

Accounts Payable by G/L Distribution Report

Payment Date Range 09/02/22 - 09/02/22

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	2022-00010607	LIBRARY TAX -08/24/22	Paid by Check # 561382		08/25/2022	09/02/2022	09/02/2022		09/02/2022	1,076.46
Account 2100.2150 - Due to East Monroe Libr Totals								Invoice Transactions 1		<u>\$1,076.46</u>
Account 2100.2211 - Pension Deductions-Exempt										
4988 - SEI PRIVATE TRUST COMPANY	2022-00010769	Payroll Deductions - ppe 08/28/2022	Paid by Check # 561552		09/01/2022	09/02/2022	09/02/2022		09/02/2022	62,522.28
Account 2100.2211 - Pension Deductions-Exempt Totals								Invoice Transactions 1		<u>\$62,522.28</u>
Account 2100.2212 - Pension Deduc-Taxable										
4988 - SEI PRIVATE TRUST COMPANY	2022-00010769	Payroll Deductions - ppe 08/28/2022	Paid by Check # 561552		09/01/2022	09/02/2022	09/02/2022		09/02/2022	23,964.41
Account 2100.2212 - Pension Deduc-Taxable Totals								Invoice Transactions 1		<u>\$23,964.41</u>
Account 2100.2214 - Employer Pension Payable										
48108 - WELLS FARGO BANK (SEI TRUST)	2022-00010589	2ND INSTALLMENT OF 2022 ARC PAYMENT	Paid by EFT # 11502		08/23/2022	09/02/2022	09/02/2022		09/02/2022	667,822.40
Account 2100.2214 - Employer Pension Payable Totals								Invoice Transactions 1		<u>\$667,822.40</u>
Account 2100.2218 - United Way Deductions										
4989 - UNITED WAY FUND	2022-00010770	Payroll Deductions - ppe 08/28/2022	Paid by Check # 561553		09/01/2022	09/02/2022	09/02/2022		09/02/2022	88.46
Account 2100.2218 - United Way Deductions Totals								Invoice Transactions 1		<u>\$88.46</u>
Account 2100.2225 - AFLAC										
5006 - AFLAC	2022-00010766	MONTHLY - Payroll Deductions	Paid by Check # 561556		09/01/2022	09/02/2022	09/02/2022		09/02/2022	9,082.90
Account 2100.2225 - AFLAC Totals								Invoice Transactions 1		<u>\$9,082.90</u>
Account 2100.2226 - Life Insurance										
40194 - MUTUAL OF OMAHA	0014032268885	GROUP ID#G000839K SEPTEMBER 2022	Paid by Check # 561522		08/25/2022	09/02/2022	09/02/2022		09/02/2022	4,434.95
4996 - MUTUAL OF OMAHA LIFE INSURANCE COMPANY	2022-00010768	Payroll Deductions - ppe 08/28/2022	Paid by Check # 561554		09/01/2022	09/02/2022	09/02/2022		09/02/2022	1,722.46
Account 2100.2226 - Life Insurance Totals								Invoice Transactions 2		<u>\$6,157.41</u>
Account 2100.2227 - AFLAC After-Tax Deduction										
5006 - AFLAC	2022-00010766	MONTHLY - Payroll Deductions	Paid by Check # 561556		09/01/2022	09/02/2022	09/02/2022		09/02/2022	1,057.08
Account 2100.2227 - AFLAC After-Tax Deduction Totals								Invoice Transactions 1		<u>\$1,057.08</u>
Account 2100.2410 - American Fidelity - LTD										
5004 - AMERICAN FIDELITY ASSURANCE	2022-00010767	Payroll Deductions - ppe 08/28/2022	Paid by Check # 561555		09/01/2022	09/02/2022	09/02/2022		09/02/2022	159.42
Account 2100.2410 - American Fidelity - LTD Totals								Invoice Transactions 1		<u>\$159.42</u>
Department 4111 - Commissioners										
Account 5240.0001 - Dam Inspection										
395 - RKR HESS , A division of UTRS, Inc.	INV- 00000113716	PROJECT # 10207.065	Paid by Check # 561386		08/24/2022	09/02/2022	09/02/2022		09/02/2022	80.18
Account 5240.0001 - Dam Inspection Totals								Invoice Transactions 1		<u>\$80.18</u>

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Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	231801091	CUST#C2051194 (COMM)	Paid by Check # 561537	08/23/2022	09/02/2022	09/02/2022	09/02/2022	70.80	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>70.80</u>

Sub-Department **2010 - Risk Management**

Account **5245.0000 - Security**

30659 - JAMES S CUSCANI	08/19/22-MCRM- JC	PEACEKEEPING 08/15- 08/19/2022 (RM)	Paid by EFT # 11498	08/23/2022	09/02/2022	09/02/2022	09/02/2022	1,012.50	
3972 - SECURITAS SECURITY SERVICES USA INC	10929865	ACCT# 44992 (RM)	Paid by Check # 561428	08/23/2022	09/02/2022	09/02/2022	09/02/2022	1,315.79	
							Account 5245.0000 - Security Totals	Invoice Transactions 2	<u>\$2,328.29</u>
							Sub-Department 2010 - Risk Management Totals	Invoice Transactions 2	<u>\$2,328.29</u>

Sub-Department **5010 - 701 Main Street**

Account **7500.0000 - Repairs/Maint Services**

48616 - MEIER SUPPLY INC.	2551228	ACCT#108301	Paid by Check # 561541	08/29/2022	09/02/2022	09/02/2022	09/02/2022	33.48	
48616 - MEIER SUPPLY INC.	2550134	ACCT#108301	Paid by Check # 561541	08/29/2022	09/02/2022	09/02/2022	09/02/2022	15.27	
							Account 7500.0000 - Repairs/Maint Services Totals	Invoice Transactions 2	<u>\$48.75</u>
							Sub-Department 5010 - 701 Main Street Totals	Invoice Transactions 2	<u>\$48.75</u>
							Department 4111 - Commissioners Totals	Invoice Transactions 6	<u>\$2,528.02</u>

Department **4120 - Voter Registration**

Account **7750.0000 - Auto Allowance**

36603 - PENNY ROBSON	2022-00010580	MEALS REIMBURSEMENT WK END 08/07/22 (VR)	Paid by Check # 561520	08/23/2022	09/02/2022	09/02/2022	09/02/2022	27.76	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 1	<u>\$27.76</u>
							Department 4120 - Voter Registration Totals	Invoice Transactions 1	<u>\$27.76</u>

Department **4133 - Controller**

Account **5220.0000 - Legal**

28420 - DAVID HORVATH	2022-00010512	SOLICITOR- CONTROLLER	Paid by Check # 561512	08/22/2022	09/02/2022	09/02/2022	09/02/2022	205.77	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$205.77</u>

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	231794128	CUST#2051194 (CONTROLLER)	Paid by Check # 561537	08/23/2022	09/02/2022	09/02/2022	09/02/2022	151.60	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$151.60</u>

Account **9575.0000 - Capital Expenditure**

383 - QUILL CORPORATION	27001748	ACCT#147363 (CONTROLLER)	Paid by EFT # 11471	08/23/2022	09/02/2022	09/02/2022	09/02/2022	290.14	
47565 - W B MASON	231871962	CUST#C2051194 (CONTROLLER)	Paid by Check # 561537	08/23/2022	09/02/2022	09/02/2022	09/02/2022	218.45	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 2	<u>\$508.59</u>
							Department 4133 - Controller Totals	Invoice Transactions 4	<u>\$865.96</u>

Department **4136 - Tax Assessment**

Account **5220.0000 - Legal**

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46755 - DURNEY, WORTHINGTON & MADDEN LLC	2022-00010513	SOLICITOR-TAX ASSESSMENT	Paid by Check # 561532	08/22/2022	09/02/2022	09/02/2022	09/02/2022	2,173.08		
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$2,173.08</u>	
Account 6400.1000 - Vehicle Lease Expense										
4240 - ENTERPRISE FM TRUST	FBN4404446	CUST# 578087 (TA)	Paid by Check # 561430	08/25/2022	09/02/2022	09/02/2022	09/02/2022	1,470.80		
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$1,470.80</u>	
							Department 4136 - Tax Assessment Totals	Invoice Transactions 2	<u>\$3,643.88</u>	
Department 4138 - Tax Claim Department										
Account 5220.0000 - Legal										
3076 - SCOTT M AMORI	2022-00010518	SOLICITOR - TAX CLAIM	Paid by Check # 561420	08/22/2022	09/02/2022	09/02/2022	09/02/2022	673.08		
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$673.08</u>	
Account 6100.0000 - Advertising										
331 - MONROE LEGAL REPORTER	51464	PUBLICATION (TC)	Paid by Check # 561384	08/25/2022	09/02/2022	09/02/2022	09/02/2022	4,456.40		
							Account 6100.0000 - Advertising Totals	Invoice Transactions 1	<u>\$4,456.40</u>	
Account 6499.0001 - Tax Notices/Posting										
4649 - MARK J PUGH	2022-00010650	BALANCE DUE	Paid by Check # 561433	08/25/2022	09/02/2022	09/02/2022	09/02/2022	258.77		
35170 - MELINDA S KNITTER	2022-00010651	BALANCE DUE	Paid by Check # 561516	08/25/2022	09/02/2022	09/02/2022	09/02/2022	89.26		
							Account 6499.0001 - Tax Notices/Posting Totals	Invoice Transactions 2	<u>\$348.03</u>	
							Department 4138 - Tax Claim Department Totals	Invoice Transactions 4	<u>\$5,477.51</u>	
Department 4139 - Treasurer										
Account 5220.0000 - Legal										
3076 - SCOTT M AMORI	2022-00010517	SOLICITOR-TREASURER	Paid by Check # 561420	08/22/2022	09/02/2022	09/02/2022	09/02/2022	190.38		
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$190.38</u>	
Account 7101.0000 - Office Supplies/Forms										
35490 - READY REFRESH BY NESTLE	02H0447782848	ACCT#0447782848 (TREASURER)	Paid by Check # 561517	08/23/2022	09/02/2022	09/02/2022	09/02/2022	3.99		
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$3.99</u>	
							Department 4139 - Treasurer Totals	Invoice Transactions 2	<u>\$194.37</u>	
Department 4151 - Solicitor										
Account 5220.0000 - Legal										
191 - JAMES V FARERI	2022-00010515	SOLICITOR-COMMISSIONERS	Paid by Check # 561376	08/22/2022	09/02/2022	09/02/2022	09/02/2022	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 5220.1100 - Legal Fees/Hearings										
7599 - HUNTINGDON COUNTY TREASURER	2882	PROFESSIONAL SERVICES - JEREMY	Paid by Check # 561450	08/23/2022	09/02/2022	09/02/2022	09/02/2022	40.00		

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7599 - HUNTINGDON COUNTY TREASURER	2893	PROFESSIONAL SERVICES - JEREMY	Paid by Check # 561450	08/23/2022	09/02/2022	09/02/2022	09/02/2022	40.00
1827 - SCHUYLKILL COUNTY TREASURER	2022-00010526	PUBLIC DEFENDER COSTS	Paid by Check # 561408	08/22/2022	09/02/2022	09/02/2022	09/02/2022	126.31
Account 5220.1100 - Legal Fees/Hearings Totals							Invoice Transactions 3	<u>\$206.31</u>
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4538431	CUST# 578089 (PD)	Paid by Check # 561430	08/22/2022	09/02/2022	09/02/2022	09/02/2022	614.80
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$614.80</u>
Account 6470.0000 - Ct Rep Transcript								
36006 - MICHAELE MICK	2022-00010530	COMMONWEALTH VS SPENCE	Paid by Check # 561518	08/23/2022	09/02/2022	09/02/2022	09/02/2022	30.00
8506 - RACHEL RULAPAUGH	52	EMMA KNOWELS (WILLIAMSON)	Paid by Check # 561465	08/23/2022	09/02/2022	09/02/2022	09/02/2022	150.00
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 2	<u>\$180.00</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	231700906	CUST# C2051194 (PD)	Paid by Check # 561537	08/23/2022	09/02/2022	09/02/2022	09/02/2022	8.64
47565 - W B MASON	231692405	CUST#C2051194 (PD)	Paid by Check # 561537	08/29/2022	09/02/2022	09/02/2022	09/02/2022	465.94
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$474.58</u>
Account 7117.0000 - Education								
9054 - PUBLIC AGENCY TRAINING COUNCIL	263192	CLASS- CHILD DEATH & HOMICIDE (PD)	Paid by Check # 561472	08/23/2022	09/02/2022	09/02/2022	09/02/2022	1,050.00
Account 7117.0000 - Education Totals							Invoice Transactions 1	<u>\$1,050.00</u>
Account 7610.0000 - Training								
3874 - MONROE COUNTY BAR ASSOCIATION	18549	CLE SEMINAR REGISTRATION FEE (PD)	Paid by Check # 561425	08/22/2022	09/02/2022	09/02/2022	09/02/2022	15.00
Account 7610.0000 - Training Totals							Invoice Transactions 1	<u>\$15.00</u>
Account 7740.0000 - Gas Oil & Grease								
520 - SPARKLE CAR WASH LLC	3000	ACCT#200 (PD)	Paid by Check # 561391	08/22/2022	09/02/2022	09/02/2022	09/02/2022	9.43
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$9.43</u>
Account 7750.0000 - Auto Allowance								
7626 - THOMAS GEROLIMATOS	2022-00010653	W/E 07/31/22-GEROLIMATOS (PD)	Paid by Check # 561451	08/25/2022	09/02/2022	09/02/2022	09/02/2022	169.61
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 1	<u>\$169.61</u>
Department 4152 - Public Defender Totals							Invoice Transactions 12	<u>\$2,719.73</u>
Department 4153 - Register & Recorder								
Account 5220.0000 - Legal								
3076 - SCOTT M AMORI	2022-00010516	SOLICITOR-REGISTER/RECORDER	Paid by Check # 561420	08/22/2022	09/02/2022	09/02/2022	09/02/2022	384.61
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$384.61</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	231797193	CUST# C2051194 (RR)	Paid by Check # 561537	08/23/2022	09/02/2022	09/02/2022	09/02/2022	227.40

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Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 1	\$227.40			
Department 4153 - Register & Recorder Totals				Invoice Transactions 2	\$612.01			
Department 4171 - Planning								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	2022-00010514	SOLICITOR-PLANNING	Paid by Check # 561376	08/22/2022	09/02/2022	09/02/2022	09/02/2022	126.92
Account 5220.0000 - Legal Totals				Invoice Transactions 1	\$126.92			
Account 5240.0000 - Engineering Consultants								
395 - RKR HESS , A division of UTRS, Inc.	INV-00000113402	PROJECT#10230.199 (PLANNING)	Paid by Check # 561386	08/23/2022	09/02/2022	09/02/2022	09/02/2022	303.00
395 - RKR HESS , A division of UTRS, Inc.	INV-0000013401	PROJECT#10230.198 (PLANNING)	Paid by Check # 561386	08/23/2022	09/02/2022	09/02/2022	09/02/2022	372.00
395 - RKR HESS , A division of UTRS, Inc.	INV-00000113400	PROJECT#10230.197 (PLANNING)	Paid by Check # 561386	08/23/2022	09/02/2022	09/02/2022	09/02/2022	303.00
395 - RKR HESS , A division of UTRS, Inc.	INV-00000113399	PROJECT#10230.196 (PLANNING)	Paid by Check # 561386	08/23/2022	09/02/2022	09/02/2022	09/02/2022	303.00
Account 5240.0000 - Engineering Consultants Totals				Invoice Transactions 4	\$1,281.00			
Department 4171 - Planning Totals				Invoice Transactions 5	\$1,407.92			
Department 4172 - Dept Of Information Syste								
Account 5260.0002 - Sungard								
12446 - SUNGARD AVAILABILITY SERVICES	152782541	CUST# 13407 (OIS)	Paid by EFT # 11497	08/25/2022	09/02/2022	09/02/2022	09/02/2022	1,476.39
Account 5260.0002 - Sungard Totals				Invoice Transactions 1	\$1,476.39			
Account 5261.0000 - Software Support								
3244 - BMC SOFTWARE, INC.	1349514	AGREEMENT#99792-1 (OIS)	Paid by Check # 561422	08/25/2022	09/02/2022	09/02/2022	09/02/2022	15,824.65
3903 - CORRECTIONS DEVELOPMENT INC	22-0026PT	PRETRIAL APPLICATION MAINT & SUPPORT (OIS)	Paid by Check # 561426	08/25/2022	09/02/2022	09/02/2022	09/02/2022	1,000.00
4521 - GOVCONNECTION INC	73194731	ACCT# 3275445 (DOIS)	Paid by Check # 561432	08/25/2022	09/02/2022	09/02/2022	09/02/2022	240.54
2377 - TYLER TECHNOLOGIES INC	070-107509	CUST# 50095 10/01/22-12/31/22 (OIS)	Paid by EFT # 11479	08/25/2022	09/02/2022	09/02/2022	09/02/2022	40,750.00
Account 5261.0000 - Software Support Totals				Invoice Transactions 4	\$57,815.19			
Account 5265.0000 - Internet Services								
6765 - ZITO MEDIA COMMUNICATIONS, LLC	373985-	CUST#C-MONROE (OIS)	Paid by Check # 561440	08/25/2022	09/02/2022	09/02/2022	09/02/2022	1,294.50
Account 5265.0000 - Internet Services Totals				Invoice Transactions 1	\$1,294.50			
Account 5900.0010 - Telecommunications								
25288 - AMERICAN COMPUTING SERVICE	8236	TELEPHONE WIRING (OIS)	Paid by Check # 561510	08/25/2022	09/02/2022	09/02/2022	09/02/2022	158.00
25288 - AMERICAN COMPUTING SERVICE	8235	FIBER OPTIC (OIS)	Paid by Check # 561510	08/25/2022	09/02/2022	09/02/2022	09/02/2022	190.00
Account 5900.0010 - Telecommunications Totals				Invoice Transactions 2	\$348.00			
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	231452386	CUST# C2051194 (OIS)	Paid by Check # 561537	08/25/2022	09/02/2022	09/02/2022	09/02/2022	32.22

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Account 9575.0000 - Capital Expenditure				Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 1	<u>\$32.22</u>
9207 - KARPEL COMPUTER SOLUTIONS	57978	ANNUAL MAINT REF:PROBATION USE	Paid by Check # 561474	08/25/2022	09/02/2022	09/02/2022	09/02/2022	10,125.00	
				Account 9575.0000 - Capital Expenditure Totals				Invoice Transactions 1	<u>\$10,125.00</u>
Department 4172 - Dept Of Information Syste Totals								Invoice Transactions 10	<u>\$71,091.30</u>
Department 4175 - Veterans Affairs									
Account 7115.0000 - Burials									
9257 - ANGELA WEISS	2022-00010542	VETERAN BURIAL - JOSEPH DIPIPI	Paid by Check # 561481	08/23/2022	09/02/2022	09/02/2022	09/02/2022	100.00	
9264 - ANTHONY TUMMINIA	2022-00010537	VETERAN BURIAL - JEAN TUMMINIA	Paid by Check # 561485	08/23/2022	09/02/2022	09/02/2022	09/02/2022	100.00	
7634 - BOLOCK FUNERAL HOME INC	2022-00010547	VETERAN BURIAL - WILLIAM J. MULLEN	Paid by Check # 561452	08/23/2022	09/02/2022	09/02/2022	09/02/2022	100.00	
9266 - CHARLES RISNER	2022-00010541	VETERAN BURIAL - CHARLES RISNER	Paid by Check # 561487	08/23/2022	09/02/2022	09/02/2022	09/02/2022	100.00	
9261 - DONALD M. MORRISON	2022-00010536	VETERAN BURIAL - FRANK E. OLSON	Paid by Check # 561484	08/23/2022	09/02/2022	09/02/2022	09/02/2022	100.00	
9258 - FRANCES COLLETTI	2022-00010543	VETERAN BURIAL - STEVEN L. COLLETTI	Paid by Check # 561482	08/23/2022	09/02/2022	09/02/2022	09/02/2022	100.00	
9259 - GEORGE A WERRBACH	2022-00010544	VETERAN BURIAL - GEORGE A. WERRBACH	Paid by Check # 561483	08/23/2022	09/02/2022	09/02/2022	09/02/2022	100.00	
9265 - JESSICA CLARK	2022-00010538	VETERAN BURIAL - JOHN J. MATWIJCOW JR.	Paid by Check # 561486	08/23/2022	09/02/2022	09/02/2022	09/02/2022	100.00	
9256 - KELLY MITCHELL	2022-00010535	VETERAN BURIAL - ANDREW J HARDER	Paid by Check # 561480	08/23/2022	09/02/2022	09/02/2022	09/02/2022	100.00	
9255 - MARGARET MULLEN	2022-00010545	VETERAN BURIAL - WILLIAM J MULLEN	Paid by Check # 561479	08/23/2022	09/02/2022	09/02/2022	09/02/2022	100.00	
8221 - B&B REAL ESTATE INVESTIN SALLY EDINGER	2022-00010534	VETERAN BURIAL - LEWIS SCHELLER JR.	Paid by Check # 561462	08/23/2022	09/02/2022	09/02/2022	09/02/2022	100.00	
60342 - STRUNK FUNERAL HOME INC	2022-00010548	VETERAN BURIAL - CAROLYN A. EASLEY	Paid by Check # 561549	08/23/2022	09/02/2022	09/02/2022	09/02/2022	100.00	
9227 - VICTORIA O'GRADY	2022-00010549	VETERANS BURIAL - ROBERT V. O'GRADY	Paid by Check # 561475	08/23/2022	09/02/2022	09/02/2022	09/02/2022	100.00	
153 - WILLIAM H CLARK FUNERAL HOME INC	2022-00010546	VETERAN BURIAL - MICHAEL R. HUGHES	Paid by Check # 561372	08/23/2022	09/02/2022	09/02/2022	09/02/2022	100.00	
				Account 7115.0000 - Burials Totals				Invoice Transactions 14	<u>\$1,400.00</u>
Department 4175 - Veterans Affairs Totals								Invoice Transactions 14	<u>\$1,400.00</u>
Department 4176 - Maintenance									
Account 6530.0000 - Propane Gas									
42832 - UGI UTILITIES INC	506002527911	ACCT# 411005636260 (MAINT)	Paid by Check # 561524	08/25/2022	09/02/2022	09/02/2022	09/02/2022	132.40	
42832 - UGI UTILITIES INC	520001022134	ACCT# 411007494460 (MAINT)	Paid by Check # 561524	08/25/2022	09/02/2022	09/02/2022	09/02/2022	26.18	
				Account 6530.0000 - Propane Gas Totals				Invoice Transactions 2	<u>\$158.58</u>
Account 6560.0000 - Trash Removal									
222 - WASTE MANAGEMENT INC	3670605-0203-9	CUST# 14-65749-62007 (MAINT)	Paid by Check # 561377	08/25/2022	09/02/2022	09/02/2022	09/02/2022	530.79	

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				Account 6560.0000 - Trash Removal Totals			Invoice Transactions 1	\$530.79
Account 7552.0000 - Grounds Maintenance								
2045 - WEST END RENT ALL INC	138159	CONTR#136512 (MAINT)	Paid by Check # 561413	08/29/2022	09/02/2022	09/02/2022	09/02/2022	50.00
				Account 7552.0000 - Grounds Maintenance Totals			Invoice Transactions 1	\$50.00
Account 7850.0015 - Hskg Paper Supplies								
47565 - W B MASON	231874114	CUST# C2051194 (MAINT)	Paid by Check # 561537	08/25/2022	09/02/2022	09/02/2022	09/02/2022	245.00
				Account 7850.0015 - Hskg Paper Supplies Totals			Invoice Transactions 1	\$245.00
				Department 4176 - Maintenance Totals			Invoice Transactions 5	\$984.37
Department 4184 - Courts								
Account 5220.0000 - Legal								
477 - GEORGE W WESTERVELT JR	2022-00010501	SOLICITOR OF COMMON PLEAS	Paid by Check # 561390	08/22/2022	09/02/2022	09/02/2022	09/02/2022	576.92
				Account 5220.0000 - Legal Totals			Invoice Transactions 1	\$576.92
Account 6210.0000 - Telephone								
3173 - PENTELEDATA	B4111259	ACCT# 2175613 (CA)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	95.90
				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$95.90
Account 6492.0000 - Arbitration								
1484 - LORI J CERATO	REISSUE	US BANK NATIONAL ASSOC VS BERGER (CA)	Paid by Check # 561404	08/25/2022	09/02/2022	09/02/2022	09/02/2022	250.00
				Account 6492.0000 - Arbitration Totals			Invoice Transactions 1	\$250.00
Account 6496.0001 - Dependency Hearing Officers								
14585 - TODD WEITZMANN	2022-00010505	CHILD DEPENDENCY MASTER	Paid by Check # 561496	08/22/2022	09/02/2022	09/02/2022	09/02/2022	615.38
				Account 6496.0001 - Dependency Hearing Officers Totals			Invoice Transactions 1	\$615.38
Account 6497.0000 - Custody Conciliator								
162 - DANIEL M CORVELEYN	2022-00010499	CUSTODY CONCILIATOR	Paid by Check # 561375	08/22/2022	09/02/2022	09/02/2022	09/02/2022	1,346.15
47390 - HILLARY A MADDEN	2022-00010502	CUSTODY CONCILIATOR	Paid by Check # 561535	08/22/2022	09/02/2022	09/02/2022	09/02/2022	1,346.15
2425 - MARY LOUISE PARKER	2022-00010503	CUSTODY CONCILIATOR	Paid by EFT # 11480	08/22/2022	09/02/2022	09/02/2022	09/02/2022	1,346.15
14585 - TODD WEITZMANN	2022-00010506	CUSTODY CONCILIATOR	Paid by Check # 561496	08/22/2022	09/02/2022	09/02/2022	09/02/2022	1,346.15
				Account 6497.0000 - Custody Conciliator Totals			Invoice Transactions 4	\$5,384.60
Account 6497.0001 - Mrtg Forecl Conciliator								
255 - RICHARD D. JAMES	2022-00010507	MORTGAGE FORECLOSURE	Paid by Check # 561379	08/22/2022	09/02/2022	09/02/2022	09/02/2022	692.31
46594 - TIMOTHY J MCMANUS	2022-00010508	MORTGAGE FORECLOSURE	Paid by Check # 561531	08/22/2022	09/02/2022	09/02/2022	09/02/2022	692.31
				Account 6497.0001 - Mrtg Forecl Conciliator Totals			Invoice Transactions 2	\$1,384.62
Account 6498.0000 - Divorce Masters								
162 - DANIEL M CORVELEYN	2022-00010500	DIVORCE MASTER	Paid by Check # 561375	08/22/2022	09/02/2022	09/02/2022	09/02/2022	576.93

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1873 - PATRICK J BEST	2022-00010504	DIVORCE MASTER	Paid by Check # 561409	08/22/2022	09/02/2022	09/02/2022	09/02/2022	576.93
Account 6498.0000 - Divorce Masters Totals							Invoice Transactions 2	<u>\$1,153.86</u>
Account 7850.0003 - Interpreter								
49486 - LIAN WANG	Mnro08092022	INTERPRETER/MILEAGE	Paid by Check # 561548	08/22/2022	09/02/2022	09/02/2022	09/02/2022	477.35
8452 - PEASLEE ENTERPRISES, LLC	2022227	INTERPRETER/MILEAGE	Paid by Check # 561464	08/22/2022	09/02/2022	09/02/2022	09/02/2022	883.04
1951 - TATIANA HAY INTERPRETING SERVICES	3626	INTERPRETER/MILEAGE	Paid by Check # 561411	08/22/2022	09/02/2022	09/02/2022	09/02/2022	500.00
9272 - TELLEZ ENTERPRISES,LLC	001-2022	TRIAL OF SUAREZ (CA)	Paid by Check # 561488	08/25/2022	09/02/2022	09/02/2022	09/02/2022	418.60
Account 7850.0003 - Interpreter Totals							Invoice Transactions 4	<u>\$2,278.99</u>
Department 4184 - Courts Totals							Invoice Transactions 16	<u>\$11,740.27</u>
Department 4186 - District Judges								
Sub-Department 201 - Court 43-2-01								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4110612-	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	93.09
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$93.09</u>
Account 6472.0000 - Interpreter Fees								
5841 - DANIEL SAENZ	0004	INTERPRETER/MILEAGE	Paid by Check # 561438	08/22/2022	09/02/2022	09/02/2022	09/02/2022	179.88
9185 - DELGADO INTERPRETING SERVICES LLC	2022-00010654	CASE ERAZO & DE LA CRUZ (MDJ)	Paid by Check # 561473	08/25/2022	09/02/2022	09/02/2022	09/02/2022	285.00
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 2	<u>\$464.88</u>
Account 6525.0000 - Heat								
42832 - UGI UTILITIES INC	508002516702	ACCT#411007228751 (ANZINI)	Paid by Check # 561524	08/23/2022	09/02/2022	09/02/2022	09/02/2022	25.31
Account 6525.0000 - Heat Totals							Invoice Transactions 1	<u>\$25.31</u>
Account 7100.0000 - Office/Space Rentals								
2571 - BARTHOLD MILL PARTNERS	2022-00010487	MDJ OFFICE SPACE RENT	Paid by Check # 561417	08/22/2022	09/02/2022	09/02/2022	09/02/2022	2,058.73
4125 - MONROE SILK MILLS CORP	2022-00010494	MDJ OFFICE SPACE RENT	Paid by Check # 561429	08/22/2022	09/02/2022	09/02/2022	09/02/2022	250.00
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 2	<u>\$2,308.73</u>
Sub-Department 201 - Court 43-2-01 Totals							Invoice Transactions 6	<u>\$2,892.01</u>
Sub-Department 202 - Court 43-2-02								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4110612-	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	95.09
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$95.09</u>
Account 6435.0000 - Constable Fees								
4277 - BRADLEY D MANN	BM 080422	Constable Fee / Mileage (MUTH)	Paid by EFT # 11485	08/23/2022	09/02/2022	09/02/2022	09/02/2022	1,051.87

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49827 - MICHAEL WOLBERT	M20220819	CONSTABLE FEES (MUTH)	Paid by EFT # 11505	08/25/2022	09/02/2022	09/02/2022	09/02/2022	825.00
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 2	<u>1,876.87</u>
Account 7100.0000 - Office/Space Rentals								
22144 - STROUD AREA REGIONAL POLICE	2022-00010497	MDJ OFFICE SPACE RENT	Paid by Check # 561506	08/22/2022	09/02/2022	09/02/2022	09/02/2022	4,312.65
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>4,312.65</u>
Sub-Department 202 - Court 43-2-02 Totals							Invoice Transactions 4	<u>6,284.61</u>
Sub-Department 301 - Court 43-3-01								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4110612-	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	95.09
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>95.09</u>
Account 7100.0000 - Office/Space Rentals								
159 - COOLBAUGH TOWNSHIP	2022-00010490	MDJ OFFICE SPACE RENT	Paid by Check # 561374	08/22/2022	09/02/2022	09/02/2022	09/02/2022	2,575.75
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>2,575.75</u>
Account 7104.0000 - Subscriptions/Books								
1077 - FRY COMMUNICATIONS INC	PC131927	CUST# 061185 (TRAVAGLINE)	Paid by Check # 561398	08/25/2022	09/02/2022	09/02/2022	09/02/2022	87.00
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 1	<u>87.00</u>
Sub-Department 301 - Court 43-3-01 Totals							Invoice Transactions 3	<u>2,757.84</u>
Sub-Department 302 - Court 43-3-02								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4110612-	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	95.09
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>95.09</u>
Account 7100.0000 - Office/Space Rentals								
1350 - STROUD TOWNSHIP SUPERVISORS	2022-00010498	MDJ OFFICE SPACE RENT	Paid by EFT # 11476	08/22/2022	09/02/2022	09/02/2022	09/02/2022	3,645.00
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>3,645.00</u>
Sub-Department 302 - Court 43-3-02 Totals							Invoice Transactions 2	<u>3,740.09</u>
Sub-Department 303 - Court 43-3-03								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4110612-	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	95.09
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>95.09</u>
Account 6435.0000 - Constable Fees								
66212 - PETER G GALLAGHER	2022-271	CONSTABLE FEES (KRESGE)	Paid by EFT # 11507	08/25/2022	09/02/2022	09/02/2022	09/02/2022	550.00
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 1	<u>550.00</u>
Account 6472.0000 - Interpreter Fees								
5841 - DANIEL SAENZ	0004	INTERPRETER/MILEAGE	Paid by Check # 561438	08/22/2022	09/02/2022	09/02/2022	09/02/2022	175.24
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 1	<u>175.24</u>

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Account 7100.0000 - Office/Space Rentals								
6235 - BARTONSVILLE SITE LLC	2022-00010489	MDJ OFFICE SPACE RENT	Paid by EFT # 11489	08/22/2022	09/02/2022	09/02/2022	09/02/2022	4,383.59
						Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$4,383.59</u>
						Sub-Department 303 - Court 43-3-03 Totals	Invoice Transactions 4	<u>\$5,203.92</u>
Sub-Department 304 - Court 43-3-04								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4110612-	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	93.09
						Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$93.09</u>
Account 7100.0000 - Office/Space Rentals								
46936 - ESTHER VASIL	2022-00010492	MDJ OFFICE SPACE RENT	Paid by Check # 561533	08/22/2022	09/02/2022	09/02/2022	09/02/2022	2,403.76
						Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$2,403.76</u>
						Sub-Department 304 - Court 43-3-04 Totals	Invoice Transactions 2	<u>\$2,496.85</u>
Sub-Department 401 - Court 43-4-01								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4110612-	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	95.09
						Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$95.09</u>
Account 7100.0000 - Office/Space Rentals								
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2022-00010496	MDJ OFFICE SPACE RENT	Paid by EFT # 11475	08/22/2022	09/02/2022	09/02/2022	09/02/2022	3,343.75
						Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$3,343.75</u>
						Sub-Department 401 - Court 43-4-01 Totals	Invoice Transactions 2	<u>\$3,438.84</u>
Sub-Department 402 - Court 43-4-02								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4110612-	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	93.09
						Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$93.09</u>
Account 7100.0000 - Office/Space Rentals								
47431 - PRAEDIUM PARTNERS, LLC	2022-00010495	MDJ OFFICE SPACE RENT	Paid by Check # 561536	08/22/2022	09/02/2022	09/02/2022	09/02/2022	3,372.00
						Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$3,372.00</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	231799246	CUST#C2051194 (MDJ)	Paid by Check # 561537	08/23/2022	09/02/2022	09/02/2022	09/02/2022	189.50
						Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$189.50</u>
						Sub-Department 402 - Court 43-4-02 Totals	Invoice Transactions 3	<u>\$3,654.59</u>
Sub-Department 404 - Court 43-4-04								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4110612-	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	95.09
						Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$95.09</u>

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Account 6472.0000 - Interpreter Fees

5841 - DANIEL SAENZ	0004	INTERPRETER/MILEAGE	Paid by Check # 561438	08/22/2022	09/02/2022	09/02/2022	09/02/2022	164.80
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 1	<u>\$164.80</u>

Account 7100.0000 - Office/Space Rentals

45380 - BARTHOLOMEW FIORE, JR	2022-00010488	MDJ OFFICE SPACE RENT	Paid by Check # 561528	08/22/2022	09/02/2022	09/02/2022	09/02/2022	3,142.27
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$3,142.27</u>

Account 7101.0000 - Office Supplies/Forms

47565 - W B MASON	231795340	CUST#C2051194 (MDJ)	Paid by Check # 561537	08/23/2022	09/02/2022	09/02/2022	09/02/2022	419.70
47565 - W B MASON	231831889	CUST#C2051194 (MDJ)	Paid by Check # 561537	08/23/2022	09/02/2022	09/02/2022	09/02/2022	18.22
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$437.92</u>
Sub-Department 404 - Court 43-4-04 Totals							Invoice Transactions 5	<u>\$3,840.08</u>
Department 4186 - District Judges Totals							Invoice Transactions 31	<u>\$34,308.83</u>

Department 4193 - Coroner

Account 5220.0000 - Legal

4422 - CHRISTOPHER S BROWN	2022-00010509	SOLICITOR CORONER	Paid by Check # 561431	08/22/2022	09/02/2022	09/02/2022	09/02/2022	192.30
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$192.30</u>

Account 6400.1000 - Vehicle Lease Expense

4240 - ENTERPRISE FM TRUST	FBN4529744	CUST#578472 (CORONER)	Paid by Check # 561430	08/23/2022	09/02/2022	09/02/2022	09/02/2022	1,103.63
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$1,103.63</u>

Account 7740.0000 - Gas Oil & Grease

4240 - ENTERPRISE FM TRUST	FBN4529744	CUST#578472 (CORONER)	Paid by Check # 561430	08/23/2022	09/02/2022	09/02/2022	09/02/2022	852.34
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$852.34</u>
Department 4193 - Coroner Totals							Invoice Transactions 3	<u>\$2,148.27</u>

Department 4194 - District Attorney

Account 6250.0000 - Postage

14429 - PETTY CASH-DA	2022-00010609	REPLENISH PETTY CASH (DA)	Paid by Check # 561495	08/25/2022	09/02/2022	09/02/2022	09/02/2022	367.99
462 - UNITED PARCEL SERVICE (UPS)	2022-00010568	SHIPPER# 17X191 (DA)	Paid by Check # 561388	08/23/2022	09/02/2022	09/02/2022	09/02/2022	8.73
Account 6250.0000 - Postage Totals							Invoice Transactions 2	<u>\$376.72</u>

Account 6400.1000 - Vehicle Lease Expense

4240 - ENTERPRISE FM TRUST	FBN4519539	CUST#578095 (DA)	Paid by Check # 561430	08/25/2022	09/02/2022	08/31/2022	09/02/2022	3,553.56
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$3,553.56</u>

Account 6470.0000 - Ct Rep Transcript

262 - DONNA G KENDERDINE	205-22	REPORTER-D.KENDERDINE (DA)	Paid by Check # 561380	08/22/2022	09/02/2022	09/02/2022	09/02/2022	1,255.75
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262 - DONNA G KENDERDINE	197-22	REPORTER- D.KENDERDINE (DA)	Paid by Check # 561380	08/22/2022	09/02/2022	09/02/2022	09/02/2022	102.40
262 - DONNA G KENDERDINE	206-22	COMMONWEALTH VS GIRALDO JR (DA)	Paid by Check # 561380	08/25/2022	09/02/2022	09/02/2022	09/02/2022	338.75
406 - EVA M RULAPAUGH	151	COMMONWEALTH VS LANCELOT TYREE	Paid by Check # 561387	08/22/2022	09/02/2022	09/02/2022	09/02/2022	95.00
406 - EVA M RULAPAUGH	153	COMMONWEALTH VS McCORD (ZULICK)	Paid by Check # 561387	08/25/2022	09/02/2022	09/02/2022	09/02/2022	21.00
6598 - JENNIFER HIGGINS	815	COMMONWEALTH VS BANKS (MARK)	Paid by EFT # 11492	08/22/2022	09/02/2022	09/02/2022	09/02/2022	70.00
48374 - KELLY KELLY	9342018DA	COMMONWEALTH VS SPEARS	Paid by EFT # 11503	08/23/2022	09/02/2022	09/02/2022	09/02/2022	153.00
48374 - KELLY KELLY	IGJ10/4-22	INVESTIGATING GRAND JURY 10/4-2022 (DA)	Paid by EFT # 11503	08/25/2022	09/02/2022	09/02/2022	09/02/2022	165.75
24801 - LORI A FUCHS	2022-72	COMMONWEALTH VS DAVEY (SIBUM)	Paid by Check # 561509	08/25/2022	09/02/2022	09/02/2022	09/02/2022	172.50
445 - MARIE C STROUSE	2022 18	COMMONWEALTH VS LUGO (SIBUM)	Paid by EFT # 11473	08/23/2022	09/02/2022	09/02/2022	09/02/2022	17.50
36006 - MICHAELE MICK	2022-00010531	COMMONWEALTH VS PRESS (SIBUM)	Paid by Check # 561518	08/23/2022	09/02/2022	09/02/2022	09/02/2022	91.00
36006 - MICHAELE MICK	2022-00010532	COMMONWEALTH VS CARNEY (HIGGINS)	Paid by Check # 561518	08/23/2022	09/02/2022	09/02/2022	09/02/2022	189.00
36006 - MICHAELE MICK	2022-00010655	COMMONWEALTH VS LEARN (WORTHINGTON)	Paid by Check # 561518	08/25/2022	09/02/2022	09/02/2022	09/02/2022	6.00
36006 - MICHAELE MICK	2022-00010656	COMMONWEALTH VS BANKS (SIBUM)	Paid by Check # 561518	08/25/2022	09/02/2022	09/02/2022	09/02/2022	83.00
3110 - PANKO REPORTING	40190 tf	COMMONWEALTH VS RANDY HALTERMAN	Paid by EFT # 11483	08/22/2022	09/02/2022	09/02/2022	09/02/2022	162.00
3110 - PANKO REPORTING	40189 tf	COMMONWEALTH VS RANDY HALTERMAN	Paid by EFT # 11483	08/22/2022	09/02/2022	09/02/2022	09/02/2022	210.30
3110 - PANKO REPORTING	40191 tf	TRANSCRIPT TYRONE PARSON (DA)	Paid by EFT # 11483	08/22/2022	09/02/2022	09/02/2022	09/02/2022	905.00
3110 - PANKO REPORTING	40188 tf	COMMONWEALTH VS RANDY HALTERMAN	Paid by EFT # 11483	08/22/2022	09/02/2022	09/02/2022	09/02/2022	60.00
3110 - PANKO REPORTING	40195 jt	COMMONWEALTH VS RUIZ (RILEY)	Paid by EFT # 11483	08/25/2022	09/02/2022	09/02/2022	09/02/2022	63.00
3110 - PANKO REPORTING	40196 jh	TRANSCRIPT JOE GRIM (DA)	Paid by EFT # 11483	08/25/2022	09/02/2022	09/02/2022	09/02/2022	423.75
46052 - SORAYA RIVERA	2022-00010533	INTERPRETER FEES (DA)	Paid by Check # 561529	08/23/2022	09/02/2022	09/02/2022	09/02/2022	1,300.00
8407 - TAMMY PANKO SHAW	050-2022	COMMONWEALTH VS HATTAR (HIGGINS)	Paid by EFT # 11496	08/22/2022	09/02/2022	09/02/2022	09/02/2022	67.50
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 22	\$5,952.20
Account 6490.0000 - Investigations								
540 - BLUE RIDGE COMMUNICATIONS	2022-00010608	ACCT# 0373236-01 (DA)	Paid by Check # 561393	08/25/2022	09/02/2022	09/02/2022	09/02/2022	423.21
4780 - IPRO TECHNOLOGIES LLC	41570	ANNUAL MAINTENANCE (DA)	Paid by Check # 561434	08/22/2022	09/02/2022	09/02/2022	09/02/2022	159.00
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1039120- 20220731	BILLING ID#1039120 (DA)	Paid by Check # 561507	08/23/2022	09/02/2022	09/02/2022	09/02/2022	189.60

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34397 - MRO MEDICAL RECORDS ONLINE	59341343	MEDICAL RECORDS - M NUGENT (DA)	Paid by Check # 561515	08/23/2022	09/02/2022	09/02/2022	09/02/2022	51.03
121 - VERIZON	2022-00010606	ACCT#355-919-441-0001-24 (DA)	Paid by Check # 561369	08/25/2022	09/02/2022	09/02/2022	09/02/2022	104.15
Account 6490.0000 - Investigations Totals							Invoice Transactions 5	<u>\$926.99</u>
Account 7101.0000 - Office Supplies/Forms								
48750 - CINTAS CORPORATION	5120891202	CUST# 19893987 (DA)	Paid by Check # 561543	08/23/2022	09/02/2022	09/02/2022	09/02/2022	113.55
47565 - W B MASON	231788352	CUST# C2051194 (DA)	Paid by Check # 561537	08/25/2022	09/02/2022	09/02/2022	09/02/2022	1,068.45
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$1,182.00</u>
Account 7740.0000 - Gas Oil & Grease								
4240 - ENTERPRISE FM TRUST	FBN4519539	CUST#578095 (DA)	Paid by Check # 561430	08/25/2022	09/02/2022	08/31/2022	09/02/2022	71.97
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$71.97</u>
Account 7760.0000 - Transport Prisoners								
44466 - PRISONER TRANSPORTATION SERVICE LLC (PTS)	218135	PASSENGER# 263136 (DA)	Paid by Check # 561526	08/23/2022	09/02/2022	09/02/2022	09/02/2022	4,670.00
Account 7760.0000 - Transport Prisoners Totals							Invoice Transactions 1	<u>\$4,670.00</u>
Sub-Department 7000 - Gaming Enforcement Grant								
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4538442	CUST#614404 GAMING ENFORCEMENT (DA)	Paid by Check # 561430	08/25/2022	09/02/2022	08/31/2022	09/02/2022	444.04
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$444.04</u>
Sub-Department 7000 - Gaming Enforcement Grant Totals							Invoice Transactions 1	<u>\$444.04</u>
Department 4194 - District Attorney Totals							Invoice Transactions 35	<u>\$17,177.48</u>
Department 4195 - Prothonotary								
Account 5220.0000 - Legal								
14585 - TODD WEITZMANN	2022-00010519	SOLICITOR-PROTHONOTARY	Paid by Check # 561496	08/22/2022	09/02/2022	09/02/2022	09/02/2022	480.76
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$480.76</u>
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON REUTERS - WEST	846533330	ACCT# 1000455295 (PROTH)	Paid by Check # 561389	08/25/2022	09/02/2022	09/02/2022	09/02/2022	408.00
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 1	<u>\$408.00</u>
Department 4195 - Prothonotary Totals							Invoice Transactions 2	<u>\$888.76</u>
Department 4197 - Sheriff								
Account 5220.0000 - Legal								
155 - COHEN & COHEN	2022-00010510	SOLICITOR SHERIFF	Paid by Check # 561373	08/22/2022	09/02/2022	09/02/2022	09/02/2022	576.92
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$576.92</u>
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4538432	CUST#578097 (SHERIFF)	Paid by Check # 561430	08/23/2022	09/02/2022	09/02/2022	09/02/2022	9,717.88
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$9,717.88</u>

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Account 7103.0000 - Printing/Duplication

1108 - KISTLER PRINTING CO INC	100012	ENVELOPES (SHERIFF)	Paid by Check # 561399	08/23/2022	09/02/2022	09/02/2022	09/02/2022	280.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	\$280.00
							Department 4197 - Sheriff Totals	Invoice Transactions 3	\$10,574.80

Department 4232 - Correctional Facility

Account 5270.0000 - Med/Psych

751 - ANTHONY L DRAGO	2022-00010610	PSYCHOLOGICAL EVALUATIONS (MCCF)	Paid by Check # 561394	08/25/2022	09/02/2022	09/02/2022	09/02/2022	625.00	
							Account 5270.0000 - Med/Psych Totals	Invoice Transactions 1	\$625.00

Account 5285.0000 - Maintenance Agreements

20461 - GOTTA GO POTTIES INC	210699	PORTABLE RENTAL 07/15/22-08/12/22	Paid by Check # 561502	08/25/2022	09/02/2022	09/02/2022	09/02/2022	75.00	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 1	\$75.00

Account 5520.0000 - Office Equip Agreements

20763 - QUADIENT INC.	N9480188-M	CUST# 00318428	Paid by Check # 561503	08/25/2022	09/02/2022	09/02/2022	09/02/2022	118.35	
							Account 5520.0000 - Office Equip Agreements Totals	Invoice Transactions 1	\$118.35

Account 6315.0000 - Conference/Meeting Reg.

1167 - PA PRISON WARDENS ASSOCIATION	2022-00010527	REGISTRATION GARRY HADLE (MCCF)	Paid by Check # 561402	08/22/2022	09/02/2022	09/02/2022	09/02/2022	400.00	
1167 - PA PRISON WARDENS ASSOCIATION	2022-00010528	REGISTRATION JOSEPH MCCOY (MCCF)	Paid by Check # 561402	08/22/2022	09/02/2022	09/02/2022	09/02/2022	400.00	
							Account 6315.0000 - Conference/Meeting Reg. Totals	Invoice Transactions 2	\$800.00

Account 6530.0000 - Propane Gas

47618 - HELLER'S GAS INC-EFFORT	6027018	CUST#2062854 (MCCF)	Paid by Check # 561538	08/25/2022	09/02/2022	09/02/2022	09/02/2022	490.86	
							Account 6530.0000 - Propane Gas Totals	Invoice Transactions 1	\$490.86

Account 7101.1300 - Field Materials/Supplies

1179 - WITMER PUBLIC SAFETY GROUP INC	INV83619	CUST#10764 (MCCF)	Paid by Check # 561403	08/25/2022	09/02/2022	09/02/2022	09/02/2022	1,387.50	
							Account 7101.1300 - Field Materials/Supplies Totals	Invoice Transactions 1	\$1,387.50

Account 7121.0000 - Prisoners Supplies

119 - BOB BARKER CO INC.	INV1800642	CUST#MONPA5 (MCCF)	Paid by Check # 561368	08/25/2022	09/02/2022	09/02/2022	09/02/2022	238.98	
119 - BOB BARKER CO INC.	INV1800723	CUST#MONPA5 (MCCF)	Paid by Check # 561368	08/25/2022	09/02/2022	09/02/2022	09/02/2022	273.12	
							Account 7121.0000 - Prisoners Supplies Totals	Invoice Transactions 2	\$512.10

Account 7122.0000 - Maint Supplies

2604 - SMITH FILTER CORPORATION	527805	CUST# MON09 (MCCF)	Paid by Check # 561418	08/25/2022	09/02/2022	09/02/2022	09/02/2022	2,016.60	
							Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 1	\$2,016.60

Account 7550.0000 - Maintenance Services

36321 - SUPER HEAT INC	109546	RIELLO BURNER LEAKING OIL (MCCF)	Paid by Check # 561519	08/25/2022	09/02/2022	09/02/2022	09/02/2022	111.32
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				Account 7550.0000 - Maintenance Services Totals		Invoice Transactions 1		\$111.32
Account 7850.0001 - Housekeeping Supplies								
8347 - IMPERIAL DADE	11657923	CUST# MCC653 (MCCF)	Paid by Check # 561463	08/25/2022	09/02/2022	09/02/2022	09/02/2022	1,325.00
8347 - IMPERIAL DADE	11657924	CUST# MCC653 (MCCF)	Paid by Check # 561463	08/25/2022	09/02/2022	09/02/2022	09/02/2022	2,000.00
47565 - W B MASON	231831075	CUST# C2051194 (MCCF)	Paid by Check # 561537	08/25/2022	09/02/2022	09/02/2022	09/02/2022	479.85
47565 - W B MASON	231826711	CUST#C2051194 (MCCF)	Paid by Check # 561537	08/25/2022	09/02/2022	09/02/2022	09/02/2022	479.85
				Account 7850.0001 - Housekeeping Supplies Totals		Invoice Transactions 4		\$4,284.70
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000754	CUST#F218300000 REIMBURSEMENTS	Paid by Check # 561544	08/25/2022	09/02/2022	09/02/2022	09/02/2022	477.41
48810 - TRINITY SERVICES GROUP INC	2183000753	CUST#F218300000 08/12/22-08/18/22	Paid by Check # 561544	08/25/2022	09/02/2022	09/02/2022	09/02/2022	14,765.60
				Account 7900.0000 - Food Service Provider Totals		Invoice Transactions 2		\$15,243.01
				Department 4232 - Correctional Facility Totals		Invoice Transactions 17		\$25,664.44
Department 4236 - Adult Probation								
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4526920	CUST#578475 PROBATIONS	Paid by Check # 561430	08/25/2022	09/02/2022	09/02/2022	09/02/2022	714.66
				Account 6400.1000 - Vehicle Lease Expense Totals		Invoice Transactions 1		\$714.66
Account 6460.0000 - Drug Screen/X-Ray								
21113 - REDWOOD TOXICOLOGY LABORATORIES	01233520227	ACCT#012335 (PROB-A)	Paid by Check # 561505	08/25/2022	09/02/2022	09/02/2022	09/02/2022	192.25
				Account 6460.0000 - Drug Screen/X-Ray Totals		Invoice Transactions 1		\$192.25
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	231868765	CUST#C2051194 (PROB-A)	Paid by Check # 561537	08/25/2022	09/02/2022	09/02/2022	09/02/2022	498.53
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$498.53
Account 7610.0000 - Training								
1997 - CTY CHIEF ADULT PROB & PAROLE	2022-00010647	FEDERAL ID# STATE	Paid by Check # 561412	08/25/2022	09/02/2022	09/02/2022	09/02/2022	500.00
CCAPPOAP		VOUCHERS # 25-						
63206 - PENN STATE CONFERENCE CENTER	2022-00010648	ANNUAL CONFERENCE	Paid by Check # 561550	08/25/2022	09/02/2022	09/02/2022	09/02/2022	396.27
				Account 7610.0000 - Training Totals		Invoice Transactions 2		\$896.27
				Department 4236 - Adult Probation Totals		Invoice Transactions 5		\$2,301.71
Department 4240 - Pretrial Services								
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4538441	CUST#602396 PRE-TRIAL SERVICES	Paid by Check # 561430	08/25/2022	09/02/2022	09/02/2022	09/02/2022	883.91
				Account 6400.1000 - Vehicle Lease Expense Totals		Invoice Transactions 1		\$883.91
				Department 4240 - Pretrial Services Totals		Invoice Transactions 1		\$883.91
Department 4291 - Emergency Management								

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Account **6210.0000 - Telephone**

3173 - PENTELEDATA	B4112121	ACCT# 135883 (ES)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	224.95	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$224.95</u>

Account **6250.0000 - Postage**

462 - UNITED PARCEL SERVICE (UPS)	2022-00010574	SHIPPER#17X191	Paid by Check # 561388	08/23/2022	09/02/2022	09/02/2022	09/02/2022	11.89	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$11.89</u>

Account **6520.0000 - Electricity**

304 - MET-ED	95656974009	ACCT#10002750275 (ES)	Paid by Check # 561381	08/23/2022	09/02/2022	09/02/2022	09/02/2022	2,445.15	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>\$2,445.15</u>

Account **6540.0000 - Water**

379 - PROSSER LABORATORIES INC	539278	ACCT# S01643 (ES)	Paid by Check # 561385	08/25/2022	09/02/2022	09/02/2022	09/02/2022	189.00	
							Account 6540.0000 - Water Totals	Invoice Transactions 1	<u>\$189.00</u>

Account **6560.0000 - Trash Removal**

222 - WASTE MANAGEMENT INC	3670608-0203-3	CUST#14-65848-12008 (ES)	Paid by Check # 561377	08/23/2022	09/02/2022	09/02/2022	09/02/2022	170.00	
							Account 6560.0000 - Trash Removal Totals	Invoice Transactions 1	<u>\$170.00</u>

Account **7750.0000 - Auto Allowance**

33874 - REBECCA FREDERICK	2022-00010539	REIMB MILEAGE - FREDERICK (ES)	Paid by EFT # 11499	08/23/2022	09/02/2022	09/02/2022	09/02/2022	22.50	
33874 - REBECCA FREDERICK	2022-00010581	MILEAGE REIMBURSEMENT (ES)	Paid by EFT # 11499	08/23/2022	09/02/2022	09/02/2022	09/02/2022	9.36	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 2	<u>\$31.86</u>

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

Account **7140.0000 - Hazmat Emergency Expenses**

33769 - PATRIOT WORKWEAR	35644	CLOTHING ORDER	Paid by Check # 561514	08/25/2022	09/02/2022	09/02/2022	09/02/2022	1,679.00	
							Account 7140.0000 - Hazmat Emergency Expenses Totals	Invoice Transactions 1	<u>\$1,679.00</u>
							Sub-Department 0020 - Hazmat Emergency Response Totals	Invoice Transactions 1	<u>\$1,679.00</u>

Sub-Department **0022 - Training Center**

Account **7610.0010 - Training Materials**

8099 - DIVAL SAFETY EQUIPMENT, INC	3144113	CUST#126944 (ES)	Paid by Check # 561459	08/25/2022	09/02/2022	09/02/2022	09/02/2022	202.50	
48115 - PA STATE FIRE ACADEMY	28-20222Q	FIRE FIGHTER EXAM (ES)	Paid by Check # 561540	08/23/2022	09/02/2022	09/02/2022	09/02/2022	142.50	
							Account 7610.0010 - Training Materials Totals	Invoice Transactions 2	<u>\$345.00</u>
							Sub-Department 0022 - Training Center Totals	Invoice Transactions 2	<u>\$345.00</u>
							Department 4291 - Emergency Management Totals	Invoice Transactions 10	<u>\$5,096.85</u>
							Fund 101 - General Fund Totals	Invoice Transactions 201	<u>\$973,957.43</u>

Fund **150 - Liquid Fuels Fund**

Department **4000 - Program Department**

Account **8800.0050 - Non-Reimbursable Expense**

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395 - RKR HESS , A division of UTRS, Inc.	INV-00000113373	PROJECT # 10207.062	Paid by Check # 561386	08/24/2022	09/02/2022	09/02/2022	09/02/2022	302.50
			Account 8800.0050 - Non-Reimbursable Expense Totals			Invoice Transactions 1		<u>\$302.50</u>
			Department 4000 - Program Department Totals			Invoice Transactions 1		<u>\$302.50</u>
			Fund 150 - Liquid Fuels Fund Totals			Invoice Transactions 1		<u>\$302.50</u>
Fund 157 - Domestic Relations								
Department 4187 - Domestic Relations								
Account 6496.0000 - Support Masters								
255 - RICHARD D. JAMES	2022-00010529	SUPPORT COURT (DR)	Paid by Check # 561379	08/22/2022	09/02/2022	09/02/2022	09/02/2022	2,233.00
			Account 6496.0000 - Support Masters Totals			Invoice Transactions 1		<u>\$2,233.00</u>
Account 9575.0000 - Capital Expenditure								
3170 - DELL MARKETING L P	10608010167	CUST# 3458863 (OIS)	Paid by EFT # 11484	08/25/2022	09/02/2022	09/02/2022	09/02/2022	5,848.35
			Account 9575.0000 - Capital Expenditure Totals			Invoice Transactions 1		<u>\$5,848.35</u>
			Department 4187 - Domestic Relations Totals			Invoice Transactions 2		<u>\$8,081.35</u>
			Fund 157 - Domestic Relations Totals			Invoice Transactions 2		<u>\$8,081.35</u>
Fund 159 - DUI Central Processing								
Department 4000 - Program Department								
Account 5300.0000 - Medical								
1154 - PRIMECARE MEDICAL INC	46037	CUST#11 DUI (MCCF)	Paid by Check # 561401	08/25/2022	09/02/2022	09/02/2022	09/02/2022	4,209.61
1154 - PRIMECARE MEDICAL INC	46529	CUST#11 DUI (MCCF)	Paid by Check # 561401	08/25/2022	09/02/2022	09/02/2022	09/02/2022	4,209.61
			Account 5300.0000 - Medical Totals			Invoice Transactions 2		<u>\$8,419.22</u>
Account 8800.0000 - Program Expenses								
63697 - FISHER SCIENTIFIC COMPANY	5405007	ACCT# 607434-004 (DUI)	Paid by Check # 561551	08/23/2022	09/02/2022	09/02/2022	09/02/2022	165.06
462 - UNITED PARCEL SERVICE (UPS)	2022-00010568	SHIPPER# 17X191 (DA)	Paid by Check # 561388	08/23/2022	09/02/2022	09/02/2022	09/02/2022	20.57
462 - UNITED PARCEL SERVICE (UPS)	2022-00010574	SHIPPER#17X191	Paid by Check # 561388	08/23/2022	09/02/2022	09/02/2022	09/02/2022	22.65
			Account 8800.0000 - Program Expenses Totals			Invoice Transactions 3		<u>\$208.28</u>
			Department 4000 - Program Department Totals			Invoice Transactions 5		<u>\$8,627.50</u>
			Fund 159 - DUI Central Processing Totals			Invoice Transactions 5		<u>\$8,627.50</u>
Fund 177 - Calendar Year Programs								
Department 4008 - RSVP								
Account 5800.3230 - Rent								
2807 - HENNING LEASING	2022-00010479	OFFICE SPACE RENT-RSVP	Paid by EFT # 11482	08/22/2022	09/02/2022	09/02/2022	09/02/2022	975.97
			Account 5800.3230 - Rent Totals			Invoice Transactions 1		<u>\$975.97</u>
Account 5800.3730 - Dues And Subscriptions								
1621 - INTERAGENCY COUNCIL OF MONROE COUNTY	2022-00010554	MEMBERSHIP APPLICATION	Paid by Check # 561406	08/23/2022	09/02/2022	07/31/2022	09/02/2022	15.00
			Account 5800.3730 - Dues And Subscriptions Totals			Invoice Transactions 1		<u>\$15.00</u>

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			Department 4008 - RSVP Totals			Invoice Transactions 2		
Department 4490 - Human Services Dept								\$990.97
Sub-Department 2004 - CSBG								
Account 7800.0000 - Catholic Social Services								
39455 - CATHOLIC SOCIAL SERVICES-MONROE	2022-00010553	Education/ Multiple Domains	Paid by Check # 561521	08/23/2022	09/02/2022	07/31/2022	09/02/2022	1,059.29
			Account 7800.0000 - Catholic Social Services Totals			Invoice Transactions 1		\$1,059.29
Account 8551.0000 - Stroud Regional Parks								
30928 - STROUD REGION OPEN SPACE &	2022-00010552	STROUDKIDS CAMP PROGRAM	Paid by Check # 561513	08/23/2022	09/02/2022	07/31/2022	09/02/2022	6,000.00
			Account 8551.0000 - Stroud Regional Parks Totals			Invoice Transactions 1		\$6,000.00
Account 8600.0000 - Pocono Mountains United Way								
463 - POCONO MOUNTAINS UNITED WAY	2022-00010551	Monroe County's Comprehensive I & R	Paid by EFT # 11474	08/23/2022	09/02/2022	07/31/2022	09/02/2022	3,700.03
463 - POCONO MOUNTAINS UNITED WAY	2022-00010597	Monroe County's Comprehensive I & R	Paid by EFT # 11474	08/24/2022	09/02/2022	06/30/2022	09/02/2022	3,216.30
			Account 8600.0000 - Pocono Mountains United Way Totals			Invoice Transactions 2		\$6,916.33
			Sub-Department 2004 - CSBG Totals			Invoice Transactions 4		\$13,975.62
Sub-Department 2009 - Homeless Assistance Prog.								
Account 8600.0000 - Pocono Mountains United Way								
463 - POCONO MOUNTAINS UNITED WAY	2022-00010550	Emergency Rental & Utility Assistance	Paid by EFT # 11474	08/23/2022	09/02/2022	08/31/2022	09/02/2022	10,938.03
			Account 8600.0000 - Pocono Mountains United Way Totals			Invoice Transactions 1		\$10,938.03
Account 8600.0001 - PMUW Housing Stability								
463 - POCONO MOUNTAINS UNITED WAY	2022-00010550	Emergency Rental & Utility Assistance	Paid by EFT # 11474	08/23/2022	09/02/2022	08/31/2022	09/02/2022	38,056.98
			Account 8600.0001 - PMUW Housing Stability Totals			Invoice Transactions 1		\$38,056.98
Account 8800.0000 - Program Expenses								
8760 - 1015 SALAMANCA LANE LLC	2022-00010611	COOPER	Paid by Check # 561467	08/26/2022	09/02/2022	09/02/2022	09/02/2022	5,200.00
47203 - BERNICE BAEZ	2022-00010612	BROWN	Paid by Check # 561534	08/26/2022	09/02/2022	09/02/2022	09/02/2022	2,100.00
13837 - CLAUDIA M VITIELLO	REISSUE	ERAP #72 NATIONS	Paid by Check # 561494	08/23/2022	09/02/2022	09/02/2022	09/02/2022	5,400.00
7472 - COASTAL ENVIRONMENTAL INC	2022-00010613	RAVENELL	Paid by Check # 561447	08/26/2022	09/02/2022	09/02/2022	09/02/2022	215.00
8545 - COMMUNITY UTILITIES OF PA	2022-00010614	RIVERA ACCT#5996010000	Paid by Check # 561466	08/26/2022	09/02/2022	09/02/2022	09/02/2022	540.15
9279 - Cordelia A Farier	2022-00010643	MISSOURI	Paid by Check # 561493	08/26/2022	09/02/2022	09/02/2022	09/02/2022	7,305.00
49382 - DNA PROPERTY MANAGEMENT	2022-00010615	GUZMAN	Paid by Check # 561546	08/26/2022	09/02/2022	09/02/2022	09/02/2022	1,575.00
7287 - EDWARD ZAMIR	2022-00010616	HARTMAN	Paid by Check # 561444	08/26/2022	09/02/2022	09/02/2022	09/02/2022	3,300.00
8946 - GM PROPERTY SOLUTIONS LLC	2022-00010617	SUMPTER	Paid by Check # 561469	08/26/2022	09/02/2022	09/02/2022	09/02/2022	3,210.00

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9274 - KATZ REALTY GROUP, LLC	2022-00010644	MORITZ	Paid by Check # 561489	08/26/2022	09/02/2022	09/02/2022	09/02/2022	6,604.50
7679 - L & B POCONOS PROPERTIES LLC	2022-00010618	SWINDELL	Paid by Check # 561455	08/26/2022	09/02/2022	09/02/2022	09/02/2022	16,350.00
1502 - MET-ED	2022-00010619	PATTERSON ACCT#100140589191	Paid by Check # 561405	08/26/2022	09/02/2022	09/02/2022	09/02/2022	514.18
7928 - MOHAMMAD S MALIK	2022-00010620	MODESTE	Paid by Check # 561456	08/26/2022	09/02/2022	09/02/2022	09/02/2022	7,000.00
7934 - PATRICK WILSON	2022-00010621	GORDON	Paid by Check # 561457	08/26/2022	09/02/2022	09/02/2022	09/02/2022	3,900.00
46054 - PENNSYLVANIA AMERICAN WATER	2022-00010622	BROWN ACCT#1024- 220032272804	Paid by Check # 561530	08/26/2022	09/02/2022	09/02/2022	09/02/2022	178.94
46054 - PENNSYLVANIA AMERICAN WATER	2022-00010623	COOPER ACCT#1024- 220038073470	Paid by Check # 561530	08/26/2022	09/02/2022	09/02/2022	09/02/2022	128.09
46054 - PENNSYLVANIA AMERICAN WATER	2022-00010624	MISSOURI ACCT#1024- 220030832545	Paid by Check # 561530	08/26/2022	09/02/2022	09/02/2022	09/02/2022	546.95
7272 - PERCUDANI FAMILY LP	2022-00010625	RAVENELL	Paid by Check # 561443	08/26/2022	09/02/2022	09/02/2022	09/02/2022	4,350.00
6502 - PIETRO MARINI	2022-00010626	FRIMMEL	Paid by Check # 561439	08/26/2022	09/02/2022	09/02/2022	09/02/2022	4,375.00
7983 - PIP HOLDINGS	2022-00010627	VENDITTI	Paid by Check # 561458	08/26/2022	09/02/2022	09/02/2022	09/02/2022	1,785.00
463 - POCONO MOUNTAINS UNITED WAY	2022-00010628	PLACIDI	Paid by EFT # 11474	08/26/2022	09/02/2022	09/02/2022	09/02/2022	3,525.00
463 - POCONO MOUNTAINS UNITED WAY	2022-00010629	COOPER	Paid by EFT # 11474	08/26/2022	09/02/2022	09/02/2022	09/02/2022	7,350.00
463 - POCONO MOUNTAINS UNITED WAY	2022-00010630	HARRISON	Paid by EFT # 11474	08/26/2022	09/02/2022	09/02/2022	09/02/2022	8,100.00
8216 - PP&L	2022-00010631	GORDON ACCT#7628032214	Paid by Check # 561461	08/26/2022	09/02/2022	09/02/2022	09/02/2022	1,531.22
8216 - PP&L	2022-00010632	BROWN ACCT#5473126149	Paid by Check # 561461	08/26/2022	09/02/2022	09/02/2022	09/02/2022	989.15
8216 - PP&L	2022-00010633	MODESTE ACCT#6435122068	Paid by Check # 561461	08/26/2022	09/02/2022	09/02/2022	09/02/2022	1,375.65
8216 - PP&L	2022-00010634	BRODSKY ACCT#3499937088	Paid by Check # 561461	08/26/2022	09/02/2022	09/02/2022	09/02/2022	821.56
8216 - PP&L	2022-00010635	HARTMAN ACCT#6728124094	Paid by Check # 561461	08/26/2022	09/02/2022	09/02/2022	09/02/2022	484.84
8216 - PP&L	2022-00010636	SWINDELL ACCT#9393127064	Paid by Check # 561461	08/26/2022	09/02/2022	09/02/2022	09/02/2022	1,470.61
8216 - PP&L	2022-00010637	COOPER ACCT#2051120188	Paid by Check # 561461	08/26/2022	09/02/2022	09/02/2022	09/02/2022	37.00
8216 - PP&L	2022-00010638	MISSOURI ACCT#3873126074	Paid by Check # 561461	08/26/2022	09/02/2022	09/02/2022	09/02/2022	1,001.98
8216 - PP&L	2022-00010639	MORITZ ACCT#3894123028	Paid by Check # 561461	08/26/2022	09/02/2022	09/02/2022	09/02/2022	3,373.74
9275 - Shaleen Brown	2022-00010645	RIVERA	Paid by Check # 561490	08/26/2022	09/02/2022	09/02/2022	09/02/2022	7,600.00
42832 - UGI UTILITIES INC	2022-00010640	MORITZ ACCT#411011685996	Paid by Check # 561525	08/26/2022	09/02/2022	09/02/2022	09/02/2022	350.31

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9277 - Vvis Properties, LLC	2022-00010641	GUERRA	Paid by Check # 561491	08/26/2022	09/02/2022	09/02/2022	09/02/2022	3,870.00
9278 - Wanda S Deyoung	2022-00010642	PATTERSON	Paid by Check # 561492	08/26/2022	09/02/2022	09/02/2022	09/02/2022	1,984.00
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 36	<u>\$118,442.87</u>
Account 8800.0001 - Grant Expenses								
7210 - EIRE REALTY LLC	REISSUE	ERAP #139 MILLER	Paid by Check # 561442	08/23/2022	09/02/2022	09/02/2022	09/02/2022	2,250.00
Account 8800.0001 - Grant Expenses Totals							Invoice Transactions 1	<u>\$2,250.00</u>
Sub-Department 2009 - Homeless Assistance Prog. Totals							Invoice Transactions 39	<u>\$169,687.88</u>
Department 4490 - Human Services Dept Totals							Invoice Transactions 43	<u>\$183,663.50</u>
Fund 177 - Calendar Year Programs Totals							Invoice Transactions 45	<u>\$184,654.47</u>
Fund 255 - Health Care ISF Fund								
Department 4870 - Insurance Premiums								
Account 4230.0005 - Vision								
28012 - VISION BENEFITS OF AMERICA	1682871	GROUP#1893 SEPTEMBER 2022 (HR)	Paid by Check # 561511	08/23/2022	09/02/2022	09/02/2022	09/02/2022	2,891.21
Account 4230.0005 - Vision Totals							Invoice Transactions 1	<u>\$2,891.21</u>
Department 4870 - Insurance Premiums Totals							Invoice Transactions 1	<u>\$2,891.21</u>
Fund 255 - Health Care ISF Fund Totals							Invoice Transactions 1	<u>\$2,891.21</u>
Fund 305 - Capital Project Funds								
Department 4600 - Courthouse Expansion								
Account 7100.0000 - Office/Space Rentals								
5457 - DEIN PROPERTIES LP	2022-00010491	STORAGE RENTAL/UTILITIES	Paid by EFT # 11487	08/22/2022	09/02/2022	09/02/2022	09/02/2022	2,700.00
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$2,700.00</u>
Account 8800.3050 - Other Contractors								
2343 - CRAMER SWETZ McMANUS & JORDAN	58118	FILE # 20-21840 (COMM)	Paid by Check # 561416	08/24/2022	09/02/2022	09/02/2022	09/02/2022	400.00
1357 - STROUDSBURG AREA SCHOOL	Oil 21-22	2021-2022 SCHOOL YEAR	Paid by EFT # 11477	08/25/2022	09/02/2022	09/02/2022	09/02/2022	21,307.46
Account 8800.3050 - Other Contractors Totals							Invoice Transactions 2	<u>\$21,707.46</u>
Account 9575.1500 - Capital Outlay-General								
6765 - ZITO MEDIA COMMUNICATIONS, LLC	373985-	CUST#C-MONROE (OIS)	Paid by Check # 561440	08/25/2022	09/02/2022	09/02/2022	09/02/2022	393.75
Account 9575.1500 - Capital Outlay-General Totals							Invoice Transactions 1	<u>\$393.75</u>
Account 9575.2000 - Capital-Improvements								
7509 - LOBAR, INC.	2022-00010601	Project # 21-028	Paid by EFT # 11494	08/24/2022	09/02/2022	09/02/2022	09/02/2022	584,214.43
7508 - LTS PLUMBING & HEATING INC.	2022-00010605	PROJECT # 014	Paid by Check # 561449	08/24/2022	09/02/2022	09/02/2022	09/02/2022	81,000.00
7574 - MARX SHEET METAL & MECHANICAL INC	8914	APPLICATION # 14	Paid by EFT # 11495	08/24/2022	09/02/2022	09/02/2022	09/02/2022	115,562.84
2784 - WIND GAP ELECTRIC INC	2022-00010598	APPLICATION # 14	Paid by Check # 561419	08/24/2022	09/02/2022	09/02/2022	09/02/2022	232,650.00

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				Account 9575.2000 - Capital-Improvements Totals	Invoice Transactions 4	<u>\$1,013,427.27</u>		
				Department 4600 - Courthouse Expansion Totals	Invoice Transactions 8	<u>\$1,038,228.48</u>		
				Fund 305 - Capital Project Funds Totals	Invoice Transactions 8	<u>\$1,038,228.48</u>		
Fund 401 - Sewage/Water Treatment								
Department 4324 - Sewage/Water Treatment								
Account 7122.0000 - Maint Supplies								
7666 - NORTHEAST CHEMICAL & SUPPLY CO	46385	ALUMINUM SULFATE	Paid by Check # 561454	08/24/2022	09/02/2022	09/02/2022	09/02/2022	1,125.00
				Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 1	<u>\$1,125.00</u>		
				Department 4324 - Sewage/Water Treatment Totals	Invoice Transactions 1	<u>\$1,125.00</u>		
				Fund 401 - Sewage/Water Treatment Totals	Invoice Transactions 1	<u>\$1,125.00</u>		
Fund 501 - Retirement Fund								
Department 4830 - Retirement Contribution								
Account 5220.0000 - Legal								
28420 - DAVID HORVATH	2022-00010511	SOLICITOR - RETIREMENT BOARD	Paid by Check # 561512	08/22/2022	09/02/2022	09/02/2022	09/02/2022	38.47
				Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$38.47</u>		
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	231793999	CUST#C2051194 (CONTROLLER)	Paid by Check # 561537	08/23/2022	09/02/2022	09/02/2022	09/02/2022	48.44
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$48.44</u>		
				Department 4830 - Retirement Contribution Totals	Invoice Transactions 2	<u>\$86.91</u>		
				Fund 501 - Retirement Fund Totals	Invoice Transactions 2	<u>\$86.91</u>		
Fund 601 - Designated Funds								
Department 4153 - Register & Recorder								
Account 8800.0000 - Program Expenses								
2185 - REYNOLDS BUSINESS SYSTEMS INC	220418	SUPPLIES & INSTALLATION (RR)	Paid by Check # 561415	08/25/2022	09/02/2022	09/02/2022	09/02/2022	7,482.95
2185 - REYNOLDS BUSINESS SYSTEMS INC	MSD31725R	ANNUAL MAINT AGREEMENT (RR)	Paid by Check # 561415	08/25/2022	09/02/2022	09/02/2022	09/02/2022	626.50
				Account 8800.0000 - Program Expenses Totals	Invoice Transactions 2	<u>\$8,109.45</u>		
				Department 4153 - Register & Recorder Totals	Invoice Transactions 2	<u>\$8,109.45</u>		
				Fund 601 - Designated Funds Totals	Invoice Transactions 2	<u>\$8,109.45</u>		
Fund 751 - Children & Youth								
Department 4425 - In-Home And Intake								
Sub-Department 6001 - Adoption Services								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37297241	CUST# 08166260 (C&Y)	Paid by Check # 561400	08/24/2022	09/02/2022	08/31/2022	09/02/2022	4.76
				Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$4.76</u>		
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2022-00010485	Monthly Rent	Paid by EFT # 11481	08/22/2022	09/02/2022	09/02/2022	09/02/2022	45.58

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2807 - HENNING LEASING	2022-00010486	Monthly Rent	Paid by EFT # 11482	08/22/2022	09/02/2022	09/02/2022	09/02/2022	40.17	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$85.75</u>
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B4110612	ACCT# 1806823 (C & Y)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	.49	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$0.49</u>
Account 4625.0350 - Transportation									
49383 - ADAM SHELP	2022-00010592	MILEAGE	Paid by Check # 561547	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.58	
4341 - ADRIANNA STARES	2022-00010523	REIMBURSEMENT C&Y MILEAGE	Paid by EFT # 11486	08/22/2022	09/02/2022	09/02/2022	09/02/2022	3.34	
49849 - AMANDA VANDUNK	2022-00010594	REIMBURSEMENT C&Y MILAGE	Paid by EFT # 11506	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.02	
34271 - BERTHY CALVACHE-MURPHY	2022-00010572	REIMBURSEMENT C&Y MILEAGE	Paid by EFT # 11500	08/23/2022	09/02/2022	09/02/2022	09/02/2022	2.33	
1679 - CASSANDRA GEHR	2022-00010646	REIMBURSEMENT C&Y MILEAGE/MEALS	Paid by EFT # 11478	08/25/2022	09/02/2022	09/02/2022	09/02/2022	.67	
7415 - CLARIBEL MARIN	2022-00010524	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561446	08/22/2022	09/02/2022	09/02/2022	09/02/2022	4.98	
7415 - CLARIBEL MARIN	2022-00010525	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561446	08/22/2022	09/02/2022	09/02/2022	09/02/2022	3.29	
9253 - DESTINY TYSON	2022-00010521	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561477	08/22/2022	09/02/2022	09/02/2022	09/02/2022	1.56	
9253 - DESTINY TYSON	2022-00010522	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561477	08/22/2022	09/02/2022	09/02/2022	09/02/2022	1.67	
17198 - DIANE P ROGERS	2022-00010570	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561498	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.09	
3951 - KILLEEN CONATY	2022-00010652	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561427	08/25/2022	09/02/2022	09/02/2022	09/02/2022	2.70	
9252 - MACNELLIE RIVERA	2022-00010520	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561476	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.50	
5716 - MEGAN MCDONNELL	2022-00010569	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561437	08/23/2022	09/02/2022	09/02/2022	09/02/2022	1.85	
5442 - RACHEL STARKES	2022-00010540	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check # 561436	08/23/2022	09/02/2022	09/02/2022	09/02/2022	1.72	
49566 - SANDRA KUZMAK	2022-00010593	REIMBURSEMENT C&Y MILEAGE	Paid by EFT # 11504	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.09	
17890 - TARA ANNE FRANCIS	2022-00010571	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561499	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.26	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 16	<u>\$25.65</u>
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN4531339-A	CUST# 578084 (C&Y)	Paid by Check # 561430	08/24/2022	09/02/2022	08/31/2022	09/02/2022	10.98	
							Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	<u>\$10.98</u>
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN4531339-B	CUST# 578084 (C&Y)	Paid by Check # 561430	08/24/2022	09/02/2022	08/31/2022	09/02/2022	.03	
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	<u>\$0.03</u>

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			Sub-Department 6001 - Adoption Services Totals					Invoice Transactions 22	\$127.66
Sub-Department 6002 - Adoption Assistance									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	37297241	CUST# 08166260 (C&Y)	Paid by Check # 561400	08/24/2022	09/02/2022	08/31/2022	09/02/2022	.81	
			Account 4300.0130 - Miscellaneous Personnel Totals					Invoice Transactions 1	\$0.81
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	2022-00010485	Monthly Rent	Paid by EFT # 11481	08/22/2022	09/02/2022	09/02/2022	09/02/2022	10.60	
2807 - HENNING LEASING	2022-00010486	Monthly Rent	Paid by EFT # 11482	08/22/2022	09/02/2022	09/02/2022	09/02/2022	9.35	
			Account 4605.0310 - Occupancy Totals					Invoice Transactions 2	\$19.95
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B4110612	ACCT# 1806823 (C & Y)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	.08	
			Account 4610.0320 - Communications Totals					Invoice Transactions 1	\$0.08
Account 4625.0350 - Transportation									
49383 - ADAM SHELP	2022-00010592	MILEAGE	Paid by Check # 561547	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.10	
4341 - ADRIANNA STARES	2022-00010523	MILEAGE	Paid by EFT # 11486	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.56	
49849 - AMANDA VANDUNK	2022-00010594	MILAGE	Paid by EFT # 11506	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.01	
34271 - BERTHY CALVACHE-MURPHY	2022-00010572	MILEAGE	Paid by EFT # 11500	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.40	
1679 - CASSANDRA GEHR	2022-00010646	MILEAGE/MEALS	Paid by EFT # 11478	08/25/2022	09/02/2022	09/02/2022	09/02/2022	.11	
7415 - CLARIBEL MARIN	2022-00010524	MILEAGE	Paid by Check # 561446	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.84	
7415 - CLARIBEL MARIN	2022-00010525	MILEAGE	Paid by Check # 561446	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.56	
9253 - DESTINY TYSON	2022-00010521	MILEAGE	Paid by Check # 561477	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.26	
9253 - DESTINY TYSON	2022-00010522	MILEAGE	Paid by Check # 561477	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.28	
17198 - DIANE P ROGERS	2022-00010570	MILEAGE	Paid by Check # 561498	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.02	
3951 - KILLEEN CONATY	2022-00010652	MILEAGE	Paid by Check # 561427	08/25/2022	09/02/2022	09/02/2022	09/02/2022	.45	
9252 - MACNELLIE RIVERA	2022-00010520	MILEAGE	Paid by Check # 561476	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.09	
5716 - MEGAN MCDONNELL	2022-00010569	MILEAGE	Paid by Check # 561437	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.31	
5442 - RACHEL STARKES	2022-00010540	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check # 561436	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.29	
49566 - SANDRA KUZMAK	2022-00010593	MILEAGE	Paid by EFT # 11504	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.02	
17890 - TARA ANNE FRANCIS	2022-00010571	MILEAGE	Paid by Check # 561499	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.04	

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				Account 4625.0350 - Transportation Totals			Invoice Transactions 16	<u>\$4.34</u>
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4531339-A	CUST# 578084 (C&Y)	Paid by Check # 561430	08/24/2022	09/02/2022	08/31/2022	09/02/2022	1.86
				Account 4625.0352 - Transportation - Lease Totals			Invoice Transactions 1	<u>\$1.86</u>
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4531339-B	CUST# 578084 (C&Y)	Paid by Check # 561430	08/24/2022	09/02/2022	08/31/2022	09/02/2022	.01
				Account 4640.0390 - Other Direct Charges Totals			Invoice Transactions 1	<u>\$0.01</u>
				Sub-Department 6002 - Adoption Assistance Totals			Invoice Transactions 22	<u>\$27.05</u>
Sub-Department 6003 - Counseling								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37297241	CUST# 08166260 (C&Y)	Paid by Check # 561400	08/24/2022	09/02/2022	08/31/2022	09/02/2022	2.89
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1	<u>\$2.89</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2022-00010485	Monthly Rent	Paid by EFT # 11481	08/22/2022	09/02/2022	09/02/2022	09/02/2022	16.96
2807 - HENNING LEASING	2022-00010486	Monthly Rent	Paid by EFT # 11482	08/22/2022	09/02/2022	09/02/2022	09/02/2022	14.95
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 2	<u>\$31.91</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B4110612	ACCT# 1806823 (C & Y)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	.29
				Account 4610.0320 - Communications Totals			Invoice Transactions 1	<u>\$0.29</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	2022-00010592	MILEAGE REIMBURSEMENT C&Y	Paid by Check # 561547	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.36
4341 - ADRIANNA STARES	2022-00010523	MILEAGE REIMBURSEMENT C&Y	Paid by EFT # 11486	08/22/2022	09/02/2022	09/02/2022	09/02/2022	2.01
49849 - AMANDA VANDUNK	2022-00010594	MILAGE REIMBURSEMENT C&Y	Paid by EFT # 11506	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.02
34271 - BERTHY CALVACHE-MURPHY	2022-00010572	MILEAGE REIMBURSEMENT C&Y	Paid by EFT # 11500	08/23/2022	09/02/2022	09/02/2022	09/02/2022	1.42
1679 - CASSANDRA GEHR	2022-00010646	MILEAGE/MEALS REIMBURSEMENT C&Y	Paid by EFT # 11478	08/25/2022	09/02/2022	09/02/2022	09/02/2022	.41
7415 - CLARIBEL MARIN	2022-00010524	MILEAGE REIMBURSEMENT C&Y	Paid by Check # 561446	08/22/2022	09/02/2022	09/02/2022	09/02/2022	3.02
7415 - CLARIBEL MARIN	2022-00010525	MILEAGE REIMBURSEMENT C&Y	Paid by Check # 561446	08/22/2022	09/02/2022	09/02/2022	09/02/2022	2.00
9253 - DESTINY TYSON	2022-00010521	MILEAGE REIMBURSEMENT C&Y	Paid by Check # 561477	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.95
9253 - DESTINY TYSON	2022-00010522	MILEAGE REIMBURSEMENT C&Y	Paid by Check # 561477	08/22/2022	09/02/2022	09/02/2022	09/02/2022	1.00
17198 - DIANE P ROGERS	2022-00010570	MILEAGE REIMBURSEMENT C&Y	Paid by Check # 561498	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.06

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3951 - KILLEEN CONATY	2022-00010652	MILEAGE	Paid by Check #	08/25/2022	09/02/2022	09/02/2022	09/02/2022	1.62	
		REIMBURSEMENT C&Y	561427						
9252 - MACNELLIE RIVERA	2022-00010520	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.31	
		REIMBURSEMENT C&Y	561476						
5716 - MEGAN MCDONNELL	2022-00010569	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	1.12	
		REIMBURSEMENT C&Y	561437						
5442 - RACHEL STARKES	2022-00010540	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	1.04	
			561436						
49566 - SANDRA KUZMAK	2022-00010593	MILEAGE	Paid by EFT #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.05	
		REIMBURSEMENT C&Y	11504						
17890 - TARA ANNE FRANCIS	2022-00010571	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.15	
		REIMBURSEMENT C&Y	561499						
							Account 4625.0350 - Transportation Totals	Invoice Transactions 16	<u>\$15.54</u>
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN4531339-A	CUST# 578084 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	6.65	
			561430						
							Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	<u>\$6.65</u>
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN4531339-B	CUST# 578084 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	.03	
			561430						
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	<u>\$0.03</u>
Account 8800.0001 - Grant Expenses									
40831 - SHANNON M HILBERT LSW	101	FAMILY FIRST COUNSELING (C&Y)	Paid by Check #	08/24/2022	09/02/2022	07/31/2022	09/02/2022	180.00	
			561523						
							Account 8800.0001 - Grant Expenses Totals	Invoice Transactions 1	<u>\$180.00</u>
							Sub-Department 6003 - Counseling Totals	Invoice Transactions 23	<u>\$237.31</u>
Sub-Department 6007 - Intake & Referral									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	37297241	CUST# 08166260 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	19.93	
			561400						
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$19.93</u>
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	2022-00010485	Monthly Rent	Paid by EFT #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	419.75	
			11481						
2807 - HENNING LEASING	2022-00010486	Monthly Rent	Paid by EFT #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	370.09	
			11482						
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$789.84</u>
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B4110612	ACCT# 1806823 (C & Y)	Paid by Check #	08/25/2022	09/02/2022	09/02/2022	09/02/2022	2.01	
			561421						
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$2.01</u>
Account 4625.0350 - Transportation									
49383 - ADAM SHELP	2022-00010592	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	2.51	
		REIMBURSEMENT C&Y	561547						
4341 - ADRIANNA STARES	2022-00010523	MILEAGE	Paid by EFT #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	13.91	
		REIMBURSEMENT C&Y	11486						

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49849 - AMANDA VANDUNK	2022-00010594	MILAGE	Paid by EFT #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.15
		REIMBURSEMENT C&Y	11506					
34271 - BERTHY CALVACHE-MURPHY	2022-00010572	MILEAGE	Paid by EFT #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	9.82
		REIMBURSEMENT C&Y	11500					
1679 - CASSANDRA GEHR	2022-00010646	MILEAGE/MEALS	Paid by EFT #	08/25/2022	09/02/2022	09/02/2022	09/02/2022	2.81
		REIMBURSEMENT C&Y	11478					
7415 - CLARIBEL MARIN	2022-00010524	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	20.85
		REIMBURSEMENT C&Y	561446					
7415 - CLARIBEL MARIN	2022-00010525	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	13.80
		REIMBURSEMENT C&Y	561446					
9253 - DESTINY TYSON	2022-00010521	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	6.53
		REIMBURSEMENT C&Y	561477					
9253 - DESTINY TYSON	2022-00010522	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	6.92
		REIMBURSEMENT C&Y	561477					
17198 - DIANE P ROGERS	2022-00010570	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.40
		REIMBURSEMENT C&Y	561498					
3951 - KILLEEN CONATY	2022-00010652	MILEAGE	Paid by Check #	08/25/2022	09/02/2022	09/02/2022	09/02/2022	11.21
		REIMBURSEMENT C&Y	561427					
9252 - MACNELLIE RIVERA	2022-00010520	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	2.11
		REIMBURSEMENT C&Y	561476					
5716 - MEGAN MCDONNELL	2022-00010569	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	7.72
		REIMBURSEMENT C&Y	561437					
5442 - RACHEL STARKES	2022-00010540	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	7.17
			561436					
49566 - SANDRA KUZMAK	2022-00010593	MILEAGE	Paid by EFT #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.37
		REIMBURSEMENT C&Y	11504					
17890 - TARA ANNE FRANCIS	2022-00010571	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	1.06
		REIMBURSEMENT C&Y	561499					
Account 4625.0350 - Transportation Totals							Invoice Transactions 16	\$107.34
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4531339-A	CUST# 578084 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	45.96
			561430					
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	\$45.96
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4531339-B	CUST# 578084 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	.18
			561430					
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	\$0.18
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 22	\$965.26
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37297241	CUST# 08166260 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	6.51
			561400					
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$6.51
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2022-00010485	Monthly Rent	Paid by EFT #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	31.80
			11481					
2807 - HENNING LEASING	2022-00010486	Monthly Rent	Paid by EFT #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	28.04
			11482					

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				Account 4605.0310 - Occupancy Totals		Invoice Transactions 2		\$59.84
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B4110612	ACCT# 1806823 (C & Y)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	.66
				Account 4610.0320 - Communications Totals		Invoice Transactions 1		\$0.66
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	2022-00010592	MILEAGE	Paid by Check # 561547	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.82
4341 - ADRIANNA STARES	2022-00010523	REIMBURSEMENT C&Y MILEAGE	Paid by EFT # 11486	08/22/2022	09/02/2022	09/02/2022	09/02/2022	4.54
49849 - AMANDA VANDUNK	2022-00010594	REIMBURSEMENT C&Y MILEAGE	Paid by EFT # 11506	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.05
34271 - BERTHY CALVACHE-MURPHY	2022-00010572	REIMBURSEMENT C&Y MILEAGE	Paid by EFT # 11500	08/23/2022	09/02/2022	09/02/2022	09/02/2022	3.21
1679 - CASSANDRA GEHR	2022-00010646	REIMBURSEMENT C&Y MILEAGE/MEALS	Paid by EFT # 11478	08/25/2022	09/02/2022	09/02/2022	09/02/2022	.92
7415 - CLARIBEL MARIN	2022-00010524	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561446	08/22/2022	09/02/2022	09/02/2022	09/02/2022	6.81
7415 - CLARIBEL MARIN	2022-00010525	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561446	08/22/2022	09/02/2022	09/02/2022	09/02/2022	4.51
9253 - DESTINY TYSON	2022-00010521	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561477	08/22/2022	09/02/2022	09/02/2022	09/02/2022	2.13
9253 - DESTINY TYSON	2022-00010522	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561477	08/22/2022	09/02/2022	09/02/2022	09/02/2022	2.26
17198 - DIANE P ROGERS	2022-00010570	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561498	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.13
3951 - KILLEEN CONATY	2022-00010652	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561427	08/25/2022	09/02/2022	09/02/2022	09/02/2022	3.66
9252 - MACNELLIE RIVERA	2022-00010520	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561476	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.69
5716 - MEGAN MCDONNELL	2022-00010569	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561437	08/23/2022	09/02/2022	09/02/2022	09/02/2022	2.52
5442 - RACHEL STARKES	2022-00010540	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check # 561436	08/23/2022	09/02/2022	09/02/2022	09/02/2022	2.34
49566 - SANDRA KUZMAK	2022-00010593	REIMBURSEMENT C&Y MILEAGE	Paid by EFT # 11504	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.12
17890 - TARA ANNE FRANCIS	2022-00010571	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561499	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.35
				Account 4625.0350 - Transportation Totals		Invoice Transactions 16		\$35.06
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4531339-A	CUST# 578084 (C&Y)	Paid by Check # 561430	08/24/2022	09/02/2022	08/31/2022	09/02/2022	15.01
				Account 4625.0352 - Transportation - Lease Totals		Invoice Transactions 1		\$15.01
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4531339-B	CUST# 578084 (C&Y)	Paid by Check # 561430	08/24/2022	09/02/2022	08/31/2022	09/02/2022	.06
				Account 4640.0390 - Other Direct Charges Totals		Invoice Transactions 1		\$0.06
				Sub-Department 6008 - Life Skills Totals		Invoice Transactions 22		\$117.14

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Sub-Department **6009 - Prot Serv Child Abuse**
 Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37297241	CUST# 08166260 (C&Y)	Paid by Check # 561400	08/24/2022	09/02/2022	08/31/2022	09/02/2022	93.70	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$93.70</u>

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2022-00010485	Monthly Rent	Paid by EFT # 11481	08/22/2022	09/02/2022	09/02/2022	09/02/2022	1,875.08	
2807 - HENNING LEASING	2022-00010486	Monthly Rent	Paid by EFT # 11482	08/22/2022	09/02/2022	09/02/2022	09/02/2022	1,653.25	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$3,528.33</u>

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4110612	ACCT# 1806823 (C & Y)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	9.47	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$9.47</u>

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	2022-00010592	MILEAGE	Paid by Check # 561547	08/23/2022	09/02/2022	09/02/2022	09/02/2022	11.78	
4341 - ADRIANNA STARES	2022-00010523	REIMBURSEMENT C&Y	Paid by EFT # 11486	08/22/2022	09/02/2022	09/02/2022	09/02/2022	65.39	
49849 - AMANDA VANDUNK	2022-00010594	MILEAGE	Paid by EFT # 11506	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.70	
34271 - BERTHY CALVACHE-MURPHY	2022-00010572	REIMBURSEMENT C&Y	Paid by EFT # 11500	08/23/2022	09/02/2022	09/02/2022	09/02/2022	46.16	
1679 - CASSANDRA GEHR	2022-00010646	MILEAGE/MEALS	Paid by EFT # 11478	08/25/2022	09/02/2022	09/02/2022	09/02/2022	13.23	
7415 - CLARIBEL MARIN	2022-00010524	REIMBURSEMENT C&Y	Paid by Check # 561446	08/22/2022	09/02/2022	09/02/2022	09/02/2022	97.98	
7415 - CLARIBEL MARIN	2022-00010525	MILEAGE	Paid by Check # 561446	08/22/2022	09/02/2022	09/02/2022	09/02/2022	64.84	
9253 - DESTINY TYSON	2022-00010521	REIMBURSEMENT C&Y	Paid by Check # 561477	08/22/2022	09/02/2022	09/02/2022	09/02/2022	30.71	
9253 - DESTINY TYSON	2022-00010522	MILEAGE	Paid by Check # 561477	08/22/2022	09/02/2022	09/02/2022	09/02/2022	32.54	
17198 - DIANE P ROGERS	2022-00010570	REIMBURSEMENT C&Y	Paid by Check # 561498	08/23/2022	09/02/2022	09/02/2022	09/02/2022	1.88	
3951 - KILLEEN CONATY	2022-00010652	MILEAGE	Paid by Check # 561427	08/25/2022	09/02/2022	09/02/2022	09/02/2022	52.70	
9252 - MACNELLIE RIVERA	2022-00010520	REIMBURSEMENT C&Y	Paid by Check # 561476	08/22/2022	09/02/2022	09/02/2022	09/02/2022	9.93	
5716 - MEGAN MCDONNELL	2022-00010569	MILEAGE	Paid by Check # 561437	08/23/2022	09/02/2022	09/02/2022	09/02/2022	36.30	
5442 - RACHEL STARKES	2022-00010540	REIMBURSEMENT C&Y	Paid by Check # 561436	08/23/2022	09/02/2022	09/02/2022	09/02/2022	33.68	
49566 - SANDRA KUZMAK	2022-00010593	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check # 11504	08/23/2022	09/02/2022	09/02/2022	09/02/2022	1.75	
17890 - TARA ANNE FRANCIS	2022-00010571	MILEAGE	Paid by EFT # 561499	08/23/2022	09/02/2022	09/02/2022	09/02/2022	4.97	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 16	<u>\$504.54</u>

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Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN4531339-A	CUST# 578084 (C&Y)	Paid by Check # 561430	08/24/2022	09/02/2022	08/31/2022	09/02/2022	216.01
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	<u>\$216.01</u>

Account **4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN4531339-B	CUST# 578084 (C&Y)	Paid by Check # 561430	08/24/2022	09/02/2022	08/31/2022	09/02/2022	.84
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	<u>\$0.84</u>
Sub-Department 6009 - Prot Serv Child Abuse Totals							Invoice Transactions 22	<u>\$4,352.89</u>

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

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37297241	CUST# 08166260 (C&Y)	Paid by Check # 561400	08/24/2022	09/02/2022	08/31/2022	09/02/2022	466.67
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$466.67</u>

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2022-00010485	Monthly Rent	Paid by EFT # 11481	08/22/2022	09/02/2022	09/02/2022	09/02/2022	6,401.15
2807 - HENNING LEASING	2022-00010486	Monthly Rent	Paid by EFT # 11482	08/22/2022	09/02/2022	09/02/2022	09/02/2022	5,643.87
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>\$12,045.02</u>

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4110612	ACCT# 1806823 (C & Y)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	47.16
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$47.16</u>

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	2022-00010592	MILEAGE	Paid by Check # 561547	08/23/2022	09/02/2022	09/02/2022	09/02/2022	58.67
4341 - ADRIANNA STARES	2022-00010523	REIMBURSEMENT C&Y	Paid by EFT # 11486	08/22/2022	09/02/2022	09/02/2022	09/02/2022	325.71
49849 - AMANDA VANDUNK	2022-00010594	MILEAGE	Paid by EFT # 11506	08/23/2022	09/02/2022	09/02/2022	09/02/2022	3.48
34271 - BERTHY CALVACHE-MURPHY	2022-00010572	REIMBURSEMENT C&Y	Paid by EFT # 11500	08/23/2022	09/02/2022	09/02/2022	09/02/2022	229.89
1679 - CASSANDRA GEHR	2022-00010646	MILEAGE/MEALS	Paid by EFT # 11478	08/25/2022	09/02/2022	09/02/2022	09/02/2022	65.88
7415 - CLARIBEL MARIN	2022-00010524	REIMBURSEMENT C&Y	Paid by Check # 561446	08/22/2022	09/02/2022	09/02/2022	09/02/2022	488.02
7415 - CLARIBEL MARIN	2022-00010525	MILEAGE	Paid by Check # 561446	08/22/2022	09/02/2022	09/02/2022	09/02/2022	322.96
9253 - DESTINY TYSON	2022-00010521	REIMBURSEMENT C&Y	Paid by Check # 561477	08/22/2022	09/02/2022	09/02/2022	09/02/2022	152.94
9253 - DESTINY TYSON	2022-00010522	MILEAGE	Paid by Check # 561477	08/22/2022	09/02/2022	09/02/2022	09/02/2022	162.10
17198 - DIANE P ROGERS	2022-00010570	REIMBURSEMENT C&Y	Paid by Check # 561498	08/23/2022	09/02/2022	09/02/2022	09/02/2022	9.36
3951 - KILLEEN CONATY	2022-00010652	MILEAGE	Paid by Check # 561427	08/25/2022	09/02/2022	09/02/2022	09/02/2022	262.48

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9252 - MACNELLIE RIVERA	2022-00010520	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	49.48	
		REIMBURSEMENT C&Y	561476						
5716 - MEGAN MCDONNELL	2022-00010569	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	180.78	
		REIMBURSEMENT C&Y	561437						
5442 - RACHEL STARKES	2022-00010540	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	167.77	
			561436						
49566 - SANDRA KUZMAK	2022-00010593	MILEAGE	Paid by EFT #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	8.69	
		REIMBURSEMENT C&Y	11504						
17890 - TARA ANNE FRANCIS	2022-00010571	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	24.77	
		REIMBURSEMENT C&Y	561499						
Account 4625.0350 - Transportation							Totals	Invoice Transactions 16	\$2,512.98
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN4531339-A	CUST# 578084 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	1,075.88	
			561430						
Account 4625.0352 - Transportation - Lease							Totals	Invoice Transactions 1	\$1,075.88
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN4531339-B	CUST# 578084 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	4.17	
			561430						
Account 4640.0390 - Other Direct Charges							Totals	Invoice Transactions 1	\$4.17
Account 5000.1345 - Northern Tier Research									
45176 - NORTHERN TIER RESEARCH	2022-00010604	DRUG SCREENS (C&Y)	Paid by Check #	08/24/2022	09/02/2022	07/31/2022	09/02/2022	7,254.20	
			561527						
Account 5000.1345 - Northern Tier Research							Totals	Invoice Transactions 1	\$7,254.20
Sub-Department 6010 - Prot Serv General							Totals	Invoice Transactions 23	\$23,406.08
Sub-Department 6011 - Service Planning									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	37297241	CUST# 08166260 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	31.88	
			561400						
Account 4300.0130 - Miscellaneous Personnel							Totals	Invoice Transactions 1	\$31.88
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	2022-00010485	Monthly Rent	Paid by EFT #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	677.32	
			11481						
2807 - HENNING LEASING	2022-00010486	Monthly Rent	Paid by EFT #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	597.19	
			11482						
Account 4605.0310 - Occupancy							Totals	Invoice Transactions 2	\$1,274.51
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B4110612	ACCT# 1806823 (C & Y)	Paid by Check #	08/25/2022	09/02/2022	09/02/2022	09/02/2022	3.22	
			561421						
Account 4610.0320 - Communications							Totals	Invoice Transactions 1	\$3.22
Account 4625.0350 - Transportation									
49383 - ADAM SHELPH	2022-00010592	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	4.01	
		REIMBURSEMENT C&Y	561547						
4341 - ADRIANNA STARES	2022-00010523	MILEAGE	Paid by EFT #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	22.25	
		REIMBURSEMENT C&Y	11486						
49849 - AMANDA VANDUNK	2022-00010594	MILAGE	Paid by EFT #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.24	
		REIMBURSEMENT C&Y	11506						

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34271 - BERTHY CALVACHE-MURPHY	2022-00010572	MILEAGE	Paid by EFT #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	15.70
		REIMBURSEMENT C&Y	11500					
1679 - CASSANDRA GEHR	2022-00010646	MILEAGE/MEALS	Paid by EFT #	08/25/2022	09/02/2022	09/02/2022	09/02/2022	4.50
		REIMBURSEMENT C&Y	11478					
7415 - CLARIBEL MARIN	2022-00010524	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	33.34
		REIMBURSEMENT C&Y	561446					
7415 - CLARIBEL MARIN	2022-00010525	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	22.06
		REIMBURSEMENT C&Y	561446					
9253 - DESTINY TYSON	2022-00010521	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	10.45
		REIMBURSEMENT C&Y	561477					
9253 - DESTINY TYSON	2022-00010522	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	11.07
		REIMBURSEMENT C&Y	561477					
17198 - DIANE P ROGERS	2022-00010570	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.64
		REIMBURSEMENT C&Y	561498					
3951 - KILLEEN CONATY	2022-00010652	MILEAGE	Paid by Check #	08/25/2022	09/02/2022	09/02/2022	09/02/2022	17.93
		REIMBURSEMENT C&Y	561427					
9252 - MACNELLIE RIVERA	2022-00010520	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	3.38
		REIMBURSEMENT C&Y	561476					
5716 - MEGAN MCDONNELL	2022-00010569	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	12.35
		REIMBURSEMENT C&Y	561437					
5442 - RACHEL STARKES	2022-00010540	REIMB MEALS/ MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	11.46
		(C&Y)	561436					
49566 - SANDRA KUZMAK	2022-00010593	MILEAGE	Paid by EFT #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.59
		REIMBURSEMENT C&Y	11504					
17890 - TARA ANNE FRANCIS	2022-00010571	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	1.69
		REIMBURSEMENT C&Y	561499					
Account 4625.0350 - Transportation Totals							Invoice Transactions 16	\$171.66
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4531339-A	CUST# 578084 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	73.50
			561430					
Account 4625.0352 - Transportation - Lease Totals							Invoice Transactions 1	\$73.50
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4531339-B	CUST# 578084 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	.29
			561430					
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	\$0.29
Sub-Department 6011 - Service Planning Totals							Invoice Transactions 22	\$1,555.06
Sub-Department 6012 - Juv Act Proceedings								
Account 4635.0380 - Court Related								
47980 - AMORI AND ASSOCIATES LLC	2022-00010595	JUVENILE ACT	Paid by Check #	08/24/2022	09/02/2022	07/31/2022	09/02/2022	616.00
		PROCEEDINGS-DEP	561539					
47980 - AMORI AND ASSOCIATES LLC	2022-00010596	JUVENILE ACT	Paid by Check #	08/24/2022	09/02/2022	07/31/2022	09/02/2022	80.00
		PROCEEDINGS-DEP	561539					
894 - ELIZABETH BENSINGER WEEKES	2022-00010576	JUVENILE ACT	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	192.96
		PROCEEDINGS-DEP	561397					
416 - JANET MARSH CATINA	2022-00010575	JUVENILE ACT	Paid by EFT #	08/24/2022	09/02/2022	07/31/2022	09/02/2022	420.00
		PROCEEDINGS-DEP	11472					
1484 - LORI J CERATO	17169	JUVENILE ACT	Paid by Check #	08/24/2022	09/02/2022	07/31/2022	09/02/2022	280.00
		PROCEEDINGS-DEP	561404					

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1484 - LORI J CERATO	17170-7/2022	JUVENILE ACT	Paid by Check #	08/24/2022	09/02/2022	07/31/2022	09/02/2022	72.00
		PROCEEDINGS-DEP	561404					
1484 - LORI J CERATO	17170/6/2022	JUVENILE ACT	Paid by Check #	08/24/2022	09/02/2022	06/30/2022	09/02/2022	24.00
		PROCEEDINGS-DEP	561404					
Account 4635.0380 - Court Related Totals							Invoice Transactions 7	<u>\$1,684.96</u>
Sub-Department 6012 - Juv Act Proceedings Totals							Invoice Transactions 7	<u>\$1,684.96</u>
Department 4425 - In-Home And Intake Totals							Invoice Transactions 185	<u>\$32,473.41</u>

Department **4426 - Community Based Placement**
 Sub-Department **6022 - Comm Res Group Home**
 Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37297241	CUST# 08166260 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	.47
			561400					
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$0.47</u>

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2022-00010485	Monthly Rent	Paid by EFT #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	6.36
			11481					
2807 - HENNING LEASING	2022-00010486	Monthly Rent	Paid by EFT #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	5.61
			11482					
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>\$11.97</u>

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B4110612	ACCT# 1806823 (C & Y)	Paid by Check #	08/25/2022	09/02/2022	09/02/2022	09/02/2022	.05
			561421					
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$0.05</u>

Account **4625.0350 - Transportation**

49383 - ADAM SHELP	2022-00010592	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.06
		REIMBURSEMENT C&Y	561547					
4341 - ADRIANNA STARES	2022-00010523	MILEAGE	Paid by EFT #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.33
		REIMBURSEMENT C&Y	11486					
49849 - AMANDA VANDUNK	2022-00010594	MILAGE	Paid by EFT #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.00
		REIMBURSEMENT C&Y	11506					
34271 - BERTHY CALVACHE-MURPHY	2022-00010572	MILEAGE	Paid by EFT #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.23
		REIMBURSEMENT C&Y	11500					
1679 - CASSANDRA GEHR	2022-00010646	MILEAGE/MEALS	Paid by EFT #	08/25/2022	09/02/2022	09/02/2022	09/02/2022	.07
		REIMBURSEMENT C&Y	11478					
7415 - CLARIBEL MARIN	2022-00010524	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.49
		REIMBURSEMENT C&Y	561446					
7415 - CLARIBEL MARIN	2022-00010525	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.33
		REIMBURSEMENT C&Y	561446					
9253 - DESTINY TYSON	2022-00010521	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.15
		REIMBURSEMENT C&Y	561477					
9253 - DESTINY TYSON	2022-00010522	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.16
		REIMBURSEMENT C&Y	561477					
17198 - DIANE P ROGERS	2022-00010570	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.01
		REIMBURSEMENT C&Y	561498					
3951 - KILLEEN CONATY	2022-00010652	MILEAGE	Paid by Check #	08/25/2022	09/02/2022	09/02/2022	09/02/2022	.26
		REIMBURSEMENT C&Y	561427					
9252 - MACNELLIE RIVERA	2022-00010520	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.05
		REIMBURSEMENT C&Y	561476					

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5716 - MEGAN MCDONNELL	2022-00010569	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.18	
		REIMBURSEMENT C&Y	561437						
5442 - RACHEL STARKES	2022-00010540	REIMB MEALS/ MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.17	
		(C&Y)	561436						
49566 - SANDRA KUZMAK	2022-00010593	MILEAGE	Paid by EFT #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.01	
		REIMBURSEMENT C&Y	11504						
17890 - TARA ANNE FRANCIS	2022-00010571	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.02	
		REIMBURSEMENT C&Y	561499						
Account 4625.0350 - Transportation							Totals	Invoice Transactions 16	\$2.52
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN4531339-A	CUST# 578084 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	1.08	
			561430						
Account 4625.0352 - Transportation - Lease							Totals	Invoice Transactions 1	\$1.08
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN4531339-B	CUST# 578084 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	.00	
			561430						
Account 4640.0390 - Other Direct Charges							Totals	Invoice Transactions 1	\$0.00
Account 5000.1030 - Valley Youth House									
821 - VALLEY YOUTH HOUSE	4399290	CONTRACTED SERVICES	Paid by Check #	08/24/2022	09/02/2022	07/31/2022	09/02/2022	4,072.41	
		(C&Y)	561396						
Account 5000.1030 - Valley Youth House							Totals	Invoice Transactions 1	\$4,072.41
Account 5000.1046 - Child First Services, Inc.									
1816 - CHILD FIRST SERVICES INC	0003521	GROUP HOME-CHILD	Paid by Check #	08/24/2022	09/02/2022	07/31/2022	09/02/2022	10,551.47	
		FIRST SERVICES	561407						
Account 5000.1046 - Child First Services, Inc.							Totals	Invoice Transactions 1	\$10,551.47
Account 5000.1300 - People R' Us Community Residential Services									
6374 - PEOPLE R US COMMUNITY	25A/25B	PEOPLE R US	Paid by EFT #	08/24/2022	09/02/2022	07/31/2022	09/02/2022	34,805.79	
RESIDENTIAL		COMMUNITY RES.	11490						
Account 5000.1300 - People R' Us Community Residential Services							Totals	Invoice Transactions 1	\$34,805.79
Account 5000.1325 - Bethany Home									
7057 - BETHANY HOME INC	2022-00010600	CONTRACTED SERVICES	Paid by EFT #	08/24/2022	09/02/2022	07/31/2022	09/02/2022	11,764.50	
		(C&Y)	11493						
Account 5000.1325 - Bethany Home							Totals	Invoice Transactions 1	\$11,764.50
Account 5000.1360 - Heart and Wings Home Inc									
8125 - HEART & WINGS HOME INC	2022-00010590	GROUP HOME- HEART	Paid by Check #	08/24/2022	09/02/2022	07/31/2022	09/02/2022	10,850.00	
		AND WINGS	561460						
Account 5000.1360 - Heart and Wings Home Inc							Totals	Invoice Transactions 1	\$10,850.00
Sub-Department 6022 - Comm Res Group Home							Totals	Invoice Transactions 27	\$72,060.26
Sub-Department 6023 - Emergency Shelter									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	37297241	CUST# 08166260 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	3.62	
			561400						
Account 4300.0130 - Miscellaneous Personnel							Totals	Invoice Transactions 1	\$3.62
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	2022-00010485	Monthly Rent	Paid by EFT #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	34.98	
			11481						

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2807 - HENNING LEASING	2022-00010486	Monthly Rent	Paid by EFT # 11482	08/22/2022	09/02/2022	09/02/2022	09/02/2022	30.84	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$65.82</u>
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B4110612	ACCT# 1806823 (C & Y)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	.37	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$0.37</u>
Account 4625.0350 - Transportation									
49383 - ADAM SHELP	2022-00010592	MILEAGE	Paid by Check # 561547	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.46	
4341 - ADRIANNA STARES	2022-00010523	REIMBURSEMENT C&Y MILEAGE	Paid by EFT # 11486	08/22/2022	09/02/2022	09/02/2022	09/02/2022	2.53	
49849 - AMANDA VANDUNK	2022-00010594	MILAGE	Paid by EFT # 11506	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.03	
34271 - BERTHY CALVACHE-MURPHY	2022-00010572	REIMBURSEMENT C&Y MILEAGE	Paid by EFT # 11500	08/23/2022	09/02/2022	09/02/2022	09/02/2022	1.79	
1679 - CASSANDRA GEHR	2022-00010646	REIMBURSEMENT C&Y MILEAGE/MEALS	Paid by EFT # 11478	08/25/2022	09/02/2022	09/02/2022	09/02/2022	.51	
7415 - CLARIBEL MARIN	2022-00010524	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561446	08/22/2022	09/02/2022	09/02/2022	09/02/2022	3.79	
7415 - CLARIBEL MARIN	2022-00010525	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561446	08/22/2022	09/02/2022	09/02/2022	09/02/2022	2.51	
9253 - DESTINY TYSON	2022-00010521	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561477	08/22/2022	09/02/2022	09/02/2022	09/02/2022	1.19	
9253 - DESTINY TYSON	2022-00010522	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561477	08/22/2022	09/02/2022	09/02/2022	09/02/2022	1.26	
17198 - DIANE P ROGERS	2022-00010570	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561498	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.07	
3951 - KILLEEN CONATY	2022-00010652	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561427	08/25/2022	09/02/2022	09/02/2022	09/02/2022	2.04	
9252 - MACNELLIE RIVERA	2022-00010520	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561476	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.38	
5716 - MEGAN MCDONNELL	2022-00010569	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561437	08/23/2022	09/02/2022	09/02/2022	09/02/2022	1.40	
5442 - RACHEL STARKES	2022-00010540	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check # 561436	08/23/2022	09/02/2022	09/02/2022	09/02/2022	1.30	
49566 - SANDRA KUZMAK	2022-00010593	REIMBURSEMENT C&Y MILEAGE	Paid by EFT # 11504	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.07	
17890 - TARA ANNE FRANCIS	2022-00010571	REIMBURSEMENT C&Y MILEAGE	Paid by Check # 561499	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.19	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 16	<u>\$19.52</u>
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN4531339-A	CUST# 578084 (C&Y)	Paid by Check # 561430	08/24/2022	09/02/2022	08/31/2022	09/02/2022	8.36	
							Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	<u>\$8.36</u>
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN4531339-B	CUST# 578084 (C&Y)	Paid by Check # 561430	08/24/2022	09/02/2022	08/31/2022	09/02/2022	.03	
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	<u>\$0.03</u>

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Account 5000.1030 - Valley Youth House									
821 - VALLEY YOUTH HOUSE	4399290	CONTRACTED SERVICES (C&Y)	Paid by Check # 561396	08/24/2022	09/02/2022	07/31/2022		09/02/2022	9,954.78
							Account 5000.1030 - Valley Youth House Totals	Invoice Transactions 1	<u>\$9,954.78</u>
Account 5000.1170 - Counseling & Care C&Y									
802 - FAMILY CARE FOR CHILDREN & YOUTH INC	0019575-IN	FOSTER CARE	Paid by Check # 561395	08/24/2022	09/02/2022	07/31/2022		09/02/2022	498.19
							Account 5000.1170 - Counseling & Care C&Y Totals	Invoice Transactions 1	<u>\$498.19</u>
Account 5000.1345 - Northern Tier Research									
45176 - NORTHERN TIER RESEARCH	2022-00010604	DRUG SCREENS (C&Y)	Paid by Check # 561527	08/24/2022	09/02/2022	07/31/2022		09/02/2022	46.00
							Account 5000.1345 - Northern Tier Research Totals	Invoice Transactions 1	<u>\$46.00</u>
Account 5000.1610 - The Impact Project									
19677 - THE IMPACT PROJECT INC	3417	CONTRACTED SERVICES (C&Y)	Paid by Check # 561501	08/24/2022	09/02/2022	07/31/2022		09/02/2022	401.52
							Account 5000.1610 - The Impact Project Totals	Invoice Transactions 1	<u>\$401.52</u>
							Sub-Department 6023 - Emergency Shelter Totals	Invoice Transactions 26	<u>\$10,998.21</u>
Sub-Department 6024 - Foster Family									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	37297241	CUST# 08166260 (C&Y)	Paid by Check # 561400	08/24/2022	09/02/2022	08/31/2022		09/02/2022	8.26
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$8.26</u>
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	2022-00010485	Monthly Rent	Paid by EFT # 11481	08/22/2022	09/02/2022	09/02/2022		09/02/2022	268.17
2807 - HENNING LEASING	2022-00010486	Monthly Rent	Paid by EFT # 11482	08/22/2022	09/02/2022	09/02/2022		09/02/2022	236.45
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$504.62</u>
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B4110612	ACCT# 1806823 (C & Y)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022		09/02/2022	.83
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$0.83</u>
Account 4625.0350 - Transportation									
49383 - ADAM SHELP	2022-00010592	MILEAGE REIMBURSEMENT C&Y	Paid by Check # 561547	08/23/2022	09/02/2022	09/02/2022		09/02/2022	1.04
4341 - ADRIANNA STARES	2022-00010523	MILEAGE REIMBURSEMENT C&Y	Paid by EFT # 11486	08/22/2022	09/02/2022	09/02/2022		09/02/2022	5.76
49849 - AMANDA VANDUNK	2022-00010594	MILEAGE REIMBURSEMENT C&Y	Paid by EFT # 11506	08/23/2022	09/02/2022	09/02/2022		09/02/2022	.06
34271 - BERTHY CALVACHE-MURPHY	2022-00010572	MILEAGE REIMBURSEMENT C&Y	Paid by EFT # 11500	08/23/2022	09/02/2022	09/02/2022		09/02/2022	4.07
1679 - CASSANDRA GEHR	2022-00010646	MILEAGE/MEALS REIMBURSEMENT C&Y	Paid by EFT # 11478	08/25/2022	09/02/2022	09/02/2022		09/02/2022	1.17
7415 - CLARIBEL MARIN	2022-00010524	MILEAGE REIMBURSEMENT C&Y	Paid by Check # 561446	08/22/2022	09/02/2022	09/02/2022		09/02/2022	8.63
7415 - CLARIBEL MARIN	2022-00010525	MILEAGE REIMBURSEMENT C&Y	Paid by Check # 561446	08/22/2022	09/02/2022	09/02/2022		09/02/2022	5.71

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9253 - DESTINY TYSON	2022-00010521	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	2.71	
		REIMBURSEMENT C&Y	561477						
9253 - DESTINY TYSON	2022-00010522	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	2.87	
		REIMBURSEMENT C&Y	561477						
17198 - DIANE P ROGERS	2022-00010570	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.17	
		REIMBURSEMENT C&Y	561498						
3951 - KILLEEN CONATY	2022-00010652	MILEAGE	Paid by Check #	08/25/2022	09/02/2022	09/02/2022	09/02/2022	4.64	
		REIMBURSEMENT C&Y	561427						
9252 - MACNELLIE RIVERA	2022-00010520	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.88	
		REIMBURSEMENT C&Y	561476						
5716 - MEGAN MCDONNELL	2022-00010569	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	3.20	
		REIMBURSEMENT C&Y	561437						
5442 - RACHEL STARKES	2022-00010540	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	2.97	
			561436						
49566 - SANDRA KUZMAK	2022-00010593	MILEAGE	Paid by EFT #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.15	
		REIMBURSEMENT C&Y	11504						
17890 - TARA ANNE FRANCIS	2022-00010571	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.44	
		REIMBURSEMENT C&Y	561499						
							Account 4625.0350 - Transportation Totals	Invoice Transactions 16	<u>\$44.47</u>
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN4531339-A	CUST# 578084 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	19.03	
			561430						
							Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1	<u>\$19.03</u>
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN4531339-B	CUST# 578084 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	.07	
			561430						
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1	<u>\$0.07</u>
Account 5000.1035 - Diakon Lutheran Social Ministries									
21071 - DIAKON LUTHERAN SOCIAL MINISTRIES	0722-21	FOSTER CARE	Paid by Check #	08/24/2022	09/02/2022	07/31/2022	09/02/2022	355.68	
			561504						
							Account 5000.1035 - Diakon Lutheran Social Ministries Totals	Invoice Transactions 1	<u>\$355.68</u>
Account 5000.1050 - Mentor									
2123 - PENNSYLVANIA MENTOR	0722	FOSTER CARE	Paid by Check #	08/24/2022	09/02/2022	07/31/2022	09/02/2022	7,766.97	
			561414						
							Account 5000.1050 - Mentor Totals	Invoice Transactions 1	<u>\$7,766.97</u>
Account 5000.1110 - Access Services, Inc									
3835 - ACCESS SERVICES, INC.	2022-00010582	FOSTER CARE	Paid by Check #	08/24/2022	09/02/2022	07/31/2022	09/02/2022	8,827.56	
			561424						
							Account 5000.1110 - Access Services, Inc Totals	Invoice Transactions 1	<u>\$8,827.56</u>
Account 5000.1170 - Counseling & Care C&Y									
802 - FAMILY CARE FOR CHILDREN & YOUTH INC	0019575-IN	FOSTER CARE	Paid by Check #	08/24/2022	09/02/2022	07/31/2022	09/02/2022	1,708.08	
			561395						
							Account 5000.1170 - Counseling & Care C&Y Totals	Invoice Transactions 1	<u>\$1,708.08</u>
Account 5000.1345 - Northern Tier Research									
45176 - NORTHERN TIER RESEARCH	2022-00010604	DRUG SCREENS (C&Y)	Paid by Check #	08/24/2022	09/02/2022	07/31/2022	09/02/2022	2,231.00	
			561527						
							Account 5000.1345 - Northern Tier Research Totals	Invoice Transactions 1	<u>\$2,231.00</u>

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Account **5000.1610 - The Impact Project**
 19677 - THE IMPACT PROJECT INC

3417	CONTRACTED SERVICES (C&Y)	Paid by Check # 561501	08/24/2022	09/02/2022	07/31/2022	09/02/2022	4,506.88
Account 5000.1610 - The Impact Project Totals						Invoice Transactions 1	<u>\$4,506.88</u>
Sub-Department 6024 - Foster Family Totals						Invoice Transactions 28	<u>\$25,973.45</u>

Sub-Department **6025 - Independent Living**
 Account **4620.0340 - Service Supplies**

2022-00010564	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 561478	08/23/2022	09/02/2022	08/31/2022	09/02/2022	500.00
2022-00010562	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 561453	08/23/2022	09/02/2022	08/31/2022	09/02/2022	500.00
2022-00010563	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 561445	08/23/2022	09/02/2022	08/31/2022	09/02/2022	500.00
9/2022 RENT	GRANT IL - SERVICE SUPPLIES- RENT (C&Y)	Paid by Check # 561448	08/24/2022	09/02/2022	09/30/2022	09/02/2022	800.00
2022-00010565	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 561471	08/23/2022	09/02/2022	08/31/2022	09/02/2022	500.00
2022-00010567	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 561470	08/23/2022	09/02/2022	08/31/2022	09/02/2022	500.00
2022-00010566	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 561468	08/23/2022	09/02/2022	08/31/2022	09/02/2022	500.00
Account 4620.0340 - Service Supplies Totals						Invoice Transactions 7	<u>\$3,800.00</u>

Account **5000.1140 - The Children's Home of Easton**

4883 - THE CHILDREN'S HOME OF EASTON	2022-00010599	CONTRACTED SERVICES (C&Y)	Paid by Check # 561435	08/24/2022	09/02/2022	07/31/2022	09/02/2022	17,014.97
Account 5000.1140 - The Children's Home of Easton Totals						Invoice Transactions 1	<u>\$17,014.97</u>	

Account **5000.1325 - Bethany Home**

7057 - BETHANY HOME INC	2022-00010600	CONTRACTED SERVICES (C&Y)	Paid by EFT # 11493	08/24/2022	09/02/2022	07/31/2022	09/02/2022	10,576.89
Account 5000.1325 - Bethany Home Totals						Invoice Transactions 1	<u>\$10,576.89</u>	

Account **8800.0001 - Grant Expenses**

8/2022-DivX-CS	MISC.	Paid by Check # 561445	08/23/2022	09/02/2022	08/31/2022	09/02/2022	1,250.00
8/2022-DivX-SS	MISC.	Paid by Check # 561468	08/23/2022	09/02/2022	08/31/2022	09/02/2022	250.00
Account 8800.0001 - Grant Expenses Totals						Invoice Transactions 2	<u>\$1,500.00</u>
Sub-Department 6025 - Independent Living Totals						Invoice Transactions 11	<u>\$32,891.86</u>

Sub-Department **6026 - Kinship**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37297241	CUST# 08166260 (C&Y)	Paid by Check # 561400	08/24/2022	09/02/2022	08/31/2022	09/02/2022	6.17
Account 4300.0130 - Miscellaneous Personnel Totals						Invoice Transactions 1	<u>\$6.17</u>	

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2022-00010485	Monthly Rent	Paid by EFT # 11481	08/22/2022	09/02/2022	09/02/2022	09/02/2022	191.85
2807 - HENNING LEASING	2022-00010486	Monthly Rent	Paid by EFT # 11482	08/22/2022	09/02/2022	09/02/2022	09/02/2022	169.16

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Account 4610.0320 - Communications				Account 4605.0310 - Occupancy Totals		Invoice Transactions 2		\$361.01
3173 - PENTELEDATA	B4110612	ACCT# 1806823 (C & Y)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	.62
Account 4625.0350 - Transportation				Account 4610.0320 - Communications Totals		Invoice Transactions 1		\$0.62
49383 - ADAM SHELP	2022-00010592	MILEAGE	Paid by Check # 561547	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.78
4341 - ADRIANNA STARES	2022-00010523	MILEAGE	Paid by EFT # 11486	08/22/2022	09/02/2022	09/02/2022	09/02/2022	4.31
49849 - AMANDA VANDUNK	2022-00010594	MILEAGE	Paid by EFT # 11506	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.05
34271 - BERTHY CALVACHE-MURPHY	2022-00010572	MILEAGE	Paid by EFT # 11500	08/23/2022	09/02/2022	09/02/2022	09/02/2022	3.04
1679 - CASSANDRA GEHR	2022-00010646	MILEAGE/MEALS	Paid by EFT # 11478	08/25/2022	09/02/2022	09/02/2022	09/02/2022	.87
7415 - CLARIBEL MARIN	2022-00010524	MILEAGE	Paid by Check # 561446	08/22/2022	09/02/2022	09/02/2022	09/02/2022	6.46
7415 - CLARIBEL MARIN	2022-00010525	MILEAGE	Paid by Check # 561446	08/22/2022	09/02/2022	09/02/2022	09/02/2022	4.27
9253 - DESTINY TYSON	2022-00010521	MILEAGE	Paid by Check # 561477	08/22/2022	09/02/2022	09/02/2022	09/02/2022	2.02
9253 - DESTINY TYSON	2022-00010522	MILEAGE	Paid by Check # 561477	08/22/2022	09/02/2022	09/02/2022	09/02/2022	2.14
17198 - DIANE P ROGERS	2022-00010570	MILEAGE	Paid by Check # 561498	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.12
3951 - KILLEEN CONATY	2022-00010652	MILEAGE	Paid by Check # 561427	08/25/2022	09/02/2022	09/02/2022	09/02/2022	3.47
9252 - MACNELLIE RIVERA	2022-00010520	MILEAGE	Paid by Check # 561476	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.65
5716 - MEGAN MCDONNELL	2022-00010569	MILEAGE	Paid by Check # 561437	08/23/2022	09/02/2022	09/02/2022	09/02/2022	2.39
5442 - RACHEL STARKES	2022-00010540	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check # 561436	08/23/2022	09/02/2022	09/02/2022	09/02/2022	2.22
49566 - SANDRA KUZMAK	2022-00010593	MILEAGE	Paid by EFT # 11504	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.12
17890 - TARA ANNE FRANCIS	2022-00010571	MILEAGE	Paid by Check # 561499	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.33
Account 4625.0350 - Transportation Totals				Account 4625.0350 - Transportation - Lease Totals		Invoice Transactions 16		\$33.24
4240 - ENTERPRISE FM TRUST	FBN4531339-A	CUST# 578084 (C&Y)	Paid by Check # 561430	08/24/2022	09/02/2022	08/31/2022	09/02/2022	14.24
Account 4640.0390 - Other Direct Charges				Account 4625.0352 - Transportation - Lease Totals		Invoice Transactions 1		\$14.24
4240 - ENTERPRISE FM TRUST	FBN4531339-B	CUST# 578084 (C&Y)	Paid by Check # 561430	08/24/2022	09/02/2022	08/31/2022	09/02/2022	.06
Account 5000.1345 - Northern Tier Research				Account 4640.0390 - Other Direct Charges Totals		Invoice Transactions 1		\$0.06

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45176 - NORTHERN TIER RESEARCH	2022-00010604	DRUG SCREENS (C&Y)	Paid by Check # 561527	08/24/2022	09/02/2022	07/31/2022	09/02/2022	439.30
Account 5000.1345 - Northern Tier Research Totals							Invoice Transactions 1	<u>439.30</u>
Account 5000.1820 - Loftus-Vergari & Associates Inc								
131 - LOFTUS-VERGARI & ASSOCIATES INC	2022-00010573	KINSHIP CARE	Paid by Check # 561370	08/24/2022	09/02/2022	07/31/2022	09/02/2022	10,191.48
Account 5000.1820 - Loftus-Vergari & Associates Inc Totals							Invoice Transactions 1	<u>10,191.48</u>
Sub-Department 6026 - Kinship Totals							Invoice Transactions 24	<u>\$11,046.12</u>
Department 4426 - Community Based Placement Totals							Invoice Transactions 116	<u>\$152,969.90</u>
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37297241	CUST# 08166260 (C&Y)	Paid by Check # 561400	08/24/2022	09/02/2022	08/31/2022	09/02/2022	2.35
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$2.35</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2022-00010485	Monthly Rent	Paid by EFT # 11481	08/22/2022	09/02/2022	09/02/2022	09/02/2022	115.54
2807 - HENNING LEASING	2022-00010486	Monthly Rent	Paid by EFT # 11482	08/22/2022	09/02/2022	09/02/2022	09/02/2022	101.87
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>\$217.41</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B4110612	ACCT# 1806823 (C & Y)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	.24
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$0.24</u>
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	2022-00010592	MILEAGE REIMBURSEMENT C&Y	Paid by Check # 561547	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.30
4341 - ADRIANNA STARES	2022-00010523	MILEAGE REIMBURSEMENT C&Y	Paid by EFT # 11486	08/22/2022	09/02/2022	09/02/2022	09/02/2022	1.64
49849 - AMANDA VANDUNK	2022-00010594	MILAGE REIMBURSEMENT C&Y	Paid by EFT # 11506	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.02
34271 - BERTHY CALVACHE-MURPHY	2022-00010572	MILEAGE REIMBURSEMENT C&Y	Paid by EFT # 11500	08/23/2022	09/02/2022	09/02/2022	09/02/2022	1.16
1679 - CASSANDRA GEHR	2022-00010646	MILEAGE/MEALS REIMBURSEMENT C&Y	Paid by EFT # 11478	08/25/2022	09/02/2022	09/02/2022	09/02/2022	.33
7415 - CLARIBEL MARIN	2022-00010524	MILEAGE REIMBURSEMENT C&Y	Paid by Check # 561446	08/22/2022	09/02/2022	09/02/2022	09/02/2022	2.46
7415 - CLARIBEL MARIN	2022-00010525	MILEAGE REIMBURSEMENT C&Y	Paid by Check # 561446	08/22/2022	09/02/2022	09/02/2022	09/02/2022	1.63
9253 - DESTINY TYSON	2022-00010521	MILEAGE REIMBURSEMENT C&Y	Paid by Check # 561477	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.77
9253 - DESTINY TYSON	2022-00010522	MILEAGE REIMBURSEMENT C&Y	Paid by Check # 561477	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.82
17198 - DIANE P ROGERS	2022-00010570	MILEAGE REIMBURSEMENT C&Y	Paid by Check # 561498	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.05

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3951 - KILLEEN CONATY	2022-00010652	MILEAGE	Paid by Check #	08/25/2022	09/02/2022	09/02/2022	09/02/2022	1.32	
		REIMBURSEMENT C&Y	561427						
9252 - MACNELLIE RIVERA	2022-00010520	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	.25	
		REIMBURSEMENT C&Y	561476						
5716 - MEGAN MCDONNELL	2022-00010569	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.91	
		REIMBURSEMENT C&Y	561437						
5442 - RACHEL STARKES	2022-00010540	REIMB MEALS/ MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.84	
		(C&Y)	561436						
49566 - SANDRA KUZMAK	2022-00010593	MILEAGE	Paid by EFT #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.04	
		REIMBURSEMENT C&Y	11504						
17890 - TARA ANNE FRANCIS	2022-00010571	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.12	
		REIMBURSEMENT C&Y	561499						
Account 4625.0350 - Transportation							Totals	Invoice Transactions 16	<u>\$12.66</u>
Account 4625.0352 - Transportation - Lease									
4240 - ENTERPRISE FM TRUST	FBN4531339-A	CUST# 578084 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	5.42	
			561430						
Account 4625.0352 - Transportation - Lease							Totals	Invoice Transactions 1	<u>\$5.42</u>
Account 4640.0390 - Other Direct Charges									
4240 - ENTERPRISE FM TRUST	FBN4531339-B	CUST# 578084 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	.02	
			561430						
Account 4640.0390 - Other Direct Charges							Totals	Invoice Transactions 1	<u>\$0.02</u>
Account 5000.1060 - The Devereux Foundation									
23911 - THE DEVEREUX FOUNDATION	2022-00010591	THE DEVEREUX FOUNDATION	Paid by Check #	08/24/2022	09/02/2022	07/31/2022	09/02/2022	14,880.00	
			561508						
Account 5000.1060 - The Devereux Foundation							Totals	Invoice Transactions 1	<u>\$14,880.00</u>
Account 5000.1140 - The Children's Home of Easton									
4883 - THE CHILDREN'S HOME OF EASTON	2022-00010599	CONTRACTED SERVICES (C&Y)	Paid by Check #	08/24/2022	09/02/2022	07/31/2022	09/02/2022	11,660.65	
			561435						
Account 5000.1140 - The Children's Home of Easton							Totals	Invoice Transactions 1	<u>\$11,660.65</u>
Sub-Department 6032 - Residential Service							Totals	Invoice Transactions 24	<u>\$26,778.75</u>
Department 4427 - Institutional Placement							Totals	Invoice Transactions 24	<u>\$26,778.75</u>
Department 4428 - Administration									
Sub-Department 6041 - Administration									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	37297241	CUST# 08166260 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	23.16	
			561400						
Account 4300.0130 - Miscellaneous Personnel							Totals	Invoice Transactions 1	<u>\$23.16</u>
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	2022-00010485	Monthly Rent	Paid by EFT #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	504.54	
			11481						
2807 - HENNING LEASING	2022-00010486	Monthly Rent	Paid by EFT #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	444.86	
			11482						
Account 4605.0310 - Occupancy							Totals	Invoice Transactions 2	<u>\$949.40</u>
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B4110612	ACCT# 1806823 (C & Y)	Paid by Check #	08/25/2022	09/02/2022	09/02/2022	09/02/2022	2.34	
			561421						

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				Account 4610.0320 - Communications Totals	Invoice Transactions 1			\$2.34
Account 4625.0350 - Transportation								
49383 - ADAM SHELP	2022-00010592	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	2.91
		REIMBURSEMENT C&Y	561547					
4341 - ADRIANNA STARES	2022-00010523	MILEAGE	Paid by EFT #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	16.16
		REIMBURSEMENT C&Y	11486					
49849 - AMANDA VANDUNK	2022-00010594	MILEAGE	Paid by EFT #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.17
		REIMBURSEMENT C&Y	11506					
34271 - BERTHY CALVACHE-MURPHY	2022-00010572	MILEAGE	Paid by EFT #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	11.41
		REIMBURSEMENT C&Y	11500					
1679 - CASSANDRA GEHR	2022-00010646	MILEAGE/MEALS	Paid by EFT #	08/25/2022	09/02/2022	09/02/2022	09/02/2022	3.27
		REIMBURSEMENT C&Y	11478					
7415 - CLARIBEL MARIN	2022-00010524	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	24.21
		REIMBURSEMENT C&Y	561446					
7415 - CLARIBEL MARIN	2022-00010525	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	16.02
		REIMBURSEMENT C&Y	561446					
9253 - DESTINY TYSON	2022-00010521	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	7.59
		REIMBURSEMENT C&Y	561477					
9253 - DESTINY TYSON	2022-00010522	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	8.04
		REIMBURSEMENT C&Y	561477					
17198 - DIANE P ROGERS	2022-00010570	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.46
		REIMBURSEMENT C&Y	561498					
3951 - KILLEEN CONATY	2022-00010652	MILEAGE	Paid by Check #	08/25/2022	09/02/2022	09/02/2022	09/02/2022	13.02
		REIMBURSEMENT C&Y	561427					
9252 - MACNELLIE RIVERA	2022-00010520	MILEAGE	Paid by Check #	08/22/2022	09/02/2022	09/02/2022	09/02/2022	2.46
		REIMBURSEMENT C&Y	561476					
5716 - MEGAN MCDONNELL	2022-00010569	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	8.97
		REIMBURSEMENT C&Y	561437					
5442 - RACHEL STARKES	2022-00010540	REIMB MEALS/ MILEAGE (C&Y)	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	8.32
			561436					
49566 - SANDRA KUZMAK	2022-00010593	MILEAGE	Paid by EFT #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	.43
		REIMBURSEMENT C&Y	11504					
17890 - TARA ANNE FRANCIS	2022-00010571	MILEAGE	Paid by Check #	08/23/2022	09/02/2022	09/02/2022	09/02/2022	1.23
		REIMBURSEMENT C&Y	561499					
				Account 4625.0350 - Transportation Totals	Invoice Transactions 16			\$124.67
Account 4625.0352 - Transportation - Lease								
4240 - ENTERPRISE FM TRUST	FBN4531339-A	CUST# 578084 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	53.38
			561430					
				Account 4625.0352 - Transportation - Lease Totals	Invoice Transactions 1			\$53.38
Account 4640.0390 - Other Direct Charges								
4240 - ENTERPRISE FM TRUST	FBN4531339-B	CUST# 578084 (C&Y)	Paid by Check #	08/24/2022	09/02/2022	08/31/2022	09/02/2022	.21
			561430					
				Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 1			\$0.21
				Sub-Department 6041 - Administration Totals	Invoice Transactions 22			\$1,153.16
				Department 4428 - Administration Totals	Invoice Transactions 22			\$1,153.16
				Fund 751 - Children & Youth Totals	Invoice Transactions 347			\$213,375.22

Fund 760 - Aging
Department 4001 - PDA Block Grant

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Account 5800.3231 - Rent-AAA									
2807 - HENNING LEASING	2022-00010480	AGING RENT	Paid by EFT # 11482	08/22/2022	09/02/2022	09/02/2022	09/02/2022	5,976.38	
							Account 5800.3231 - Rent-AAA Totals	Invoice Transactions 1	<u>\$5,976.38</u>
Account 5800.3233 - Rent - Chestnuthill									
18444 - ZION UNITED LUTHERAN CHURCH	2022-00010484	RENT-CHESTNUTHILL CENTER (AGING)	Paid by Check # 561500	08/22/2022	09/02/2022	09/02/2022	09/02/2022	550.00	
							Account 5800.3233 - Rent - Chestnuthill Totals	Invoice Transactions 1	<u>\$550.00</u>
Account 5800.3234 - Rent - Montain Ctr									
237 - POCONO SERVICES FOR FAMILIES	2022-00010482	RENT-POCONO PINES CENTER (AGING)	Paid by Check # 561378	08/22/2022	09/02/2022	09/02/2022	09/02/2022	900.00	
							Account 5800.3234 - Rent - Montain Ctr Totals	Invoice Transactions 1	<u>\$900.00</u>
Account 5800.3235 - Rent - Barrett									
48678 - THE FRIENDLY COMMUNITY CENTER	2022-00010483	RENT-BARRETT CENTER (AGING)	Paid by Check # 561542	08/22/2022	09/02/2022	09/02/2022	09/02/2022	475.00	
							Account 5800.3235 - Rent - Barrett Totals	Invoice Transactions 1	<u>\$475.00</u>
Account 5800.3433 - Supplies - Center									
1875 - COUNTY OF MONROE GENERAL FUND	2022-00010555	BINGO LICENSE (AGING)	Paid by Check # 561410	08/23/2022	09/02/2022	08/31/2022	09/02/2022	100.00	
							Account 5800.3433 - Supplies - Center Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 5800.3451 - Equipment Rental									
20763 - QUADIENT INC.	N9480188-A	CUST#00318428	Paid by Check # 561503	08/25/2022	09/02/2022	06/30/2022	09/02/2022	118.35	
							Account 5800.3451 - Equipment Rental Totals	Invoice Transactions 1	<u>\$118.35</u>
Account 5800.3517 - Staff Travel-NHCE									
46171 - MAUREEN BACIK	2022-00010560	REIMB MILEAGE (AGING)	Paid by EFT # 11501	08/23/2022	09/02/2022	08/31/2022	09/02/2022	116.25	
46171 - MAUREEN BACIK	2022-00010584	MILEAGE REIMBURSEMENT	Paid by EFT # 11501	08/23/2022	09/02/2022	07/31/2022	09/02/2022	23.75	
46171 - MAUREEN BACIK	2022-00010585	MILEAGE REIMBURSEMENT	Paid by EFT # 11501	08/23/2022	09/02/2022	07/31/2022	09/02/2022	15.00	
46171 - MAUREEN BACIK	2022-00010586	MILEAGE REIMBURSEMENT	Paid by EFT # 11501	08/23/2022	09/02/2022	07/31/2022	09/02/2022	23.13	
46171 - MAUREEN BACIK	2022-00010587	MILEAGE REIMBURSEMENT	Paid by EFT # 11501	08/23/2022	09/02/2022	07/31/2022	09/02/2022	12.50	
							Account 5800.3517 - Staff Travel-NHCE Totals	Invoice Transactions 5	<u>\$190.63</u>
Account 5800.3523 - Travel - Public Carriers									
328 - MONROE COUNTY TRANSIT AUTHORITY	0096944-IN	CUST# ARE	Paid by Check # 561383	08/23/2022	09/02/2022	07/31/2022	09/02/2022	3,730.85	
							Account 5800.3523 - Travel - Public Carriers Totals	Invoice Transactions 1	<u>\$3,730.85</u>
Account 5800.3621 - Consumer Reimbursement (Options)									
6780 - SANDRA HANEY	2022-00010557	Consumer Reimbursement Request	Paid by Check # 561441	08/23/2022	09/02/2022	06/30/2022	09/02/2022	1,123.20	
6780 - SANDRA HANEY	2022-00010558	Consumer Reimbursement Request	Paid by Check # 561441	08/23/2022	09/02/2022	07/31/2022	09/02/2022	1,123.20	
							Account 5800.3621 - Consumer Reimbursement (Options) Totals	Invoice Transactions 2	<u>\$2,246.40</u>

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Account 5800.3742 - Data Processing									
3173 - PENTELEDATA	B4110612-	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 561421	08/25/2022	09/02/2022	09/02/2022	09/02/2022	31.92	
							Account 5800.3742 - Data Processing Totals	Invoice Transactions 1	<u>\$31.92</u>
Account 5800.3760 - Miscellaneous									
523 - PETTY CASH (AGING)	8.10-A	HAMILN (AGING)	Paid by Check # 561392	08/23/2022	09/02/2022	08/31/2022	09/02/2022	31.06	
							Account 5800.3760 - Miscellaneous Totals	Invoice Transactions 1	<u>\$31.06</u>
Account 9575.0000 - Capital Expenditure									
48860 - SOUTHERN COMPUTER WAREHOUSE	INV00747633	CUST# MC18476 (DOIS)	Paid by Check # 561545	08/25/2022	09/02/2022	06/30/2022	09/02/2022	574.66	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$574.66</u>
							Department 4001 - PDA Block Grant Totals	Invoice Transactions 17	<u>\$14,925.25</u>
Department 4007 - Options/MA Assessment									
Sub-Department 3111 - Options - Assessment									
Account 5800.3237 - Rent - WIA									
2807 - HENNING LEASING	2022-00010481	RENT PHILLIPS ST AGING	Paid by EFT # 11482	08/22/2022	09/02/2022	09/02/2022	09/02/2022	678.00	
							Account 5800.3237 - Rent - WIA Totals	Invoice Transactions 1	<u>\$678.00</u>
							Sub-Department 3111 - Options - Assessment Totals	Invoice Transactions 1	<u>\$678.00</u>
							Department 4007 - Options/MA Assessment Totals	Invoice Transactions 1	<u>\$678.00</u>
Department 4017 - Federal Family Caregiver									
Account 5800.3430 - Supplies									
6584 - HEIDI ROGERS	2022-00010559	Family Caregiver Support Program (Aging)	Paid by EFT # 11491	08/23/2022	09/02/2022	08/31/2022	09/02/2022	105.00	
							Account 5800.3430 - Supplies Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 5800.3690 - Services									
6584 - HEIDI ROGERS	2022-00010559	Family Caregiver Support Program (Aging)	Paid by EFT # 11491	08/23/2022	09/02/2022	08/31/2022	09/02/2022	95.00	
5778 - SUSSETTE FONTANEZ	2022-00010556	Family Support Services - Monroe County	Paid by EFT # 11488	08/23/2022	09/02/2022	08/31/2022	09/02/2022	508.00	
							Account 5800.3690 - Services Totals	Invoice Transactions 2	<u>\$603.00</u>
							Department 4017 - Federal Family Caregiver Totals	Invoice Transactions 3	<u>\$708.00</u>
							Fund 760 - Aging Totals	Invoice Transactions 21	<u>\$16,311.25</u>
Fund 770 - Grants									
Department 4490 - Human Services Dept									
Sub-Department 2003 - State Food Purchase									
Account 8694.0000 - New Perspective									
16448 - NEW PERSPECTIVES	2022-00010649	STATE FOOD PURCHASE PROGRAM	Paid by Check # 561497	08/25/2022	09/02/2022	06/30/2022	09/02/2022	1,539.45	
							Account 8694.0000 - New Perspective Totals	Invoice Transactions 1	<u>\$1,539.45</u>
							Sub-Department 2003 - State Food Purchase Totals	Invoice Transactions 1	<u>\$1,539.45</u>
							Department 4490 - Human Services Dept Totals	Invoice Transactions 1	<u>\$1,539.45</u>
							Fund 770 - Grants Totals	Invoice Transactions 1	<u>\$1,539.45</u>

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Fund **790 - Career Link**
 Department **4959 - Career Link**
 Account **6210.0000 - Telephone**
 145 - AT & T MOBILITY

2022-00010661	ACCT#464126010446 (CL)	Paid by Check # 561371	08/29/2022	09/02/2022	09/02/2022	09/02/2022	93.71
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Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$93.71
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Account **7100.0000 - Office/Space Rentals**
 3556 - MERCHANTS PLAZA LP

2022-00010493	CAREER LINK RENT	Paid by Check # 561423	08/22/2022	09/02/2022	09/02/2022	09/02/2022	10,478.78
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Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	\$10,478.78
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Department 4959 - Career Link Totals	Invoice Transactions 2	\$10,572.49
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Fund 790 - Career Link Totals	Invoice Transactions 2	\$10,572.49
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Grand Totals	Invoice Transactions 639	\$2,467,862.71
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