland	AMERICAN LEGION DEPARTMENT OF	Grants	\$ 1,365,044.00	\$ 1,855,325.00	
Veterans Outreach	10936	Dauphin	DEPARTMENT OF PENNSYLVANIA VETERANS	Grants	\$ 1,342,457.00	\$ 1,690,555.00	
Veterans Outreach	10936	Lebanon	AMVETS DEPARTMENT OF PENNSYLVANIA	Grants	\$ 280,154.00	\$ 540,194.00	
				<b>Subtotal</b>	<b>\$3,330,032.67</b>	<b>\$4,326,339.00</b>	<b>\$0.00</b>
The Secretary of Defense may use the National Guard to conduct a civilian youth opportunities program, to be known as the "National Guard Youth Challenge Program", which shall consist of at least a 22-week residential program and a 12-month post-residential mentoring period. The Program shall seek to improve life skills and employment potential of participants by providing military-based training and supervised work experience, together with the core program components of assisting participants to receive a high school diploma or its equivalent, leadership development, promoting fellowship and community service, developing life coping skills and job skills, and improving physical fitness and health and hygiene.							
Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
National Guard Youth Challenge	11147	US/IL/Not assigned	CDW GOVERNMENT LLC	Operational Expenses	\$ 9,357.93	\$ 2,320.21	
National Guard Youth Challenge	11147	US/IN/Not assigned	KIMBALL INTERNATIONAL BRANDS INC	Operational Expenses	\$ 33,261.77		
National Guard Youth Challenge	11147	US/NJ/Not assigned	HERTZ FURNITURE SYSTEMS	Operational Expenses	\$ 6,111.88		
National Guard Youth Challenge	11147	US/NY/Not assigned	FOOD MANAGEMENT SERVICES	Operational Expenses	\$ 118,334.76	\$ 175,513.90	\$ 96,673.50
National Guard Youth Challenge	11147	Berks	UGI UTILITIES INC	Operational Expenses	\$ 6,442.59	\$ 2,230.65	
National Guard Youth Challenge	11147	Cumberland	UNIQUESOURCE PRODUCTS AND SERVICES	Operational Expenses	\$ 5,679.27	\$ 513.40	
National Guard Youth Challenge	11147	Cumberland	CAPITAL AREA INTERMEDIATE UNIT 15	Operational Expenses	\$ 182,748.66	\$ 269,663.25	
National Guard Youth Challenge	11147	Cumberland	ATLANTIC TACTICAL INC	Operational Expenses	\$ 10,880.60		
National Guard Youth Challenge	11147	Cumberland	EAST COAST CONTRACTING INC	Fixed Assets Exp.	\$ 11,675.45		
National Guard Youth Challenge	11147	Dauphin	FASTENAL COMPANY	Operational Expenses	\$ 40,819.38		
National Guard Youth Challenge	11147	Montgomery	H&K GROUP INC	Fixed Assets Exp.	\$ 12,073.37		
National Guard Youth Challenge	11147	Montgomery	GENERAL HEALTHCARE RESOURCES LLC	Operational Expenses	\$ 38,226.00	\$ 720.00	
National Guard Youth Challenge	11147	Philadelphia	AMERICAN UNIFORM SALES INC	Operational Expenses	\$ 18,584.87		
National Guard Youth Challenge	11147	York	LOBAR ASSOCIATES INC	Fixed Assets Exp.	\$ 10,677.15		
				<b>Subtotal</b>	<b>\$504,873.68</b>	<b>\$450,961.41</b>	<b>\$96,673.50</b>
The Pennsylvania Veterans Memorial Trust Fund originates from General Fund appropriations and public and/or private contributions. The funds were used to erect a monument to Pennsylvania veterans who served in armed conflicts in which the United States was a participant. Funding is now used to pay for operational and maintenance needs of the memorial.							
Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
PA Veterans Memorial Trust Fund	20236	Cumberland	UNIQUESOURCE PRODUCTS AND SERVICES	Operational Expenses	\$ 29,427.50	\$ 18,023.97	
PA Veterans Memorial Trust Fund	20236	Dauphin	PA DEPARTMENT OF GENERAL SERVICES	Non-Expense Items	\$ 115,440.00		
PA Veterans Memorial Trust Fund	20236	Lancaster	HOWARD M GEBHARD INC	Operational Expenses	\$ 8,607.84	\$ 568.93	
PA Veterans Memorial Trust Fund	20236	York	I B ABEL INC	Fixed Assets Exp.	\$ 61,434.31		
				<b>Subtotal</b>	<b>\$214,909.65</b>	<b>\$18,592.90</b>	<b>\$0.00</b>

The Educational Assistance Program Fund was established by Act 212 of 2004 to deposit monies and related investment income to fund the Educational Assistance Program for members of the National Guard which is administered by the Department of Military and Veterans Affairs.

Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Educational Assistance Program Fund	20303	Dauphin	PENNSYLVANIA HIGHER EDUCATION	Grants	\$ 11,794,464.00	\$ 11,229,000.00	
				<b>Subtotal</b>	<b>\$11,794,464.00</b>	<b>\$11,229,000.00</b>	<b>\$0.00</b>

The Department of Veterans Affairs announced funding available through the Veterans Trust Fund as follows: \$650,000 to Charitable Organizations/Veterans' Service Organizations for priority areas: homelessness, post-traumatic stress disorder, employment & workforce development initiatives and other; \$150,000 for County Directors of Veterans' Affairs or the Pennsylvania Association of County Directors of Veterans' Affairs for priority areas: veteran outreach initiatives, veterans' courts and other. Below are the awards for these initiatives.

Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Veterans Trust Fund	29412	Allegheny	VETERANS PLACE OF WASHINGTON	Grants	\$ 40,000.00		
Veterans Trust Fund	29412	Allegheny	OPERATION TROOP APPRECIATION	Grants	\$ 35,000.00		
Veterans Trust Fund	29412	Allegheny	PITTSBURGH HIRES VETERANS	Grants	\$ 40,000.00		
Veterans Trust Fund	29412	Bedford	CENTER FOR COMMUNITY ACTION	Grants	\$ 30,052.00		
Veterans Trust Fund	29412	Bucks	VOICE AND VISION INC	Grants	\$ 35,555.00		
Veterans Trust Fund	29412	Butler	BUTLER COUNTY COMMISSIONERS	Grants	\$ 12,000.00		
Veterans Trust Fund	29412	Cambria	VETERAN COMMUNITY INITIATIVES INC	Grants	\$ 39,750.00		
Veterans Trust Fund	29412	Chester	CHESTER COUNTY COMMISSIONERS	Grants	\$ 15,000.00		
Veterans Trust Fund	29412	Clearfield	CLEARFIELD COUNTY COMMISSIONERS	Grants	\$ 13,200.00		
Veterans Trust Fund	29412	Dauphin	CENTRAL PENNSYLVANIA FOOD BANK	Grants	\$ 40,000.00		
Veterans Trust Fund	29412	Dauphin	GOOD KARMA GARAGE	Grants	\$ 39,100.00		
Veterans Trust Fund	29412	Delaware	DELAWARE COUNTY EXECUTIVE DIRECTOR	Grants	\$ 15,000.00		
Veterans Trust Fund	29412	Erie	METRO-ERIE MEALS ON WHEELS INC	Grants	\$ 38,325.00		
Veterans Trust Fund	29412	Franklin	FRANKLIN COUNTY COMMISSIONERS	Grants	\$ 15,000.00		
Veterans Trust Fund	29412	Juniata	JUNIATA COUNTY COMMISSIONERS	Grants	\$ 25,000.00		
Veterans Trust Fund	29412	Lackawanna	WARRIOR STRONG INC	Grants	\$ 12,814.00		
Veterans Trust Fund	29412	Lackawanna	VETERANS PROMISE	Grants	\$ 25,000.00		
Veterans Trust Fund	29412	Lancaster	BUILDING BRIDGES FOUNDATION AT	Grants	\$ 40,000.00		
Veterans Trust Fund	29412	Lawrence	LAWRENCE COUNTY COMMISSIONERS	Grants	\$ 10,000.00		
Veterans Trust Fund	29412	Lebanon	PENNSYLVANIA WARHORSE INC	Grants	\$ 40,000.00		
Veterans Trust Fund	29412	Lehigh	BATTLE BORNE	Grants	\$ 6,657.00		
Veterans Trust Fund	29412	Lehigh	WOMEN VETERANS EMPOWERED & THRIVING	Grants	\$ 39,441.00		
Veterans Trust Fund	29412	Lycoming	LEROY O BUCK VFW POST 7863	Grants	\$ 24,000.00		
Veterans Trust Fund	29412	Mercer	TRAILS END CONSERVANCY INC	Grants	\$ 31,954.00		
Veterans Trust Fund	29412	Monroe	NORTHBOUND & CO	Grants	\$ 6,794.00		
Veterans Trust Fund	29412	Montgomery	MONTGOMERY COUNTY COMMISSIONERS	Grants	\$ 15,000.00		
Veterans Trust Fund	29412	Montgomery	HEROIC GARDENS	Grants	\$ 60,250.00		
Veterans Trust Fund	29412	Montgomery	VETERANS BROTHERHOOD	Grants	\$ 64,000.00		
Veterans Trust Fund	29412	Philadelphia	TRUSTEES OF THE UNIVERSITY OF	Grants	\$ 35,000.00		
Veterans Trust Fund	29412	Philadelphia	ALPHA BRAVO CANINE	Grants	\$ 20,007.00		
Veterans Trust Fund	29412	Philadelphia	COUNCIL FOR RELATIONSHIPS	Grants	\$ 39,600.00		
Veterans Trust Fund	29412	Philadelphia	OPERATION HOMEFRONT INC	Grants	\$ 25,000.00		
Veterans Trust Fund	29412	Snyder	UNION SNYDER COMMUNITY ACTION AGENC	Grants	\$ 25,000.00		
Veterans Trust Fund	29412	York	3P RIDE INC	Grants	\$ 35,000.00		
				<b>Subtotal</b>	<b>\$988,499.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**The State Treasury Armory Fund is revenue received from the sale of armory buildings, sites and other real estate. The funds are used for the purchase of equipment, furniture, fixtures and for the construction of new armories in Pennsylvania.**

Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
State Treasury Armory Fund	50079	US/GA/Not assigned	VERITIV OPERATING COMPANY	Fixed Assets Exp.	\$ 11,586.90		
State Treasury Armory Fund	50079	US/MI/Not assigned	CFP HOLDING COMPANY LLC DBA	Operational Expenses	\$ 9,427.71	\$ 22,409.97	
State Treasury Armory Fund	50079	US/PA/Not assigned	CYNTHIA SEBEK	Operational Expenses	\$ 7,563.72	\$ 0.00	
State Treasury Armory Fund	50079	Allegheny	QUALITY MECHANICAL SERVICES INC	Operational Expenses	\$ 116,113.22	\$ 41,158.41	
State Treasury Armory Fund	50079	Allegheny	W W GRAINGER INC	Operational Expenses	\$ 8,233.38		
State Treasury Armory Fund	50079	Bedford	CLARK CONTRACTORS INC	Fixed Assets Exp.	\$ 242,097.28	\$ 225,366.81	
State Treasury Armory Fund	50079	Cambria	KIRCON BRECO SERVICE LLC	Operational Expenses	\$ 29,740.44	\$ 14,812.31	
State Treasury Armory Fund	50079	Dauphin	G R SPONAUGLE AND SONS INC	Operational Expenses	\$ 20,709.09	\$ 16,709.76	
State Treasury Armory Fund	50079	Dauphin	B & W INC	Operational Expenses	\$ 258,506.10	\$ 159,328.94	
State Treasury Armory Fund	50079	Dauphin	ADVANTAGE REAL ESTATE ADVISORS LLC	Operational Expenses	\$ 8,800.00		
State Treasury Armory Fund	50079	Delaware	S J THOMAS COMPANY INC	Fixed Assets Exp.	\$ 45,484.63		
State Treasury Armory Fund	50079	Delaware	WESTERN INDUSTRIES NORTH LLC	Operational Expenses	\$ 45,980.00		
State Treasury Armory Fund	50079	Erie	RABE ENVIRONMENTAL SYSTEMS INC	Operational Expenses	\$ 28,980.89	\$ 14,594.89	
State Treasury Armory Fund	50079	Huntingdon	JOSEPH T BERRENA MECHANICALS INC	Operational Expenses	\$ 28,179.32	\$ 11,394.60	
State Treasury Armory Fund	50079	Lebanon	DYNATECH INDUSTRIES LTD	Fixed Assets Exp.	\$ 26,548.00		
State Treasury Armory Fund	50079	Westmoreland	TSB INC	Operational Expenses	\$ 30,000.00	\$ 17,000.00	
State Treasury Armory Fund	50079	York	I B ABEL INC	Fixed Assets Exp.	\$ 126,699.96	\$ 126,699.96	
State Treasury Armory Fund	50079	York	LOBAR ASSOCIATES INC	Fixed Assets Exp.	\$ 9,222.80	\$ 9,222.80	
State Treasury Armory Fund	50079	US/SC/Not assigned	THE GORDIAN GROUP INC	Operational Expenses	\$ 20,922.73	\$ 11,378.74	
			<b>Subtotal</b>		<b>\$1,074,796.17</b>	<b>\$670,077.19</b>	<b>\$0.00</b>

**The Facilities Maintenance appropriation is used to support federally reimbursed state positions at Fort Indiantown Gap National Guard Training Site, Pennsylvania's Air National Guard Bases, Readiness Centers and Field Maintenance Shops across the commonwealth. The funds also support the operation and maintenance of the facilities and grounds at these locations.**

Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Facilities Maintenance	70035	US/CA/Not assigned	EXEMPLIS LLC DBA SIT ON IT SEATING	Fixed Assets Exp.	\$ 11,326.00	\$ 58,396.00	
Facilities Maintenance	70035	US/CA/Not assigned	HP INC	Operational Expenses	\$ 21,852.94	\$ 31,107.52	\$ 639.84
Facilities Maintenance	70035	US/CA/Not assigned	ENVIRONMENTAL SYSTEMS RESEARCH	Operational Expenses	\$ 30,487.00		
Facilities Maintenance	70035	US/CA/Not assigned	ALTURA COMMUNICATION SOLUTIONS LLC	Operational Expenses	\$ 854,412.68	\$ 326,203.52	\$ 326,203.52
Facilities Maintenance	70035	US/CA/Not assigned	JWC ENVIRONMENTAL INC	Fixed Assets Exp.	\$ 24,866.00		
Facilities Maintenance	70035	US/CA/Not assigned	RASHIDA JUZER QASIM	Operational Expenses	\$ 11,893.00		
Facilities Maintenance	70035	US/CA/Not assigned	US SOLUTIONS INC	Fixed Assets Exp.	\$ 893,468.26	\$ 87,923.55	
Facilities Maintenance	70035	US/CO/Not assigned	SKYDEX TECHNOLOGIES INC	Operational Expenses	\$ 190,014.00		
Facilities Maintenance	70035	US/CO/Not assigned	WOODLAND SOLUTIONS GROUP LLC	Operational Expenses	\$ 10,294.00	\$ 13,934.00	
Facilities Maintenance	70035	US/DC/Not assigned	OST INC	Operational Expenses	\$ 37,935.00	\$ 49,049.97	
Facilities Maintenance	70035	US/FL/Not assigned	SUMMIT TECHNOLOGIES INC	Operational Expenses	\$ 637,314.12	\$ 625,394.75	
Facilities Maintenance	70035	US/FL/Not assigned	THEISSEN TRAINING SYSTEMS INC	Operational Expenses	\$ 97,431.90		
Facilities Maintenance	70035	US/GA/Not assigned	VERITIV OPERATING COMPANY	Operational Expenses	\$ 58,540.05	\$ 1,850.39	
Facilities Maintenance	70035	US/GA/Not assigned	UNDERCOVER TRAINING LLC	Operational Expenses	\$ 10,700.00		
Facilities Maintenance	70035	US/GA/Not assigned	INV TECH SERVICES LLC	Operational Expenses	\$ 33,705.00		
Facilities Maintenance	70035	US/IA/Not assigned	LAW ENFORCEMENT VIDEO LLC	Operational Expenses	\$ 24,840.00	\$ 16,640.00	
Facilities Maintenance	70035	US/IL/Not assigned	CDW GOVERNMENT LLC	Operational Expenses	\$ 61,881.83	\$ 75,020.42	
Facilities Maintenance	70035	US/IL/Not assigned	KONE INC	Operational Expenses	\$ 16,280.00		
Facilities Maintenance	70035	US/IL/Not assigned	JOHN DEERE SHARED SERVICES INC DBA	Fixed Assets Exp.	\$ 305,566.56		
Facilities Maintenance	70035	US/IL/Not assigned	GROSSMAN ON TRUTH	Operational Expenses	\$ 12,209.00	\$ 37,500.00	
Facilities Maintenance	70035	US/IL/Not assigned	EUROFINS LANCASTER LABORATORIES	Operational Expenses	\$ 32,946.00		
Facilities Maintenance	70035	US/IN/Not assigned	KIMBALL INTERNATIONAL BRANDS INC	Operational Expenses	\$ 99,785.58	\$ 46,156.50	
Facilities Maintenance	70035	US/IN/Not assigned	LAFAYETTE INSTRUMENT COMPANY LLC	Operational Expenses	\$ 252,794.00	\$ 486,900.00	
Facilities Maintenance	70035	US/IN/Not assigned	DITTO SALES INC	Operational Expenses	\$ 11,514.38		
Facilities Maintenance	70035	US/IN/Not assigned	OFS BRANDS INC	Fixed Assets Exp.	\$ 6,798.00	\$ 12,309.00	
Facilities Maintenance	70035	US/IN/Not assigned	NATIONAL OFFICE FURNITURE INC	Operational Expenses	\$ 5,899.50		
Facilities Maintenance	70035	US/IN/Not assigned	CHARLES L COHEN DBA	Operational Expenses	\$ 60,000.00	\$ 90,000.00	
Facilities Maintenance	70035	US/IN/Not assigned	THE 420 GROUP LLC	Operational Expenses	\$ 114,700.00	\$ 242,200.00	

Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Facilities Maintenance	70035	US/KY/Not assigned	JEFFREY H NORWITZ	Operational Expenses	\$ 23,900.00	\$ 36,000.00	
Facilities Maintenance	70035	US/MA/Not assigned	GRAYBAR ELECTRIC CPNY INC	Operational Expenses	\$ 5,645.62		
Facilities Maintenance	70035	US/MA/Not assigned	STATE INDL PRDTS CORP STATE CHEM	Operational Expenses	\$ 10,019.12	\$ 5,992.45	
Facilities Maintenance	70035	US/MA/Not assigned	PITNEY BOWES	Operational Expenses	\$ 18,900.00	\$ 6,300.00	
Facilities Maintenance	70035	US/MA/Not assigned	AMERESCO INC	Operational Expenses	\$ 75,110.00		
Facilities Maintenance	70035	US/MA/Not assigned	WB MASON COMPANY INC	Operational Expenses	\$ 54,920.74	\$ 43,186.28	\$ 497.79
Facilities Maintenance	70035	US/MD/Not assigned	STANDARD SOLAR INC	Operational Expenses	\$ 296,072.97	\$ 179,200.88	
Facilities Maintenance	70035	US/MD/Not assigned	KING BRYANT INC	Fixed Assets Exp.	\$ 55,751.51		
Facilities Maintenance	70035	US/MD/Not assigned	CALICO PACKAGING LLC	Operational Expenses	\$ 20,960.77	\$ 10,688.69	
Facilities Maintenance	70035	US/MD/Not assigned	HANOVER UNIFORM COMPANY	Operational Expenses	\$ 12,485.25		
Facilities Maintenance	70035	US/MD/Not assigned	NATIONAL DOOR SERVICE INC	Operational Expenses	\$ 17,538.00		
Facilities Maintenance	70035	US/MD/Not assigned	STANDARD SOLAR INC	Operational Expenses	\$ 162,903.18	\$ 316,851.34	\$ 105,617.00
Facilities Maintenance	70035	US/MI/Not assigned	METALWORKS INC DBA GREAT OPENINGS	Fixed Assets Exp.	\$ 17,837.53		
Facilities Maintenance	70035	US/MI/Not assigned	TYLER SUTHERLAND DBA	Operational Expenses	\$ 33,795.00	\$ 41,305.00	
Facilities Maintenance	70035	US/MI/Not assigned	CFP HOLDING COMPANY LLC DBA	Operational Expenses	\$ 548,991.58	\$ 221,504.05	
Facilities Maintenance	70035	US/MI/Not assigned	FIRE AND RESCUE PRODUCTS OF HARRISB	Operational Expenses	\$ 5,419.62		
Facilities Maintenance	70035	US/MN/Not assigned	NORSTAN COMMUNICATIONS INC	Operational Expenses	\$ 1,008,363.01	\$ 835,902.42	\$ 205,828.19
Facilities Maintenance	70035	US/MO/Not assigned	CBL & ASSOCIATES LTD PTNRSH	Operational Expenses	\$ 36,529.64	\$ 21,460.74	
Facilities Maintenance	70035	US/NC/Not assigned	DEERE AND COMPANY	Operational Expenses	\$ 23,490.77		
Facilities Maintenance	70035	US/NC/Not assigned	WASTEQUIP MANUFACTURING COMPANY	Operational Expenses	\$ 15,572.88		
Facilities Maintenance	70035	US/NH/Not assigned	ACCESS CONTROL SYSTEMS INC	Operational Expenses	\$ 46,731.25	\$ 267,821.70	
Facilities Maintenance	70035	US/NJ/Not assigned	KONICA MINOLTA BUSINESS SOLUTIONS	Operational Expenses	\$ 17,709.73	\$ 22,049.64	\$ 20,831.58
Facilities Maintenance	70035	US/NJ/Not assigned	HERTZ FURNITURE SYSTEMS	Operational Expenses	\$ 18,335.65		
Facilities Maintenance	70035	US/NJ/Not assigned	BLDG-ICS OLNEY LLC	Operational Expenses	\$ 56,874.96	\$ 33,177.06	
Facilities Maintenance	70035	US/NJ/Not assigned	CELLEBRITE	Fixed Assets Exp.	\$ 281,699.97	\$ 142,070.16	
Facilities Maintenance	70035	US/NJ/Not assigned	ALIANO BROTHERS GENERAL	Fixed Assets Exp.	\$ 13,409.25		
Facilities Maintenance	70035	US/NJ/Not assigned	LEON HARARY	Operational Expenses	\$ 56,845.19	\$ 35,145.46	
Facilities Maintenance	70035	US/NY/Not assigned	AMERICAN ROCK SALT CPNY LLC	Operational Expenses	\$ 44,303.16	\$ 249,180.00	
Facilities Maintenance	70035	US/NY/Not assigned	FOOD MANAGEMENT SERVICES	Operational Expenses	\$ 355,004.21	\$ 526,541.68	\$ 290,020.50
Facilities Maintenance	70035	US/NY/Not assigned	HOMEFRONT PROTECTIVE GROUP INC	Operational Expenses	\$ 6,800.00	\$ 20,400.00	
Facilities Maintenance	70035	US/NY/Not assigned	NIGHTHAWK TACTICAL GROUP	Operational Expenses	\$ 97,600.00	\$ 30,900.00	
Facilities Maintenance	70035	US/NY/Not assigned	LOGAN VALLEY REALTY LLC	Operational Expenses	\$ 12,670.56		
Facilities Maintenance	70035	US/NY/Not assigned	KINGSTON SQUARE ASSOCIATES LLC	Operational Expenses	\$ 23,541.67	\$ 13,947.91	
Facilities Maintenance	70035	US/OH/Not assigned	PENNSYLVANIA ELECTRIC COMPANY	Operational Expenses	\$ 182,063.32	\$ 111,185.93	
Facilities Maintenance	70035	US/OH/Not assigned	PENNSYLVANIA POWER COMPANY	Operational Expenses	\$ 22,284.61	\$ 11,503.16	
Facilities Maintenance	70035	US/OH/Not assigned	COLUMBIA GAS OF PENNSYLVANIA INC	Operational Expenses	\$ 156,302.61	\$ 37,516.11	
Facilities Maintenance	70035	US/OH/Not assigned	THE SHERWIN-WILLIAMS COMPANY	Operational Expenses	\$ 6,861.47		
Facilities Maintenance	70035	US/OH/Not assigned	ADVANCED DRAINAGE SYSTEMS	Operational Expenses	\$ 41,144.00		
Facilities Maintenance	70035	US/OH/Not assigned	YSI INC	Operational Expenses	\$ 21,880.38		
Facilities Maintenance	70035	US/OH/Not assigned	ELYTUS LTD	Operational Expenses	\$ 103,010.05	\$ 1,048.16	
Facilities Maintenance	70035	US/OH/Not assigned	R J BROWN ASSOCIATES INC	Operational Expenses	\$ 210,500.00	\$ 191,449.75	\$ 22,102.50
Facilities Maintenance	70035	US/PA/Not assigned	WASTE MANAGEMENT OF PENNSYLVANIA IN	Operational Expenses	\$ 62,645.36	\$ 109,688.39	\$ 42,256.10
Facilities Maintenance	70035	US/PA/Not assigned	CYNTHIA SEBEK	Operational Expenses	\$ 7,563.71		
Facilities Maintenance	70035	US/PA/Not assigned	GREG LEIBY SEAL COATING AND LP LLC	Operational Expenses	\$ 6,412.50		
Facilities Maintenance	70035	Adams	HELICOPTER APPLICATORS INC	Operational Expenses	\$ 16,044.68	\$ 16,846.90	\$ 16,846.90
Facilities Maintenance	70035	Allegheny	AMERIGAS PROPANE LP	Operational Expenses	\$ 99,864.91	\$ 97,129.81	
Facilities Maintenance	70035	Allegheny	DUQUESNE LIGHT COMPANY	Operational Expenses	\$ 311,505.50	\$ 266,511.50	
Facilities Maintenance	70035	Allegheny	PENNSYLVANIA AMERICAN WATER CPNY	Operational Expenses	\$ 31,965.74	\$ 25,511.75	
Facilities Maintenance	70035	Allegheny	PEOPLES GAS COMPANY LLC	Operational Expenses	\$ 15,501.88	\$ 2,200.62	
Facilities Maintenance	70035	Allegheny	ST MORITZ SECURITY SERVICES INC	Operational Expenses	\$ 760,951.39	\$ 11,948.38	
Facilities Maintenance	70035	Allegheny	GLASSMERE FUEL SERVICE INC	Operational Expenses	\$ 47,983.03	\$ 54,037.48	
Facilities Maintenance	70035	Allegheny	QUALITY MECHANICAL SERVICES INC	Operational Expenses	\$ 31,379.33	\$ 53,658.73	
Facilities Maintenance	70035	Allegheny	ALLEGHENY COUNTY AIRPORT AUTHORITY	Operational Expenses	\$ 92,630.28	\$ 92,630.28	\$ 23,157.57
Facilities Maintenance	70035	Allegheny	W W GRAINGER INC	Operational Expenses	\$ 249,119.26	\$ 137,736.06	
Facilities Maintenance	70035	Allegheny	CAPITAL TECHNOLOGIES INC	Operational Expenses	\$ 5,130.00	\$ 5,382.50	

Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Facilities Maintenance	70035	Allegheny	MOON TOWNSHIP MUNICIPAL AUTHORITY	Operational Expenses	\$ 26,786.70	\$ 15,740.20	
Facilities Maintenance	70035	Allegheny	PAUL PROPERTY MANAGEMENT LP	Operational Expenses	\$ 52,612.45	\$ 32,143.65	
Facilities Maintenance	70035	Allegheny	MALL AT ROBINSON REIT INC	Operational Expenses	\$ 23,430.00	\$ 0.00	
Facilities Maintenance	70035	Bedford	CLARK CONTRACTORS INC	Operational Expenses	\$ 72,724.92	\$ 354,628.07	
Facilities Maintenance	70035	Berks	UGI UTILITIES INC	Operational Expenses	\$ 2,296,345.63	\$ 612,798.69	
Facilities Maintenance	70035	Berks	BERKSHIRE SYSTEMS GROUP INC	Operational Expenses	\$ 100,560.50	\$ 137,921.61	
Facilities Maintenance	70035	Berks	SUBURBAN TESTING LABS INC	Operational Expenses	\$ 83,417.74	\$ 77,443.60	
Facilities Maintenance	70035	Berks	W D ZWICKY & SON INC	Operational Expenses	\$ 5,520.00		
Facilities Maintenance	70035	Berks	UGI ENERGY SERVICES LLC	Operational Expenses	\$ 101,252.16	\$ 9,548.93	
Facilities Maintenance	70035	Berks	READING FOUNDRY AND SUPPLY CPNY LLC	Operational Expenses	\$ 5,167.95	\$ 9,458.95	
Facilities Maintenance	70035	Blair	BURGMEIERS HAULING INC	Operational Expenses	\$ 11,308.25	\$ 18,025.00	\$ 10,733.75
Facilities Maintenance	70035	Blair	CHESTNUT AVENUE LP	Operational Expenses	\$ 8,400.00	\$ 19,600.00	
Facilities Maintenance	70035	Blair	MAYER ELECTRIC SUPPLY COMPANY INC	Operational Expenses	\$ 8,295.97	\$ 76.86	
Facilities Maintenance	70035	Bucks	SET-RITE CORPORATION	Operational Expenses	\$ 9,141.23	\$ 9,178.73	
Facilities Maintenance	70035	Bucks	POWER COOL INC	Operational Expenses	\$ 84,525.94	\$ 30,026.65	\$ 20,611.00
Facilities Maintenance	70035	Bucks	M&M LAWN CARE EAST INC	Operational Expenses	\$ 53,676.00	\$ 39,690.00	
Facilities Maintenance	70035	Butler	A & H EQUIPMENT CO	Operational Expenses	\$ 19,913.63		
Facilities Maintenance	70035	Cambria	JOHNSTOWN CAMBRIA COUNTY	Operational Expenses	\$ 315,000.00	\$ 315,000.00	
Facilities Maintenance	70035	Carbon	LEHIGHTON BOROUGH	Operational Expenses	\$ 10,026.68	\$ 5,110.19	
Facilities Maintenance	70035	Centre	BEST LINE LEASING INC	Operational Expenses	\$ 8,794.52		
Facilities Maintenance	70035	Centre	GM MCCROSSIN INC	Fixed Assets Exp.	\$ 61,863.59		
Facilities Maintenance	70035	Centre	UNIVERSITY PARK PLAZA CORP	Operational Expenses	\$ 10,447.41	\$ 24,377.29	
Facilities Maintenance	70035	Centre	PENNSYLVANIA STATE UNIVERSITY	Operational Expenses	\$ 147,912.50	\$ 714,020.00	\$ 1,088,352.00
Facilities Maintenance	70035	Centre	AMERON CONSTRUCTION COMPANY INC	Operational Expenses	\$ 5,962.57		
Facilities Maintenance	70035	Chester	RICOH USA INC	Operational Expenses	\$ 7,358.52	\$ 7,412.52	\$ 4,662.96
Facilities Maintenance	70035	Chester	PHILIPS BROTHERS ELECTRICAL	Operational Expenses	\$ 69,750.26	\$ 75,000.00	
Facilities Maintenance	70035	Chester	KENCOR INC	Operational Expenses	\$ 30,998.23	\$ 7,564.75	
Facilities Maintenance	70035	Chester	HAWTHORNE CENTRE ASSOCIATES	Operational Expenses	\$ 41,335.52	\$ 24,484.06	
Facilities Maintenance	70035	Chester	CAWLEY ENVIRONMENTAL SERVICES INC	Operational Expenses	\$ 132,330.38	\$ 18,576.37	
Facilities Maintenance	70035	Chester	WITMER PUBLIC SAFETY GROUP INC	Operational Expenses	\$ 7,494.01		
Facilities Maintenance	70035	Chester	AEONRG LLC	Operational Expenses	\$ 11,638.00		
Facilities Maintenance	70035	Clearfield	AZTEC LINEAR INC	Operational Expenses	\$ 29,520.00		
Facilities Maintenance	70035	Cumberland	UNIQUESOURCE PRODUCTS AND SERVICES	Operational Expenses	\$ 894,328.56	\$ 811,301.79	\$ 149,319.18
Facilities Maintenance	70035	Cumberland	CAPITAL AREA INTERMEDIATE UNIT 15	Operational Expenses	\$ 548,246.07	\$ 808,989.75	
Facilities Maintenance	70035	Cumberland	ATLANTIC TACTICAL INC	Operational Expenses	\$ 32,641.72	\$ 24,872.70	
Facilities Maintenance	70035	Cumberland	LANE ENTERPRISES LLC	Operational Expenses	\$ 7,458.50		
Facilities Maintenance	70035	Cumberland	GANNETT FLEMING INC	Operational Expenses	\$ 176,566.00		
Facilities Maintenance	70035	Cumberland	EAST COAST CONTRACTING INC	Fixed Assets Exp.	\$ 671,571.79	\$ 351,474.75	
Facilities Maintenance	70035	Cumberland	JOHNSON CONTROLS FIRE PROTECTION	Operational Expenses	\$ 10,546.26	\$ 88,264.36	
Facilities Maintenance	70035	Cumberland	ENGINEITY LLC	Operational Expenses	\$ 16,705.50		
Facilities Maintenance	70035	Cumberland	KEYSTONE SAFETY SERVICES INC	Fixed Assets Exp.	\$ 18,042.00		
Facilities Maintenance	70035	Cumberland	AMERICAN ENGINEERS GROUP LLC	Operational Expenses	\$ 5,701.25		
Facilities Maintenance	70035	Cumberland	LARSON LIGHTNING PROTECTION INC	Operational Expenses	\$ 5,051.25		
Facilities Maintenance	70035	Cumberland	H & N LANDSCAPING LLC	Operational Expenses	\$ 13,335.00		
Facilities Maintenance	70035	Cumberland	GROFF TRACTOR AND EQUIPMENT LLC	Operational Expenses	\$ 36,606.20		
Facilities Maintenance	70035	Dauphin	EDWIN L HEIM CPNY	Operational Expenses	\$ 10,024.50	\$ 11,242.50	
Facilities Maintenance	70035	Dauphin	CLEVELAND BROTHERS EQUIPMENT CO INC	Operational Expenses	\$ 113,915.34	\$ 88,652.18	
Facilities Maintenance	70035	Dauphin	MCCLURE COMPANY	Operational Expenses	\$ 16,495.00	\$ 16,495.00	
Facilities Maintenance	70035	Dauphin	SCHAEGLER YESCO DISTRIBUTION INC	Operational Expenses	\$ 11,760.64	\$ 9,069.94	
Facilities Maintenance	70035	Dauphin	GEORGE A KINT INC	Operational Expenses	\$ 127,650.67	\$ 122,771.58	
Facilities Maintenance	70035	Dauphin	B & W INC	Operational Expenses	\$ 279,754.92	\$ 373,362.75	\$ 260,000.00
Facilities Maintenance	70035	Dauphin	HOUCK SERVICES INC	Operational Expenses	\$ 9,008.29	\$ 0.00	
Facilities Maintenance	70035	Dauphin	PENNSY SUPPLY INC DBA PENNSY SUPPLY	Operational Expenses	\$ 386,831.11	\$ 3,745.89	
Facilities Maintenance	70035	Dauphin	TALLEY PETROLEUM ENTERPRISES INC	Operational Expenses	\$ 85,825.62	\$ 46,600.00	
Facilities Maintenance	70035	Dauphin	SUSQUEHANNA AREA REGIONAL	Operational Expenses	\$ 193,724.32	\$ 152,927.59	\$ 120,984.76



Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Facilities Maintenance	70035	Dauphin	CAPITAL REGION WATER	Operational Expenses	\$ 22,933.36	\$ 4,020.06	
Facilities Maintenance	70035	Dauphin	JPL VIDEO PRODUCTIONS INC DBA	Operational Expenses	\$ 25,400.00	\$ 31,480.00	
Facilities Maintenance	70035	Dauphin	W C ESHENAU AND SON INC	Fixed Assets Exp.	\$ 1,810,971.40	\$ 250,280.52	
Facilities Maintenance	70035	Dauphin	FASTENAL COMPANY	Operational Expenses	\$ 155,220.32	\$ 3,756.01	
Facilities Maintenance	70035	Dauphin	MCI COMMUNICATIONS SERVICES LLC	Operational Expenses	\$ 862,406.28	\$ 357,872.98	
Facilities Maintenance	70035	Dauphin	H B MCCLURE COMPANY LLC	Operational Expenses	\$ 54,595.00		
Facilities Maintenance	70035	Dauphin	RATT INC	Operational Expenses	\$ 7,422.75	\$ 7,605.00	\$ 4,236.00
Facilities Maintenance	70035	Dauphin	VIGOR GROUP LLC DBA CTRL STATE DOOR	Operational Expenses	\$ 29,311.16	\$ 2,335.96	
Facilities Maintenance	70035	Dauphin	GOODS TREE CARE INC	Operational Expenses	\$ 7,469.50		
Facilities Maintenance	70035	Dauphin	AUTOMATED LOGIC CONTRACTING SRVS	Operational Expenses	\$ 48,631.97	\$ 61,769.99	\$ 24,625.00
Facilities Maintenance	70035	Dauphin	GUNDY EXCAVATING AND PAVING INC	Fixed Assets Exp.	\$ 51,488.14	\$ 731,469.00	
Facilities Maintenance	70035	Dauphin	ARM GROUP LLC	Operational Expenses	\$ 44,000.00		
Facilities Maintenance	70035	Dauphin	CLARKS LAWN AND LANDSCAPE LLC	Operational Expenses	\$ 27,484.00	\$ 6,750.00	
Facilities Maintenance	70035	Dauphin	PA DEPARTMENT OF GENERAL SERVICES	Non-Expense Items	\$ 2,000,000.00	\$ 5,803,728.00	
Facilities Maintenance	70035	Delaware	GEM MECHANICAL SERVICES INC	Fixed Assets Exp.	\$ 16,677.65	\$ 288,750.00	
Facilities Maintenance	70035	Delaware	S J THOMAS COMPANY INC	Fixed Assets Exp.	\$ 362,536.76	\$ 273,548.40	
Facilities Maintenance	70035	Delaware	VISUAL SOUND INC	Operational Expenses	\$ 326,223.00	\$ 418,087.36	
Facilities Maintenance	70035	Erie	MILLCREEK SQUARE COMPANY	Operational Expenses	\$ 39,086.70	\$ 23,127.09	
Facilities Maintenance	70035	Fayette	SEVEN SPRINGS MOUNTAIN RESORT INC	Operational Expenses	\$ 45,115.60		
Facilities Maintenance	70035	Huntingdon	JOSEPH T BERRENA MECHANICALS INC	Operational Expenses	\$ 13,179.31	\$ 9,199.59	\$ 7,500.00
Facilities Maintenance	70035	Juniata	CHAD A HOLDERMAN	Operational Expenses	\$ 63,295.46		
Facilities Maintenance	70035	Lackawanna	TRIGUARD SECURITY INC	Operational Expenses	\$ 448,165.63	\$ 772,548.00	
Facilities Maintenance	70035	Lancaster	ESCO INCORPORATED	Operational Expenses	\$ 16,570.75		
Facilities Maintenance	70035	Lancaster	J & R FORESTRY INC	Operational Expenses	\$ 9,219.00	\$ 0.00	
Facilities Maintenance	70035	Lawrence	ERIC MCCLELLAND	Operational Expenses	\$ 17,100.00	\$ 20,790.00	
Facilities Maintenance	70035	Lawrence	ONE NATION DISTRIBUTION LLC	Operational Expenses	\$ 49,942.00	\$ 23,130.00	
Facilities Maintenance	70035	Lebanon	PLASTERER EQUIPMENT CO INC	Fixed Assets Exp.	\$ 52,492.50		
Facilities Maintenance	70035	Lebanon	APR SUPPLY COMPANY	Operational Expenses	\$ 13,574.87	\$ 36.60	
Facilities Maintenance	70035	Lebanon	SHANNON A SMITH INC	Fixed Assets Exp.	\$ 565,414.83		
Facilities Maintenance	70035	Lebanon	CITY OF LEBANON AUTHORITY	Operational Expenses	\$ 482,038.07	\$ 171,370.42	
Facilities Maintenance	70035	Lebanon	MILLER CONSULTING ENTERPRISES LLC	Operational Expenses	\$ 331,644.00	\$ 150,919.25	\$ 5,000.00
Facilities Maintenance	70035	Lebanon	LBS HOLDINGS LIMITED LIABILITY COMP	Operational Expenses	\$ 123,436.80	\$ 2,840.22	
Facilities Maintenance	70035	Luzerne	BOGNET INC	Fixed Assets Exp.	\$ 8,710.00		
Facilities Maintenance	70035	Luzerne	BUTTON OIL COMPANY INC	Operational Expenses	\$ 27,679.85	\$ 60,225.00	
Facilities Maintenance	70035	Lycoming	SUPPLYSOURCE INC	Operational Expenses	\$ 32,839.13	\$ 3,682.04	
Facilities Maintenance	70035	Lycoming	WILLIAMSPORT MUNICIPAL WATER	Operational Expenses	\$ 5,981.83	\$ 1,555.85	
Facilities Maintenance	70035	Mercer	NATIONAL FUEL GAS DISTRB CORP	Operational Expenses	\$ 38,143.12	\$ 6,789.52	
Facilities Maintenance	70035	Mercer	BOROUGH OF GROVE CITY	Operational Expenses	\$ 5,760.34	\$ 2,528.39	
Facilities Maintenance	70035	Montgomery	THE LERRO CORPORATION	Operational Expenses	\$ 9,522.89		
Facilities Maintenance	70035	Montgomery	H&K GROUP INC	Fixed Assets Exp.	\$ 106,720.13		
Facilities Maintenance	70035	Montgomery	HORSHAM WATER & SEWER AUTHORITY	Operational Expenses	\$ 54,236.41	\$ 37,841.52	
Facilities Maintenance	70035	Montgomery	GENERAL HEALTHCARE RESOURCES LLC	Operational Expenses	\$ 114,678.00	\$ 2,160.00	
Facilities Maintenance	70035	Montgomery	AQUA PENNSYLVANIA INC	Operational Expenses	\$ 6,464.82	\$ 3,531.93	
Facilities Maintenance	70035	Montgomery	EPLUS TECHNOLOGY INC	Operational Expenses	\$ 65,770.07	\$ 1,075.34	
Facilities Maintenance	70035	Montgomery	HIRSCHBERG MECHANICAL LLC	Operational Expenses	\$ 7,353.75	\$ 7,593.75	\$ 7,593.75
Facilities Maintenance	70035	Montgomery	PRECISION INDUSTRIAL EQUIPMENT CARE	Operational Expenses	\$ 12,563.44		
Facilities Maintenance	70035	Montgomery	DEPG STROUD ASSOCIATES LP	Operational Expenses	\$ 46,202.27	\$ 27,285.85	
Facilities Maintenance	70035	Montgomery	PAREC LANSDALE OFFICE ASSOCIATES	Operational Expenses	\$ 22,766.82	\$ 13,492.08	
Facilities Maintenance	70035	Montour	PAUL DENNEHY	Operational Expenses	\$ 9,400.00		
Facilities Maintenance	70035	Northampton	METROPOLITAN EDISON COMPANY	Operational Expenses	\$ 3,481,209.06	\$ 1,042,945.21	
Facilities Maintenance	70035	Northampton	PPL ELECTRIC UTILITIES CORP	Operational Expenses	\$ 187,304.35	\$ 114,067.71	
Facilities Maintenance	70035	Northampton	GEORGE W KISTLER INC	Operational Expenses	\$ 16,868.80	\$ 434.64	
Facilities Maintenance	70035	Northampton	SAFE AND SECURE SCHOOLS AND INDUSTR	Operational Expenses	\$ 33,350.00	\$ 29,100.00	
Facilities Maintenance	70035	Northumberland	DISPOSAL MANAGEMENT SERVICES INC	Operational Expenses	\$ 8,627.58	\$ 14,317.00	\$ 8,740.00
Facilities Maintenance	70035	Philadelphia	PECO ENERGY COMPANY	Operational Expenses	\$ 744,235.98	\$ 412,302.22	

Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Facilities Maintenance	70035	Philadelphia	TEMPLE UNIVERSITY	Operational Expenses	\$ 897,121.84	\$ 1,129,990.37	\$ 237,628.01
Facilities Maintenance	70035	Philadelphia	PHILADELPHIA GAS WORKS	Operational Expenses	\$ 74,962.05	\$ 12,273.37	
Facilities Maintenance	70035	Philadelphia	PHILADELPHIA CITY TREASURER	Operational Expenses	\$ 14,830.96	\$ 4,325.14	
Facilities Maintenance	70035	Philadelphia	AMERICAN UNIFORM SALES INC	Operational Expenses	\$ 55,754.81		
Facilities Maintenance	70035	Philadelphia	COSTA SECURITY SERVICES LLC	Operational Expenses	\$ 2,178,409.78	\$ 3,841,622.29	\$ 3,911,323.06
Facilities Maintenance	70035	Philadelphia	6800 MARKET LLC	Operational Expenses	\$ 34,190.00	\$ 20,242.95	
Facilities Maintenance	70035	Schuylkill	WERNER LUMBER CO	Operational Expenses	\$ 45,408.01		
Facilities Maintenance	70035	Schuylkill	TRI VET CONTRACTING CPNY INC	Fixed Assets Exp.	\$ 580,187.82		
Facilities Maintenance	70035	Schuylkill	LIFT TRUCK SOLUTIONS LLC	Operational Expenses	\$ 23,480.58	\$ 21,442.50	\$ 8,410.00
Facilities Maintenance	70035	Somerset	LUTHER P MILLER INC	Operational Expenses	\$ 25,755.39	\$ 21,450.00	
Facilities Maintenance	70035	Somerset	EASTERN ELEVATOR SERVICE & SALES	Operational Expenses	\$ 11,047.00	\$ 8,889.47	
Facilities Maintenance	70035	Tioga	WELLSBORO ELECTRIC COMPANY	Operational Expenses	\$ 9,982.57	\$ 4,814.04	
Facilities Maintenance	70035	Union	CITIZENS ELECTRIC COMPANY	Operational Expenses	\$ 8,506.96	\$ 4,638.20	
Facilities Maintenance	70035	Union	SEEDWAY LLC	Operational Expenses	\$ 18,311.20		
Facilities Maintenance	70035	Venango	PROVANTA INC	Operational Expenses	\$ 13,924.91	\$ 17,457.33	
Facilities Maintenance	70035	Venango	CHAD SHIREY	Operational Expenses	\$ 7,500.00		
Facilities Maintenance	70035	Washington	INDUSTRIAL ELEVATOR MAINTNANCE CO	Operational Expenses	\$ 8,100.00	\$ 15,231.00	
Facilities Maintenance	70035	Washington	HAPCHUK INC	Operational Expenses	\$ 6,275.00	\$ 7,456.00	\$ 3,600.00
Facilities Maintenance	70035	Westmoreland	TSB INC	Operational Expenses	\$ 10,000.00	\$ 21,263.98	\$ 10,000.00
Facilities Maintenance	70035	York	DATUM FILING SYSTEMS INC	Fixed Assets Exp.	\$ 43,521.44		
Facilities Maintenance	70035	York	I B ABEL INC	Operational Expenses	\$ 8,779.86	\$ 100,756.86	
Facilities Maintenance	70035	York	PRINT O STAT INC	Operational Expenses	\$ 14,866.50	\$ 880.43	\$ 628.88
Facilities Maintenance	70035	York	KINSLEY CONSTRUCTION INC	Fixed Assets Exp.	\$ 422,515.00	\$ 7,160.00	
Facilities Maintenance	70035	York	MONARCH PRODUCTS COMPANY INC	Fixed Assets Exp.	\$ 54,855.00		
Facilities Maintenance	70035	York	INDUSTRIAL PIPING SYSTEMS INC	Operational Expenses	\$ 18,752.45		
Facilities Maintenance	70035	York	LOBAR ASSOCIATES INC	Operational Expenses	\$ 823,356.79		
Facilities Maintenance	70035	York	THYSSENKRUPP ELEVATOR CORPORATION	Operational Expenses	\$ 8,437.50	\$ 20,333.00	
Facilities Maintenance	70035	York	PENN WASTE INC	Operational Expenses	\$ 10,915.98	\$ 20,860.13	\$ 7,485.20
Facilities Maintenance	70035	York	MIDSTATE MECHANICAL & ELECTRICAL LL	Fixed Assets Exp.	\$ 26,143.41		
Facilities Maintenance	70035	York	WATER TREATMENT BY DESIGN LLC	Operational Expenses	\$ 8,474.00	\$ 8,370.63	\$ 1,971.88
Facilities Maintenance	70035	York	RELANCE CRANE AND HOIST INC	Operational Expenses	\$ 23,637.00	\$ 185.00	
Facilities Maintenance	70035	US/SC/Not assigned	KCON INC	Fixed Assets Exp.	\$ 9,624.44	\$ 19,071.80	
Facilities Maintenance	70035	US/SC/Not assigned	THE GORDIAN GROUP INC	Operational Expenses	\$ 472,059.10	\$ 43,287.36	
Facilities Maintenance	70035	US/TX/Not assigned	JOHNSON CONTROLS INC	Operational Expenses	\$ 175,325.50	\$ 99,480.00	
Facilities Maintenance	70035	US/TX/Not assigned	CHEM AQUA INC	Operational Expenses	\$ 5,852.71	\$ 5,958.75	\$ 6,105.00
Facilities Maintenance	70035	US/TX/Not assigned	THE INTER SEC GROUP INC	Operational Expenses	\$ 117,795.84	\$ 0.00	
Facilities Maintenance	70035	US/TX/Not assigned	PROFESSIONAL LAW ENFORCEMENT	Operational Expenses	\$ 509,250.00	\$ 994,800.00	
Facilities Maintenance	70035	US/VA/Not assigned	MCKESSON MEDICAL-SURGICAL INC DBA	Operational Expenses	\$ 7,856.84	\$ 4,256.00	
Facilities Maintenance	70035	US/VA/Not assigned	NUTRIEN AG SOLUTIONS INC	Operational Expenses	\$ 135,037.50	\$ 118,652.00	\$ 85,540.00
Facilities Maintenance	70035	US/VA/Not assigned	COMMONWEALTH TRADING PARTNERS INC	Operational Expenses	\$ 41,716.74	\$ 120,589.82	
Facilities Maintenance	70035	US/WI/Not assigned	RECONYX INC	Operational Expenses	\$ 6,499.15		
Facilities Maintenance	70035	US/WI/Not assigned	POLICE TRAINING INSTITUTE LLC	Operational Expenses	\$ 22,250.00	\$ 53,000.00	
Facilities Maintenance	70035	US/WV/Not assigned	WEST PENN POWER COMPANY	Operational Expenses	\$ 130,989.10	\$ 88,646.53	
				<b>Subtotal</b>	<b>\$37,704,929.48</b>	<b>\$29,987,520.94</b>	<b>\$7,039,051.92</b>

The Federal Construction Grants appropriation is used for construction and upgrades to the Armories/Readiness Centers and State Veterans Homes throughout the commonwealth, as well as for facilities at Fort Indiantown Gap.

Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Federal Construction Grants	70481	US/MN/Not assigned	NORSTAN COMMUNICATIONS INC	Fixed Assets Exp.	\$ 3,744,901.01	\$ 23,698,532.80	\$ 24,767,132.80
Federal Construction Grants	70481	US/MN/Not assigned	NORSTAN COMMUNICATIONS INC	Fixed Assets Exp.	\$ 25,355.76		
				<b>Subtotal</b>	<b>\$3,770,256.77</b>	<b>\$23,698,532.80</b>	<b>\$24,767,132.80</b>

The State Opioid Response Grant is to address the opioid crisis across the states. Grantees are expected to develop and provide opioid misuse, prevention, treatment, and recovery support services for the purposes of addressing the opioid abuse and overdose crisis with the states.

Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
PA State Opioid Response	80573	Allegheny	VETERANS LEADERSHIP PROGRAM OF	Grants	\$ 55,000.00	\$ 130,000.00	
PA State Opioid Response	80573	Allegheny	VETERANS PLACE OF WASHINGTON	Grants	\$ 118,750.00	\$ 191,552.00	
PA State Opioid Response	80573	Cumberland	JFT RECOVERY AND VETERANS SUPPORT	Grants	\$ 77,149.00		
PA State Opioid Response	80573	Dauphin	YWCA GREATER HARRISBURG	Grants	\$ 93,325.00	\$ 142,706.00	
PA State Opioid Response	80573	Dauphin	ROBERT MATTHEW JACKSON VETERANS CEN	Grants	\$ 19,100.00	\$ 32,695.00	
PA State Opioid Response	80573	Lackawanna	VALHALLA VETERANS SERVICES	Grants	\$ 30,572.00	\$ 38,200.00	
PA State Opioid Response	80573	Lackawanna	TRMT CRT ADVOCACY CTR OF LACKAWANNA	Grants	\$ 91,250.00	\$ 78,000.00	
PA State Opioid Response	80573	Lehigh	NEW VITAE INC	Grants	\$ 352,120.00	\$ 468,132.00	
PA State Opioid Response	80573	Philadelphia	VETERANS MULTI-SERVICE CENTER INC	Grants	\$ 271,309.00	\$ 583,664.00	
PA State Opioid Response	80573	Westmoreland	WESTERN PENNSYLVANIA COUNSELING SER	Grants	\$ 264,250.00	\$ 388,304.00	
				<b>Subtotal</b>	<b>\$1,372,825.00</b>	<b>\$2,053,253.00</b>	<b>\$0.00</b>

This appropriation supports DMVA's response to COVID-19 relative to cleaning of facilities. These funds are Appendix 1, Operations and Maintenance of Facilities grant funding through the Master Cooperative Agreement (MCA) and will be used for the cleaning of readiness centers at Fort Indiantown Gap and across the Commonwealth.

Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
COVID-Facilities Maintenance Cares Act	87411	Westmoreland	WESTERN PENNSYLVANIA COUNSELING SER	Grants	\$ 51,750.00		
COVID-Facilities Maintenance Cares Act	87411	Westmoreland	WESTERN PENNSYLVANIA COUNSELING SER	Grants	\$ 84,000.00		
				<b>Subtotal</b>	<b>\$135,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Total State</b>	<b>\$60,859,676.06</b>	<b>\$29,702,797.79</b>	<b>\$96,673.50</b>
<b>Total Federal</b>	<b>\$42,932,011.25</b>	<b>\$55,739,306.74</b>	<b>\$31,806,184.72</b>
<b>Total Special Funds</b>	<b>\$14,072,668.82</b>	<b>\$11,917,670.09</b>	<b>\$0.00</b>
<b>Total All Funds</b>	<b>\$117,916,106.13</b>	<b>\$97,359,774.62</b>	<b>\$31,902,858.22</b>

Memorandums of Understanding							
Pursuant to the General Appropriations Act of 2019, DMVA was appropriated \$336,000 for fiscal year 2019-20 to disperse to the Disabled American Veterans, a nonprofit charity organization, for transportation. DMVA was not, however, granted the legal authority required to disperse this funding as grants to non-profit organizations. Therefore, the Department of Human Services agreed to facilitate the dispersal of this funding in the form of grants to eligible non-profit organizations on DMVA's behalf. Grant authority has been designated to DMVA in future fiscal years.							
Appropriation		Vendor PA County Code	Vendor	Commitment item	Exp. and Commitments 2022-23	Exp. and Commitments 2023-24	Commitments for 2024-25
Disabled American Veterans Transportation	10660	Cumberland	Department of Human Services	Intrafund Payments	\$336,000.00	\$336,000.00	\$0.00
Subtotal					\$336,000.00	\$336,000.00	\$0.00
Total State					\$336,000.00	\$336,000.00	\$0.00