

Accounts Payable by G/L Distribution Report

Payment Date Range 08/19/22 - 08/19/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 2100.2150 - Due to East Monroe Libr										
325 - EASTERN MONROE PUBLIC LIBRARY	2022-00009916	Library Tax - 08/08/22	Paid by Check # 560869		08/12/2022	08/19/2022	08/19/2022		08/19/2022	10,872.39
Account 2100.2150 - Due to East Monroe Libr Totals								Invoice Transactions 1		\$10,872.39
Account 2100.2211 - Pension Deductions-Exempt										
4988 - SEI PRIVATE TRUST COMPANY	2022-00010337	ppe 08/14/2022 - Payroll Deductions	Paid by Check # 561058		08/19/2022	08/19/2022	08/19/2022		08/19/2022	61,372.90
Account 2100.2211 - Pension Deductions-Exempt Totals								Invoice Transactions 1		\$61,372.90
Account 2100.2212 - Pension Deduc-Taxable										
4988 - SEI PRIVATE TRUST COMPANY	2022-00010337	ppe 08/14/2022 - Payroll Deductions	Paid by Check # 561058		08/19/2022	08/19/2022	08/19/2022		08/19/2022	23,739.23
Account 2100.2212 - Pension Deduc-Taxable Totals								Invoice Transactions 1		\$23,739.23
Account 2100.2218 - United Way Deductions										
4989 - UNITED WAY FUND	2022-00010339	ppe 08/14/2022 - Payroll Deductions	Paid by Check # 561059		08/19/2022	08/19/2022	08/19/2022		08/19/2022	102.50
Account 2100.2218 - United Way Deductions Totals								Invoice Transactions 1		\$102.50
Account 2100.2222 - Union Dues - Teamsters										
4998 - TEAMSTERS LOCAL #229	2022-00010338	August, 2022 - Payroll Deductions	Paid by Check # 561061		08/19/2022	08/19/2022	08/19/2022		08/19/2022	2,062.50
Account 2100.2222 - Union Dues - Teamsters Totals								Invoice Transactions 1		\$2,062.50
Account 2100.2226 - Life Insurance										
4996 - MUTUAL OF OMAHA LIFE INSURANCE COMPANY	2022-00010335	ppe 08/14/2022 - Payroll Deductions	Paid by Check # 561060		08/19/2022	08/19/2022	08/19/2022		08/19/2022	1,722.59
Account 2100.2226 - Life Insurance Totals								Invoice Transactions 1		\$1,722.59
Account 2100.2309 - AFSCME Deductions										
4999 - AFSCME #465	2022-00010334	ppe 08/14/2022 - Payroll Deductions	Paid by Check # 561062		08/19/2022	08/19/2022	08/19/2022		08/19/2022	392.02
Account 2100.2309 - AFSCME Deductions Totals								Invoice Transactions 1		\$392.02
Account 2100.2405 - New York Life (EE)										
5002 - NEW YORK LIFE INSURANCE	2022-00010336	August, 2022 - Payroll Deductions	Paid by Check # 561063		08/19/2022	08/19/2022	08/19/2022		08/19/2022	4,074.18
Account 2100.2405 - New York Life (EE) Totals								Invoice Transactions 1		\$4,074.18
Account 2100.3300 - Delin Tax Dist Payable										
1334 - BARRETT TOWNSHIP SUPERVISORS	2022-00009786	Tax Claim Monthly Distribution -	Paid by EFT # 11194		08/11/2022	08/19/2022	07/31/2022		08/19/2022	4,273.34
1335 - CHESTNUTHILL TOWNSHIP	2022-00009787	Tax Claim Monthly Distribution -	Paid by EFT # 11196		08/11/2022	08/19/2022	07/31/2022		08/19/2022	10,049.59
1336 - COOLBAUGH TOWNSHIP SUPERVISORS	2022-00009788	Tax Claim Monthly Distribution -	Paid by Check # 560891		08/11/2022	08/19/2022	07/31/2022		08/19/2022	42,350.56
1337 - DELAWARE WATER GAP BOROUGH	2022-00009789	Tax Claim Monthly Distribution -	Paid by Check # 560892		08/11/2022	08/19/2022	07/31/2022		08/19/2022	32.04
1354 - EAST STROUDSBURG AREA SCHOOL	2022-00009790	Tax Claim Monthly Distribution	Paid by EFT # 11210		08/11/2022	08/19/2022	07/31/2022		08/19/2022	909,395.37

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1338 - EAST STROUDSBURG BOROUGH (TAX DIST)	2022-00009791	Tax Claim Monthly Distribution -	Paid by EFT # 11197	08/11/2022	08/19/2022	07/31/2022	08/19/2022	12,874.69
325 - EASTERN MONROE PUBLIC LIBRARY	2022-00009792	Tax Claim Monthly Distribution -	Paid by Check # 560870	08/11/2022	08/19/2022	07/31/2022	08/19/2022	9,916.64
1339 - ELDRED TOWNSHIP SUPERVISORS	2022-00009793	Tax Claim Monthly Distribution -	Paid by EFT # 11198	08/11/2022	08/19/2022	07/31/2022	08/19/2022	2,547.73
1340 - HAMILTON TOWNSHIP SUPERVISORS	2022-00009794	Tax Claim Monthly Distribution -	Paid by Check # 560893	08/11/2022	08/19/2022	07/31/2022	08/19/2022	899.89
1341 - JACKSON TOWNSHIP SUPERVISORS	2022-00009795	Tax Claim Monthly Distribution -	Paid by EFT # 11199	08/11/2022	08/19/2022	07/31/2022	08/19/2022	5,155.18
1342 - MIDDLE SMITHFIELD TOWNSHIP	2022-00009796	Tax Claim Monthly Distribution -	Paid by EFT # 11200	08/11/2022	08/19/2022	07/31/2022	08/19/2022	41,482.03
10878 - MONROE COUNTY ACT 319 (ROLLBACK)	2022-00009814	Tax Claim Monthly Distribution - JULY, 2022	Paid by EFT # 11234	08/11/2022	08/19/2022	07/31/2022	08/19/2022	3,889.60
1343 - MOUNT POCONO BOROUGH	2022-00009797	Tax Claim Monthly Distribution -	Paid by Check # 560894	08/11/2022	08/19/2022	07/31/2022	08/19/2022	8,602.59
1344 - PARADISE TOWNSHIP SUPERVISORS	2022-00009798	Tax Claim Monthly Distribution -	Paid by Check # 560895	08/11/2022	08/19/2022	07/31/2022	08/19/2022	1,621.88
1355 - PLEASANT VALLEY SCHOOL	2022-00009799	Tax Claim Monthly Distribution -	Paid by EFT # 11211	08/11/2022	08/19/2022	07/31/2022	08/19/2022	293,413.11
1356 - POCONO MOUNTAIN SCHOOL	2022-00009800	Tax Claim Monthly Distribution -	Paid by EFT # 11212	08/11/2022	08/19/2022	07/31/2022	08/19/2022	731,272.54
1345 - POCONO TOWNSHIP SUPERVISORS	2022-00009801	Tax Claim Monthly Distribution -	Paid by Check # 560896	08/11/2022	08/19/2022	07/31/2022	08/19/2022	8,581.22
1346 - POLK TOWNSHIP SUPERVISORS	2022-00009802	Tax Claim Monthly Distribution -	Paid by EFT # 11201	08/11/2022	08/19/2022	07/31/2022	08/19/2022	2,097.70
1347 - PRICE TOWNSHIP SUPERVISORS	2022-00009803	Tax Claim Monthly Distribution -	Paid by EFT # 11202	08/11/2022	08/19/2022	07/31/2022	08/19/2022	437.20
1348 - ROSS TOWNSHIP SUPERVISORS	2022-00009804	Tax Claim Monthly Distribution -	Paid by EFT # 11203	08/11/2022	08/19/2022	07/31/2022	08/19/2022	2.62
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2022-00009805	Tax Claim Monthly Distribution -	Paid by EFT # 11204	08/11/2022	08/19/2022	07/31/2022	08/19/2022	946.19
1350 - STROUD TOWNSHIP SUPERVISORS	2022-00009806	Tax Claim Monthly Distribution -	Paid by EFT # 11205	08/11/2022	08/19/2022	07/31/2022	08/19/2022	31,138.82
1357 - STROUDSBURG AREA SCHOOL	2022-00009807	Tax Claim Monthly Distribution -	Paid by EFT # 11213	08/11/2022	08/19/2022	07/31/2022	08/19/2022	600,222.54
1351 - STROUDSBURG BOROUGH	2022-00009808	Tax Claim Monthly Distribution -	Paid by EFT # 11207	08/11/2022	08/19/2022	07/31/2022	08/19/2022	21,798.13
1352 - TOBYHANNA TOWNSHIP SUPERVISORS	2022-00009809	Tax Claim Monthly Distribution -	Paid by EFT # 11208	08/11/2022	08/19/2022	07/31/2022	08/19/2022	23,688.43
1353 - TUNKHANNOCK TOWNSHIP	2022-00009810	Tax Claim Monthly Distribution -	Paid by EFT # 11209	08/11/2022	08/19/2022	07/31/2022	08/19/2022	9,493.26
Account 2100.3300 - Delin Tax Dist Payable Totals							Invoice Transactions 26	\$2,776,182.89
Department 4111 - Commissioners								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	109.75
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$109.75

Sub-Department **2010 - Risk Management**
Account **5245.0000 - Security**

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30659 - JAMES S CUSCANI	08/05/2022- MCRM- 10916213	Peacekeeping 08/01/22- 08/05/22 Acct# 44992 (RM)	Paid by EFT # 11238 Paid by Check # 560925	08/12/2022	08/19/2022	08/19/2022	08/19/2022	1,012.50
3972 - SECURITAS SECURITY SERVICES USA INC				08/12/2022	08/19/2022	08/19/2022	08/19/2022	1,310.29
Account 5245.0000 - Security Totals							Invoice Transactions 2	<u>\$2,322.79</u>
Account 5310.0000 - Zee Medical Service								
48750 - CINTAS CORPORATION	5119558893	CUST# 20911122 (RM)	Paid by Check # 561052	08/12/2022	08/19/2022	08/19/2022	08/19/2022	341.10
48750 - CINTAS CORPORATION	5105864240	CUST# 19891945 (RM)	Paid by Check # 561052	08/12/2022	08/19/2022	08/19/2022	08/19/2022	142.77
48750 - CINTAS CORPORATION	5113340349	CUST# 19892013 (RM)	Paid by Check # 561052	08/12/2022	08/19/2022	08/19/2022	08/19/2022	38.20
48750 - CINTAS CORPORATION	5101958074	CUST# 19892013 (RM)	Paid by Check # 561052	08/12/2022	08/19/2022	08/19/2022	08/19/2022	34.78
48750 - CINTAS CORPORATION	5109658910	CUST# 19892013 (RM)	Paid by Check # 561052	08/12/2022	08/19/2022	08/19/2022	08/19/2022	24.14
Account 5310.0000 - Zee Medical Service Totals							Invoice Transactions 5	<u>\$580.99</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	38.85
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$38.85</u>
Sub-Department 2010 - Risk Management Totals							Invoice Transactions 8	<u>\$2,942.63</u>
Sub-Department 2031 - Archives								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	.70
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$0.70</u>
Sub-Department 2031 - Archives Totals							Invoice Transactions 1	<u>\$0.70</u>
Sub-Department 5010 - 701 Main Street								
Account 5285.0000 - Maintenance Agreements								
47680 - TRI-COUNTY TERMITE & PEST CONT INC	752351	ORDER # 752351 (FISCAL)	Paid by Check # 561047	08/12/2022	08/19/2022	08/19/2022	08/19/2022	71.25
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	<u>\$71.25</u>
Account 6210.0000 - Telephone								
121 - VERIZON	2022-00009883	Acct# 250-403-071-0001- 30 (COMM)	Paid by Check # 560859	08/12/2022	08/19/2022	08/19/2022	08/19/2022	177.62
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$177.62</u>
Account 6540.0000 - Water								
443 - BRODHEAD CREEK REGIONAL	2022-00009928	ACCT# 00329-0 701 MAIN (FISCAL)	Paid by Check # 560875	08/15/2022	08/19/2022	08/19/2022	08/19/2022	323.27
Account 6540.0000 - Water Totals							Invoice Transactions 1	<u>\$323.27</u>
Account 6550.0000 - Sewer								
443 - BRODHEAD CREEK REGIONAL	2022-00009927	ACCT# 00329-0 701 MAIN (FISCAL)	Paid by Check # 560875	08/15/2022	08/19/2022	08/19/2022	08/19/2022	1,665.09
Account 6550.0000 - Sewer Totals							Invoice Transactions 1	<u>\$1,665.09</u>
Sub-Department 5010 - 701 Main Street Totals							Invoice Transactions 4	<u>\$2,237.23</u>

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				Department 4111 - Commissioners Totals		Invoice Transactions 14		\$5,290.31
Department 4120 - Voter Registration								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	109.35
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$109.35
Account 6315.0000 - Conference/Meeting Reg.								
34726 - SARA L MAY-SILFEE	2022-00009882	REIMB MEALS/MILEAGE (VR)	Paid by EFT # 11240	08/12/2022	08/19/2022	08/19/2022	08/19/2022	157.14
				Account 6315.0000 - Conference/Meeting Reg. Totals		Invoice Transactions 1		\$157.14
Account 7101.0000 - Office Supplies/Forms								
35490 - READY REFRESH BY NESTLE	02G0448990093	ACCT# 0448990093 (VR)	Paid by Check # 561021	08/12/2022	08/19/2022	08/19/2022	08/19/2022	70.03
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$70.03
				Department 4120 - Voter Registration Totals		Invoice Transactions 3		\$336.52
Department 4133 - Controller								
Account 5220.0000 - Legal								
28420 - DAVID HORVATH	2022-00009774	SOLICITOR-CONTROLLER	Paid by Check # 561017	08/11/2022	08/19/2022	08/19/2022	08/19/2022	205.77
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$205.77
Account 5280.0000 - Other Contracted Services								
11191 - ADP AUTOMATIC DATA PROCESSING INC	612424979	CLIENT # 519838 (CONTROLLER)	Paid by EFT # 11235	08/12/2022	08/19/2022	08/19/2022	08/19/2022	13,989.37
				Account 5280.0000 - Other Contracted Services Totals		Invoice Transactions 1		\$13,989.37
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	16.78
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$16.78
Account 7101.0000 - Office Supplies/Forms								
35490 - READY REFRESH BY NESTLE	12H0436007819	ACCT# 0436007819 (Controller)	Paid by Check # 561021	08/12/2022	08/19/2022	08/19/2022	08/19/2022	8.70
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$8.70
Account 9575.0000 - Capital Expenditure								
47565 - W B MASON	231656326	CUST# C2051194 (CONTROLLER)	Paid by Check # 561045	08/12/2022	08/19/2022	08/19/2022	08/19/2022	1,097.53
				Account 9575.0000 - Capital Expenditure Totals		Invoice Transactions 1		\$1,097.53
				Department 4133 - Controller Totals		Invoice Transactions 5		\$15,318.15
Department 4136 - Tax Assessment								
Account 5220.0000 - Legal								
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2022-00009775	SOLICITOR-TAX ASSESSMENT	Paid by Check # 561041	08/11/2022	08/19/2022	08/19/2022	08/19/2022	2,173.08
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$2,173.08
Account 5260.1000 - GIS Data Development								
22931 - STAPLES ADVANTAGE	3513784909	CUST# PHL 27072500 (TA)	Paid by Check # 561008	08/12/2022	08/19/2022	08/19/2022	08/19/2022	586.40

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22931 - STAPLES ADVANTAGE	3513784907	CUST# PHL 27072500 (TA)	Paid by Check # 561008	08/12/2022	08/19/2022	08/19/2022	08/19/2022	146.60
Account 5260.1000 - GIS Data Development Totals							Invoice Transactions 2	<u>\$733.00</u>
Account 6100.0000 - Advertising								
367 - THE POCONO RECORD	0004766955	ACCT# 689312 (TA)	Paid by Check # 560873	08/12/2022	08/19/2022	08/19/2022	08/19/2022	319.60
Account 6100.0000 - Advertising Totals							Invoice Transactions 1	<u>\$319.60</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	78.49
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$78.49</u>
Account 6315.0000 - Conference/Meeting Reg.								
1210 - STEVEN E RINKER	2022-00009868	MEAL ALLOWANCE REIMBURSE -RINKER	Paid by Check # 560890	08/11/2022	08/19/2022	08/19/2022	08/19/2022	38.58
Account 6315.0000 - Conference/Meeting Reg. Totals							Invoice Transactions 1	<u>\$38.58</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	231442947	CUST# C2051194 (TA)	Paid by Check # 561045	08/12/2022	08/19/2022	08/19/2022	08/19/2022	26.45
47565 - W B MASON	231481117	CUST# C2051194 (TA)	Paid by Check # 561045	08/12/2022	08/19/2022	08/19/2022	08/19/2022	716.45
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$742.90</u>
Account 7610.0000 - Training								
1150 - NORTHEAST CHAPT ASSESSORS ASSOC OF PA (NECAAP)	2022-00009841	NECAAP CHAPTER MEETING (TA)	Paid by Check # 560887	08/11/2022	08/19/2022	08/19/2022	08/19/2022	130.00
Account 7610.0000 - Training Totals							Invoice Transactions 1	<u>\$130.00</u>
Account 7740.0000 - Gas Oil & Grease								
520 - SPARKLE CAR WASH LLC	2999	ACCT # 199 (TA)	Paid by Check # 560879	08/11/2022	08/19/2022	08/19/2022	08/19/2022	37.72
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$37.72</u>
Department 4136 - Tax Assessment Totals							Invoice Transactions 10	<u>\$4,253.37</u>
Department 4137 - Tax Collectors								
Account 6250.0000 - Postage								
49857 - JANICE CABRAL	58.	STAMPS TAX COLLECTOR	Paid by Check # 561056	08/12/2022	08/19/2022	08/19/2022	08/19/2022	58.00
Account 6250.0000 - Postage Totals							Invoice Transactions 1	<u>\$58.00</u>
Account 9000.0000 - Tax Refunds-County								
1335 - CHESTNUTHILL TOWNSHIP	2022-00009875	COUNTY TAX REFUND 2022	Paid by EFT # 11195	08/11/2022	08/19/2022	08/19/2022	08/19/2022	134.15
9202 - DAYTON HUDSON CORPORATION	2022-00009874	TAX REFUND	Paid by Check # 560984	08/11/2022	08/19/2022	08/19/2022	08/19/2022	5,312.83
9201 - MICHAEL & ELLEN KIBLER	2022-00009873	TAX REFUND	Paid by Check # 560983	08/11/2022	08/19/2022	08/19/2022	08/19/2022	14.25
Account 9000.0000 - Tax Refunds-County Totals							Invoice Transactions 3	<u>\$5,461.23</u>
Account 9000.0001 - Tax Refund-Library								
9202 - DAYTON HUDSON CORPORATION	2022-00009874	TAX REFUND	Paid by Check # 560984	08/11/2022	08/19/2022	08/19/2022	08/19/2022	278.24

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9201 - MICHAEL & ELLEN KIBLER	2022-00009873	TAX REFUND	Paid by Check # 560983	08/11/2022	08/19/2022	08/19/2022	08/19/2022	.75	
							Account 9000.0001 - Tax Refund-Library Totals	Invoice Transactions 2	<u>\$278.99</u>
							Department 4137 - Tax Collectors Totals	Invoice Transactions 6	<u>\$5,798.22</u>
Department 4138 - Tax Claim Department									
Account 5220.0000 - Legal									
3076 - SCOTT M AMORI	2022-00009780	SOLICITOR - TAX CLAIM	Paid by Check # 560914	08/11/2022	08/19/2022	08/19/2022	08/19/2022	673.08	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$673.08</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	80.79	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$80.79</u>
							Department 4138 - Tax Claim Department Totals	Invoice Transactions 2	<u>\$753.87</u>
Department 4139 - Treasurer									
Account 5220.0000 - Legal									
3076 - SCOTT M AMORI	2022-00009779	SOLICITOR-TREASURER	Paid by Check # 560914	08/11/2022	08/19/2022	08/19/2022	08/19/2022	190.38	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$190.38</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	67.90	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$67.90</u>
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	231352942	CUST# C2051194 (TREASURER)	Paid by Check # 561045	08/12/2022	08/19/2022	08/19/2022	08/19/2022	88.53	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$88.53</u>
							Department 4139 - Treasurer Totals	Invoice Transactions 3	<u>\$346.81</u>
Department 4142 - Purchasing									
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	14.88	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$14.88</u>
							Department 4142 - Purchasing Totals	Invoice Transactions 1	<u>\$14.88</u>
Department 4151 - Solicitor									
Account 5220.0000 - Legal									
191 - JAMES V FARERI	2022-00009777	SOLICITOR- COMMISSIONERS	Paid by Check # 560863	08/11/2022	08/19/2022	08/19/2022	08/19/2022	288.46	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$288.46</u>
							Department 4151 - Solicitor Totals	Invoice Transactions 1	<u>\$288.46</u>
Department 4152 - Public Defender									
Account 5220.1105 - Legal-MH/MR Hearings									
3150 - ERIC CLOSS	2022-00009700	MH/MR HEARING - K HENRY (PD)	Paid by Check # 560917	08/08/2022	08/19/2022	08/19/2022	08/19/2022	125.00	

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3150 - ERIC CLOSS	2022-00009701	MH/MR HEARING - FARELUS (PD)	Paid by Check # 560917	08/08/2022	08/19/2022	08/19/2022	08/19/2022	125.00
31751 - FREDERICK M CUTAIO	2022-00009710	MH/MR HEARING - S KLEIN (PD)	Paid by EFT # 11239	08/08/2022	08/19/2022	08/19/2022	08/19/2022	125.00
3149 - JAMES THOMAS FULLER	2022-00009699	MH/MR HEARING - Z BROWN (PD)	Paid by Check # 560916	08/08/2022	08/19/2022	08/19/2022	08/19/2022	125.00
Account 5220.1105 - Legal-MH/MR Hearings Totals							Invoice Transactions 4	<u>\$500.00</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00009919	ACCT# 5705173200	Paid by Check # 560999	08/12/2022	08/19/2022	08/19/2022	08/19/2022	149.77
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$149.77</u>
Department 4152 - Public Defender Totals							Invoice Transactions 5	<u>\$649.77</u>
Department 4153 - Register & Recorder								
Account 5220.0000 - Legal								
3076 - SCOTT M AMORI	2022-00009778	SOLICITOR-REGISTER/RECORDER	Paid by Check # 560914	08/11/2022	08/19/2022	08/19/2022	08/19/2022	384.61
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$384.61</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	197.22
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$197.22</u>
Department 4153 - Register & Recorder Totals							Invoice Transactions 2	<u>\$581.83</u>
Department 4160 - Human Resources								
Account 4620.0342 - Vital Records								
9213 - DIVISION OF MOTORIST SERVICES	2022-00009917	DL RECORDS REQUEST JERRY SALCEDO (HR)	Paid by Check # 560989	08/12/2022	08/19/2022	08/19/2022	08/19/2022	10.00
Account 4620.0342 - Vital Records Totals							Invoice Transactions 1	<u>\$10.00</u>
Account 5220.0005 - Legal-Labor Relations								
36945 - FLAMM WALTON HEIMBACH	2022-00009711	SERVICES THROUGH 07/31/22 (HR)	Paid by Check # 561022	08/08/2022	08/19/2022	08/19/2022	08/19/2022	6,900.00
Account 5220.0005 - Legal-Labor Relations Totals							Invoice Transactions 1	<u>\$6,900.00</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	49.23
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$49.23</u>
Department 4160 - Human Resources Totals							Invoice Transactions 3	<u>\$6,959.23</u>
Department 4171 - Planning								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	2022-00009776	SOLICITOR-PLANNING	Paid by Check # 560863	08/11/2022	08/19/2022	08/19/2022	08/19/2022	126.92
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$126.92</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00009919	ACCT# 5705173200	Paid by Check # 560999	08/12/2022	08/19/2022	08/19/2022	08/19/2022	96.67
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$96.67</u>

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Sub-Department **0060 - Open Space**

Account **8800.0000 - Program Expenses**

3158 - DELAWARE & LEHIGH NAT'L HERITAGE CORRIDOR	8422	REGIONAL TRAIL PARTNER	Paid by Check # 560918	08/12/2022	08/19/2022	08/19/2022	08/19/2022	250.00
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 1	<u>\$250.00</u>
Sub-Department 0060 - Open Space Totals							Invoice Transactions 1	<u>\$250.00</u>

Sub-Department **4510 - Recreation**

Account **7144.0000 - Field Expenses**

20461 - GOTTA GO POTTIES INC	210023	HANDICAP RENTAL (PLANNING)	Paid by Check # 561006	08/12/2022	08/19/2022	08/19/2022	08/19/2022	150.00
Account 7144.0000 - Field Expenses Totals							Invoice Transactions 1	<u>\$150.00</u>
Sub-Department 4510 - Recreation Totals							Invoice Transactions 1	<u>\$150.00</u>
Department 4171 - Planning Totals							Invoice Transactions 4	<u>\$623.59</u>

Department **4172 - Dept Of Information Syste**

Account **5261.0000 - Software Support**

2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	BS93336	CUST# 1882617 (DOIS)	Paid by Check # 560908	08/11/2022	08/19/2022	08/19/2022	08/19/2022	9,064.00
Account 5261.0000 - Software Support Totals							Invoice Transactions 1	<u>\$9,064.00</u>

Account **5265.0000 - Internet Services**

540 - BLUE RIDGE COMMUNICATIONS	2022-00009855	Acct# 0378805-01 (OIS)	Paid by Check # 560881	08/11/2022	08/19/2022	08/19/2022	08/19/2022	266.26
13068 - FRONTIER COMMUNICATIONS	2022-00009888	ACCT# 7171960058 (OIS)	Paid by Check # 560994	08/12/2022	08/19/2022	08/19/2022	08/19/2022	1,709.00
Account 5265.0000 - Internet Services Totals							Invoice Transactions 2	<u>\$1,975.26</u>

Account **5522.0000 - Minor Equipment**

47565 - W B MASON	231444084	CUST# C2051194 (DOIS)	Paid by Check # 561045	08/12/2022	08/19/2022	08/19/2022	08/19/2022	274.99
Account 5522.0000 - Minor Equipment Totals							Invoice Transactions 1	<u>\$274.99</u>

Account **5800.0010 - Equipment/Maint Repair**

25288 - AMERICAN COMPUTING SERVICE	8227	LODER BUILDING	Paid by Check # 561012	08/12/2022	08/19/2022	07/31/2022	08/19/2022	202.50
Account 5800.0010 - Equipment/Maint Repair Totals							Invoice Transactions 1	<u>\$202.50</u>

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	142.00
47523 - PACIFIC TELEMAGEMENT SERVICE (PTS)	1099801	08/01/22-08/31/22 (OIS)	Paid by Check # 561044	08/12/2022	08/19/2022	08/19/2022	08/19/2022	50.00
121 - VERIZON	2022-00009851	ACCT# 450-755-446-0001-70 (OIS)	Paid by Check # 560859	08/11/2022	08/19/2022	08/19/2022	08/19/2022	11.05
Account 6210.0000 - Telephone Totals							Invoice Transactions 3	<u>\$203.05</u>

Account **7101.0001 - Tax Bills**

46709 - SPRING HILL LASER SERVICES COR	0722-492	JOB# 22378,22509 (OIS)	Paid by Check # 561040	08/12/2022	08/19/2022	08/19/2022	08/19/2022	30,485.59
Account 7101.0001 - Tax Bills Totals							Invoice Transactions 1	<u>\$30,485.59</u>

Account **9575.0000 - Capital Expenditure**

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9207 - KARPEL COMPUTER SOLUTIONS	57617	50 % OF LICENSE FEE (OIS)	Paid by Check # 560985	08/11/2022	08/19/2022	08/19/2022	08/19/2022	17,250.00	
9207 - KARPEL COMPUTER SOLUTIONS	57616	50 % OF SOFTWARE LICENSES (OIS)	Paid by Check # 560985	08/11/2022	08/19/2022	08/19/2022	08/19/2022	42,750.00	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 2	<u>\$60,000.00</u>
							Department 4172 - Dept Of Information System Totals	Invoice Transactions 11	<u>\$102,205.39</u>
Department 4175 - Veterans Affairs									
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	264.53	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$264.53</u>
							Department 4175 - Veterans Affairs Totals	Invoice Transactions 1	<u>\$264.53</u>
Department 4176 - Maintenance									
Account 5280.0000 - Other Contracted Services									
27419 - S A COMUNALE CO INC	F144642	CUST# 101732 (MAINT)	Paid by Check # 561014	08/12/2022	08/19/2022	08/19/2022	08/19/2022	1,790.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$1,790.00</u>
Account 5285.0000 - Maintenance Agreements									
166 - DEMPSEY UNIFORM & LINEN SUPPLY	17760506	ACCT# 5366 (MAINT)	Paid by EFT # 11190	08/11/2022	08/19/2022	08/19/2022	08/19/2022	232.67	
47680 - TRI-COUNTY TERMITE & PEST CONT INC	752355	ORDER # 752355 (MAINT)	Paid by Check # 561047	08/12/2022	08/19/2022	08/19/2022	08/19/2022	45.00	
47680 - TRI-COUNTY TERMITE & PEST CONT INC	754149	ORDER # 754149 (MAINT)	Paid by Check # 561047	08/12/2022	08/19/2022	08/19/2022	08/19/2022	45.00	
47680 - TRI-COUNTY TERMITE & PEST CONT INC	754150	ORDER # 754150 (MAINT)	Paid by Check # 561047	08/12/2022	08/19/2022	08/19/2022	08/19/2022	45.00	
47680 - TRI-COUNTY TERMITE & PEST CONT INC	754153	ORDER # 754153 (MAINT)	Paid by Check # 561047	08/12/2022	08/19/2022	08/19/2022	08/19/2022	45.00	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 5	<u>\$412.67</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00009890	ACCT# 5704203448 (MAINT)	Paid by Check # 560996	08/12/2022	08/19/2022	08/19/2022	08/19/2022	116.88	
13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	26.16	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 2	<u>\$143.04</u>
Account 6520.0000 - Electricity									
354 - PPL ELECTRIC UTILITIES	2022-00009852	ACCT# 74741-24007 (MAINT)	Paid by Check # 560872	08/11/2022	08/19/2022	08/19/2022	08/19/2022	48.76	
354 - PPL ELECTRIC UTILITIES	2022-00009853	ACCT# 74941-24003 (MAINT)	Paid by Check # 560872	08/11/2022	08/19/2022	08/19/2022	08/19/2022	86.43	
354 - PPL ELECTRIC UTILITIES	2022-00009854	ACCT# 30741-23008 (MAINT)	Paid by Check # 560872	08/11/2022	08/19/2022	08/19/2022	08/19/2022	4,422.43	
1493 - PPL ELECTRIC UTILITIES	2022-00009869	Acct# 41341-24006 (MAINT)	Paid by Check # 560899	08/11/2022	08/19/2022	08/19/2022	08/19/2022	9,004.85	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 4	<u>\$13,562.47</u>
Account 6530.0000 - Propane Gas									

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42832 - UGI UTILITIES INC	505002498558	ACCT# 411005636260 (MAINT)	Paid by Check # 561031	08/12/2022	08/19/2022	08/19/2022	08/19/2022	210.60	
							Account 6530.0000 - Propane Gas Totals	Invoice Transactions 1	<u>210.60</u>
Account 7510.0000 - Heat Pump Tools/Equipment									
48616 - MEIER SUPPLY INC.	2547700	ACCT# 108301 (MAINT)	Paid by Check # 561051	08/12/2022	08/19/2022	08/19/2022	08/19/2022	26.23	
							Account 7510.0000 - Heat Pump Tools/Equipment Totals	Invoice Transactions 1	<u>26.23</u>
Account 7540.0000 - Buildings - General									
37312 - LOWE'S	2022-00009913	ACCT# 98006705614	Paid by Check # 561023	08/12/2022	08/19/2022	08/19/2022	08/19/2022	63.62	
37312 - LOWE'S	2022-00009915	ACCT# 98006705614	Paid by Check # 561023	08/12/2022	08/19/2022	08/19/2022	08/19/2022	12.32	
							Account 7540.0000 - Buildings - General Totals	Invoice Transactions 2	<u>75.94</u>
Account 7740.0000 - Gas Oil & Grease									
37312 - LOWE'S	2022-00009914	ACCT # 98006705614	Paid by Check # 561023	08/12/2022	08/19/2022	08/19/2022	08/19/2022	22.74	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>22.74</u>
Account 7850.0015 - Hskg Paper Supplies									
220 - GRAINGER INC	9382188705	ACCT# 800189409 (MAINT)	Paid by Check # 560864	08/11/2022	08/19/2022	08/19/2022	08/19/2022	432.24	
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1491723.002	Supplies (Maintenance)	Paid by EFT # 11191	08/11/2022	08/19/2022	08/19/2022	08/19/2022	196.15	
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1496114.001	Supplies (Maintenance)	Paid by EFT # 11191	08/11/2022	08/19/2022	08/19/2022	08/19/2022	797.90	
							Account 7850.0015 - Hskg Paper Supplies Totals	Invoice Transactions 3	<u>1,426.29</u>
Sub-Department 3000 - Parking Deck									
Account 5290.0000 - Parking Pass Expense									
1351 - STROUDSBURG BOROUGH	141P	JUROR PASSES JUNE 2022	Paid by EFT # 11206	08/12/2022	08/19/2022	08/19/2022	08/19/2022	1,000.00	
							Account 5290.0000 - Parking Pass Expense Totals	Invoice Transactions 1	<u>1,000.00</u>
							Sub-Department 3000 - Parking Deck Totals	Invoice Transactions 1	<u>1,000.00</u>
							Department 4176 - Maintenance Totals	Invoice Transactions 21	<u>18,669.98</u>
Department 4184 - Courts									
Account 5220.0000 - Legal									
477 - GEORGE W WESTERVELT JR	2022-00009763	SOLICITOR OF COMMON PLEAS	Paid by Check # 560877	08/11/2022	08/19/2022	08/19/2022	08/19/2022	576.92	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>576.92</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	466.04	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>466.04</u>
Account 6311.0000 - Association Dues/Expenses									
1174 - PENNSYLVANIA CONFERENCE OF TRIAL JUDGES	2022-00009850	2022 DUES	Paid by Check # 560888	08/11/2022	08/19/2022	08/19/2022	08/19/2022	875.00	
							Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 1	<u>875.00</u>

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Account 6496.0001 - Dependency Hearing Officers

14585 - TODD WEITZMANN	2022-00009767	CHILD DEPENDENCY MASTER	Paid by Check # 561002	08/11/2022	08/19/2022	08/19/2022	08/19/2022	615.38	
							Account 6496.0001 - Dependency Hearing Officers Totals	Invoice Transactions 1	<u>\$615.38</u>

Account 6497.0000 - Custody Conciliator

162 - DANIEL M CORVELEYN	2022-00009761	CUSTODY CONCILIATOR	Paid by Check # 560861	08/11/2022	08/19/2022	08/19/2022	08/19/2022	1,346.15	
47390 - HILLARY A MADDEN	2022-00009764	CUSTODY CONCILIATOR	Paid by Check # 561043	08/11/2022	08/19/2022	08/19/2022	08/19/2022	1,346.15	
2425 - MARY LOUISE PARKER	2022-00009765	CUSTODY CONCILIATOR	Paid by EFT # 11214	08/11/2022	08/19/2022	08/19/2022	08/19/2022	1,346.15	
14585 - TODD WEITZMANN	2022-00009768	CUSTODY CONCILIATOR	Paid by Check # 561002	08/11/2022	08/19/2022	08/19/2022	08/19/2022	1,346.15	
							Account 6497.0000 - Custody Conciliator Totals	Invoice Transactions 4	<u>\$5,384.60</u>

Account 6497.0001 - Mrtg Forecl Conciliator

255 - RICHARD D. JAMES	2022-00009769	MORTGAGE FORECLOSURE	Paid by Check # 560865	08/11/2022	08/19/2022	08/19/2022	08/19/2022	692.31	
46594 - TIMOTHY J MCMANUS	2022-00009770	MORTGAGE FORECLOSURE	Paid by Check # 561038	08/11/2022	08/19/2022	08/19/2022	08/19/2022	692.31	
							Account 6497.0001 - Mrtg Forecl Conciliator Totals	Invoice Transactions 2	<u>\$1,384.62</u>

Account 6498.0000 - Divorce Masters

162 - DANIEL M CORVELEYN	2022-00009762	DIVORCE MASTER	Paid by Check # 560861	08/11/2022	08/19/2022	08/19/2022	08/19/2022	576.93	
1873 - PATRICK J BEST	2022-00009766	DIVORCE MASTER	Paid by Check # 560905	08/11/2022	08/19/2022	08/19/2022	08/19/2022	576.93	
							Account 6498.0000 - Divorce Masters Totals	Invoice Transactions 2	<u>\$1,153.86</u>

Account 6499.0000 - Misc Prof Fees

2343 - CRAMER SWETZ McMANUS & JORDAN	2022-00009870	SILVA V. RASUL (CA)	Paid by Check # 560910	08/11/2022	08/19/2022	08/19/2022	08/19/2022	200.00	
2343 - CRAMER SWETZ McMANUS & JORDAN	2022-00009871	AWEKEY V. AWEKEY (CA)	Paid by Check # 560910	08/11/2022	08/19/2022	08/19/2022	08/19/2022	255.00	
42256 - VICTORIA AVELLINO STRUNK	2022-00009713	ADOPTION OF MINOR 07/19/22 (CA)	Paid by Check # 561030	08/08/2022	08/19/2022	08/19/2022	08/19/2022	270.00	
							Account 6499.0000 - Misc Prof Fees Totals	Invoice Transactions 3	<u>\$725.00</u>

Sub-Department 5000 - PD Conflict

Account 5220.1100 - Legal Fees/Hearings

8755 - LAW OFFICE OF ADAM R. WEAVER, ESQ.	2022-00009705	COMMONWEALTH VS R FRANTZ JR (CA)	Paid by Check # 560973	08/08/2022	08/19/2022	08/19/2022	08/19/2022	965.24	
							Account 5220.1100 - Legal Fees/Hearings Totals	Invoice Transactions 1	<u>\$965.24</u>

Sub-Department 5000 - PD Conflict Totals

							Invoice Transactions 1	<u>\$965.24</u>
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Department 4184 - Courts Totals

							Invoice Transactions 16	<u>\$12,146.66</u>
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Department 4185 - Jury Management

Account 6210.0000 - Telephone

13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	19.67	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$19.67</u>

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				Department 4185 - Jury Management Totals			Invoice Transactions 1	\$19.67
Department 4186 - District Judges								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	.70
				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$0.70
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	231481241	CUST# C2051194 (MDJ)	Paid by Check # 561045	08/12/2022	08/19/2022	08/19/2022	08/19/2022	25.38
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$25.38
Sub-Department 201 - Court 43-2-01								
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	A20220729	CONSTABLE FEES (ANZINI)	Paid by EFT # 11247	08/11/2022	08/19/2022	08/19/2022	08/19/2022	247.50
3851 - ROBERT J EDINGER	2022-00009856	Constable Fee / (ANZINI)	Paid by EFT # 11217	08/11/2022	08/19/2022	08/19/2022	08/19/2022	632.50
				Account 6435.0000 - Constable Fees Totals			Invoice Transactions 2	\$880.00
Account 7100.0000 - Office/Space Rentals								
4125 - MONROE SILK MILLS CORP	2022-00009918	STORAGE SPACE INCREASED TO \$ 250 .00	Paid by Check # 560926	08/12/2022	08/19/2022	08/19/2022	08/19/2022	600.00
				Account 7100.0000 - Office/Space Rentals Totals			Invoice Transactions 1	\$600.00
				Sub-Department 201 - Court 43-2-01 Totals			Invoice Transactions 3	\$1,480.00
Sub-Department 202 - Court 43-2-02								
Account 6435.0000 - Constable Fees								
4277 - BRADLEY D MANN	BM 080222-1	Constable Fee (MUTH)	Paid by EFT # 11219	08/11/2022	08/19/2022	08/19/2022	08/19/2022	670.00
4277 - BRADLEY D MANN	BM 080222	Constable Fee (MUTH)	Paid by EFT # 11219	08/11/2022	08/19/2022	08/19/2022	08/19/2022	660.00
				Account 6435.0000 - Constable Fees Totals			Invoice Transactions 2	\$1,330.00
				Sub-Department 202 - Court 43-2-02 Totals			Invoice Transactions 2	\$1,330.00
Sub-Department 301 - Court 43-3-01								
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	231410327	CUST# C2051194 (TRAVAGLINE)	Paid by Check # 561045	08/12/2022	08/19/2022	08/19/2022	08/19/2022	1,139.74
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$1,139.74
				Sub-Department 301 - Court 43-3-01 Totals			Invoice Transactions 1	\$1,139.74
Sub-Department 302 - Court 43-3-02								
Account 6435.0000 - Constable Fees								
14565 - DOUGLAS W DAILEY	2211	Constable Fee (KRESGE)	Paid by EFT # 11236	08/11/2022	08/19/2022	08/19/2022	08/19/2022	577.50
				Account 6435.0000 - Constable Fees Totals			Invoice Transactions 1	\$577.50
				Sub-Department 302 - Court 43-3-02 Totals			Invoice Transactions 1	\$577.50
Sub-Department 303 - Court 43-3-03								
Account 7101.0000 - Office Supplies/Forms								

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39272 - POSTAGE PROS PLUS	44335	ACCT# AP0443 (KRESGE)	Paid by Check # 561026	08/12/2022	08/19/2022	08/19/2022	08/19/2022	356.63	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$356.63</u>
							Sub-Department 303 - Court 43-3-03 Totals	Invoice Transactions 1	<u>\$356.63</u>
Sub-Department 401 - Court 43-4-01									
Account 6472.0000 - Interpreter Fees									
9185 - DELGADO INTERPRETING SERVICES LLC	37226	Commonwealth of PA v. MORALES (GERMANO)	Paid by Check # 560982	08/12/2022	08/19/2022	08/19/2022	08/19/2022	273.00	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$273.00</u>
Account 7101.0000 - Office Supplies/Forms									
8937 - ODP BUSINESS SOLUTIONS LLC	255379916001	ACCT# 25067715 (GERMANO)	Paid by Check # 560977	08/11/2022	08/19/2022	08/19/2022	08/19/2022	24.57	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$24.57</u>
							Sub-Department 401 - Court 43-4-01 Totals	Invoice Transactions 2	<u>\$297.57</u>
Sub-Department 404 - Court 43-4-04									
Account 6472.0000 - Interpreter Fees									
46823 - ANNA KIPINIAK	2022-00009720	INTERPRETER FEES/MILEAGE (VACANT)	Paid by Check # 561042	08/08/2022	08/19/2022	08/19/2022	08/19/2022	285.33	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$285.33</u>
							Sub-Department 404 - Court 43-4-04 Totals	Invoice Transactions 1	<u>\$285.33</u>
							Department 4186 - District Judges Totals	Invoice Transactions 13	<u>\$5,492.85</u>
Department 4193 - Coroner									
Account 5220.0000 - Legal									
4422 - CHRISTOPHER S BROWN	2022-00009771	SOLICITOR CORONER	Paid by Check # 560929	08/11/2022	08/19/2022	08/19/2022	08/19/2022	192.30	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$192.30</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00009897	ACCT# 5709924113	Paid by Check # 560998	08/12/2022	08/19/2022	08/19/2022	08/19/2022	91.97	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$91.97</u>
Account 6315.0000 - Conference/Meeting Reg.									
1183 - PENNSYLVANIA STATE CORONERS	2022-00009697	CONFERENCE YANAC (CORONER)	Paid by Check # 560889	08/08/2022	08/19/2022	08/19/2022	08/19/2022	450.00	
1183 - PENNSYLVANIA STATE CORONERS	2022-00009698	CONFERENCE MORENO (CORONER)	Paid by Check # 560889	08/08/2022	08/19/2022	08/19/2022	08/19/2022	450.00	
							Account 6315.0000 - Conference/Meeting Reg. Totals	Invoice Transactions 2	<u>\$900.00</u>
Account 6440.0000 - Autopsies									
46688 - FORENSIC PATHOLOGY ASSOCIATES	2022-00009714	VITREOUS OPIATES - H MATTHEWS (CORONER)	Paid by Check # 561039	08/08/2022	08/19/2022	08/19/2022	08/19/2022	95.00	
46688 - FORENSIC PATHOLOGY ASSOCIATES	2022-00009715	4 AUTOPSIES -VITREOUS JULY 22 (CORONER)	Paid by Check # 561039	08/08/2022	08/19/2022	08/19/2022	08/19/2022	380.00	
46688 - FORENSIC PATHOLOGY ASSOCIATES	2022-00009716	2 AUTOPSIES - TOXICOLOGY JULY 22	Paid by Check # 561039	08/08/2022	08/19/2022	08/19/2022	08/19/2022	750.00	
46688 - FORENSIC PATHOLOGY ASSOCIATES	2022-00009717	4 AUTOPSIES - RADIOLOGY JULY 22	Paid by Check # 561039	08/08/2022	08/19/2022	08/19/2022	08/19/2022	1,440.00	

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46688 - FORENSIC PATHOLOGY ASSOCIATES	2022-00009718	1 AUTOPSY - MCADD JULY 2022 (CORONER)	Paid by Check # 561039	08/08/2022	08/19/2022	08/19/2022	08/19/2022	86.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2022-00009719	16 AUTOPSIES JULY 2022 (CORONER)	Paid by Check # 561039	08/08/2022	08/19/2022	08/19/2022	08/19/2022	31,888.00
7901 - HEALTH NETWORK LABORATORIES (HNL)	2022-00009842	RYAN LYONS (CORONER)	Paid by Check # 560961	08/11/2022	08/19/2022	08/19/2022	08/19/2022	120.00
7901 - HEALTH NETWORK LABORATORIES (HNL)	2022-00009843	VITREOUS- APRIL 2022 (CORONER)	Paid by Check # 560961	08/11/2022	08/19/2022	08/19/2022	08/19/2022	475.00
7901 - HEALTH NETWORK LABORATORIES (HNL)	2022-00009844	VITREOUS OPIATES APRIL 2022 (CORONER)	Paid by Check # 560961	08/11/2022	08/19/2022	08/19/2022	08/19/2022	190.00
7901 - HEALTH NETWORK LABORATORIES (HNL)	2022-00009845	TOXICOLOGY APRIL 2022 (CORONER)	Paid by Check # 560961	08/11/2022	08/19/2022	08/19/2022	08/19/2022	1,500.00
Account 6440.0000 - Autopsies Totals							Invoice Transactions 10	<u>\$36,924.00</u>
Account 7740.0000 - Gas Oil & Grease								
9212 - RLE/POCONO/SCHLIER'S TOWING	PSP STROUD	TOW (CORONER)	Paid by Check # 560988	08/11/2022	08/19/2022	08/19/2022	08/19/2022	175.00
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$175.00</u>
Department 4193 - Coroner Totals							Invoice Transactions 15	<u>\$38,283.27</u>
Department 4194 - District Attorney								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00009919	ACCT# 5705173200	Paid by Check # 560999	08/12/2022	08/19/2022	08/19/2022	08/19/2022	255.86
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$255.86</u>
Account 6315.0000 - Conference/Meeting Reg.								
3874 - MONROE COUNTY BAR ASSOCIATION	18547	REGISTRATION FEE RAKACZEWSKI (CA)	Paid by Check # 560924	08/08/2022	08/19/2022	08/19/2022	08/19/2022	25.00
Account 6315.0000 - Conference/Meeting Reg. Totals							Invoice Transactions 1	<u>\$25.00</u>
Account 6470.0000 - Ct Rep Transcript								
24801 - LORI A FUCHS	2022-54	COMMONWEALTH VS D CARNEY (DA)	Paid by Check # 561011	08/08/2022	08/19/2022	08/19/2022	08/19/2022	1,439.75
3110 - PANKO REPORTING	40185	TRANSCRIPT	Paid by EFT # 11216	08/08/2022	08/19/2022	08/19/2022	08/19/2022	234.50
8407 - TAMMY PANKO SHAW	045-2022	COMMONWEALTH VS L CARNEY (DA)	Paid by EFT # 11230	08/08/2022	08/19/2022	08/19/2022	08/19/2022	1,369.50
8407 - TAMMY PANKO SHAW	048-2022	COMMONWEALTH VS D CARNEY (DA)	Paid by EFT # 11230	08/08/2022	08/19/2022	08/19/2022	08/19/2022	335.25
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 4	<u>\$3,379.00</u>
Account 6480.0000 - Witness Fees								
15704 - HAMPTON INN STROUDSBURG	534068 A	CONFIRM #91464889 8/2/22 (DA)	Paid by Check # 561003	08/08/2022	08/19/2022	08/19/2022	08/19/2022	104.64
276 - STEPHEN M MECHANICK M.D.	2936	GREGORY COUSAR JULY 2022 (CA)	Paid by Check # 560866	08/08/2022	08/19/2022	08/19/2022	08/19/2022	700.00
Account 6480.0000 - Witness Fees Totals							Invoice Transactions 2	<u>\$804.64</u>
Account 6480.0001 - Expert Witness Fees								
2281 - MICHAEL J COYER	072822-AS	CONSULT/REVIEW/REPO RT - M WARENCZUK	Paid by Check # 560909	08/08/2022	08/19/2022	08/19/2022	08/19/2022	2,000.00
Account 6480.0001 - Expert Witness Fees Totals							Invoice Transactions 1	<u>\$2,000.00</u>

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Account 6490.0000 - Investigations

34397 - MRO MEDICAL RECORDS ONLINE	59013042	MEDICAL RECORDS T MELCHIORRE (DA)	Paid by Check # 561020	08/08/2022	08/19/2022	08/19/2022	08/19/2022	33.75	
4409 - UP THE YARD CORPORATION (NEWBERRY'S YARD OF ALE)	2022-00009703	GRAND JURY LUNCH/RM RENTAL 6/30/22 (DA)	Paid by Check # 560928	08/08/2022	08/19/2022	08/19/2022	08/19/2022	1,188.55	
							Account 6490.0000 - Investigations Totals	Invoice Transactions 2	<u>\$1,222.30</u>

Account 7750.0000 - Auto Allowance

14648 - MARK S MATTHEWS	2022-00009707	REIMB MILEAGE (DA)	Paid by EFT # 11237	08/08/2022	08/19/2022	08/19/2022	08/19/2022	179.36	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 1	<u>\$179.36</u>

Account 7760.0000 - Transport Prisoners

45251 - RICHARD H SALTER III	DA-7.30-22-RS-5	PRISONER TRANSPORT M BELL (DA)	Paid by EFT # 11243	08/08/2022	08/19/2022	08/19/2022	08/19/2022	176.25	
516 - SALVATORE FURINO	DA-7.30.22-SF-23	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 11193	08/11/2022	08/19/2022	08/19/2022	08/19/2022	391.25	
							Account 7760.0000 - Transport Prisoners Totals	Invoice Transactions 2	<u>\$567.50</u>

Sub-Department 7000 - Gaming Enforcement Grant

Account 7740.0000 - Gas Oil & Grease

3596 - THOMAS MCMAHON	2022-00009702	REIMB GAS (DA)	Paid by Check # 560920	08/08/2022	08/19/2022	08/19/2022	08/19/2022	40.00	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$40.00</u>
							Sub-Department 7000 - Gaming Enforcement Grant Totals	Invoice Transactions 1	<u>\$40.00</u>
							Department 4194 - District Attorney Totals	Invoice Transactions 15	<u>\$8,473.66</u>

Department 4195 - Prothonotary

Account 5220.0000 - Legal

14585 - TODD WEITZMANN	2022-00009781	SOLICITOR-PROTHONOTARY	Paid by Check # 561002	08/11/2022	08/19/2022	08/19/2022	08/19/2022	480.76	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$480.76</u>

Account 6100.0000 - Advertising

367 - THE POCONO RECORD	2022-00009857	ACCT# 690486 (PROTH)	Paid by Check # 560873	08/11/2022	08/19/2022	08/19/2022	08/19/2022	139.42	
							Account 6100.0000 - Advertising Totals	Invoice Transactions 1	<u>\$139.42</u>

Account 6210.0000 - Telephone

13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	276.81	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$276.81</u>

Account 6470.0000 - Ct Rep Transcript

48374 - KELLY KELLY	2022-00009891	Commonwealth of PA v. SAYLOR (PROTH)	Paid by EFT # 11244	08/12/2022	08/19/2022	08/19/2022	08/19/2022	315.00	
48374 - KELLY KELLY	2022-00009892	MOHR V. MOHR (PROTH)	Paid by EFT # 11244	08/12/2022	08/19/2022	08/19/2022	08/19/2022	30.00	
48374 - KELLY KELLY	2022-00009893	Commonwealth of PA v. SULLIVAN (PROTH)	Paid by EFT # 11244	08/12/2022	08/19/2022	08/19/2022	08/19/2022	181.50	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 3	<u>\$526.50</u>
							Department 4195 - Prothonotary Totals	Invoice Transactions 6	<u>\$1,423.49</u>

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Department **4197 - Sheriff**
Account **5220.0000 - Legal**

155 - COHEN & COHEN	2022-00009772	SOLICITOR SHERIFF	Paid by Check # 560860	08/11/2022	08/19/2022	08/19/2022	08/19/2022	576.92
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Account **5220.0000 - Legal** Totals Invoice Transactions 1 \$576.92

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	269.82
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Account **6210.0000 - Telephone** Totals Invoice Transactions 1 \$269.82

Department **4197 - Sheriff** Totals Invoice Transactions 2 \$846.74

Department **4232 - Correctional Facility**
Account **5285.0000 - Maintenance Agreements**

20461 - GOTTA GO POTTIES INC	209597	PORTABLE RENTAL 6/17-7/15/22 (MCCF)	Paid by Check # 561006	08/08/2022	08/19/2022	08/19/2022	08/19/2022	75.00
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1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12192	RECYCLABLES PICKED UP 07/31/22 (MCCF)	Paid by Check # 560902	08/12/2022	08/19/2022	08/19/2022	08/19/2022	480.00
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47680 - TRI-COUNTY TERMITE & PEST CONT INC	754151	ORDER # 754151 (MCCF)	Paid by Check # 561047	08/12/2022	08/19/2022	08/19/2022	08/19/2022	65.00
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47680 - TRI-COUNTY TERMITE & PEST CONT INC	754152	ORDER # 754152 (MCCF)	Paid by Check # 561047	08/12/2022	08/19/2022	08/19/2022	08/19/2022	81.25
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Account **5285.0000 - Maintenance Agreements** Totals Invoice Transactions 4 \$701.25

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2022-00009896	ACCT# 5709923232	Paid by Check # 560997	08/12/2022	08/19/2022	08/19/2022	08/19/2022	1,121.40
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Account **6210.0000 - Telephone** Totals Invoice Transactions 1 \$1,121.40

Account **6520.0000 - Electricity**

304 - MET-ED	95337339943	ACCT# 100017276237 (MCCF)	Paid by Check # 560867	08/12/2022	08/19/2022	08/19/2022	08/19/2022	12,456.72
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Account **6520.0000 - Electricity** Totals Invoice Transactions 1 \$12,456.72

Account **6530.0000 - Propane Gas**

47618 - HELLER'S GAS INC-EFFORT	5979126	CUST# 2062854 (MCCF)	Paid by Check # 561046	08/12/2022	08/19/2022	08/19/2022	08/19/2022	585.18
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Account **6530.0000 - Propane Gas** Totals Invoice Transactions 1 \$585.18

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	231431398	CUST# C2051194 (MCCF)	Paid by Check # 561045	08/11/2022	08/19/2022	08/19/2022	08/19/2022	339.44
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Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions 1 \$339.44

Account **7109.0000 - Uniforms**

1078 - GALLS INC	021770097	ACCT# 5518228 (MCCF)	Paid by Check # 560885	08/12/2022	08/19/2022	08/19/2022	08/19/2022	115.65
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Account **7109.0000 - Uniforms** Totals Invoice Transactions 1 \$115.65

Account **7121.0000 - Prisoners Supplies**

119 - BOB BARKER CO INC.	INV1793699	CUST# MONPA5 (MCCF)	Paid by Check # 560858	08/12/2022	08/19/2022	08/19/2022	08/19/2022	268.32
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Account **7121.0000 - Prisoners Supplies** Totals Invoice Transactions 1 \$268.32

Account **7122.0000 - Maint Supplies**

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37312 - LOWE'S	2022-00009913	ACCT# 98006705614	Paid by Check # 561023	08/12/2022	08/19/2022	08/19/2022	08/19/2022	488.50		
							Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 1	<u>488.50</u>	
Account 7850.0001 - Housekeeping Supplies										
8347 - IMPERIAL DADE	10676720	CUST# MCC653 (MCCF)	Paid by Check # 560970	08/12/2022	08/19/2022	08/19/2022	08/19/2022	659.20		
8347 - IMPERIAL DADE	10676719	CUST# MCC653 (MCCF)	Paid by Check # 560970	08/12/2022	08/19/2022	08/19/2022	08/19/2022	494.40		
47565 - W B MASON	231487401	CUST# C2051194 (MCCF)	Paid by Check # 561045	08/11/2022	08/19/2022	08/19/2022	08/19/2022	479.85		
47565 - W B MASON	231431718	CUST# C2051194 (MCCF)	Paid by Check # 561045	08/11/2022	08/19/2022	08/19/2022	08/19/2022	857.35		
							Account 7850.0001 - Housekeeping Supplies Totals	Invoice Transactions 4	<u>\$2,490.80</u>	
Account 7890.0000 - Inmates Wages										
3027 - MONROE COUNTY CORRECTIONS	2022-00009880	Inmate monetary Awards (MCCF)	Paid by Check # 560913	08/12/2022	08/19/2022	08/19/2022	08/19/2022	1,863.00		
							Account 7890.0000 - Inmates Wages Totals	Invoice Transactions 1	<u>\$1,863.00</u>	
Sub-Department 5300 - Central Booking										
Account 6210.0000 - Telephone										
13068 - FRONTIER COMMUNICATIONS	2022-00009896	ACCT# 5709923232	Paid by Check # 560997	08/12/2022	08/19/2022	08/19/2022	08/19/2022	35.55		
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$35.55</u>	
							Sub-Department 5300 - Central Booking Totals	Invoice Transactions 1	<u>\$35.55</u>	
							Department 4232 - Correctional Facility Totals	Invoice Transactions 17	<u>\$20,465.81</u>	
Department 4236 - Adult Probation										
Account 5280.0000 - Other Contracted Services										
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	2022-00009708	1632817-20220731 (A- PROB)	Paid by Check # 561009	08/08/2022	08/19/2022	08/19/2022	08/19/2022	350.00		
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$350.00</u>	
Account 6210.0000 - Telephone										
13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	388.15		
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$388.15</u>	
Account 7200.0000 - Employee Expense Reimbursement										
44067 - FRANK BIANK	2022-00009909	REIMBURSEMENT (PROB- A)	Paid by Check # 561034	08/12/2022	08/19/2022	08/19/2022	08/19/2022	300.00		
32546 - JUSTINE R GROVES	REISSUE	REIMB EQUIP (PROB-A)	Paid by Check # 561019	08/12/2022	08/19/2022	08/19/2022	08/19/2022	191.36		
							Account 7200.0000 - Employee Expense Reimbursement Totals	Invoice Transactions 2	<u>\$491.36</u>	
Account 7610.0000 - Training										
8994 - GERALD ROSE	2022-00009929	EQUIPMENT REIMBURSE (PROB-A)	Paid by Check # 560979	08/15/2022	08/19/2022	08/19/2022	08/19/2022	300.00		
							Account 7610.0000 - Training Totals	Invoice Transactions 1	<u>\$300.00</u>	
							Department 4236 - Adult Probation Totals	Invoice Transactions 5	<u>\$1,529.51</u>	
Department 4237 - Juvenile Probation										

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Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	126.52	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$126.52</u>
Account 6311.0000 - Association Dues/Expenses									
38153 - COMMONWEALTH OF PENNSYLVANIA	2022-00009930	EXAM FEES (PROB-A)	Paid by Check # 561025	08/15/2022	08/19/2022	08/19/2022	08/19/2022	60.00	
							Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 7750.0000 - Auto Allowance									
21607 - BRIAN J HOLLEY	E-2022-0342	REIMB MEALS (J-PROB)	Paid by Check # 561007	08/08/2022	08/19/2022	08/19/2022	08/19/2022	37.83	
3138 - KURT S SCHELLER	E-2022-0343	REIMB MEALS/LODGINGS (J-	Paid by Check # 560915	08/08/2022	08/19/2022	08/19/2022	08/19/2022	422.50	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 2	<u>\$460.33</u>
							Department 4237 - Juvenile Probation Totals	Invoice Transactions 4	<u>\$646.85</u>
Department 4240 - Pretrial Services									
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00009919	ACCT# 5705173200	Paid by Check # 560999	08/12/2022	08/19/2022	08/19/2022	08/19/2022	6.24	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$6.24</u>
							Department 4240 - Pretrial Services Totals	Invoice Transactions 1	<u>\$6.24</u>
Department 4291 - Emergency Management									
Account 5285.0000 - Maintenance Agreements									
4240 - ENTERPRISE FM TRUST	FBN4538435	CUST# 578474 (ES)	Paid by Check # 560927	08/12/2022	08/19/2022	08/19/2022	08/19/2022	6.00	
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12197	RECYCLABLES PICKED UP 07/31/2 (ES)	Paid by Check # 560902	08/12/2022	08/19/2022	08/19/2022	08/19/2022	120.00	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$126.00</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00009897	ACCT# 5709924113	Paid by Check # 560998	08/12/2022	08/19/2022	08/19/2022	08/19/2022	572.29	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$572.29</u>
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN4538435	CUST# 578474 (ES)	Paid by Check # 560927	08/12/2022	08/19/2022	08/19/2022	08/19/2022	1,287.91	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$1,287.91</u>
Account 7500.0000 - Repairs/Maint Services									
2719 - LEON CLAPPER INC	31218	CLOCK TIME OFF (ES)	Paid by Check # 560911	08/12/2022	08/19/2022	08/19/2022	08/19/2022	190.00	
							Account 7500.0000 - Repairs/Maint Services Totals	Invoice Transactions 1	<u>\$190.00</u>
Sub-Department 0020 - Hazmat Emergency Response									
Account 7140.0000 - Hazmat Emergency Expenses									
4240 - ENTERPRISE FM TRUST	FBN4538435	CUST# 578474 (ES)	Paid by Check # 560927	08/12/2022	08/19/2022	08/19/2022	08/19/2022	6.00	
47732 - ULINE	151258094	CUST# 7402182 (ES)	Paid by Check # 561048	08/12/2022	08/19/2022	08/19/2022	08/19/2022	143.50	

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				Account 7140.0000 - Hazmat Emergency Expenses Totals	Invoice Transactions 2	<u>\$149.50</u>
				Sub-Department 0020 - Hazmat Emergency Response Totals	Invoice Transactions 2	<u>\$149.50</u>
Sub-Department 0022 - Training Center						
Account 4130.0000 - Temp Employees Salaries						
7275 - BRIAN KLEINFELTER	2022-00009881	FIRE FIGHTER EVALUATOR	Paid by Check # 560948	08/12/2022	08/19/2022	241.25
8858 - JOHN C. POKO	2022-00009860	FIRE FIGHTER EVALUATOR	Paid by Check # 560974	08/11/2022	08/19/2022	125.00
8927 - JOHN SWARTWOOD, III	2022-00009862	FIRE FIGHTER EVALUATOR	Paid by Check # 560976	08/11/2022	08/19/2022	125.00
4778 - JOSEPH WINKELBAUER	2022-00009867	FIRE FIGHTER EVALUATOR	Paid by Check # 560930	08/11/2022	08/19/2022	125.00
7276 - KEVIN CONNORS	2022-00009859	FIRE FIGHTER EVALUATOR	Paid by Check # 560949	08/11/2022	08/19/2022	125.00
37616 - MARK NALESNIK	2022-00009863	FIRE FIGHTER EVALUATOR	Paid by Check # 561024	08/11/2022	08/19/2022	125.00
32221 - MARTIN CUSICK	2022-00009866	FIRE FIGHTER EVALUATOR	Paid by Check # 561018	08/11/2022	08/19/2022	125.00
1733 - MATTHEW MILLER	2022-00009865	FIRE FIGHTER EVALUATOR	Paid by Check # 560904	08/11/2022	08/19/2022	125.00
1720 - MEHMET BARZEV	2022-00009861	FIRE FIGHTER EVALUATOR	Paid by Check # 560903	08/11/2022	08/19/2022	125.00
41314 - PAUL RINGHEISER	2022-00009864	FIRE FIGHTER EVALUATOR	Paid by Check # 561028	08/11/2022	08/19/2022	125.00
				Account 4130.0000 - Temp Employees Salaries Totals	Invoice Transactions 10	<u>\$1,366.25</u>
Account 6530.0000 - Propane Gas						
47618 - HELLER'S GAS INC-EFFORT	6010544	CUST# 2062847(ES)	Paid by Check # 561046	08/12/2022	08/19/2022	89.21
47618 - HELLER'S GAS INC-EFFORT	6010552	CUST# 2062847(ES)	Paid by Check # 561046	08/12/2022	08/19/2022	254.77
47618 - HELLER'S GAS INC-EFFORT	6010553	CUST# 2062847 (ES)	Paid by Check # 561046	08/12/2022	08/19/2022	217.54
				Account 6530.0000 - Propane Gas Totals	Invoice Transactions 3	<u>\$561.52</u>
				Sub-Department 0022 - Training Center Totals	Invoice Transactions 13	<u>\$1,927.77</u>
				Department 4291 - Emergency Management Totals	Invoice Transactions 20	<u>\$4,253.47</u>
Department 4611 - Agricultural Extension						
Account 6210.0000 - Telephone						
13068 - FRONTIER COMMUNICATIONS	2022-00009885	ACCT# 5704203735	Paid by Check # 560993	08/12/2022	08/19/2022	144.65
				Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$144.65</u>
Account 9555.0000 - Allocation						
512 - MONROE COUNTY COOPERATIVE EXT	2022-00009756	MONTHLY ALLOCATION	Paid by Check # 560878	08/11/2022	08/19/2022	8,693.50
				Account 9555.0000 - Allocation Totals	Invoice Transactions 1	<u>\$8,693.50</u>
				Department 4611 - Agricultural Extension Totals	Invoice Transactions 2	<u>\$8,838.15</u>
Department 4620 - M.C. Control Center						
Account 9555.0000 - Allocation						

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318 - MONROE COUNTY CONTROL CENTER	2022-00009755	Emergency Dispatch Service -	Paid by Check # 560868	08/11/2022	08/19/2022	08/19/2022	08/19/2022	12,421.17
						Account 9555.0000 - Allocation Totals	Invoice Transactions 1	<u>\$12,421.17</u>
						Department 4620 - M.C. Control Center Totals	Invoice Transactions 1	<u>\$12,421.17</u>
Department 4650 - Economic Development								
Sub-Department 2012 - Industrial Development								
Account 9555.0000 - Allocation								
1530 - MONROE COUNTY INDUSTRIAL DEVELOPMENT	2022-00009757	MONTHLY ALLOCATION	Paid by Check # 560901	08/11/2022	08/19/2022	08/19/2022	08/19/2022	33,750.00
						Account 9555.0000 - Allocation Totals	Invoice Transactions 1	<u>\$33,750.00</u>
						Sub-Department 2012 - Industrial Development Totals	Invoice Transactions 1	<u>\$33,750.00</u>
						Department 4650 - Economic Development Totals	Invoice Transactions 1	<u>\$33,750.00</u>
						Fund 101 - General Fund Totals	Invoice Transactions 245	<u>\$3,191,473.65</u>
Fund 120 - Capital Reserve Fund								
Department 5780 - Building Improvements								
Account 9575.0000 - Capital Expenditure								
379 - PROSSER LABORATORIES INC	07282022.21	ACCT# S02442 (MCCF)	Paid by Check # 560874	08/12/2022	08/19/2022	08/19/2022	08/19/2022	13,400.00
						Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$13,400.00</u>
						Department 5780 - Building Improvements Totals	Invoice Transactions 1	<u>\$13,400.00</u>
						Fund 120 - Capital Reserve Fund Totals	Invoice Transactions 1	<u>\$13,400.00</u>
Fund 157 - Domestic Relations								
Department 4187 - Domestic Relations								
Account 5220.0010 - Legal-IV-D Advocate								
27482 - MEGAN M REASER	5245	ATTEND SUPPORT RULES (DR)	Paid by Check # 561015	08/08/2022	08/19/2022	08/19/2022	08/19/2022	493.00
						Account 5220.0010 - Legal-IV-D Advocate Totals	Invoice Transactions 1	<u>\$493.00</u>
Account 5280.0000 - Other Contracted Services								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1104040-20220731	BILLING ID # 1104040 (DR)	Paid by Check # 561009	08/12/2022	08/19/2022	08/19/2022	08/19/2022	378.00
						Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$378.00</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	542.73
						Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$542.73</u>
						Department 4187 - Domestic Relations Totals	Invoice Transactions 3	<u>\$1,413.73</u>
						Fund 157 - Domestic Relations Totals	Invoice Transactions 3	<u>\$1,413.73</u>
Fund 159 - DUI Central Processing								
Department 4000 - Program Department								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00009896	ACCT# 5709923232	Paid by Check # 560997	08/12/2022	08/19/2022	08/19/2022	08/19/2022	35.55
						Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$35.55</u>
Account 8800.0000 - Program Expenses								

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2969 - NATIONAL MEDICAL SERVICES INC (NMS)	1183644	CLIENT # 149323	Paid by Check # 560912	08/12/2022	08/19/2022	08/19/2022	08/19/2022	489.00
462 - UNITED PARCEL SERVICE (UPS)	000017X191302	SHIPPER # 17X191 (DA)	Paid by Check # 560876	08/11/2022	08/19/2022	08/19/2022	08/19/2022	15.80
462 - UNITED PARCEL SERVICE (UPS)	000017X191312	SHIPPER # 17X191 (DA)	Paid by Check # 560876	08/11/2022	08/19/2022	08/19/2022	08/19/2022	45.57

Account 8800.0000 - Program Expenses Totals	Invoice Transactions 3	<u>\$550.37</u>
Department 4000 - Program Department Totals	Invoice Transactions 4	<u>\$585.92</u>
Fund 159 - DUI Central Processing Totals	Invoice Transactions 4	<u>\$585.92</u>

Fund **177 - Calendar Year Programs**
 Department **4008 - RSVP**
 Account **5801.3761 - Volunteer Recognition**

5888 - SHOPRITE OF STROUDSBURG	2022-00009739	GIFT CARD ORDER (AGING)	Paid by Check # 560937	08/10/2022	08/19/2022	08/19/2022	08/19/2022	1,425.00
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Account 5801.3761 - Volunteer Recognition Totals	Invoice Transactions 1	<u>\$1,425.00</u>
Department 4008 - RSVP Totals	Invoice Transactions 1	<u>\$1,425.00</u>

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

8108 - BRIAN TRUONG	2022-00009758	1486 JAMES BURT	Paid by Check # 560963	08/10/2022	08/19/2022	08/19/2022	08/19/2022	12,000.00
9214 - CHARLES SPENCE	2022-00009911	KIMBERLY PADILLA	Paid by Check # 560990	08/12/2022	08/19/2022	08/19/2022	08/19/2022	5,400.00
7123 - DAVID ORLANDO	2022-00009900	BENJAMIN DOOLITTLE	Paid by Check # 560945	08/12/2022	08/19/2022	08/19/2022	08/19/2022	2,700.00
49382 - DNA PROPERTY MANAGEMENT	2022-00009901	CHARMAIN OTTLEY	Paid by Check # 561054	08/12/2022	08/19/2022	08/19/2022	08/19/2022	2,670.00
9210 - ETHAN INVESTMENTS LLC	2022-00009848	1818 SULEYMA RIVERA	Paid by Check # 560986	08/10/2022	08/19/2022	08/19/2022	08/19/2022	7,560.00
7454 - FIFTH STREET REALTY	2022-00009759	205 LOUIS SOTO	Paid by Check # 560954	08/10/2022	08/19/2022	08/19/2022	08/19/2022	3,200.00
7136 - GAG PROPERTIES LLC	2022-00009902	LINDA PELLOT	Paid by Check # 560946	08/12/2022	08/19/2022	08/19/2022	08/19/2022	4,620.00
7377 - GALVANIZED MANAGEMENT LLC	2022-00009760	1976 CAROLINE MCFADDEN	Paid by Check # 560950	08/10/2022	08/19/2022	08/19/2022	08/19/2022	3,760.00
8251 - GEORGE STAVRIANOUDAKIS	2022-00009782	888 ANGELINA CASTALDO	Paid by Check # 560967	08/10/2022	08/19/2022	08/19/2022	08/19/2022	7,325.00
8946 - GM PROPERTY SOLUTIONS LLC	2022-00009783	1954 WILLIE COBB	Paid by Check # 560978	08/10/2022	08/19/2022	08/19/2022	08/19/2022	930.00
7104 - GREEN VALLEY APARTMENTS/NEW GVPT LLC	2022-00009826	1871 DANIEL PARKS	Paid by EFT # 11226	08/10/2022	08/19/2022	08/19/2022	08/19/2022	6,881.00
9142 - HOUSING AUTHORITY OF MONROE CO	2022-00009784	812 LYDIA BROWN	Paid by Check # 560980	08/10/2022	08/19/2022	08/19/2022	08/19/2022	1,209.10
9142 - HOUSING AUTHORITY OF MONROE CO	2022-00009785	1810 NOCHALIN NOVA	Paid by Check # 560980	08/10/2022	08/19/2022	08/19/2022	08/19/2022	416.35
7677 - JAGADEESH PAVULURI	2022-00009811	417 BETTY NYSTROM	Paid by Check # 560957	08/10/2022	08/19/2022	08/19/2022	08/19/2022	7,111.10

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24401 - JAMES J FONDI	2022-00009903	TIFFANY MARQUIS	Paid by Check # 561010	08/12/2022	08/19/2022	08/19/2022	08/19/2022	3,841.54
41703 - JAY M BOCHNIOWICH	2022-00009812	1916 EVELYN IRIZARRY	Paid by Check # 561029	08/10/2022	08/19/2022	08/19/2022	08/19/2022	5,550.00
8271 - JIE'S CORDIAL COTTAGES	2022-00009813	944 SHAWN HATHAWAY	Paid by Check # 560968	08/10/2022	08/19/2022	08/19/2022	08/19/2022	4,250.00
7449 - JOSE ROBLES ALVARADO	2022-00009904	DESTINY SMITH	Paid by Check # 560953	08/12/2022	08/19/2022	08/19/2022	08/19/2022	5,320.00
47858 - LANDMARK MANAGEMENT SERVICES	2022-00009815	1850 JANENE DAVIS	Paid by Check # 561049	08/10/2022	08/19/2022	08/19/2022	08/19/2022	535.00
7379 - LIBERTY ONE REALTY LLC	2022-00009816	615 MICHELLE AMICO	Paid by Check # 560951	08/10/2022	08/19/2022	08/19/2022	08/19/2022	4,225.00
7622 - LSF9 MASTER PARTICIPATION TRUST	2022-00009818	1873 LAMOUR SEDRIC	Paid by Check # 560956	08/10/2022	08/19/2022	08/19/2022	08/19/2022	7,848.97
50359 - MALTA TEMPLE ASSOC	2022-00009905	CARLOS CEPEDA COLON	Paid by Check # 561057	08/12/2022	08/19/2022	08/19/2022	08/19/2022	2,000.00
8377 - MARISA MARQUES	2022-00009819	261 DANEEN DUFF	Paid by Check # 560971	08/10/2022	08/19/2022	08/19/2022	08/19/2022	8,500.00
8174 - MEARCY ANN BRATHWAITE	2022-00009823	675 NAIEM MEQDADI	Paid by Check # 560964	08/10/2022	08/19/2022	08/19/2022	08/19/2022	1,441.46
1502 - MET-ED	EFRAIN RODRIGUEZ	ACCT 100147268401 RODRIGUEZ	Paid by Check # 560900	08/10/2022	08/19/2022	08/19/2022	08/19/2022	1,013.12
1502 - MET-ED	STEPHANIE WEIDNE	ACCT 100149631317 WEIDNER	Paid by Check # 560900	08/10/2022	08/19/2022	08/19/2022	08/19/2022	97.47
1502 - MET-ED	LISA BUSKEY	ACCT 100126066362 BUSKEY	Paid by Check # 560900	08/10/2022	08/19/2022	08/19/2022	08/19/2022	844.13
1502 - MET-ED	JENNIFER SHAY	ACCT 100138355969	Paid by Check # 560900	08/12/2022	08/19/2022	08/19/2022	08/19/2022	141.04
49654 - MODERN GAS SALES INC	MOHAMED ABDULLA	ACCT 2-03095 GONZALEZ	Paid by Check # 561055	08/10/2022	08/19/2022	08/19/2022	08/19/2022	149.10
7008 - NEW GLENBROOK EAST APARTMENTS LLP	2022-00009824	1968 BRENDAN PERGAMO	Paid by Check # 560943	08/10/2022	08/19/2022	08/19/2022	08/19/2022	2,414.00
9215 - NORTH COURTLAND PROPERTY LLC	2022-00009912	BRANDON PEARSON	Paid by Check # 560991	08/12/2022	08/19/2022	08/19/2022	08/19/2022	4,945.00
46054 - PENNSYLVANIA AMERICAN WATER	MONIQUE MITCHELL	ACCT 1024-220013245863	Paid by Check # 561036	08/10/2022	08/19/2022	08/19/2022	08/19/2022	1,480.44
46054 - PENNSYLVANIA AMERICAN WATER	FRANCEHESCA ANAY	ACCT 1024-220038860315 CINTRON	Paid by Check # 561036	08/10/2022	08/19/2022	08/19/2022	08/19/2022	2,316.48
334 - PHILLIP P MORRISSEY JR	2022-00009828	1907 STEPHANIE WEIDNER-YETTER	Paid by Check # 560871	08/10/2022	08/19/2022	08/19/2022	08/19/2022	3,725.00
463 - POCONO MOUNTAINS UNITED WAY	2022-00009829	1119 DANA FISHON	Paid by EFT # 11192	08/10/2022	08/19/2022	08/19/2022	08/19/2022	1,352.48
463 - POCONO MOUNTAINS UNITED WAY	2022-00009830	1896 MARGARET BRIGGS	Paid by EFT # 11192	08/10/2022	08/19/2022	08/19/2022	08/19/2022	1,425.00
463 - POCONO MOUNTAINS UNITED WAY	2022-00009831	1954 WILLIE COBB	Paid by EFT # 11192	08/10/2022	08/19/2022	08/19/2022	08/19/2022	1,885.00
8216 - PP&L	DANEEN DUFF	ACCT 6882136036 DUFF	Paid by Check # 560965	08/10/2022	08/19/2022	08/19/2022	08/19/2022	2,172.03
8216 - PP&L	BETTY NYSTROM	ACCT 6393127445 NYSTROM	Paid by Check # 560965	08/10/2022	08/19/2022	08/19/2022	08/19/2022	1,097.35

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8216 - PP&L	MICHELLE AMICO	ACCT 8875123370	Paid by Check # 560965	08/10/2022	08/19/2022	08/19/2022	08/19/2022	476.68
8216 - PP&L	ANGELINA CASTALD	ACCT 1445130139	Paid by Check # 560965	08/10/2022	08/19/2022	08/19/2022	08/19/2022	2,116.25
8216 - PP&L	NOCHALIN NOVA	ACCT 2610124057	Paid by Check # 560965	08/10/2022	08/19/2022	08/19/2022	08/19/2022	91.71
8216 - PP&L	SULEYMA RIVERA	ACCT 6557127096	Paid by Check # 560965	08/10/2022	08/19/2022	08/19/2022	08/19/2022	2,551.79
8216 - PP&L	JANENE DAVIS	ACCT 1833127077	Paid by Check # 560965	08/10/2022	08/19/2022	08/19/2022	08/19/2022	1,149.29
8216 - PP&L	MOHAMED ABDULLA	ACCT 9479143111	Paid by Check # 560965	08/10/2022	08/19/2022	08/19/2022	08/19/2022	165.92
8216 - PP&L	SEDRIC LAMOUR	ACCT 9069164084	Paid by Check # 560965	08/10/2022	08/19/2022	08/19/2022	08/19/2022	2,011.04
8216 - PP&L	MARGARET BRIGGS	ACCT 3922131096	Paid by Check # 560965	08/10/2022	08/19/2022	08/19/2022	08/19/2022	2,426.46
8216 - PP&L	MONIQUE MITCHELL	ACCT 9934122058	Paid by Check # 560965	08/10/2022	08/19/2022	08/19/2022	08/19/2022	1,243.89
8216 - PP&L	FLOYD TAYLOR	ACCT 6778133123	Paid by Check # 560965	08/10/2022	08/19/2022	08/19/2022	08/19/2022	140.00
8216 - PP&L	LORDANA GENEUS	ACCT 5443471140	Paid by Check # 560965	08/10/2022	08/19/2022	08/19/2022	08/19/2022	144.54
8216 - PP&L	BRENDAN PERGAMO	ACCT 5238133184	Paid by Check # 560965	08/10/2022	08/19/2022	08/19/2022	08/19/2022	133.00
8216 - PP&L	CAROLINE MCFADDE	ACCT 3742134053	Paid by Check # 560965	08/10/2022	08/19/2022	08/19/2022	08/19/2022	670.61
8216 - PP&L	IVETTE STOKES	ACCT 29550-23053	Paid by Check # 560966	08/12/2022	08/19/2022	08/19/2022	08/19/2022	618.98
8216 - PP&L	BENJAMIN DOOLITT	ACCT 5564129072	Paid by Check # 560966	08/12/2022	08/19/2022	08/19/2022	08/19/2022	132.64
8216 - PP&L	DESTINY SMITH	ACCT 0284129095	Paid by Check # 560966	08/12/2022	08/19/2022	08/19/2022	08/19/2022	339.46
8216 - PP&L	KENIA DAVILA	ACCT 4095121050	Paid by Check # 560966	08/12/2022	08/19/2022	08/19/2022	08/19/2022	46.19
8216 - PP&L	YESENIA CANCHANI	ACCT 0028123195	Paid by Check # 560966	08/12/2022	08/19/2022	08/19/2022	08/19/2022	152.35
8216 - PP&L	KIMBERLY PADILLA	ACCT 3568123172	Paid by Check # 560966	08/12/2022	08/19/2022	08/19/2022	08/19/2022	354.82
7402 - RED MAPLE INVESTMENTS LP	2022-00009907	JENNIFER SHAY	Paid by Check # 560952	08/12/2022	08/19/2022	08/19/2022	08/19/2022	3,627.00
7871 - S3N DEVELOPMENT PA LLC	2022-00009908	MICHAEL RUSSELL	Paid by Check # 560960	08/12/2022	08/19/2022	08/19/2022	08/19/2022	4,235.00
9211 - TAMANNA ASSIH	2022-00009849	1962 FRANCESCA ANAYA	Paid by Check # 560987	08/10/2022	08/19/2022	08/19/2022	08/19/2022	8,406.70
42832 - UGI UTILITIES INC	LORDANA GENEUS	ACCT 421003272364	Paid by Check # 561032	08/10/2022	08/19/2022	08/19/2022	08/19/2022	235.76
42832 - UGI UTILITIES INC	BENJAMIN DOOLITT	ACCT 411011274270	Paid by Check # 561033	08/12/2022	08/19/2022	08/19/2022	08/19/2022	203.79
42832 - UGI UTILITIES INC	KENIA DAVILA	ACCT 411012531439	Paid by Check # 561033	08/12/2022	08/19/2022	08/19/2022	08/19/2022	62.05

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7811 - WARRIOR CREEKSIDE PARK	2022-00009846	1927 KASAN WILLIAMS	Paid by Check # 560959	08/10/2022	08/19/2022	08/19/2022	08/19/2022	3,200.00
7718 - WHATAGAP ASSOCIATES LLC	2022-00009910	LINDA BITTNER	Paid by Check # 560958	08/12/2022	08/19/2022	08/19/2022	08/19/2022	2,991.10
575 - ZCHONG YI NG	2022-00009847	843 NICOLE JOHNSON	Paid by Check # 560882	08/10/2022	08/19/2022	08/19/2022	08/19/2022	4,355.25
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 67	<u>\$176,634.43</u>
Account 8801.0000 - Administrative Expenses								
13068 - FRONTIER COMMUNICATIONS	2022-00009899	Monthly Telephone Charges - 570-420-3412	Paid by Check # 561000	08/12/2022	08/19/2022	08/19/2022	08/19/2022	37.25
Account 8801.0000 - Administrative Expenses Totals							Invoice Transactions 1	<u>\$37.25</u>
Sub-Department 2009 - Homeless Assistance Prog. Totals							Invoice Transactions 68	<u>\$176,671.68</u>
Sub-Department 2014 - Emergency Solutions								
Account 8559.0030 - FPMC RR - FA								
45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00009925	Rapid Rehousing	Paid by EFT # 11242	08/15/2022	08/19/2022	07/31/2022	08/19/2022	24,859.18
Account 8559.0030 - FPMC RR - FA Totals							Invoice Transactions 1	<u>\$24,859.18</u>
Account 8559.0040 - FPMC HP - FA								
45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00009921	HOMELESSNESS PREVENTION	Paid by EFT # 11242	08/15/2022	08/19/2022	07/31/2022	08/19/2022	17,440.40
45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00009926	HOMELESSNESS PREVENTION	Paid by EFT # 11242	08/15/2022	08/19/2022	07/31/2022	08/19/2022	8,334.60
Account 8559.0040 - FPMC HP - FA Totals							Invoice Transactions 2	<u>\$25,775.00</u>
Account 8559.0042 - FPMC HP - RA								
45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00009921	HOMELESSNESS PREVENTION	Paid by EFT # 11242	08/15/2022	08/19/2022	07/31/2022	08/19/2022	6,223.50
Account 8559.0042 - FPMC HP - RA Totals							Invoice Transactions 1	<u>\$6,223.50</u>
Sub-Department 2014 - Emergency Solutions Totals							Invoice Transactions 4	<u>\$56,857.68</u>
Department 4490 - Human Services Dept Totals							Invoice Transactions 72	<u>\$233,529.36</u>
Department 4493 - RASA								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00009919	ACCT# 5705173200	Paid by Check # 560999	08/12/2022	08/19/2022	08/19/2022	08/19/2022	17.47
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$17.47</u>
Account 7750.0000 - Auto Allowance								
26781 - YVONNE DOWNS	2022-00009709	REIMB MILEAGE (VW)	Paid by Check # 561013	08/08/2022	08/19/2022	07/31/2022	08/19/2022	31.25
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 1	<u>\$31.25</u>
Sub-Department 2037 - Victims of Juv Offenders								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00009919	ACCT# 5705173200	Paid by Check # 560999	08/12/2022	08/19/2022	08/19/2022	08/19/2022	4.37
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$4.37</u>
Account 7750.0000 - Auto Allowance								

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7694 - SAMANTHA CURCIO	2022-00009704	REIMB MILEAGE 7/1-7/15/22 (VW)	Paid by EFT # 11228	08/08/2022	08/19/2022	07/15/2022	08/19/2022	84.37	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 1	<u>\$84.37</u>
							Sub-Department 2037 - Victims of Juv Offenders Totals	Invoice Transactions 2	<u>\$88.74</u>
							Department 4493 - RASA Totals	Invoice Transactions 4	<u>\$137.46</u>
							Fund 177 - Calendar Year Programs Totals	Invoice Transactions 77	<u>\$235,091.82</u>
Fund 250 - Internal Service Fund									
Department 4840 - Workmen Compensation									
Account 6351.0002 - Claims Expense									
5134 - INSERVCO INSURANCE SERVICES INC	0423-0722	BILL REPRICING JULY 2022 (RISK MGMT)	Paid by Check # 560934	08/08/2022	08/19/2022	08/19/2022	08/19/2022	1,217.81	
							Account 6351.0002 - Claims Expense Totals	Invoice Transactions 1	<u>\$1,217.81</u>
							Department 4840 - Workmen Compensation Totals	Invoice Transactions 1	<u>\$1,217.81</u>
Department 5500 - Central Mail & Photocopy									
Account 7850.0002 - Photocopy									
6586 - FRASER ADVANCED INFO SYSTEMS	5021175597	CUST# 1055665821 AUG 2022 LEASE	Paid by Check # 560939	08/11/2022	08/19/2022	08/19/2022	08/19/2022	3,282.43	
							Account 7850.0002 - Photocopy Totals	Invoice Transactions 1	<u>\$3,282.43</u>
							Department 5500 - Central Mail & Photocopy Totals	Invoice Transactions 1	<u>\$3,282.43</u>
							Fund 250 - Internal Service Fund Totals	Invoice Transactions 2	<u>\$4,500.24</u>
Fund 401 - Sewage/Water Treatment									
Department 4324 - Sewage/Water Treatment									
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00009889	ACCT# 5709922090	Paid by Check # 560995	08/12/2022	08/19/2022	08/19/2022	08/19/2022	71.74	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$71.74</u>
							Department 4324 - Sewage/Water Treatment Totals	Invoice Transactions 1	<u>\$71.74</u>
							Fund 401 - Sewage/Water Treatment Totals	Invoice Transactions 1	<u>\$71.74</u>
Fund 501 - Retirement Fund									
Department 4830 - Retirement Contribution									
Account 5220.0000 - Legal									
28420 - DAVID HORVATH	2022-00009773	SOLICITOR - RETIREMENT BOARD	Paid by Check # 561017	08/11/2022	08/19/2022	08/19/2022	08/19/2022	38.47	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$38.47</u>
							Department 4830 - Retirement Contribution Totals	Invoice Transactions 1	<u>\$38.47</u>
							Fund 501 - Retirement Fund Totals	Invoice Transactions 1	<u>\$38.47</u>
Fund 751 - Children & Youth									
Department 4425 - In-Home And Intake									
Sub-Department 6001 - Adoption Services									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	37259935	CUST# 08166260 (C&Y)	Paid by Check # 560886	08/11/2022	08/19/2022	07/31/2022	08/19/2022	6.27	
49586 - VIRGINIA ANN SALTER	2022-00009840	Peacekeeping 08/01/22-08/05/22	Paid by EFT # 11246	08/11/2022	08/19/2022	08/31/2022	08/19/2022	5.74	

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				Account 4300.0130 - Miscellaneous Personnel Totals		Invoice Transactions 2		\$12.01
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2022-00009886	ACCT# 5704203735	Paid by Check # 560993	08/12/2022	08/19/2022	08/19/2022	08/19/2022	4.23
				Account 4610.0320 - Communications Totals		Invoice Transactions 1		\$4.23
Account 4615.0330 - Administration Supplies								
8937 - ODP BUSINESS SOLUTIONS LLC	254913468001	ACCT# 25067715 (C&Y)	Paid by Check # 560977	08/11/2022	08/19/2022	07/31/2022	08/19/2022	.17
47565 - W B MASON	231216876	CUST# C2051194 (C&Y)	Paid by Check # 561045	08/11/2022	08/19/2022	07/31/2022	08/19/2022	7.19
				Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 2		\$7.36
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2022-00009876	REIMB MILEAGE (C&Y)	Paid by EFT # 11223	08/11/2022	08/19/2022	08/19/2022	08/19/2022	4.00
14495 - BLOSSOM FORBES	2022-00009878	REIMB MILEAGE (C&Y)	Paid by Check # 561001	08/11/2022	08/19/2022	08/19/2022	08/19/2022	.50
5087 - JENNA MOORE	2022-00009872	REIMB MILEAGE (C&Y)	Paid by Check # 560932	08/11/2022	08/19/2022	08/19/2022	08/19/2022	2.18
7414 - MARK GATESMAN	2022-00009877	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/11/2022	08/19/2022	08/19/2022	08/19/2022	3.86
7414 - MARK GATESMAN	2022-00009887	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/12/2022	08/19/2022	08/19/2022	08/19/2022	4.10
				Account 4625.0350 - Transportation Totals		Invoice Transactions 5		\$14.64
Account 4630.0370 - Consultation Services								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2022-00009817	CASSP SERVICES APRIL 1-JUNE 30 2022	Paid by EFT # 11189	08/11/2022	08/19/2022	06/30/2022	08/19/2022	31.27
				Account 4630.0370 - Consultation Services Totals		Invoice Transactions 1		\$31.27
Account 4640.0390 - Other Direct Charges								
520 - SPARKLE CAR WASH LLC	2974	ACCT# 1194	Paid by Check # 560879	08/11/2022	08/19/2022	06/30/2022	08/19/2022	.18
520 - SPARKLE CAR WASH LLC	8/5/2022	ACCT # 3004	Paid by Check # 560879	08/11/2022	08/19/2022	07/31/2022	08/19/2022	.26
				Account 4640.0390 - Other Direct Charges Totals		Invoice Transactions 2		\$0.44
				Sub-Department 6001 - Adoption Services Totals		Invoice Transactions 13		\$69.95
Sub-Department 6002 - Adoption Assistance								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37259935	CUST# 08166260 (C&Y)	Paid by Check # 560886	08/11/2022	08/19/2022	07/31/2022	08/19/2022	1.06
49586 - VIRGINIA ANN SALTER	2022-00009840	Peacekeeping 08/01/22-08/05/22	Paid by EFT # 11246	08/11/2022	08/19/2022	08/31/2022	08/19/2022	.97
				Account 4300.0130 - Miscellaneous Personnel Totals		Invoice Transactions 2		\$2.03
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2022-00009886	ACCT# 5704203735	Paid by Check # 560993	08/12/2022	08/19/2022	08/19/2022	08/19/2022	.99
				Account 4610.0320 - Communications Totals		Invoice Transactions 1		\$0.99
Account 4615.0330 - Administration Supplies								

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8937 - ODP BUSINESS SOLUTIONS LLC	254913468001	ACCT# 25067715 (C&Y)	Paid by Check # 560977	08/11/2022	08/19/2022	07/31/2022	08/19/2022	.03
47565 - W B MASON	231216876	CUST# C2051194 (C&Y)	Paid by Check # 561045	08/11/2022	08/19/2022	07/31/2022	08/19/2022	1.22
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$1.25</u>
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2022-00009876	REIMB MILEAGE (C&Y)	Paid by EFT # 11223	08/11/2022	08/19/2022	08/19/2022	08/19/2022	.68
14495 - BLOSSOM FORBES	2022-00009878	REIMB MILEAGE (C&Y)	Paid by Check # 561001	08/11/2022	08/19/2022	08/19/2022	08/19/2022	.08
5087 - JENNA MOORE	2022-00009872	REIMB MILEAGE (C&Y)	Paid by Check # 560932	08/11/2022	08/19/2022	08/19/2022	08/19/2022	.37
7414 - MARK GATESMAN	2022-00009877	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/11/2022	08/19/2022	08/19/2022	08/19/2022	.65
7414 - MARK GATESMAN	2022-00009887	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/12/2022	08/19/2022	08/19/2022	08/19/2022	.69
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$2.47</u>
Account 4630.0370 - Consultation Services								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2022-00009817	CASSP SERVICES APRIL 1-JUNE 30 2022	Paid by EFT # 11189	08/11/2022	08/19/2022	06/30/2022	08/19/2022	7.27
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$7.27</u>
Account 4640.0390 - Other Direct Charges								
520 - SPARKLE CAR WASH LLC	2974	ACCT# 1194	Paid by Check # 560879	08/11/2022	08/19/2022	06/30/2022	08/19/2022	.04
520 - SPARKLE CAR WASH LLC	8/5/2022	ACCT # 3004	Paid by Check # 560879	08/11/2022	08/19/2022	07/31/2022	08/19/2022	.05
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$0.09</u>
Sub-Department 6002 - Adoption Assistance Totals							Invoice Transactions 13	<u>\$14.10</u>
Sub-Department 6003 - Counseling								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37259935	CUST# 08166260 (C&Y)	Paid by Check # 560886	08/11/2022	08/19/2022	07/31/2022	08/19/2022	3.80
49586 - VIRGINIA ANN SALTER	2022-00009840	Peacekeeping 08/01/22-08/05/22	Paid by EFT # 11246	08/11/2022	08/19/2022	08/31/2022	08/19/2022	3.48
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$7.28</u>
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2022-00009886	ACCT# 5704203735	Paid by Check # 560993	08/12/2022	08/19/2022	08/19/2022	08/19/2022	1.58
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$1.58</u>
Account 4615.0330 - Administration Supplies								
8937 - ODP BUSINESS SOLUTIONS LLC	254913468001	ACCT# 25067715 (C&Y)	Paid by Check # 560977	08/11/2022	08/19/2022	07/31/2022	08/19/2022	.11
47565 - W B MASON	231216876	CUST# C2051194 (C&Y)	Paid by Check # 561045	08/11/2022	08/19/2022	07/31/2022	08/19/2022	4.36
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$4.47</u>
Account 4625.0350 - Transportation								

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5857 - ALYSANNE FORTUNE	2022-00009876	REIMB MILEAGE (C&Y)	Paid by EFT # 11223	08/11/2022	08/19/2022	08/19/2022	08/19/2022	2.43
14495 - BLOSSOM FORBES	2022-00009878	REIMB MILEAGE (C&Y)	Paid by Check # 561001	08/11/2022	08/19/2022	08/19/2022	08/19/2022	.30
5087 - JENNA MOORE	2022-00009872	REIMB MILEAGE (C&Y)	Paid by Check # 560932	08/11/2022	08/19/2022	08/19/2022	08/19/2022	1.33
7414 - MARK GATESMAN	2022-00009877	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/11/2022	08/19/2022	08/19/2022	08/19/2022	2.34
7414 - MARK GATESMAN	2022-00009887	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/12/2022	08/19/2022	08/19/2022	08/19/2022	2.48
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	\$8.88
Account 4630.0370 - Consultation Services								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2022-00009817	CASSP SERVICES APRIL 1-JUNE 30 2022	Paid by EFT # 11189	08/11/2022	08/19/2022	06/30/2022	08/19/2022	11.63
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$11.63
Account 4640.0390 - Other Direct Charges								
520 - SPARKLE CAR WASH LLC	2974	ACCT# 1194	Paid by Check # 560879	08/11/2022	08/19/2022	06/30/2022	08/19/2022	.06
520 - SPARKLE CAR WASH LLC	8/5/2022	ACCT # 3004	Paid by Check # 560879	08/11/2022	08/19/2022	07/31/2022	08/19/2022	.16
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	\$0.22
Account 8800.0001 - Grant Expenses								
41286 - COMMUNITY SOLUTIONS INC	2022-00009836	MULTISYSTEMIC THERAPY (C&Y)	Paid by Check # 561027	08/11/2022	08/19/2022	07/31/2022	08/19/2022	1,540.00
Account 8800.0001 - Grant Expenses Totals							Invoice Transactions 1	\$1,540.00
Sub-Department 6003 - Counseling Totals							Invoice Transactions 14	\$1,574.06
Sub-Department 6007 - Intake & Referral								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37259935	CUST# 08166260 (C&Y)	Paid by Check # 560886	08/11/2022	08/19/2022	07/31/2022	08/19/2022	26.23
49586 - VIRGINIA ANN SALTER	2022-00009840	Peacekeeping 08/01/22-08/05/22	Paid by EFT # 11246	08/11/2022	08/19/2022	08/31/2022	08/19/2022	24.06
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$50.29
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2022-00009886	ACCT# 5704203735	Paid by Check # 560993	08/12/2022	08/19/2022	08/19/2022	08/19/2022	39.09
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$39.09
Account 4615.0330 - Administration Supplies								
8937 - ODP BUSINESS SOLUTIONS LLC	254913468001	ACCT# 25067715 (C&Y)	Paid by Check # 560977	08/11/2022	08/19/2022	07/31/2022	08/19/2022	.73
47565 - W B MASON	231216876	CUST# C2051194 (C&Y)	Paid by Check # 561045	08/11/2022	08/19/2022	07/31/2022	08/19/2022	30.09
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	\$30.82
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2022-00009876	REIMB MILEAGE (C&Y)	Paid by EFT # 11223	08/11/2022	08/19/2022	08/19/2022	08/19/2022	16.76

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14495 - BLOSSOM FORBES	2022-00009878	REIMB MILEAGE (C&Y)	Paid by Check # 561001	08/11/2022	08/19/2022	08/19/2022	08/19/2022	2.06
5087 - JENNA MOORE	2022-00009872	REIMB MILEAGE (C&Y)	Paid by Check # 560932	08/11/2022	08/19/2022	08/19/2022	08/19/2022	9.16
7414 - MARK GATESMAN	2022-00009877	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/11/2022	08/19/2022	08/19/2022	08/19/2022	16.16
7414 - MARK GATESMAN	2022-00009887	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/12/2022	08/19/2022	08/19/2022	08/19/2022	17.13
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$61.27</u>
Account 4630.0370 - Consultation Services								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2022-00009817	CASSP SERVICES APRIL 1-JUNE 30 2022	Paid by EFT # 11189	08/11/2022	08/19/2022	06/30/2022	08/19/2022	287.92
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$287.92</u>
Account 4640.0390 - Other Direct Charges								
520 - SPARKLE CAR WASH LLC	2974	ACCT# 1194	Paid by Check # 560879	08/11/2022	08/19/2022	06/30/2022	08/19/2022	1.49
520 - SPARKLE CAR WASH LLC	8/5/2022	ACCT # 3004	Paid by Check # 560879	08/11/2022	08/19/2022	07/31/2022	08/19/2022	1.12
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$2.61</u>
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 13	<u>\$472.00</u>
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37259935	CUST# 08166260 (C&Y)	Paid by Check # 560886	08/11/2022	08/19/2022	07/31/2022	08/19/2022	8.57
49586 - VIRGINIA ANN SALTER	2022-00009840	Peacekeeping 08/01/22-08/05/22	Paid by EFT # 11246	08/11/2022	08/19/2022	08/31/2022	08/19/2022	7.86
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$16.43</u>
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2022-00009886	ACCT# 5704203735	Paid by Check # 560993	08/12/2022	08/19/2022	08/19/2022	08/19/2022	2.96
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$2.96</u>
Account 4615.0330 - Administration Supplies								
8937 - ODP BUSINESS SOLUTIONS LLC	254913468001	ACCT# 25067715 (C&Y)	Paid by Check # 560977	08/11/2022	08/19/2022	07/31/2022	08/19/2022	.24
47565 - W B MASON	231216876	CUST# C2051194 (C&Y)	Paid by Check # 561045	08/11/2022	08/19/2022	07/31/2022	08/19/2022	9.82
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$10.06</u>
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2022-00009876	REIMB MILEAGE (C&Y)	Paid by EFT # 11223	08/11/2022	08/19/2022	08/19/2022	08/19/2022	5.47
14495 - BLOSSOM FORBES	2022-00009878	REIMB MILEAGE (C&Y)	Paid by Check # 561001	08/11/2022	08/19/2022	08/19/2022	08/19/2022	.67
5087 - JENNA MOORE	2022-00009872	REIMB MILEAGE (C&Y)	Paid by Check # 560932	08/11/2022	08/19/2022	08/19/2022	08/19/2022	2.99
7414 - MARK GATESMAN	2022-00009877	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/11/2022	08/19/2022	08/19/2022	08/19/2022	5.28

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7414 - MARK GATESMAN	2022-00009887	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/12/2022	08/19/2022	08/19/2022	08/19/2022	5.60
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$20.01</u>
Account 4630.0370 - Consultation Services								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2022-00009817	CASSP SERVICES APRIL 1-JUNE 30 2022	Paid by EFT # 11189	08/11/2022	08/19/2022	06/30/2022	08/19/2022	21.81
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$21.81</u>
Account 4640.0390 - Other Direct Charges								
520 - SPARKLE CAR WASH LLC	2974	ACCT# 1194	Paid by Check # 560879	08/11/2022	08/19/2022	06/30/2022	08/19/2022	.11
520 - SPARKLE CAR WASH LLC	8/5/2022	ACCT # 3004	Paid by Check # 560879	08/11/2022	08/19/2022	07/31/2022	08/19/2022	.37
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$0.48</u>
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 13	<u>\$71.75</u>
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37259935	CUST# 08166260 (C&Y)	Paid by Check # 560886	08/11/2022	08/19/2022	07/31/2022	08/19/2022	123.28
49586 - VIRGINIA ANN SALTER	2022-00009840	Peacekeeping 08/01/22-08/05/22	Paid by EFT # 11246	08/11/2022	08/19/2022	08/31/2022	08/19/2022	113.08
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$236.36</u>
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2022-00009886	ACCT# 5704203735	Paid by Check # 560993	08/12/2022	08/19/2022	08/19/2022	08/19/2022	174.62
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$174.62</u>
Account 4615.0330 - Administration Supplies								
8937 - ODP BUSINESS SOLUTIONS LLC	254913468001	ACCT# 25067715 (C&Y)	Paid by Check # 560977	08/11/2022	08/19/2022	07/31/2022	08/19/2022	3.45
47565 - W B MASON	231216876	CUST# C2051194 (C&Y)	Paid by Check # 561045	08/11/2022	08/19/2022	07/31/2022	08/19/2022	141.46
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$144.91</u>
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2022-00009876	REIMB MILEAGE (C&Y)	Paid by EFT # 11223	08/11/2022	08/19/2022	08/19/2022	08/19/2022	78.79
14495 - BLOSSOM FORBES	2022-00009878	REIMB MILEAGE (C&Y)	Paid by Check # 561001	08/11/2022	08/19/2022	08/19/2022	08/19/2022	9.69
5087 - JENNA MOORE	2022-00009872	REIMB MILEAGE (C&Y)	Paid by Check # 560932	08/11/2022	08/19/2022	08/19/2022	08/19/2022	43.07
7414 - MARK GATESMAN	2022-00009877	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/11/2022	08/19/2022	08/19/2022	08/19/2022	75.95
7414 - MARK GATESMAN	2022-00009887	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/12/2022	08/19/2022	08/19/2022	08/19/2022	80.53
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$288.03</u>
Account 4630.0370 - Consultation Services								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2022-00009817	CASSP SERVICES APRIL 1-JUNE 30 2022	Paid by EFT # 11189	08/11/2022	08/19/2022	06/30/2022	08/19/2022	1,286.20
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$1,286.20</u>

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Account **4640.0390 - Other Direct Charges**

520 - SPARKLE CAR WASH LLC	2974	ACCT# 1194	Paid by Check # 560879	08/11/2022	08/19/2022	06/30/2022	08/19/2022	6.67
520 - SPARKLE CAR WASH LLC	8/5/2022	ACCT # 3004	Paid by Check # 560879	08/11/2022	08/19/2022	07/31/2022	08/19/2022	5.27
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$11.94</u>
Sub-Department 6009 - Prot Serv Child Abuse Totals							Invoice Transactions 13	<u>\$2,142.06</u>

Sub-Department **6010 - Prot Serv General**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37259935	CUST# 08166260 (C&Y)	Paid by Check # 560886	08/11/2022	08/19/2022	07/31/2022	08/19/2022	614.04
49586 - VIRGINIA ANN SALTER	2022-00009840	Peacekeeping 08/01/22-08/05/22	Paid by EFT # 11246	08/11/2022	08/19/2022	08/31/2022	08/19/2022	563.19
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$1,177.23</u>

Account **4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2022-00009886	ACCT# 5704203735	Paid by Check # 560993	08/12/2022	08/19/2022	08/19/2022	08/19/2022	596.10
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$596.10</u>

Account **4615.0330 - Administration Supplies**

8937 - ODP BUSINESS SOLUTIONS LLC	254913468001	ACCT# 25067715 (C&Y)	Paid by Check # 560977	08/11/2022	08/19/2022	07/31/2022	08/19/2022	17.17
47565 - W B MASON	231216876	CUST# C2051194 (C&Y)	Paid by Check # 561045	08/11/2022	08/19/2022	07/31/2022	08/19/2022	704.54
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$721.71</u>

Account **4625.0350 - Transportation**

5857 - ALYSANNE FORTUNE	2022-00009876	REIMB MILEAGE (C&Y)	Paid by EFT # 11223	08/11/2022	08/19/2022	08/19/2022	08/19/2022	392.41
14495 - BLOSSOM FORBES	2022-00009878	REIMB MILEAGE (C&Y)	Paid by Check # 561001	08/11/2022	08/19/2022	08/19/2022	08/19/2022	48.24
5087 - JENNA MOORE	2022-00009872	REIMB MILEAGE (C&Y)	Paid by Check # 560932	08/11/2022	08/19/2022	08/19/2022	08/19/2022	214.54
7414 - MARK GATESMAN	2022-00009877	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/11/2022	08/19/2022	08/19/2022	08/19/2022	378.28
7414 - MARK GATESMAN	2022-00009887	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/12/2022	08/19/2022	08/19/2022	08/19/2022	401.10
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$1,434.57</u>

Account **4630.0370 - Consultation Services**

141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2022-00009817	CASSP SERVICES APRIL 1-JUNE 30 2022	Paid by EFT # 11189	08/11/2022	08/19/2022	06/30/2022	08/19/2022	4,390.81
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$4,390.81</u>

Account **4640.0390 - Other Direct Charges**

520 - SPARKLE CAR WASH LLC	2974	ACCT# 1194	Paid by Check # 560879	08/11/2022	08/19/2022	06/30/2022	08/19/2022	22.78
520 - SPARKLE CAR WASH LLC	8/5/2022	ACCT # 3004	Paid by Check # 560879	08/11/2022	08/19/2022	07/31/2022	08/19/2022	26.23
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$49.01</u>
Sub-Department 6010 - Prot Serv General Totals							Invoice Transactions 13	<u>\$8,369.43</u>

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Sub-Department **6011 - Service Planning**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37259935	CUST# 08166260 (C&Y)	Paid by Check # 560886	08/11/2022	08/19/2022	07/31/2022	08/19/2022	41.95	
49586 - VIRGINIA ANN SALTER	2022-00009840	Peacekeeping 08/01/22-08/05/22	Paid by EFT # 11246	08/11/2022	08/19/2022	08/31/2022	08/19/2022	38.48	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	<hr/> \$80.43

Account **4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2022-00009886	ACCT# 5704203735	Paid by Check # 560993	08/12/2022	08/19/2022	08/19/2022	08/19/2022	63.08	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<hr/> \$63.08

Account **4615.0330 - Administration Supplies**

8937 - ODP BUSINESS SOLUTIONS LLC	254913468001	ACCT# 25067715 (C&Y)	Paid by Check # 560977	08/11/2022	08/19/2022	07/31/2022	08/19/2022	1.17	
47565 - W B MASON	231216876	CUST# C2051194 (C&Y)	Paid by Check # 561045	08/11/2022	08/19/2022	07/31/2022	08/19/2022	48.13	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 2	<hr/> \$49.30

Account **4625.0350 - Transportation**

5857 - ALYSANNE FORTUNE	2022-00009876	REIMB MILEAGE (C&Y)	Paid by EFT # 11223	08/11/2022	08/19/2022	08/19/2022	08/19/2022	26.81	
14495 - BLOSSOM FORBES	2022-00009878	REIMB MILEAGE (C&Y)	Paid by Check # 561001	08/11/2022	08/19/2022	08/19/2022	08/19/2022	3.30	
5087 - JENNA MOORE	2022-00009872	REIMB MILEAGE (C&Y)	Paid by Check # 560932	08/11/2022	08/19/2022	08/19/2022	08/19/2022	14.66	
7414 - MARK GATESMAN	2022-00009877	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/11/2022	08/19/2022	08/19/2022	08/19/2022	25.84	
7414 - MARK GATESMAN	2022-00009887	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/12/2022	08/19/2022	08/19/2022	08/19/2022	27.40	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 5	<hr/> \$98.01

Account **4630.0370 - Consultation Services**

141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2022-00009817	CASSP SERVICES APRIL 1-JUNE 30 2022	Paid by EFT # 11189	08/11/2022	08/19/2022	06/30/2022	08/19/2022	464.60	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<hr/> \$464.60

Account **4640.0390 - Other Direct Charges**

520 - SPARKLE CAR WASH LLC	2974	ACCT# 1194	Paid by Check # 560879	08/11/2022	08/19/2022	06/30/2022	08/19/2022	2.41	
520 - SPARKLE CAR WASH LLC	8/5/2022	ACCT # 3004	Paid by Check # 560879	08/11/2022	08/19/2022	07/31/2022	08/19/2022	1.79	
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 2	<hr/> \$4.20

Sub-Department **6011 - Service Planning** Totals Invoice Transactions 13

\$759.62

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

Account **4635.0380 - Court Related**

47980 - AMORI AND ASSOCIATES LLC	2022-00009837	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 561050	08/11/2022	08/19/2022	05/31/2022	08/19/2022	440.00
47980 - AMORI AND ASSOCIATES LLC	2022-00009838	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 561050	08/11/2022	08/19/2022	04/30/2022	08/19/2022	936.00

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47980 - AMORI AND ASSOCIATES LLC	2022-00009839	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 561050	08/11/2022	08/19/2022	06/30/2022	08/19/2022	368.00
894 - ELIZABETH BENSINGER WEEKES	2022-00009821	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 560884	08/11/2022	08/19/2022	08/31/2022	08/19/2022	145.00
894 - ELIZABETH BENSINGER WEEKES	16/17 OCA2022	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 560884	08/11/2022	08/19/2022	08/31/2022	08/19/2022	90.00
Account 4635.0380 - Court Related Totals							Invoice Transactions 5	<u>\$1,979.00</u>
Sub-Department 6012 - Juv Act Proceedings Totals							Invoice Transactions 5	<u>\$1,979.00</u>
Department 4425 - In-Home And Intake Totals							Invoice Transactions 110	<u>\$15,451.97</u>
Department 4426 - Community Based Placement								
Sub-Department 6022 - Comm Res Group Home								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37259935	CUST# 08166260 (C&Y)	Paid by Check # 560886	08/11/2022	08/19/2022	07/31/2022	08/19/2022	.62
49586 - VIRGINIA ANN SALTER	2022-00009840	Peacekeeping 08/01/22-08/05/22	Paid by EFT # 11246	08/11/2022	08/19/2022	08/31/2022	08/19/2022	.57
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$1.19</u>
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2022-00009886	ACCT# 5704203735	Paid by Check # 560993	08/12/2022	08/19/2022	08/19/2022	08/19/2022	.59
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$0.59</u>
Account 4615.0330 - Administration Supplies								
8937 - ODP BUSINESS SOLUTIONS LLC	254913468001	ACCT# 25067715 (C&Y)	Paid by Check # 560977	08/11/2022	08/19/2022	07/31/2022	08/19/2022	.02
47565 - W B MASON	231216876	CUST# C2051194 (C&Y)	Paid by Check # 561045	08/11/2022	08/19/2022	07/31/2022	08/19/2022	.69
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$0.71</u>
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2022-00009876	REIMB MILEAGE (C&Y)	Paid by EFT # 11223	08/11/2022	08/19/2022	08/19/2022	08/19/2022	.40
14495 - BLOSSOM FORBES	2022-00009878	REIMB MILEAGE (C&Y)	Paid by Check # 561001	08/11/2022	08/19/2022	08/19/2022	08/19/2022	.05
5087 - JENNA MOORE	2022-00009872	REIMB MILEAGE (C&Y)	Paid by Check # 560932	08/11/2022	08/19/2022	08/19/2022	08/19/2022	.22
7414 - MARK GATESMAN	2022-00009877	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/11/2022	08/19/2022	08/19/2022	08/19/2022	.38
7414 - MARK GATESMAN	2022-00009887	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/12/2022	08/19/2022	08/19/2022	08/19/2022	.40
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$1.45</u>
Account 4630.0370 - Consultation Services								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2022-00009817	CASSP SERVICES APRIL 1-JUNE 30 2022	Paid by EFT # 11189	08/11/2022	08/19/2022	06/30/2022	08/19/2022	4.36
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$4.36</u>
Account 4640.0390 - Other Direct Charges								
520 - SPARKLE CAR WASH LLC	2974	ACCT# 1194	Paid by Check # 560879	08/11/2022	08/19/2022	06/30/2022	08/19/2022	.02

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520 - SPARKLE CAR WASH LLC	8/5/2022	ACCT # 3004	Paid by Check # 560879	08/11/2022	08/19/2022	07/31/2022	08/19/2022	.03
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$0.05</u>
Account 5000.1005 - Clear Vision Residential								
28034 - CLEAR VISION RESIDENTIAL	2022-00009835	CLEAR VISION- GROUP HOME	Paid by Check # 561016	08/11/2022	08/19/2022	07/31/2022	08/19/2022	6,187.29
Account 5000.1005 - Clear Vision Residential Totals							Invoice Transactions 1	<u>\$6,187.29</u>
Account 5000.1290 - Diversified Treatment								
1391 - DIVERSIFIED TREATMENT ALTERNATIVES INC	2022-00009822	DIVERSIFIED TREATMENT (C&Y)	Paid by Check # 560897	08/11/2022	08/19/2022	07/31/2022	08/19/2022	8,680.00
Account 5000.1290 - Diversified Treatment Totals							Invoice Transactions 1	<u>\$8,680.00</u>
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 15	<u>\$14,875.64</u>
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37259935	CUST# 08166260 (C&Y)	Paid by Check # 560886	08/11/2022	08/19/2022	07/31/2022	08/19/2022	4.77
49586 - VIRGINIA ANN SALTER	2022-00009840	Peacekeeping 08/01/22-08/05/22	Paid by EFT # 11246	08/11/2022	08/19/2022	08/31/2022	08/19/2022	4.37
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$9.14</u>
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2022-00009886	ACCT# 5704203735	Paid by Check # 560993	08/12/2022	08/19/2022	08/19/2022	08/19/2022	3.26
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$3.26</u>
Account 4615.0330 - Administration Supplies								
8937 - ODP BUSINESS SOLUTIONS LLC	254913468001	ACCT# 25067715 (C&Y)	Paid by Check # 560977	08/11/2022	08/19/2022	07/31/2022	08/19/2022	.13
47565 - W B MASON	231216876	CUST# C2051194 (C&Y)	Paid by Check # 561045	08/11/2022	08/19/2022	07/31/2022	08/19/2022	5.49
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$5.62</u>
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2022-00009876	REIMB MILEAGE (C&Y)	Paid by EFT # 11223	08/11/2022	08/19/2022	08/19/2022	08/19/2022	3.05
14495 - BLOSSOM FORBES	2022-00009878	REIMB MILEAGE (C&Y)	Paid by Check # 561001	08/11/2022	08/19/2022	08/19/2022	08/19/2022	.37
5087 - JENNA MOORE	2022-00009872	REIMB MILEAGE (C&Y)	Paid by Check # 560932	08/11/2022	08/19/2022	08/19/2022	08/19/2022	1.67
7414 - MARK GATESMAN	2022-00009877	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/11/2022	08/19/2022	08/19/2022	08/19/2022	2.94
7414 - MARK GATESMAN	2022-00009887	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/12/2022	08/19/2022	08/19/2022	08/19/2022	3.12
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$11.15</u>
Account 4630.0370 - Consultation Services								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2022-00009817	CASSP SERVICES APRIL 1-JUNE 30 2022	Paid by EFT # 11189	08/11/2022	08/19/2022	06/30/2022	08/19/2022	23.99
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$23.99</u>
Account 4640.0390 - Other Direct Charges								

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520 - SPARKLE CAR WASH LLC	2974	ACCT# 1194	Paid by Check # 560879	08/11/2022	08/19/2022	06/30/2022	08/19/2022	.12
520 - SPARKLE CAR WASH LLC	8/5/2022	ACCT # 3004	Paid by Check # 560879	08/11/2022	08/19/2022	07/31/2022	08/19/2022	.20
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$0.32</u>
Account 5000.0360 - Purchased Services								
5694 - LATRICE CARTER	2022-00009825	FOSTER CARE	Paid by Check # 560936	08/11/2022	08/19/2022	06/30/2022	08/19/2022	96.00
Account 5000.0360 - Purchased Services Totals							Invoice Transactions 1	<u>\$96.00</u>
Account 5000.1455 - Faith Hope & Charity								
8575 - FAITH HOPE & CHARITY FOSTER CARE AGENCY LLC	2022-00009833	FOSTER CARE	Paid by EFT # 11231	08/11/2022	08/19/2022	07/31/2022	08/19/2022	6,030.60
Account 5000.1455 - Faith Hope & Charity Totals							Invoice Transactions 1	<u>\$6,030.60</u>
Sub-Department 6023 - Emergency Shelter Totals							Invoice Transactions 15	<u>\$6,180.08</u>
Sub-Department 6024 - Foster Family								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37259935	CUST# 08166260 (C&Y)	Paid by Check # 560886	08/11/2022	08/19/2022	07/31/2022	08/19/2022	10.86
49586 - VIRGINIA ANN SALTER	2022-00009840	Peacekeeping 08/01/22-08/05/22	Paid by EFT # 11246	08/11/2022	08/19/2022	08/31/2022	08/19/2022	9.96
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$20.82</u>
Account 4610.0320 - Communications								
13068 - FRONTIER COMMUNICATIONS	2022-00009886	ACCT# 5704203735	Paid by Check # 560993	08/12/2022	08/19/2022	08/19/2022	08/19/2022	24.97
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$24.97</u>
Account 4615.0330 - Administration Supplies								
8937 - ODP BUSINESS SOLUTIONS LLC	254913468001	ACCT# 25067715 (C&Y)	Paid by Check # 560977	08/11/2022	08/19/2022	07/31/2022	08/19/2022	.30
47565 - W B MASON	231216876	CUST# C2051194 (C&Y)	Paid by Check # 561045	08/11/2022	08/19/2022	07/31/2022	08/19/2022	12.47
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 2	<u>\$12.77</u>
Account 4620.0340 - Service Supplies								
	2022-00009825	FOSTER CARE	Paid by Check # 560936	08/11/2022	08/19/2022	06/30/2022	08/19/2022	48.00
	2022-00009931	FOSTER PAYMENT	Paid by Check # 560936	08/15/2022	08/19/2022	08/19/2022	08/19/2022	165.96
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 2	<u>\$213.96</u>
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2022-00009876	REIMB MILEAGE (C&Y)	Paid by EFT # 11223	08/11/2022	08/19/2022	08/19/2022	08/19/2022	6.94
14495 - BLOSSOM FORBES	2022-00009878	REIMB MILEAGE (C&Y)	Paid by Check # 561001	08/11/2022	08/19/2022	08/19/2022	08/19/2022	.85
5087 - JENNA MOORE	2022-00009872	REIMB MILEAGE (C&Y)	Paid by Check # 560932	08/11/2022	08/19/2022	08/19/2022	08/19/2022	3.80
7414 - MARK GATESMAN	2022-00009877	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/11/2022	08/19/2022	08/19/2022	08/19/2022	6.69

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7414 - MARK GATESMAN	2022-00009887	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/12/2022	08/19/2022	08/19/2022	08/19/2022	7.10	
Account 4625.0350 - Transportation							Totals	Invoice Transactions 5	\$25.38
Account 4625.0351 - Transportation - Client									
5694 - LATRICE CARTER	2022-00009932	FOSTER PAYMENT	Paid by Check # 560936	08/15/2022	08/19/2022	08/19/2022	08/19/2022	18.82	
Account 4625.0351 - Transportation - Client							Totals	Invoice Transactions 1	\$18.82
Account 4630.0370 - Consultation Services									
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2022-00009817	CASSP SERVICES APRIL 1-JUNE 30 2022	Paid by EFT # 11189	08/11/2022	08/19/2022	06/30/2022	08/19/2022	183.95	
Account 4630.0370 - Consultation Services							Totals	Invoice Transactions 1	\$183.95
Account 4640.0390 - Other Direct Charges									
520 - SPARKLE CAR WASH LLC	2974	ACCT# 1194	Paid by Check # 560879	08/11/2022	08/19/2022	06/30/2022	08/19/2022	.95	
520 - SPARKLE CAR WASH LLC	8/5/2022	ACCT # 3004	Paid by Check # 560879	08/11/2022	08/19/2022	07/31/2022	08/19/2022	.46	
Account 4640.0390 - Other Direct Charges							Totals	Invoice Transactions 2	\$1.41
Account 5000.0360 - Purchased Services									
	2022-00009832	FOSTER CARE	Paid by EFT # 11225	08/11/2022	08/19/2022	06/30/2022	08/19/2022	21.00	
	2022-00009825	FOSTER CARE	Paid by Check # 560936	08/11/2022	08/19/2022	06/30/2022	08/19/2022	1,176.00	
	2022-00009933	FOSTER PAYMENT	Paid by Check # 560936	08/15/2022	08/19/2022	08/19/2022	08/19/2022	1,085.00	
	2022-00009820	FOSTER CARE	Paid by Check # 560883	08/11/2022	08/19/2022	06/30/2022	08/19/2022	70.00	
Account 5000.0360 - Purchased Services							Totals	Invoice Transactions 4	\$2,352.00
Account 5000.1455 - Faith Hope & Charity									
8575 - FAITH HOPE & CHARITY FOSTER CARE AGENCY LLC	2022-00009833	FOSTER CARE	Paid by EFT # 11231	08/11/2022	08/19/2022	07/31/2022	08/19/2022	13,806.90	
Account 5000.1455 - Faith Hope & Charity							Totals	Invoice Transactions 1	\$13,806.90
Sub-Department 6024 - Foster Family							Totals	Invoice Transactions 21	\$16,660.98
Sub-Department 6025 - Independent Living									
Account 4620.0340 - Service Supplies									
49295 - INDEPENDENCE DRIVING SCHOOL	7/22 AB DRIVING	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 561053	08/11/2022	08/19/2022	07/31/2022	08/19/2022	180.00	
	7/22 Auto Sup JW	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 560981	08/11/2022	08/19/2022	07/31/2022	08/19/2022	807.46	
	2022-00009827	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 560941	08/11/2022	08/19/2022	07/31/2022	08/19/2022	1,147.00	
Account 4620.0340 - Service Supplies							Totals	Invoice Transactions 3	\$2,134.46
Account 8800.0001 - Grant Expenses									
	8/2022-DivX-CC	DIVISION X GRANT	Paid by Check # 560923	08/11/2022	08/19/2022	08/31/2022	08/19/2022	500.00	
	8/2022-DivX-MH	DIVISION X GRANT (C&Y)	Paid by Check # 560933	08/11/2022	08/19/2022	08/31/2022	08/19/2022	500.00	
Account 8800.0001 - Grant Expenses							Totals	Invoice Transactions 2	\$1,000.00

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				Sub-Department 6025 - Independent Living Totals				Invoice Transactions 5	\$3,134.46	
Sub-Department 6026 - Kinship										
Account 4300.0130 - Miscellaneous Personnel										
1128 - MANPOWER INC	37259935	CUST# 08166260 (C&Y)	Paid by Check # 560886	08/11/2022	08/19/2022	07/31/2022	08/19/2022	8.12		
49586 - VIRGINIA ANN SALTER	2022-00009840	Peacekeeping 08/01/22-08/05/22	Paid by EFT # 11246	08/11/2022	08/19/2022	08/31/2022	08/19/2022	7.45		
								Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	\$15.57
Account 4610.0320 - Communications										
13068 - FRONTIER COMMUNICATIONS	2022-00009886	ACCT# 5704203735	Paid by Check # 560993	08/12/2022	08/19/2022	08/19/2022	08/19/2022	17.87		
								Account 4610.0320 - Communications Totals	Invoice Transactions 1	\$17.87
Account 4615.0330 - Administration Supplies										
8937 - ODP BUSINESS SOLUTIONS LLC	254913468001	ACCT# 25067715 (C&Y)	Paid by Check # 560977	08/11/2022	08/19/2022	07/31/2022	08/19/2022	.23		
47565 - W B MASON	231216876	CUST# C2051194 (C&Y)	Paid by Check # 561045	08/11/2022	08/19/2022	07/31/2022	08/19/2022	9.32		
								Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 2	\$9.55
Account 4620.0340 - Service Supplies										
	2022-00009834	FOSTER CARE	Paid by EFT # 11232	08/11/2022	08/19/2022	06/30/2022	08/19/2022	193.95		
								Account 4620.0340 - Service Supplies Totals	Invoice Transactions 1	\$193.95
Account 4625.0350 - Transportation										
5857 - ALYSANNE FORTUNE	2022-00009876	REIMB MILEAGE (C&Y)	Paid by EFT # 11223	08/11/2022	08/19/2022	08/19/2022	08/19/2022	5.19		
14495 - BLOSSOM FORBES	2022-00009878	REIMB MILEAGE (C&Y)	Paid by Check # 561001	08/11/2022	08/19/2022	08/19/2022	08/19/2022	.64		
5087 - JENNA MOORE	2022-00009872	REIMB MILEAGE (C&Y)	Paid by Check # 560932	08/11/2022	08/19/2022	08/19/2022	08/19/2022	2.84		
7414 - MARK GATESMAN	2022-00009877	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/11/2022	08/19/2022	08/19/2022	08/19/2022	5.01		
7414 - MARK GATESMAN	2022-00009887	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/12/2022	08/19/2022	08/19/2022	08/19/2022	5.31		
								Account 4625.0350 - Transportation Totals	Invoice Transactions 5	\$18.99
Account 4625.0351 - Transportation - Client										
	2022-00009834	FOSTER CARE	Paid by EFT # 11232	08/11/2022	08/19/2022	06/30/2022	08/19/2022	109.98		
								Account 4625.0351 - Transportation - Client Totals	Invoice Transactions 1	\$109.98
Account 4630.0370 - Consultation Services										
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2022-00009817	CASSP SERVICES APRIL 1-JUNE 30 2022	Paid by EFT # 11189	08/11/2022	08/19/2022	06/30/2022	08/19/2022	131.60		
								Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	\$131.60
Account 4640.0390 - Other Direct Charges										
520 - SPARKLE CAR WASH LLC	2974	ACCT# 1194	Paid by Check # 560879	08/11/2022	08/19/2022	06/30/2022	08/19/2022	.68		
520 - SPARKLE CAR WASH LLC	8/5/2022	ACCT # 3004	Paid by Check # 560879	08/11/2022	08/19/2022	07/31/2022	08/19/2022	.35		

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				Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 2	<u>\$1.03</u>
				Sub-Department 6026 - Kinship Totals	Invoice Transactions 15	<u>\$498.54</u>
				Department 4426 - Community Based Placement Totals	Invoice Transactions 71	<u>\$41,349.70</u>
Department 4427 - Institutional Placement						
Sub-Department 6032 - Residential Service						
Account 4300.0130 - Miscellaneous Personnel						
1128 - MANPOWER INC	37259935	CUST# 08166260 (C&Y)	Paid by Check # 560886	08/11/2022	08/19/2022	07/31/2022 08/19/2022 3.09
49586 - VIRGINIA ANN SALTER	2022-00009840	Peacekeeping 08/01/22-08/05/22	Paid by EFT # 11246	08/11/2022	08/19/2022	08/31/2022 08/19/2022 2.84
				Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	<u>\$5.93</u>
Account 4610.0320 - Communications						
13068 - FRONTIER COMMUNICATIONS	2022-00009886	ACCT# 5704203735	Paid by Check # 560993	08/12/2022	08/19/2022	08/19/2022 08/19/2022 10.76
				Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$10.76</u>
Account 4615.0330 - Administration Supplies						
8937 - ODP BUSINESS SOLUTIONS LLC	254913468001	ACCT# 25067715 (C&Y)	Paid by Check # 560977	08/11/2022	08/19/2022	07/31/2022 08/19/2022 .09
47565 - W B MASON	231216876	CUST# C2051194 (C&Y)	Paid by Check # 561045	08/11/2022	08/19/2022	07/31/2022 08/19/2022 3.55
				Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 2	<u>\$3.64</u>
Account 4625.0350 - Transportation						
5857 - ALYSANNE FORTUNE	2022-00009876	REIMB MILEAGE (C&Y)	Paid by EFT # 11223	08/11/2022	08/19/2022	08/19/2022 08/19/2022 1.98
14495 - BLOSSOM FORBES	2022-00009878	REIMB MILEAGE (C&Y)	Paid by Check # 561001	08/11/2022	08/19/2022	08/19/2022 08/19/2022 .24
5087 - JENNA MOORE	2022-00009872	REIMB MILEAGE (C&Y)	Paid by Check # 560932	08/11/2022	08/19/2022	08/19/2022 08/19/2022 1.08
7414 - MARK GATESMAN	2022-00009877	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/11/2022	08/19/2022	08/19/2022 08/19/2022 1.90
7414 - MARK GATESMAN	2022-00009887	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/12/2022	08/19/2022	08/19/2022 08/19/2022 2.02
				Account 4625.0350 - Transportation Totals	Invoice Transactions 5	<u>\$7.22</u>
Account 4630.0370 - Consultation Services						
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2022-00009817	CASSP SERVICES APRIL 1-JUNE 30 2022	Paid by EFT # 11189	08/11/2022	08/19/2022	06/30/2022 08/19/2022 79.25
				Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$79.25</u>
Account 4640.0390 - Other Direct Charges						
520 - SPARKLE CAR WASH LLC	2974	ACCT# 1194	Paid by Check # 560879	08/11/2022	08/19/2022	06/30/2022 08/19/2022 .41
520 - SPARKLE CAR WASH LLC	8/5/2022	ACCT # 3004	Paid by Check # 560879	08/11/2022	08/19/2022	07/31/2022 08/19/2022 .13
				Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 2	<u>\$0.54</u>
				Sub-Department 6032 - Residential Service Totals	Invoice Transactions 13	<u>\$107.34</u>
				Department 4427 - Institutional Placement Totals	Invoice Transactions 13	<u>\$107.34</u>

Department **4428 - Administration**

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Sub-Department **6041 - Administration**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37259935	CUST# 08166260 (C&Y)	Paid by Check # 560886	08/11/2022	08/19/2022	07/31/2022	08/19/2022	30.47	
49586 - VIRGINIA ANN SALTER	2022-00009840	Peacekeeping 08/01/22-08/05/22	Paid by EFT # 11246	08/11/2022	08/19/2022	08/31/2022	08/19/2022	27.95	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	<hr/> \$58.42

Account **4610.0320 - Communications**

13068 - FRONTIER COMMUNICATIONS	2022-00009886	ACCT# 5704203735	Paid by Check # 560993	08/12/2022	08/19/2022	08/19/2022	08/19/2022	46.99	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<hr/> \$46.99

Account **4615.0330 - Administration Supplies**

8937 - ODP BUSINESS SOLUTIONS LLC	254913468001	ACCT# 25067715 (C&Y)	Paid by Check # 560977	08/11/2022	08/19/2022	07/31/2022	08/19/2022	.85	
47565 - W B MASON	231216876	CUST# C2051194 (C&Y)	Paid by Check # 561045	08/11/2022	08/19/2022	07/31/2022	08/19/2022	34.96	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 2	<hr/> \$35.81

Account **4625.0350 - Transportation**

5857 - ALYSANNE FORTUNE	2022-00009876	REIMB MILEAGE (C&Y)	Paid by EFT # 11223	08/11/2022	08/19/2022	08/19/2022	08/19/2022	19.47	
14495 - BLOSSOM FORBES	2022-00009878	REIMB MILEAGE (C&Y)	Paid by Check # 561001	08/11/2022	08/19/2022	08/19/2022	08/19/2022	2.39	
5087 - JENNA MOORE	2022-00009872	REIMB MILEAGE (C&Y)	Paid by Check # 560932	08/11/2022	08/19/2022	08/19/2022	08/19/2022	10.65	
7414 - MARK GATESMAN	2022-00009877	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/11/2022	08/19/2022	08/19/2022	08/19/2022	18.77	
7414 - MARK GATESMAN	2022-00009887	REIMB MILEAGE (C&Y)	Paid by EFT # 11227	08/12/2022	08/19/2022	08/19/2022	08/19/2022	19.90	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 5	<hr/> \$71.18

Account **4630.0370 - Consultation Services**

141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2022-00009817	CASSP SERVICES APRIL 1-JUNE 30 2022	Paid by EFT # 11189	08/11/2022	08/19/2022	06/30/2022	08/19/2022	346.09	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<hr/> \$346.09

Account **4640.0390 - Other Direct Charges**

520 - SPARKLE CAR WASH LLC	2974	ACCT# 1194	Paid by Check # 560879	08/11/2022	08/19/2022	06/30/2022	08/19/2022	1.80	
520 - SPARKLE CAR WASH LLC	8/5/2022	ACCT # 3004	Paid by Check # 560879	08/11/2022	08/19/2022	07/31/2022	08/19/2022	1.30	
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 2	<hr/> \$3.10

Sub-Department **6041 - Administration** Totals Invoice Transactions 13

\$561.59

Department **4428 - Administration** Totals Invoice Transactions 13

\$561.59

Fund **751 - Children & Youth** Totals Invoice Transactions 207

\$57,470.60

Fund **760 - Aging**

Department **4001 - PDA Block Grant**

Account **5800.3211 - Utilities - AAA**

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354 - PPL ELECTRIC UTILITIES	2022-00009723	ACCT 65970-24001 (AGING)	Paid by Check # 560872	08/10/2022	08/19/2022	07/31/2022	08/19/2022	259.20
Account 5800.3211 - Utilities - AAA Totals							Invoice Transactions 1	<u>259.20</u>
Account 5800.3222 - Maint. & Repairs - Loder								
183 - J C EHRlich CO INC	26062881	ACCT 1327439 (AGING)	Paid by Check # 560862	08/10/2022	08/19/2022	08/01/2022	08/19/2022	92.88
4851 - SMART CARE EQUIPMENT SOLUTIONS	10378705	CUST 1072192 SERVICE CALL (AGING)	Paid by Check # 560931	08/10/2022	08/19/2022	08/19/2022	08/19/2022	552.44
46030 - STRAUER NATURE'S HELPERS	41290	MAINTENANCE (AGING)	Paid by Check # 561035	08/10/2022	08/19/2022	07/31/2022	08/19/2022	677.76
Account 5800.3222 - Maint. & Repairs - Loder Totals							Invoice Transactions 3	<u>\$1,323.08</u>
Account 5800.3311 - Telephone - AAA								
13068 - FRONTIER COMMUNICATIONS	2022-00009885	ACCT# 5704203735	Paid by Check # 560993	08/12/2022	08/19/2022	08/19/2022	08/19/2022	441.29
Account 5800.3311 - Telephone - AAA Totals							Invoice Transactions 1	<u>\$441.29</u>
Account 5800.3329 - Internet Services - Chestnuthill								
540 - BLUE RIDGE COMMUNICATIONS	2022-00009724	ACCT 0344524-01 (AGING)	Paid by Check # 560881	08/10/2022	08/19/2022	08/19/2022	08/19/2022	39.95
Account 5800.3329 - Internet Services - Chestnuthill Totals							Invoice Transactions 1	<u>\$39.95</u>
Account 5800.3443 - Vol Ombudsman/PEER								
3578 - SERVING SENIORS INC.	2022-00009732	OMBUDSMAN PROGRAM 9AGING)	Paid by Check # 560919	08/10/2022	08/19/2022	07/31/2022	08/19/2022	1,968.67
Account 5800.3443 - Vol Ombudsman/PEER Totals							Invoice Transactions 1	<u>\$1,968.67</u>
Account 5800.3457 - Equipment Rental-NHCE								
2454 - CONNECT AMERICA LLC	79	MONITORING JULY 2022 (AGING)	Paid by EFT # 11215	08/10/2022	08/19/2022	07/31/2022	08/19/2022	1,250.00
Account 5800.3457 - Equipment Rental-NHCE Totals							Invoice Transactions 1	<u>\$1,250.00</u>
Account 5800.3517 - Staff Travel-NHCE								
19973 - JEAN HARTENFELS	2022-00009753	REIMB MILEAGE JULY (AGING)	Paid by Check # 561005	08/10/2022	08/19/2022	07/31/2022	08/19/2022	119.38
5779 - RAMONA VAUGHN	2022-00009737	REIMB MILEAGE JULY (AGING)	Paid by EFT # 11221	08/10/2022	08/19/2022	07/31/2022	08/19/2022	130.63
Account 5800.3517 - Staff Travel-NHCE Totals							Invoice Transactions 2	<u>\$250.01</u>
Account 5800.3522 - Travel-Motor Veh. - M & R								
4240 - ENTERPRISE FM TRUST	FBN4538421	CUST 578088 (AGING)	Paid by Check # 560927	08/10/2022	08/19/2022	08/19/2022	08/19/2022	227.88
Account 5800.3522 - Travel-Motor Veh. - M & R Totals							Invoice Transactions 1	<u>\$227.88</u>
Account 5800.3611 - Personal Care								
8074 - AMAZING SOULS HOME CARE LLC	2022-00009746	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 560962	08/10/2022	08/19/2022	07/31/2022	08/19/2022	1,263.50
17761 - BECK 'N CALL INC	2022-00009752	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 561004	08/10/2022	08/19/2022	07/31/2022	08/19/2022	5,730.00
8348 - TREE OF HOPE HOME HEALTH CARE AGENCY LLC	2022-00009747	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by EFT # 11229	08/10/2022	08/19/2022	07/31/2022	08/19/2022	4,341.50
Account 5800.3611 - Personal Care Totals							Invoice Transactions 3	<u>\$11,335.00</u>
Account 5800.3612 - Home Support/Companion								

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8074 - AMAZING SOULS HOME CARE LLC	2022-00009746	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 560962	08/10/2022	08/19/2022	07/31/2022	08/19/2022	1,244.50
17761 - BECK 'N CALL INC	2022-00009752	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 561004	08/10/2022	08/19/2022	07/31/2022	08/19/2022	5,658.00
8348 - TREE OF HOPE HOME HEALTH CARE AGENCY LLC	2022-00009747	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by EFT # 11229	08/10/2022	08/19/2022	07/31/2022	08/19/2022	4,018.50
Account 5800.3612 - Home Support/Companion Totals							Invoice Transactions 3	\$10,921.00
Account 5800.3616 - Interpreter								
3790 - PROPIO LANGUAGE SERVICES LLC	447739382	ACCT 109382 (AGING)	Paid by Check # 560922	08/10/2022	08/19/2022	07/31/2022	08/19/2022	15.54
Account 5800.3616 - Interpreter Totals							Invoice Transactions 1	\$15.54
Account 5800.3621 - Consumer Reimbursement (Options)								
7577 - ALICE E FILSTOWICZ	2022-00009745	CONSUMER REIMBURSEMENT	Paid by Check # 560955	08/10/2022	08/19/2022	07/31/2022	08/19/2022	468.00
7016 - ANNA MAE WEST	2022-00009743	CONSUMER REIMBURSEMENT	Paid by Check # 560944	08/10/2022	08/19/2022	07/31/2022	08/19/2022	256.00
8869 - ANTIGONI A FLOURIS	2022-00009750	CONSUMER REIMBURSEMENT	Paid by EFT # 11233	08/10/2022	08/19/2022	07/31/2022	08/19/2022	270.00
8882 - BEVERLY REISENWITZ	2022-00009751	CONSUMER REIMBURSEMENT	Paid by Check # 560975	08/10/2022	08/19/2022	07/31/2022	08/19/2022	360.00
6444 - DOUGLAS PRICE	2022-00009741	CONSUMER REIMBURSEMENT	Paid by EFT # 11224	08/10/2022	08/19/2022	07/31/2022	08/19/2022	258.75
6133 - HENRY M SCHEAFFEL	2022-00009740	CONSUMER REIMBURSEMENT	Paid by Check # 560938	08/10/2022	08/19/2022	07/31/2022	08/19/2022	576.00
8327 - JULIO LASALLE	2022-00009748	CONSUMER REIMBURSEMENT	Paid by Check # 560969	08/10/2022	08/19/2022	07/31/2022	08/19/2022	520.00
5202 - LAI CHUEN CHANG	2022-00009736	CONSUMER REIMBURSEMENT	Paid by Check # 560935	08/10/2022	08/19/2022	07/31/2022	08/19/2022	468.00
8487 - LUDMILLA KLEBER	2022-00009749	CONSUMER REIMBURSEMENT	Paid by Check # 560972	08/10/2022	08/19/2022	07/31/2022	08/19/2022	240.00
6833 - RUTH OAKES	2022-00009742	CONSUMER REIMBURSEMENT	Paid by Check # 560942	08/10/2022	08/19/2022	07/31/2022	08/19/2022	576.00
6780 - SANDRA HANEY	2022-00009858	Consumer Reimbursement Request	Paid by Check # 560940	08/11/2022	08/19/2022	05/31/2022	08/19/2022	1,123.20
3666 - THOMAS R. NARDI	2022-00009733	CONSUMER REIMBURSEMENT	Paid by Check # 560921	08/10/2022	08/19/2022	07/31/2022	08/19/2022	255.00
7219 - THOMAS TRUE III	2022-00009934	CONSUMER REIMBURSEMENT	Paid by Check # 560947	08/10/2022	08/19/2022	07/31/2022	08/19/2022	546.00
Account 5800.3621 - Consumer Reimbursement (Options) Totals							Invoice Transactions 13	\$5,916.95
Account 5800.3640 - Home Delivery Meals								
2094 - PURFOODS LLC	2022-00009728	HOME DELIVERED MEALS R LODATO	Paid by Check # 560907	08/10/2022	08/19/2022	04/30/2022	08/19/2022	121.80
2094 - PURFOODS LLC	2022-00009729	HOME DELIVERED MEALS R LODATO	Paid by Check # 560907	08/10/2022	08/19/2022	05/31/2022	08/19/2022	207.06
2094 - PURFOODS LLC	2022-00009730	HOME DELIVERED MEALS R LODATO	Paid by Check # 560907	08/10/2022	08/19/2022	06/30/2022	08/19/2022	267.96
2094 - PURFOODS LLC	2022-00009731	HOME DELIVERED MEALS (AGING)	Paid by Check # 560907	08/10/2022	08/19/2022	07/31/2022	08/19/2022	32,820.75
Account 5800.3640 - Home Delivery Meals Totals							Invoice Transactions 4	\$33,417.57

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Account **5800.3750 - Vehicle Lease**

4240 - ENTERPRISE FM TRUST	FBN4538421	CUST 578088 (AGING)	Paid by Check # 560927	08/10/2022	08/19/2022	08/19/2022	08/19/2022	1,599.40
Account 5800.3750 - Vehicle Lease Totals							Invoice Transactions 1	<u>\$1,599.40</u>

Account **5800.3761 - Misc-Protective Service**

1943 - HOLLY B CONWAY	11328	PROFESSIONAL SERVICES JULY (AGING)	Paid by Check # 560906	08/10/2022	08/19/2022	07/31/2022	08/19/2022	452.43
523 - PETTY CASH (AGING)	8.06-A	REPLENISH PETTY CASH (AGING)	Paid by Check # 560880	08/10/2022	08/19/2022	08/19/2022	08/19/2022	13.00
Account 5800.3761 - Misc-Protective Service Totals							Invoice Transactions 2	<u>\$465.43</u>
Department 4001 - PDA Block Grant Totals							Invoice Transactions 38	<u>\$69,430.97</u>

Department **4009 - Family Care Giver**

Account **5800.3690 - Services**

5797 - BARBARA GAJEWSKA	2022-00009738	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by EFT # 11222	08/10/2022	08/19/2022	07/31/2022	08/19/2022	259.95
Account 5800.3690 - Services Totals							Invoice Transactions 1	<u>\$259.95</u>
Department 4009 - Family Care Giver Totals							Invoice Transactions 1	<u>\$259.95</u>

Department **4011 - Prime Time**

Account **5800.3560 - Conferences & Sem. - AAA**

523 - PETTY CASH (AGING)	8.06-A	REPLENISH PETTY CASH (AGING)	Paid by Check # 560880	08/10/2022	08/19/2022	08/19/2022	08/19/2022	26.00
Account 5800.3560 - Conferences & Sem. - AAA Totals							Invoice Transactions 1	<u>\$26.00</u>

Account **5801.3760 - Miscellaneous**

1399 - POCONO FAMILY Y.M.C.A.	2022-00009725	FITNESS DEPARTMENT (AGING)	Paid by Check # 560898	08/10/2022	08/19/2022	07/31/2022	08/19/2022	210.00
Account 5801.3760 - Miscellaneous Totals							Invoice Transactions 1	<u>\$210.00</u>
Department 4011 - Prime Time Totals							Invoice Transactions 2	<u>\$236.00</u>

Department **4017 - Federal Family Caregiver**

Account **5800.3430 - Supplies**

4031 - ARLENE D KWASNICA	2022-00009734	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by EFT # 11218	08/10/2022	08/19/2022	07/31/2022	08/19/2022	224.82
5797 - BARBARA GAJEWSKA	2022-00009738	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by EFT # 11222	08/10/2022	08/19/2022	07/31/2022	08/19/2022	49.95
46504 - CYNTHIA EVANS	2022-00009754	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 561037	08/10/2022	08/19/2022	07/31/2022	08/19/2022	62.98
4485 - SUSANNE MCDEVITT (AGING)	2022-00009735	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by EFT # 11220	08/10/2022	08/19/2022	07/31/2022	08/19/2022	180.00
Account 5800.3430 - Supplies Totals							Invoice Transactions 4	<u>\$517.75</u>

Account **5800.3690 - Services**

4031 - ARLENE D KWASNICA	2022-00009734	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by EFT # 11218	08/10/2022	08/19/2022	07/31/2022	08/19/2022	20.00
5797 - BARBARA GAJEWSKA	2022-00009738	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by EFT # 11222	08/10/2022	08/19/2022	07/31/2022	08/19/2022	150.05
Account 5800.3690 - Services Totals							Invoice Transactions 2	<u>\$170.05</u>
Department 4017 - Federal Family Caregiver Totals							Invoice Transactions 6	<u>\$687.80</u>

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				Fund 760 - Aging Totals		Invoice Transactions 47		\$70,614.72
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 5280.0000 - Other Contracted Services								
35490 - READY REFRESH BY NESTLE	12H0436056816	ACCT# 0436056816 (CL)	Paid by Check # 561021	08/12/2022	08/19/2022	08/19/2022	08/19/2022	63.42
				Account 5280.0000 - Other Contracted Services Totals		Invoice Transactions 1		\$63.42
Account 6100.0000 - Advertising								
367 - THE POCONO RECORD	0004766937	ACCT# 689214 07/01-07/31/22 (CL)	Paid by Check # 560873	08/12/2022	08/19/2022	08/19/2022	08/19/2022	454.62
				Account 6100.0000 - Advertising Totals		Invoice Transactions 1		\$454.62
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2022-00009920	Acct# 0377025-01 (CL)	Paid by Check # 560881	08/12/2022	08/19/2022	08/19/2022	08/19/2022	297.20
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$297.20
Account 7710.0000 - Mileage-Personal Auto								
12401 - DEBORAH K HARRISON	2022-00009706	REIMB MILEAGE (CL)	Paid by Check # 560992	08/08/2022	08/19/2022	07/31/2022	08/19/2022	112.50
				Account 7710.0000 - Mileage-Personal Auto Totals		Invoice Transactions 1		\$112.50
				Department 4959 - Career Link Totals		Invoice Transactions 4		\$927.74
				Fund 790 - Career Link Totals		Invoice Transactions 4		\$927.74
Fund 850 - Grants-Federal								
Department 4490 - Human Services Dept								
Sub-Department 2014 - Emergency Solutions								
Account 8559.0021 - FPMC ES - OPER								
45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00009894	EMERGENCY SHELTER	Paid by EFT # 11242	08/12/2022	08/19/2022	07/31/2022	08/19/2022	7,374.45
				Account 8559.0021 - FPMC ES - OPER Totals		Invoice Transactions 1		\$7,374.45
Account 8559.0032 - FPMC RR - RA								
45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00009895	Rapid Rehousing	Paid by EFT # 11242	08/12/2022	08/19/2022	07/31/2022	08/19/2022	24,908.82
				Account 8559.0032 - FPMC RR - RA Totals		Invoice Transactions 1		\$24,908.82
				Sub-Department 2014 - Emergency Solutions Totals		Invoice Transactions 2		\$32,283.27
				Department 4490 - Human Services Dept Totals		Invoice Transactions 2		\$32,283.27
Department 4493 - RASA								
Sub-Department 2030 - VOCA Grant								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00009919	ACCT# 5705173200	Paid by Check # 560999	08/12/2022	08/19/2022	08/19/2022	08/19/2022	3.12
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$3.12
Account 7750.0000 - Auto Allowance								
48389 - CARMEN RODRIGUEZ	2022-00009721	REIMB MILEAGE (VW)	Paid by EFT # 11245	08/08/2022	08/19/2022	07/31/2022	08/19/2022	90.39
38317 - MELISSA ACKERMAN	2022-00009712	REIMB MILEAGE (VW)	Paid by EFT # 11241	08/08/2022	08/19/2022	07/31/2022	08/19/2022	83.75

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Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 2	<u>\$174.14</u>
Sub-Department 2030 - VOCA Grant Totals	Invoice Transactions 3	<u>\$177.26</u>
Department 4493 - RASA Totals	Invoice Transactions 3	<u>\$177.26</u>
Fund 850 - Grants-Federal Totals	Invoice Transactions 5	<u>\$32,460.53</u>
Grand Totals	Invoice Transactions 597	<u><u>\$3,608,049.16</u></u>