

Accounts Payable by G/L Distribution Report

Payment Date Range 07/31/20 - 07/31/20

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	WK END 7-20-20	JULY 2020 LIBRARY TAX (TREASURER)	Paid by Check # 531671		07/31/2020	07/31/2020	07/31/2020		07/31/2020	13,644.45
								Account 2100.2150 - Due to East Monroe Libr Totals	Invoice Transactions 1	\$13,644.45
Account 2100.2205 - LST Payable										
5000 - HAB-LST	2020-00002120	QUARTERLY Payroll Deductions	Paid by Check # 531818		07/28/2020	07/31/2020	07/31/2020		07/31/2020	6,487.84
								Account 2100.2205 - LST Payable Totals	Invoice Transactions 1	\$6,487.84
Account 2100.2208 - Employers Unemp Tax										
5005 - CCAP UC TRUST	2020-00002117	QUARTERLY - Payroll Deductions	Paid by Check # 531820		07/28/2020	07/31/2020	07/31/2020		07/31/2020	250,601.47
								Account 2100.2208 - Employers Unemp Tax Totals	Invoice Transactions 1	\$250,601.47
Account 2100.2226 - Life Insurance										
40194 - MUTUAL OF OMAHA	001105132355	GROUP G00839K (HR)	Paid by Check # 531785		07/31/2020	07/31/2020	07/31/2020		07/31/2020	4,244.40
4996 - MUTUAL OF OMAHA LIFE INSURANCE COMPANY	2020-00002123	Payroll Deductions	Paid by Check # 531817		07/28/2020	07/31/2020	07/19/2020		07/31/2020	1,885.06
								Account 2100.2226 - Life Insurance Totals	Invoice Transactions 2	\$6,129.46
Account 2100.2410 - American Fidelity - LTD										
5004 - AMERICAN FIDELITY ASSURANCE	2020-00002116	MONTHLY - Payroll Deductions	Paid by Check # 531819		07/28/2020	07/31/2020	07/19/2020		07/31/2020	357.76
								Account 2100.2410 - American Fidelity - LTD Totals	Invoice Transactions 1	\$357.76
Department 4111 - Commissioners										
Account 7101.0000 - Office Supplies/Forms										
47565 - W B MASON	212018502	C2051194 (FISCAL)	Paid by Check # 531804		07/31/2020	07/31/2020	07/31/2020		07/31/2020	324.71
								Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$324.71
Account 7850.0000 - Other General Expenses										
1295 - TULPEHOCKEN SPRING WATER	2020-00001994	CUST 16483 (COMM)	Paid by Check # 531695		07/31/2020	07/31/2020	07/31/2020		07/31/2020	39.31
								Account 7850.0000 - Other General Expenses Totals	Invoice Transactions 1	\$39.31
Sub-Department 2010 - Risk Management										
Account 5245.0000 - Security										
30659 - JAMES S CUSCANI (CONSTABLE)	071720MCRMJC	ADMIN PEACEKEEPING 7/16-7/17/2020 (RM)	Paid by EFT # 4513		07/31/2020	07/31/2020	07/31/2020		07/31/2020	427.50
3972 - SECURITAS SECURITY SERVICES USA INC	E4690141	CUST 2080035063 (RM)	Paid by Check # 531723		07/31/2020	07/31/2020	07/31/2020		07/31/2020	748.41
								Account 5245.0000 - Security Totals	Invoice Transactions 2	\$1,175.91
Account 7850.0030 - Safety Program										
48290 - AMAZON.COM	448396685496	ACCT 6045787810296281	Paid by Check # 531807		07/31/2020	07/31/2020	07/31/2020		07/31/2020	401.82
48290 - AMAZON.COM	837537488985	ACCT 6045787810296281	Paid by Check # 531807		07/31/2020	07/31/2020	07/31/2020		07/31/2020	1,000.00
48290 - AMAZON.COM	698799573693	ACCT 6045787810296281	Paid by Check # 531807		07/31/2020	07/31/2020	07/31/2020		07/31/2020	2,299.50

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48290 - AMAZON.COM	945863867675	ACCT	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	809.97
		6045787810296281	531807					
48290 - AMAZON.COM	933699759588	ACCT	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	151.46
		6045787810296281	531807					
48290 - AMAZON.COM	468436654344	ACCT	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	139.96
		6045787810296281	531807					
48290 - AMAZON.COM	539836993676	ACCT	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	269.99
		6045787810296281	531807					
48290 - AMAZON.COM	469464694766	ACCT	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	23.97
		6045787810296281	531807					
48290 - AMAZON.COM	777759536958	ACCT	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	90.94
		6045787810296281	531807					
48290 - AMAZON.COM	995573589996	ACCT	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1,999.00
		6045787810296281	531807					
48290 - AMAZON.COM	444944455477	ACCT	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	23.98
		6045787810296281	531807					
48237 - OFFICE BASICS INC (COMB)	I-1492765	5173313 (COMM)	Paid by EFT #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	346.88
			2180					
48237 - OFFICE BASICS INC (COMB)	I-1492779	5173313 (VR)	Paid by EFT #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	229.92
			2180					
Account 7850.0030 - Safety Program Totals							Invoice Transactions 13	\$7,787.39
Sub-Department 2010 - Risk Management Totals							Invoice Transactions 15	\$8,963.30
Sub-Department 2031 - Archives								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	766498593698	ACCT	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	14.86
		6045787810296281	531807					
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$14.86
Sub-Department 2031 - Archives Totals							Invoice Transactions 1	\$14.86
Sub-Department 5010 - 701 Main Street								
Account 7500.0000 - Repairs/Maint Services								
11154 - HOME DEPOT	2020-00002073	ACCT 6035 3225 3204	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	154.71
		7010 (MAINTMCCF)	531764					
Account 7500.0000 - Repairs/Maint Services Totals							Invoice Transactions 1	\$154.71
Sub-Department 5010 - 701 Main Street Totals							Invoice Transactions 1	\$154.71
Department 4111 - Commissioners Totals							Invoice Transactions 19	\$9,496.89
Department 4120 - Voter Registration								
Account 6315.0000 - Conference/Meeting Reg.								
1011 - ASSOCIATION OF EASTERN PA	2020-00002021	REGISTRATION AUG	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	15.00
(AEPCEP)		2020 - S MAY-SILFEE	531688					
Account 6315.0000 - Conference/Meeting Reg. Totals							Invoice Transactions 1	\$15.00
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC- (COMB)	94559	ENVELOPES -WINDOW	Paid by EFT #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	144.00
		RET ADD BOARD OF	2179					
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 1	\$144.00
Sub-Department 0001 - Elections								
Account 6450.0000 - Election Fees								
6031 - BIBI TOEPART	POLL WORKER	RE-ISSUE JUNE 2020	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	120.00
	6/20	POLL WORKER (VR)	531747					

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				Account 6450.0000 - Election Fees Totals	Invoice Transactions 1	<u>\$120.00</u>
				Sub-Department 0001 - Elections Totals	Invoice Transactions 1	<u>\$120.00</u>
Sub-Department 0005 - HAVA						
Account 8800.2501 - Sect 102 Voting Machines						
220 - GRAINGER INC	9582851045	ACCT 800189409	Paid by Check #	07/31/2020	07/31/2020	8.40
		(VOTER REG)	531666			
220 - GRAINGER INC	9582405743	ACCT 800189409	Paid by Check #	07/31/2020	07/31/2020	176.40
		(VOTER REG)	531666			
220 - GRAINGER INC	9582405750	ACCT 800189409	Paid by Check #	07/31/2020	07/31/2020	67.20
		(VOTER REG)	531666			
				Account 8800.2501 - Sect 102 Voting Machines Totals	Invoice Transactions 3	<u>\$252.00</u>
				Sub-Department 0005 - HAVA Totals	Invoice Transactions 3	<u>\$252.00</u>
				Department 4120 - Voter Registration Totals	Invoice Transactions 6	<u>\$531.00</u>
Department 4133 - Controller						
Account 7101.0000 - Office Supplies/Forms						
48290 - AMAZON.COM	634664536558	ACCT	Paid by Check #	07/31/2020	07/31/2020	111.10
		6045787810296281	531807			
48290 - AMAZON.COM	756655358336	ACCT	Paid by Check #	07/31/2020	07/31/2020	20.93
		6045787810296281	531807			
48290 - AMAZON.COM	469369797439	ACCT	Paid by Check #	07/31/2020	07/31/2020	12.50
		6045787810296281	531807			
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	<u>\$144.53</u>
				Department 4133 - Controller Totals	Invoice Transactions 3	<u>\$144.53</u>
Department 4136 - Tax Assessment						
Account 7101.0000 - Office Supplies/Forms						
48290 - AMAZON.COM	496865795436	ACCT	Paid by Check #	07/31/2020	07/31/2020	64.24
		6045787810296281 (TA)	531807			
48290 - AMAZON.COM	834765458763	ACCT	Paid by Check #	07/31/2020	07/31/2020	27.59
		6045787810296281	531807			
48290 - AMAZON.COM	889787566946	ACCT	Paid by Check #	07/31/2020	07/31/2020	52.65
		6045787810296281 (TA)	531807			
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	<u>\$144.48</u>
Account 7106.0000 - Mapping						
48290 - AMAZON.COM	889787566946	ACCT	Paid by Check #	07/31/2020	07/31/2020	104.40
		6045787810296281 (TA)	531807			
				Account 7106.0000 - Mapping Totals	Invoice Transactions 1	<u>\$104.40</u>
				Department 4136 - Tax Assessment Totals	Invoice Transactions 4	<u>\$248.88</u>
Department 4137 - Tax Collectors						
Account 4115.0000 - Wages and Salaries						
25556 - Estate of CAROLYN MEINHART	2020-00002131	Reissue Payroll Check	Paid by Check #	07/28/2020	07/31/2020	871.53
			531821			
				Account 4115.0000 - Wages and Salaries Totals	Invoice Transactions 1	<u>\$871.53</u>
				Department 4137 - Tax Collectors Totals	Invoice Transactions 1	<u>\$871.53</u>
Department 4142 - Purchasing						
Account 6311.0000 - Association Dues/Expenses						

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1515 - PA MUNICIPAL LEAGUE	1079	ANNUAL MEMBERSHIP PML-L3P (PURCH)	Paid by Check # 531698	07/31/2020	07/31/2020	07/31/2020	07/31/2020	65.00	
							Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 1	\$65.00
							Department 4142 - Purchasing Totals	Invoice Transactions 1	\$65.00
Department 4152 - Public Defender									
Account 5220.1100 - Legal Fees/Hearings									
1827 - SCHUYLKILL COUNTY TREASURER	07082024	PRISONER #LG8043/PAROLE	Paid by Check # 531702	07/31/2020	07/31/2020	07/31/2020	07/31/2020	60.00	
							Account 5220.1100 - Legal Fees/Hearings Totals	Invoice Transactions 1	\$60.00
Account 5220.1105 - Legal-MH/MR Hearings									
31751 - FREDERICK M CUTAIO (EFT)	2020-00001950	304 MH HEARING 7/10/20 D TROUTMAN	Paid by EFT # 4514	07/31/2020	07/31/2020	07/31/2020	07/31/2020	75.00	
33826 - JASON A LABAR	2020-00001951	303 MH HEARING 7/10/20 Y FLYNN & T	Paid by EFT # 4515	07/31/2020	07/31/2020	07/31/2020	07/31/2020	150.00	
							Account 5220.1105 - Legal-MH/MR Hearings Totals	Invoice Transactions 2	\$225.00
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN3997912	CUST 578089 (PD)	Paid by Check # 531726	07/31/2020	07/31/2020	07/31/2020	07/31/2020	614.80	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	\$614.80
Account 6470.0000 - Ct Rep Transcript									
23355 - CHERYL PETERS	20045	COURT REPORTER - CMMWLTH VS F VARGAS	Paid by Check # 531774	07/31/2020	07/31/2020	07/31/2020	07/31/2020	187.00	
23355 - CHERYL PETERS	20047	COURT REPORTER - CMMWLTH VS J MARINO	Paid by Check # 531774	07/31/2020	07/31/2020	07/31/2020	07/31/2020	150.00	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 2	\$337.00
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	589745748576	ACCT 6045787810296281 (PD)	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	25.99	
48290 - AMAZON.COM	685353589776	ACCT 6045787810296281 (PD)	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	50.97	
48290 - AMAZON.COM	897857336996	ACCT 6045787810296281 (PD)	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	45.33	
48290 - AMAZON.COM	435957395754	ACCT 6045787810296281 (PD)	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	85.96	
48290 - AMAZON.COM	675443649893	ACCT 6045787810296281 (PD)	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	120.00	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 5	\$328.25
Account 7850.0003 - Interpreter									
46052 - SORAYA RIVERA	2020-00001952	INTERPRETER FEE 6/12/20 (PD)	Paid by Check # 531797	07/31/2020	07/31/2020	07/31/2020	07/31/2020	120.00	
							Account 7850.0003 - Interpreter Totals	Invoice Transactions 1	\$120.00
							Department 4152 - Public Defender Totals	Invoice Transactions 12	\$1,685.05
Department 4153 - Register & Recorder									
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	445579355493	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	45.90	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$45.90

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				Department 4153 - Register & Recorder Totals			Invoice Transactions 1	\$45.90
Department 4160 - Human Resources								
Account 7101.0000 - Office Supplies/Forms								
1660 - GENERAL MARKING DEVICES INC	4092	DATER AND PAD (HR)	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	60.00
			531701					
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$60.00
				Department 4160 - Human Resources Totals			Invoice Transactions 1	\$60.00
Department 4171 - Planning								
Sub-Department 4510 - Recreation								
Account 7144.0000 - Field Expenses								
48290 - AMAZON.COM	858637348574	ACCT	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	41.94
		6045787810296281	531807					
				Account 7144.0000 - Field Expenses Totals			Invoice Transactions 1	\$41.94
				Sub-Department 4510 - Recreation Totals			Invoice Transactions 1	\$41.94
				Department 4171 - Planning Totals			Invoice Transactions 1	\$41.94
Department 4172 - Dept Of Information Syste								
Account 5261.0000 - Software Support								
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	ZKD9462	CUST 1882617 (OIS)	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	12,442.40
			531707					
				Account 5261.0000 - Software Support Totals			Invoice Transactions 1	\$12,442.40
				Department 4172 - Dept Of Information Syste Totals			Invoice Transactions 1	\$12,442.40
Department 4175 - Veterans Affairs								
Account 7115.0000 - Burials								
710 - BENSING-THOMAS FUNERAL HOME INC	2020-00001973	VETERAN BURIAL	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00
		(JAMES S. WEISS JR.)	531687					
710 - BENSING-THOMAS FUNERAL HOME INC	2020-00001974	VETERAN BURIAL	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00
		(WILLIAM U ROULETTE	531687					
6144 - BETTY KICHLINE	2020-00001983	VETERAN BURIAL	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00
		(CLARK F. KICHLINE)	531756					
6147 - CORINNE DESTERDICK	2020-00001986	VETERAN BURIAL	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00
		(EDWARD W.	531759					
293 - DAVID A MARTINO	2020-00001972	VETERAN BURIAL	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00
		(WALLACE GODDARD)	531670					
6148 - DONNA LES	2020-00001987	VETERAN BURIAL	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00
		(DONALD H. EVERETT	531760					
6140 - GEORGE REYNOLDS	2020-00001979	VETERAN BURIAL-	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00
		WIDOW (SHERYL L.	531752					
6150 - JEANETTE PAGAN	2020-00001991	VETERAN BURIAL	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00
		(MICHAEL PAGAN)	531762					
5751 - JOHN KASAK	2020-00001975	VETERAN BURIAL	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00
		(RUDOLPH E. KASAK)	531741					
6143 - KIMBERLY COLASANTE	2020-00001982	VETERAN BURIAL (JOHN	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00
		J. HORAN JR.)	531755					
6146 - LORRAINE MCWILLIAMS	2020-00001985	VETERAN BURIAL	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00
		(MILTON J.	531758					
5766 - MARGARET ANN JOHNSON	2020-00001976	VETERAN HEADSTONE	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	75.00
		(PETER DIMASCIO)	531742					

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6145 - MARGARET MILLER	2020-00001984	VETERAN BURIAL- WIDOW (EMMA E. BUTZ)	Paid by Check # 531757	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00
6141 - MICHAEL GILLENKIRK	2020-00001980	VETERAN BURIAL (GEORGE STAUDINGER)	Paid by Check # 531753	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00
41311 - PATRICIA M BUSH	2020-00001989	VETERAN BURIAL (RALPH F. BUSH)	Paid by Check # 531787	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00
6142 - PETER DERRENBACHER	2020-00001981	VETERAN BURIAL (HENRY W.)	Paid by Check # 531754	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00
6139 - RANDY CONLEY	2020-00001978	VETERAN BURIAL- WIDOW (ISABELLA O.)	Paid by Check # 531751	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00
6149 - RITA BRANNIGAN	2020-00001988	VETERAN BURIAL (RITA E. PIERCE)	Paid by Check # 531761	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00
6022 - SHARON F SOLT	2020-00001977	VETERAN BURIAL- WIDOW (VIRGINIA J.)	Paid by Check # 531746	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00
44256 - WILLIAM C WEBER JR	2020-00001990	VETERAN BURIAL- WIDOW (MARY S.)	Paid by Check # 531790	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00
Account 7115.0000 - Burials Totals							Invoice Transactions 20	\$1,975.00
Department 4175 - Veterans Affairs Totals							Invoice Transactions 20	\$1,975.00
Department 4176 - Maintenance								
Account 5285.0000 - Maintenance Agreements								
45824 - THYSSENKRUPP ELEVATOR	5001298968	CUST 129059 7/6/20 LABOR EXTRA WORK	Paid by Check # 531796	07/31/2020	07/31/2020	07/31/2020	07/31/2020	910.00
45824 - THYSSENKRUPP ELEVATOR	5001298969	CUST 129059 LABOR EXTRA WORK (MAINT)	Paid by Check # 531796	07/31/2020	07/31/2020	07/31/2020	07/31/2020	682.50
2577 - TRUGREEN-CHEMLAWN LP	124721329	CUST 7002003661 LAWN SVE 7/13/20 (MINUS	Paid by Check # 531710	07/31/2020	07/31/2020	07/31/2020	07/31/2020	75.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 3	\$1,667.50
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3997840	CUST 578094 (MAINT)	Paid by Check # 531726	07/31/2020	07/31/2020	06/30/2020	07/31/2020	387.18
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	\$387.18
Account 6530.0000 - Propane Gas								
42832 - UGI UTILITIES INC	505001615084	ACCT 411007494460 - COURTHOUSE (MAINT)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	42.95
Account 6530.0000 - Propane Gas Totals							Invoice Transactions 1	\$42.95
Account 7510.0000 - Heat Pump Tools/Equipment								
11154 - HOME DEPOT	2020-00002073	ACCT 6035 3225 3204 7010 (MAINTMCCF)	Paid by Check # 531764	07/31/2020	07/31/2020	07/31/2020	07/31/2020	9.96
Account 7510.0000 - Heat Pump Tools/Equipment Totals							Invoice Transactions 1	\$9.96
Account 7540.0000 - Buildings - General								
48290 - AMAZON.COM	463949858833	ACCT 6045787810296281 SINGLE SIDED ALUM SIGNS - 6 (MAINT)	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	34.82
2616 - SIMPLEX SIGNS & SERVICE	1775	SINGLE SIDED ALUM SIGNS - 6 (MAINT)	Paid by Check # 531712	07/31/2020	07/31/2020	07/31/2020	07/31/2020	270.00
Account 7540.0000 - Buildings - General Totals							Invoice Transactions 2	\$304.82
Account 7552.0000 - Grounds Maintenance								
48290 - AMAZON.COM	838948679534	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	96.26

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48290 - AMAZON.COM	859968368579	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	28.98
Account 7552.0000 - Grounds Maintenance Totals							Invoice Transactions 2	\$125.24
Account 7850.0001 - Housekeeping Supplies								
48290 - AMAZON.COM	774684363785	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	25.30
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 1	\$25.30
Account 7850.0015 - Hskg Paper Supplies								
48290 - AMAZON.COM	878855738949	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	29.97
48290 - AMAZON.COM	448569483677	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	52.28
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1421532.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2178	07/31/2020	07/31/2020	07/31/2020	07/31/2020	247.27
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1421914.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2178	07/31/2020	07/31/2020	07/31/2020	07/31/2020	557.31
Account 7850.0015 - Hskg Paper Supplies Totals							Invoice Transactions 4	\$886.83
Account 7850.0016 - Hskg Chemical Supplies								
11154 - HOME DEPOT	2020-00002073	ACCT 6035 3225 3204 7010 (MAINTMCCF)	Paid by Check # 531764	07/31/2020	07/31/2020	07/31/2020	07/31/2020	39.96
Account 7850.0016 - Hskg Chemical Supplies Totals							Invoice Transactions 1	\$39.96
Account 7851.0025 - Paint & Supplies								
32943 - GLECO PAINT & WALLCOVERING	71551/1	CUST 201074 (MAINT)	Paid by Check # 531781	07/31/2020	07/31/2020	07/31/2020	07/31/2020	39.99
32943 - GLECO PAINT & WALLCOVERING	71604/1	CUST 201074 (MAINT)	Paid by Check # 531781	07/31/2020	07/31/2020	07/31/2020	07/31/2020	20.69
Account 7851.0025 - Paint & Supplies Totals							Invoice Transactions 2	\$60.68
Account 7851.0030 - Hardware								
48290 - AMAZON.COM	464784578846	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	89.00
11154 - HOME DEPOT	2020-00002073	ACCT 6035 3225 3204 7010 (MAINTMCCF)	Paid by Check # 531764	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.81
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1413052.001	MAINT SUPPLIES (MAINT) (-\$21.95 AND	Paid by EFT # 2178	07/31/2020	07/31/2020	07/31/2020	07/31/2020	56.82
Account 7851.0030 - Hardware Totals							Invoice Transactions 3	\$146.63
Department 4176 - Maintenance Totals							Invoice Transactions 21	\$3,697.05
Department 4184 - Courts								
Account 6210.0000 - Telephone								
3173 - PENTELEDATA	B3714768	ACCT 2175613 (CA/OIS)	Paid by Check # 531718	07/31/2020	07/31/2020	07/31/2020	07/31/2020	95.90
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$95.90
Account 6470.0000 - Ct Rep Transcript								
23355 - CHERYL PETERS	20048	COURT REPORTER - CMMWLTH VS M SISLER	Paid by Check # 531774	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1,460.00
15112 - MICHELLE NICHOLAS	2333	3 ORDERS OF COURT - SIBUM (CA)	Paid by Check # 531767	07/31/2020	07/31/2020	07/31/2020	07/31/2020	4.50
15112 - MICHELLE NICHOLAS	2335	2 ORDERS OF COURT - JUNE 2020/HIGGINS	Paid by Check # 531767	07/31/2020	07/31/2020	07/31/2020	07/31/2020	3.00

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15112 - MICHELLE NICHOLAS	2338	1 ORDER OF COURT - SIBUM (CA)	Paid by Check # 531767	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1.50	
15112 - MICHELLE NICHOLAS	2340	2 ORDERS OF COURT - MAY 2020/HIGGINS (CA)	Paid by Check # 531767	07/31/2020	07/31/2020	07/31/2020	07/31/2020	3.00	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 5	<u>\$1,472.00</u>
Account 6492.0000 - Arbitration									
1122 - CHAD A MARTINEZ	8190 CV 2019	ARBITRATION - CANCELLED CAVALRY	Paid by Check # 531689	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00	
1122 - CHAD A MARTINEZ	2905 CV 2019	ARBITRATION - CAVALRY SPV VS J KING (CA)	Paid by Check # 531689	07/31/2020	07/31/2020	07/31/2020	07/31/2020	250.00	
518 - J NOELLE WILKINSON (EFT)	8190 CV 2019	ARBITRATION - CANCELLED CAVALRY	Paid by EFT # 4507	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00	
518 - J NOELLE WILKINSON (EFT)	2905 CV 2019	ARBITRATION - CAVALRY SPV VS J KING (CA)	Paid by EFT # 4507	07/31/2020	07/31/2020	07/31/2020	07/31/2020	250.00	
375 - JOHN C PREVOZNIK	5795 CV 2018	ARBITRATION-ANDRULLI VS EPPLER/ENGLERT ET-	Paid by Check # 531677	07/31/2020	07/31/2020	07/31/2020	07/31/2020	250.00	
49523 - KATHLEEN E WALTERS	8745 CV 2018	ARBITRATION-ANDRILLIL VS	Paid by Check # 531812	07/31/2020	07/31/2020	07/31/2020	07/31/2020	250.00	
2835 - LEON LAW, LLC	4431 CV 2019	ARBITRATION - BANK OF AMER VS E SAADE (CA)	Paid by Check # 531715	07/31/2020	07/31/2020	07/31/2020	07/31/2020	250.00	
2752 - NEWMAN WILLIAMS MISHKIN	4431 CV 2019	ARBITRATION - BANK OF AMER VS E SAADE (CA)	Paid by Check # 531713	07/31/2020	07/31/2020	07/31/2020	07/31/2020	250.00	
472 - WILLIAM A WATKINS	8190 CV 2019	ARBITRATION - CANCELLED CAVALRY	Paid by Check # 531680	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.00	
472 - WILLIAM A WATKINS	2905 CV 2019	ARBITRATION - CAVALRY SPV VS J KING (CA)	Paid by Check # 531680	07/31/2020	07/31/2020	07/31/2020	07/31/2020	250.00	
							Account 6492.0000 - Arbitration Totals	Invoice Transactions 10	<u>\$2,050.00</u>
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	459353564389	ACCT 6045787810296281 (CA)	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	177.70	
48290 - AMAZON.COM	964677339397	ACCT 6045787810296281 (CA)	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	58.12	
48290 - AMAZON.COM	456978656655	ACCT 6045787810296281 (CA)	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	181.64	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	<u>\$417.46</u>
Account 7101.1100 - Court Reporter Supplies									
48290 - AMAZON.COM	456366367977	ACCT 6045787810296281 (CA)	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	57.70	
48290 - AMAZON.COM	444566784479	ACCT 6045787810296281 (CA)	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	69.98	
							Account 7101.1100 - Court Reporter Supplies Totals	Invoice Transactions 2	<u>\$127.68</u>
Account 7104.0000 - Subscriptions/Books									
476 - THOMSON REUTERS - WEST	842656050	ACCT 1000189756 (CA)	Paid by Check # 531681	07/31/2020	07/31/2020	07/31/2020	07/31/2020	3,768.00	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$3,768.00</u>
Account 7850.0003 - Interpreter									
46233 - JACK FRUCHTMAN	2020-00002057	INTERPRETER TIME/TRAVEL -	Paid by Check # 531798	07/31/2020	07/31/2020	07/31/2020	07/31/2020	381.50	
							Account 7850.0003 - Interpreter Totals	Invoice Transactions 1	<u>\$381.50</u>

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Account 9575.0000 - Capital Expenditure									
48290 - AMAZON.COM	456354886443	ACCT	Paid by Check #	07/31/2020	07/31/2020	07/31/2020		07/31/2020	269.99
		6045787810296281 (CA)	531807						
3170 - DELL MARKETING L P	10401207936	Customer No: 3458863	Paid by Check #	07/28/2020	07/31/2020	07/31/2020		07/31/2020	961.68
			531816						
Account 9575.0000 - Capital Expenditure Totals						Invoice Transactions 2		\$1,231.67	
Sub-Department 5000 - PD Conflict									
Account 5220.1100 - Legal Fees/Hearings									
23355 - CHERYL PETERS	20050	COURT REPORTER -	Paid by Check #	07/31/2020	07/31/2020	07/31/2020		07/31/2020	285.00
		CMMWLTH VS C BOTCH	531774						
3110 - PANKO REPORTING (EFT)	38030TP	COURT REPORTER-	Paid by EFT #	07/31/2020	07/31/2020	07/31/2020		07/31/2020	168.00
		COMM VS C ALFORD	4509						
Account 5220.1100 - Legal Fees/Hearings Totals						Invoice Transactions 2		\$453.00	
Sub-Department 5000 - PD Conflict Totals						Invoice Transactions 2		\$453.00	
Department 4184 - Courts Totals						Invoice Transactions 27		\$9,997.21	
Department 4186 - District Judges									
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	211770749	C20511494 (MDJ/CA)	Paid by Check #	07/31/2020	07/31/2020	07/31/2020		07/31/2020	263.90
			531804						
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 1		\$263.90	
Sub-Department 201 - Anzini									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B3719274	ACCT 1806823	Paid by Check #	07/31/2020	07/31/2020	07/31/2020		07/31/2020	49.95
		(MDJ/SPREAD)	531718						
Account 5265.0000 - Internet Services Totals						Invoice Transactions 1		\$49.95	
Account 6435.0000 - Constable Fees									
49827 - MICHAEL WOLBERT	A2020710	CONSTABLE/MILEAGE	Paid by EFT #	07/31/2020	07/31/2020	07/31/2020		07/31/2020	420.55
		(ANZINI)	4518						
49827 - MICHAEL WOLBERT	A2020717	CONSTABLE PAYMENTS	Paid by EFT #	07/31/2020	07/31/2020	07/31/2020		07/31/2020	275.00
		(ANZINI)	4518						
Account 6435.0000 - Constable Fees Totals						Invoice Transactions 2		\$695.55	
Account 7100.0000 - Office/Space Rentals									
2571 - BARTHOLD MILL PARTNERS	2020-00002028	MDJ OFFICE SPACE RENT	Paid by Check #	07/31/2020	07/31/2020	08/01/2020		07/31/2020	1,882.24
			531709						
4125 - MONROE SILK MILLS CORP	2020-00002033	MDJ OFFICE SPACE RENT	Paid by Check #	07/31/2020	07/31/2020	08/01/2020		07/31/2020	175.00
			531725						
Account 7100.0000 - Office/Space Rentals Totals						Invoice Transactions 2		\$2,057.24	
Sub-Department 201 - Anzini Totals						Invoice Transactions 5		\$2,802.74	
Sub-Department 202 - Muth									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B3719274	ACCT 1806823	Paid by Check #	07/31/2020	07/31/2020	07/31/2020		07/31/2020	47.95
		(MDJ/SPREAD)	531718						
Account 5265.0000 - Internet Services Totals						Invoice Transactions 1		\$47.95	
Account 6435.0000 - Constable Fees									
49827 - MICHAEL WOLBERT	M2020710	CONSTABLE	Paid by EFT #	07/31/2020	07/31/2020	07/31/2020		07/31/2020	535.08
		FEE/MILEAGE (MUTH)	4518						

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49827 - MICHAEL WOLBERT	M2020717-A	CONSTABLE FEE/MILEAGE (MUTH)	Paid by EFT # 4518	07/31/2020	07/31/2020	07/31/2020	07/31/2020	558.05	
49827 - MICHAEL WOLBERT	M2020717	CONSTABLE FEE/MILEAGE (MUTH)	Paid by EFT # 4518	07/31/2020	07/31/2020	07/31/2020	07/31/2020	678.40	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 3	<u>\$1,771.53</u>
Account 7100.0000 - Office/Space Rentals									
22144 - STROUD AREA REGIONAL POLICE	2020-00002037	MDJ OFFICE SPACE RENT	Paid by Check # 531773	07/31/2020	07/31/2020	08/01/2020	07/31/2020	4,065.08	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$4,065.08</u>
							Sub-Department 202 - Muth Totals	Invoice Transactions 5	<u>\$5,884.56</u>
Sub-Department 301 - Travagline									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B3719274	ACCT 1806823 (MDJ/SPREAD)	Paid by Check # 531718	07/31/2020	07/31/2020	07/31/2020	07/31/2020	49.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$49.95</u>
Account 7100.0000 - Office/Space Rentals									
159 - COOLBAUGH TOWNSHIP	2020-00002030	MDJ OFFICE SPACE RENT	Paid by Check # 531664	07/31/2020	07/31/2020	08/01/2020	07/31/2020	2,562.30	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$2,562.30</u>
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	748786943367	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	25.76	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$25.76</u>
							Sub-Department 301 - Travagline Totals	Invoice Transactions 3	<u>\$2,638.01</u>
Sub-Department 302 - Higgins									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B3719274	ACCT 1806823 (MDJ/SPREAD)	Paid by Check # 531718	07/31/2020	07/31/2020	07/31/2020	07/31/2020	49.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$49.95</u>
Account 6435.0000 - Constable Fees									
14565 - DOUGLAS W DAILEY	20-7 JUNE 2020	CONSTABLE PAYMENTS (HIGGINS)	Paid by EFT # 4512	07/31/2020	07/31/2020	07/31/2020	07/31/2020	247.50	
14565 - DOUGLAS W DAILEY	20-8 JULY 2020	CONSTABLE PAYMENTS (HIGGINS)	Paid by EFT # 4512	07/31/2020	07/31/2020	07/31/2020	07/31/2020	247.50	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 2	<u>\$495.00</u>
Account 7100.0000 - Office/Space Rentals									
1350 - STROUD TOWNSHIP SUPERVISORS	2020-00002038	MDJ OFFICE SPACE RENT	Paid by Check # 531697	07/31/2020	07/31/2020	08/01/2020	07/31/2020	3,337.50	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$3,337.50</u>
							Sub-Department 302 - Higgins Totals	Invoice Transactions 4	<u>\$3,882.45</u>
Sub-Department 303 - Kresge									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B3719274	ACCT 1806823 (MDJ/SPREAD)	Paid by Check # 531718	07/31/2020	07/31/2020	07/31/2020	07/31/2020	49.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$49.95</u>
Account 6550.0000 - Sewer									

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4976 - POCONO LANE PROPERTIES LLC	679638	2ND QUARTER SEWER (KRESGE)	Paid by Check # 531732	07/31/2020	07/31/2020	07/31/2020	07/31/2020	294.30	
							Account 6550.0000 - Sewer Totals	Invoice Transactions 1	\$294.30
							Sub-Department 303 - Kresge Totals	Invoice Transactions 2	\$344.25
Sub-Department 304 - Mancuso									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B3719274	ACCT 1806823 (MDJ/SPREAD)	Paid by Check # 531718	07/31/2020	07/31/2020	07/31/2020	07/31/2020	47.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	\$47.95
Account 7100.0000 - Office/Space Rentals									
46936 - ESTHER VASIL	2020-00002031	MDJ OFFICE SPACE RENT	Paid by Check # 531800	07/31/2020	07/31/2020	08/01/2020	07/31/2020	2,334.84	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	\$2,334.84
							Sub-Department 304 - Mancuso Totals	Invoice Transactions 2	\$2,382.79
Sub-Department 401 - Germano									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B3719274	ACCT 1806823 (MDJ/SPREAD)	Paid by Check # 531718	07/31/2020	07/31/2020	07/31/2020	07/31/2020	49.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	\$49.95
Account 7100.0000 - Office/Space Rentals									
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2020-00002036	MDJ OFFICE SPACE RENT	Paid by Check # 531696	07/31/2020	07/31/2020	08/01/2020	07/31/2020	2,893.75	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	\$2,893.75
							Sub-Department 401 - Germano Totals	Invoice Transactions 2	\$2,943.70
Sub-Department 402 - Riley									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B3719274	ACCT 1806823 (MDJ/SPREAD)	Paid by Check # 531718	07/31/2020	07/31/2020	07/31/2020	07/31/2020	49.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	\$49.95
Account 6472.0000 - Interpreter Fees									
1951 - TATIANA HAY INTERPRETING SERVICES	3071	INTERPRETER/TRAVEL/M ILEAGE/TOLLS (RILEY)	Paid by Check # 531705	07/31/2020	07/31/2020	07/31/2020	07/31/2020	524.95	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	\$524.95
Account 7100.0000 - Office/Space Rentals									
47431 - PRAEDIUM PARTNERS, LLC	2020-00002035	MDJ OFFICE SPACE RENT	Paid by Check # 531803	07/31/2020	07/31/2020	08/01/2020	07/31/2020	3,278.33	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	\$3,278.33
							Sub-Department 402 - Riley Totals	Invoice Transactions 3	\$3,853.23
Sub-Department 404 - Claypool									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B3719274	ACCT 1806823 (MDJ/SPREAD)	Paid by Check # 531718	07/31/2020	07/31/2020	07/31/2020	07/31/2020	47.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	\$47.95
Account 6520.0000 - Electricity									
354 - PPL ELECTRIC UTILITIES	2020-00002001	ACCT 09536-73035 (CLAYPOOL)	Paid by Check # 531674	07/31/2020	07/31/2020	07/31/2020	07/31/2020	135.14	

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354 - PPL ELECTRIC UTILITIES	2020-00002002	ACCT 36281-25103 (CLAYPOOL)	Paid by Check # 531674	07/31/2020	07/31/2020	07/31/2020	07/31/2020	115.68	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 2	250.82
Account 7100.0000 - Office/Space Rentals									
45380 - BARTHOLOMEW FIORE, JR	2020-00002029	MDJ OFFICE SPACE RENT	Paid by Check # 531793	07/31/2020	07/31/2020	08/01/2020	07/31/2020	3,142.27	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	3,142.27
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	896356484647	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	37.22	
37794 - VISION BUSINESS PRODUCTS	INV/2020/3620	CUST 35773 (CLAYPOOL)	Paid by Check # 531784	07/31/2020	07/31/2020	07/31/2020	07/31/2020	296.00	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	333.22
							Sub-Department 404 - Claypool Totals	Invoice Transactions 6	3,774.26
							Department 4186 - District Judges Totals	Invoice Transactions 33	28,769.89
Department 4188 - Law Library									
Account 8800.0000 - Program Expenses									
476 - THOMSON REUTERS - WEST	842576624	ACCT 1003651879 (LAW LIBRARY)	Paid by Check # 531681	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1,000.01	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	1,000.01
							Department 4188 - Law Library Totals	Invoice Transactions 1	1,000.01
Department 4194 - District Attorney									
Account 6210.0000 - Telephone									
121 - VERIZON	2020-00001970	ACCT 355-919-441-0001- 24 (DA/OIS)	Paid by Check # 531661	07/31/2020	07/31/2020	07/31/2020	07/31/2020	100.18	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	100.18
Account 6250.0000 - Postage									
14429 - PETTY CASH-DA	2020-00002068	DA Petty Cash Reimb	Paid by Check # 531765	07/31/2020	07/31/2020	07/31/2020	07/31/2020	89.40	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	89.40
Account 6465.0000 - Filing Fees									
14429 - PETTY CASH-DA	2020-00002068	DA Petty Cash Reimb	Paid by Check # 531765	07/31/2020	07/31/2020	07/31/2020	07/31/2020	146.50	
							Account 6465.0000 - Filing Fees Totals	Invoice Transactions 1	146.50
Account 6470.0000 - Ct Rep Transcript									
23355 - CHERYL PETERS	20046	COURT REPORTER- COMM VS F. VARGAS	Paid by Check # 531774	07/31/2020	07/31/2020	07/31/2020	07/31/2020	34.00	
23355 - CHERYL PETERS	20049	COURT REPORTER- COMM VS M SISLER (DA)	Paid by Check # 531774	07/31/2020	07/31/2020	07/31/2020	07/31/2020	292.00	
23355 - CHERYL PETERS	20051	COURT REPORTER- COMM VS C BOTCH (DA)	Paid by Check # 531774	07/31/2020	07/31/2020	07/31/2020	07/31/2020	57.00	
3110 - PANKO REPORTING (EFT)	38023TP	COURT REPORTER- STATEMENT Z.U.	Paid by EFT # 4509	07/31/2020	07/31/2020	07/31/2020	07/31/2020	799.40	
3110 - PANKO REPORTING (EFT)	38020JH	COURT REPORTER- STATEMENT UNDER	Paid by EFT # 4509	07/31/2020	07/31/2020	07/31/2020	07/31/2020	141.40	
3110 - PANKO REPORTING (EFT)	38031TP	COURT REPORTER- COMM VS C. ALFORD	Paid by EFT # 4509	07/31/2020	07/31/2020	07/31/2020	07/31/2020	61.50	

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				Account 6470.0000 - Ct Rep Transcript Totals		Invoice Transactions 6		\$1,385.30
Account 6480.0000 - Witness Fees								
14429 - PETTY CASH-DA	2020-00002068	DA Petty Cash Reimb	Paid by Check # 531765	07/31/2020	07/31/2020	07/31/2020	07/31/2020	4.51
				Account 6480.0000 - Witness Fees Totals		Invoice Transactions 1		\$4.51
Account 6490.0000 - Investigations								
540 - BLUE RIDGE COMMUNICATIONS	2020-00002066	ACCT 0373236-01 (DA)	Paid by Check # 531685	07/31/2020	07/31/2020	07/31/2020	07/31/2020	490.73
7901 - HEALTH NETWORK LABORATORIES (HNL)	C6360033120	ACCT C6360-K RIDGEWAY (DA)	Paid by Check # 531763	07/31/2020	07/31/2020	07/31/2020	07/31/2020	300.97
7901 - HEALTH NETWORK LABORATORIES (HNL)	C6360063020	ACCT 6360 C KISHBAUGH (DA)	Paid by Check # 531763	07/31/2020	07/31/2020	07/31/2020	07/31/2020	240.97
4780 - IPRO TECHNOLOGIES LLC	37755	R#64696 ANNUAL MAINT (_\$9.54 T.E.)(DA)	Paid by Check # 531729	07/31/2020	07/31/2020	07/31/2020	07/31/2020	159.00
3880 - MURRAY'S TOWING & SERVICE CTR	29494	RECOVERY/IMPOUND # D-64-LIV (DA)	Paid by Check # 531722	07/31/2020	07/31/2020	07/31/2020	07/31/2020	125.00
3173 - PENTELEDATA	B3716379	ACCT 3294140 (DA)	Paid by Check # 531718	07/31/2020	07/31/2020	07/31/2020	07/31/2020	144.03
				Account 6490.0000 - Investigations Totals		Invoice Transactions 6		\$1,460.70
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	678688486576	ACCT 6045787810296281 (DA)	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	303.90
47565 - W B MASON	211589006	C2051194 (DA)	Paid by Check # 531804	07/31/2020	07/31/2020	07/31/2020	07/31/2020	23.90
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2		\$327.80
Account 7740.0000 - Gas Oil & Grease								
14429 - PETTY CASH-DA	2020-00002068	DA Petty Cash Reimb	Paid by Check # 531765	07/31/2020	07/31/2020	07/31/2020	07/31/2020	20.00
				Account 7740.0000 - Gas Oil & Grease Totals		Invoice Transactions 1		\$20.00
Account 7750.0000 - Auto Allowance								
3030 - CATHERINE PIROLI	DEC-JAN 2020	REIMB MILEAGE (DA)	Paid by Check # 531717	07/31/2020	07/31/2020	07/31/2020	07/31/2020	51.95
3030 - CATHERINE PIROLI	JAN-MARCH 2020	REIMB MILEAGE (DA)	Paid by Check # 531717	07/31/2020	07/31/2020	07/31/2020	07/31/2020	39.10
3030 - CATHERINE PIROLI	JUNE-JULY 2020	REIMB MILEAGE (DA)	Paid by Check # 531717	07/31/2020	07/31/2020	07/31/2020	07/31/2020	54.05
14429 - PETTY CASH-DA	2020-00002068	DA Petty Cash Reimb	Paid by Check # 531765	07/31/2020	07/31/2020	07/31/2020	07/31/2020	9.30
				Account 7750.0000 - Auto Allowance Totals		Invoice Transactions 4		\$154.40
Account 7850.0000 - Other General Expenses								
14429 - PETTY CASH-DA	2020-00002068	DA Petty Cash Reimb	Paid by Check # 531765	07/31/2020	07/31/2020	07/31/2020	07/31/2020	36.25
				Account 7850.0000 - Other General Expenses Totals		Invoice Transactions 1		\$36.25
				Department 4194 - District Attorney Totals		Invoice Transactions 24		\$3,725.04
Department 4195 - Prothonotary								
Account 6470.0000 - Ct Rep Transcript								
23355 - CHERYL PETERS	105 DP 2018	COURT REPORTER PRAECIPE - JUVENILE	Paid by Check # 531774	07/31/2020	07/31/2020	07/31/2020	07/31/2020	78.00

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24801 - LORI A FUCHS	9054 CV 2018	COURT REPORTER PRAECIPE - C CARDILLO	Paid by Check # 531777	07/31/2020	07/31/2020	07/31/2020	07/31/2020	32.50
50046 - STACY KOEHLER	7118 CV 2003	COURT REPORTER PRAECIPE - RE: R	Paid by Check # 531813	07/31/2020	07/31/2020	07/31/2020	07/31/2020	87.75
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 3	\$198.25

Account 7101.0000 - Office Supplies/Forms

48290 - AMAZON.COM	587868769743	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	263.70
48290 - AMAZON.COM	845436643893	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	74.00
36 - OFFICE DEPOT INC	106234589001	25067715 (PROTH)	Paid by Check # 531659	07/31/2020	07/31/2020	07/31/2020	07/31/2020	67.40
36 - OFFICE DEPOT INC	509476216004	25067715 (PROTH)	Paid by Check # 531659	07/31/2020	07/31/2020	07/31/2020	07/31/2020	7.50
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 4	\$412.60
Department 4195 - Prothonotary Totals							Invoice Transactions 7	\$610.85

Department 4197 - Sheriff

Account 7101.0000 - Office Supplies/Forms

48290 - AMAZON.COM	448849797668	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	87.98
48290 - AMAZON.COM	456949367659	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	5.99
383 - QUILL CORPORATION	8527883	ACCT 147363 (SHERIFF)	Paid by Check # 531678	07/31/2020	07/31/2020	07/31/2020	07/31/2020	53.88
1217 - STOTZ & FATZINGER OFFICE SUPPL	254188	CHAIR ARMS (SHERIFF)	Paid by Check # 531693	07/31/2020	07/31/2020	07/31/2020	07/31/2020	71.55
47565 - W B MASON	212028449	C2051194 (SHERIFF)	Paid by Check # 531804	07/31/2020	07/31/2020	07/31/2020	07/31/2020	52.08
47565 - W B MASON	211905744	C2051194 (SHERIFF)	Paid by Check # 531804	07/31/2020	07/31/2020	07/31/2020	07/31/2020	123.36
47565 - W B MASON	212058199	C2051194 (SHERIFF)	Paid by Check # 531804	07/31/2020	07/31/2020	07/31/2020	07/31/2020	146.96
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 7	\$541.80

Account 7101.1305 - Security Mat/Supplies

48290 - AMAZON.COM	436389844997	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	23.88
Account 7101.1305 - Security Mat/Supplies Totals							Invoice Transactions 1	\$23.88

Account 7770.0000 - Vehicle Operating Expense

42358 - KOST TIRE & AUTO	26-69036	18 FORD EXP GSM8394 (SHERIFF)	Paid by Check # 531788	07/31/2020	07/31/2020	07/31/2020	07/31/2020	68.45
42358 - KOST TIRE & AUTO	26-69214	18 FORD EXP GM3426K (SHERIFF)	Paid by Check # 531788	07/31/2020	07/31/2020	07/31/2020	07/31/2020	58.45
42358 - KOST TIRE & AUTO	26-69293	18 FORD EXP MG3429K (SHERIFF)	Paid by Check # 531788	07/31/2020	07/31/2020	07/31/2020	07/31/2020	54.95
42358 - KOST TIRE & AUTO	26-GS69221	18 FORD EXP MG3429K (SHERIFF)	Paid by Check # 531788	07/31/2020	07/31/2020	07/31/2020	07/31/2020	680.68
Account 7770.0000 - Vehicle Operating Expense Totals							Invoice Transactions 4	\$862.53

Account 8800.0004 - Prom Youth Education

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1543 - MINUTEMAN PRESS LLC	24555	JOB # 45704 PENS (SHERIFF)	Paid by Check # 531699	07/31/2020	07/31/2020	07/31/2020	07/31/2020	181.25
						Account 8800.0004 - Prom Youth Education Totals	Invoice Transactions 1	\$181.25
						Department 4197 - Sheriff Totals	Invoice Transactions 13	\$1,609.46
Department 4232 - Correctional Facility								
Account 7101.1300 - Field Materials/Supplies								
3234 - PEPPER BALL	0059934-IN	CUST 15-0004409 (MCCF)	Paid by Check # 531719	07/31/2020	07/31/2020	07/31/2020	07/31/2020	785.70
						Account 7101.1300 - Field Materials/Supplies Totals	Invoice Transactions 1	\$785.70
Account 7109.0000 - Uniforms								
48290 - AMAZON.COM	745946355649	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1,299.90
48290 - AMAZON.COM	449899396895	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1,399.90
48290 - AMAZON.COM	878888935546	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1,200.00
48290 - AMAZON.COM	459499743664	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	719.80
						Account 7109.0000 - Uniforms Totals	Invoice Transactions 4	\$4,619.60
Account 7121.0000 - Prisoners Supplies								
119 - BOB BARKER CO INC.	NC1001553689	CUST MONPA5 (MCCF)	Paid by Check # 531660	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1,033.78
44987 - TRITECH FORENSICS INC	290014	CUST MONRPACO (MCCF)	Paid by Check # 531791	07/31/2020	07/31/2020	07/31/2020	07/31/2020	139.69
						Account 7121.0000 - Prisoners Supplies Totals	Invoice Transactions 2	\$1,173.47
Account 7122.0000 - Maint Supplies								
11154 - HOME DEPOT	2020-00002073	ACCT 6035 3225 3204 7010 (MAINTMCCF)	Paid by Check # 531764	07/31/2020	07/31/2020	07/31/2020	07/31/2020	234.90
14496 - V E RALPH & SON INC	400582	ORDER #341734 (MCCF)	Paid by Check # 531766	07/31/2020	07/31/2020	07/31/2020	07/31/2020	492.52
						Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 2	\$727.42
Account 7550.0000 - Maintenance Services								
1597 - K & D FACTORY SERVICE INC	268857	Work Order 207138	Paid by Check # 531700	07/31/2020	07/31/2020	07/31/2020	07/31/2020	690.25
36321 - SUPER HEAT INC	100584	Request No: Repair RTU	Paid by Check # 531783	07/31/2020	07/31/2020	07/31/2020	07/31/2020	867.88
						Account 7550.0000 - Maintenance Services Totals	Invoice Transactions 2	\$1,558.13
Account 7740.0000 - Gas Oil & Grease								
165 - CRAMERS HOME CENTERS	2007-618951	CUST 4203400 (MCCF)	Paid by Check # 531665	07/31/2020	07/31/2020	07/31/2020	07/31/2020	61.98
						Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	\$61.98
Account 7850.0001 - Housekeeping Supplies								
48290 - AMAZON.COM	876674485756	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	577.70
47565 - W B MASON	211763586	C2051194 (MCCF)	Paid by Check # 531804	07/31/2020	07/31/2020	07/31/2020	07/31/2020	413.25
						Account 7850.0001 - Housekeeping Supplies Totals	Invoice Transactions 2	\$990.95
Account 7890.0000 - Inmates Wages								

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3027 - MONROE COUNTY CORRECTIONS	7/7-7/20/20	INMATE MONETARY AWARDS (MCCF)	Paid by Check # 531716	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1,883.50
Account 7900.0000 - Inmates Wages Totals							Invoice Transactions 1	<u>\$1,883.50</u>
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000589	CUST F218300000 WK ENDING 7/10 -7/16/20	Paid by Check # 531809	07/31/2020	07/31/2020	07/31/2020	07/31/2020	12,106.19
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 1	<u>\$12,106.19</u>
Account 7910.0000 - Medical Contingency								
1154 - PRIMECARE MEDICAL INC	39465	CUST 11 MEDICAL SERVICES - FEB-JUNE	Paid by Check # 531690	07/31/2020	07/31/2020	07/31/2020	07/31/2020	12,595.47
Account 7910.0000 - Medical Contingency Totals							Invoice Transactions 1	<u>\$12,595.47</u>
Department 4232 - Correctional Facility Totals							Invoice Transactions 17	<u>\$36,502.41</u>
Department 4236 - Adult Probation								
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	443838655875	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	52.18
47565 - W B MASON	211641476	C2051194 (A-PROB)	Paid by Check # 531804	07/31/2020	07/31/2020	07/31/2020	07/31/2020	957.56
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$1,009.74</u>
Account 7101.1300 - Field Materials/Supplies								
1179 - WITMER PUBLIC SAFETY GROUP INC	2045156	CUST MONCOU30 (A-PROB)	Paid by Check # 531692	07/31/2020	07/31/2020	07/31/2020	07/31/2020	249.70
1179 - WITMER PUBLIC SAFETY GROUP INC	2044558	CUST MONCOU30 (A-PROB)	Paid by Check # 531692	07/31/2020	07/31/2020	07/31/2020	07/31/2020	47.59
Account 7101.1300 - Field Materials/Supplies Totals							Invoice Transactions 2	<u>\$297.29</u>
Sub-Department 5450 - Electronic Monitoring								
Account 8800.0000 - Program Expenses								
35489 - B I INCORPORATED	1208416	MONTHLY ELECTRIC MONITORING JUNE 2020	Paid by Check # 531782	07/31/2020	07/31/2020	07/31/2020	07/31/2020	3,621.57
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 1	<u>\$3,621.57</u>
Sub-Department 5450 - Electronic Monitoring Totals							Invoice Transactions 1	<u>\$3,621.57</u>
Department 4236 - Adult Probation Totals							Invoice Transactions 5	<u>\$4,928.60</u>
Department 4237 - Juvenile Probation								
Account 5280.0000 - Other Contracted Services								
1166 - PENNSYLVANIA ASSN OF NOTARIES	2020-00002069	RE-APPT NOTARY RENEWAL K DOTTLER (J-	Paid by Check # 531691	07/31/2020	07/31/2020	07/31/2020	07/31/2020	344.25
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$344.25</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	699958363985	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	15.42
48290 - AMAZON.COM	464569489758	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	29.52
48290 - AMAZON.COM	463734337886	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	57.37
48290 - AMAZON.COM	485696986945	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	19.96

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48290 - AMAZON.COM	739333967948	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	4.99	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 5	\$127.26
							Department 4237 - Juvenile Probation Totals	Invoice Transactions 6	\$471.51
Department 4291 - Emergency Management									
Account 6210.0000 - Telephone									
3173 - PENTELEDATA	B3719561	ACCT 135883 (OES/OIS)	Paid by Check # 531718	07/31/2020	07/31/2020	07/31/2020	07/31/2020	225.07	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$225.07
Account 7101.0000 - Office Supplies/Forms									
48290 - AMAZON.COM	487677795834	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	33.46	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$33.46
Sub-Department 0022 - Training Center									
Account 7610.0010 - Training Materials									
45217 - RED DIAMOND GRAPHICS	1361	COUNTY LOGO/LAMINATE (OES)	Paid by Check # 531792	07/31/2020	07/31/2020	07/31/2020	07/31/2020	170.00	
							Account 7610.0010 - Training Materials Totals	Invoice Transactions 1	\$170.00
							Sub-Department 0022 - Training Center Totals	Invoice Transactions 1	\$170.00
							Department 4291 - Emergency Management Totals	Invoice Transactions 3	\$428.53
Department 4327 - Vector Control									
Sub-Department 2043 - Mosquito Borne Disease Control									
Account 7101.1300 - Field Materials/Supplies									
48290 - AMAZON.COM	696393946854	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	165.86	
							Account 7101.1300 - Field Materials/Supplies Totals	Invoice Transactions 1	\$165.86
							Sub-Department 2043 - Mosquito Borne Disease Control Totals	Invoice Transactions 1	\$165.86
							Department 4327 - Vector Control Totals	Invoice Transactions 1	\$165.86
							Fund 101 - General Fund Totals	Invoice Transactions 234	\$396,735.52
Fund 157 - Domestic Relations									
Department 4187 - Domestic Relations									
Account 5220.0010 - Legal-IV-D Advocate									
47980 - AMORI AND ASSOCIATES LLC	2020-00001995	JUNE 2020 DR ADVOCATE	Paid by Check # 531805	07/31/2020	07/31/2020	07/31/2020	07/31/2020	290.00	
1943 - HOLLY B CONWAY	10791	PROFESSIONAL SERVICES (DR)	Paid by Check # 531704	07/31/2020	07/31/2020	06/30/2020	07/31/2020	652.50	
27482 - MEGAN M REASER	4485	ATTEND SUPPORT HEARINGS 6/11/20)DR)	Paid by Check # 531778	07/31/2020	07/31/2020	06/30/2020	07/31/2020	942.50	
48113 - WEITZMANN, WEITZMANN & HUFFMAN	23908	DR ADVOCATE 6/25- 7/9/20 (DR)	Paid by Check # 531806	07/31/2020	07/31/2020	07/21/2020	07/31/2020	1,740.00	
							Account 5220.0010 - Legal-IV-D Advocate Totals	Invoice Transactions 4	\$3,625.00
Account 5280.0000 - Other Contracted Services									
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1104040- 20200630	ACCT 1104040 (DR)	Paid by Check # 531775	07/31/2020	07/31/2020	06/30/2020	07/31/2020	420.60	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	\$420.60
Account 6496.0000 - Support Masters									

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255 - RICHARD D JAMES	JULY 2020	SUPPORT COURT (DR)	Paid by Check # 531669	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1,587.75
Account 6496.0000 - Support Masters Totals							Invoice Transactions 1	<u>\$1,587.75</u>
Account 7101.0000 - Office Supplies/Forms								
48290 - AMAZON.COM	559346567875	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	07/31/2020	07/31/2020	78.95
36 - OFFICE DEPOT INC	101573604001	25067715 (DR)	Paid by Check # 531659	07/31/2020	07/31/2020	06/30/2020	07/31/2020	449.16
47565 - W B MASON	211769922	C2051194 (DR)	Paid by Check # 531804	07/31/2020	07/31/2020	07/31/2020	07/31/2020	259.90
47565 - W B MASON	211697804	C2051194 (DR)	Paid by Check # 531804	07/31/2020	07/31/2020	07/31/2020	07/31/2020	40.68
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 4	<u>\$828.69</u>
Account 7740.0000 - Gas Oil & Grease								
4240 - ENTERPRISE FM TRUST	FBN3997913	CUST 578473 (DR)	Paid by Check # 531726	07/31/2020	07/31/2020	07/31/2020	07/31/2020	12.00
520 - SPARKLE CAR WASH LLC	2020-00001993	CUST MON143/MAIN (DR)	Paid by Check # 531683	07/31/2020	07/31/2020	06/30/2020	07/31/2020	7.55
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 2	<u>\$19.55</u>
Department 4187 - Domestic Relations Totals							Invoice Transactions 12	<u>\$6,481.59</u>
Fund 157 - Domestic Relations Totals							Invoice Transactions 12	<u>\$6,481.59</u>
Fund 159 - DUI Central Processing								
Department 4000 - Program Department								
Account 8800.0000 - Program Expenses								
63697 - FISHER SCIENTIFIC COMPANY	3027632	ACCT 607434-004 (DA/DUI)	Paid by Check # 531814	07/31/2020	07/31/2020	07/31/2020	07/31/2020	364.46
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 1	<u>\$364.46</u>
Department 4000 - Program Department Totals							Invoice Transactions 1	<u>\$364.46</u>
Department 4194 - District Attorney								
Account 8800.0000 - Program Expenses								
5626 - HAWK ANALYTICS INC	INV23710	12 month subscription - Tier 1 10/2020-10/2021	Paid by Check # 531737	07/31/2020	07/31/2020	07/31/2020	07/31/2020	2,745.00
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 1	<u>\$2,745.00</u>
Department 4194 - District Attorney Totals							Invoice Transactions 1	<u>\$2,745.00</u>
Fund 159 - DUI Central Processing Totals							Invoice Transactions 2	<u>\$3,109.46</u>
Fund 177 - Calendar Year Programs								
Department 4008 - RSVP								
Account 5800.3230 - Rent								
2807 - HENNING LEASING	2020-00002022	OFFICE SPACE RENT- RSVP	Paid by Check # 531714	07/31/2020	07/31/2020	08/01/2020	07/31/2020	938.44
Account 5800.3230 - Rent Totals							Invoice Transactions 1	<u>\$938.44</u>
Account 5801.3720 - Insurance								
1925 - THE CIMA COMPANIES INC	7/1/20-7/1/2021	CLIENT CODE PASTRO INS RENEWAL (AGIING)	Paid by Check # 531703	07/31/2020	07/31/2020	07/01/2020	07/31/2020	1,885.28
Account 5801.3720 - Insurance Totals							Invoice Transactions 1	<u>\$1,885.28</u>
Department 4008 - RSVP Totals							Invoice Transactions 2	<u>\$2,823.72</u>

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Department **4490 - Human Services Dept**

Sub-Department **2004 - CSBG**

Account **8505.0000 - Pike Dev Center Emplmt**

356 - PIKE COUNTY DEVELOPMENTAL CTR	2020-00001961	EMPLOYMENT/LIFE SKILLS EDUCATION	Paid by Check # 531675	07/31/2020	07/31/2020	05/31/2020	07/31/2020	2,522.52
356 - PIKE COUNTY DEVELOPMENTAL CTR	2020-00001962	EMPLOYMENT/LIFE SKILLS EDUCATION	Paid by Check # 531675	07/31/2020	07/31/2020	06/26/2020	07/31/2020	4,144.60

Account **8505.0000 - Pike Dev Center Emplmt** Totals Invoice Transactions 2 **\$6,667.12**

Account **8510.0000 - CDD Of Pike-Eduction Per**

146 - CENTER FOR DEVELOPMENTAL DISABILITIES-PIKE	2020-00001954	EARLY INTERVENTION EDUCATION	Paid by Check # 531663	07/31/2020	07/31/2020	06/30/2020	07/31/2020	3,753.11
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Account **8510.0000 - CDD Of Pike-Eduction Per** Totals Invoice Transactions 1 **\$3,753.11**

Account **8525.0000 - Salv Army-Rental**

408 - THE SALVATION ARMY	2020-00001964	RENTAL ASSISTANCE	Paid by Check # 531679	07/31/2020	07/31/2020	04/30/2020	07/31/2020	3,008.38
408 - THE SALVATION ARMY	2020-00001966	RENTAL ASSISTANCE	Paid by Check # 531679	07/31/2020	07/31/2020	05/31/2020	07/31/2020	9,270.28
408 - THE SALVATION ARMY	2020-00001967	RENTAL ASSISTANCE	Paid by Check # 531679	07/31/2020	07/31/2020	06/30/2020	07/31/2020	3,149.28

Account **8525.0000 - Salv Army-Rental** Totals Invoice Transactions 3 **\$15,427.94**

Account **8548.0000 - PSFC**

237 - POCONO SERVICES FOR FAMILIES	2020-00001955	YOUTH EMPOWERMENT PROGRAM-YES	Paid by Check # 531667	07/31/2020	07/31/2020	05/31/2020	07/31/2020	925.44
237 - POCONO SERVICES FOR FAMILIES	2020-00001956	CHILD WELL BEING SYSTEM	Paid by Check # 531667	07/31/2020	07/31/2020	05/31/2020	07/31/2020	4,206.46
237 - POCONO SERVICES FOR FAMILIES	2020-00001957	YOUTH EMPOWERMENT PROGRAM-YES	Paid by Check # 531667	07/31/2020	07/31/2020	06/30/2020	07/31/2020	925.44
237 - POCONO SERVICES FOR FAMILIES	2020-00001958	CHILD WELL BEING SYSTEM	Paid by Check # 531667	07/31/2020	07/31/2020	06/30/2020	07/31/2020	4,206.46

Account **8548.0000 - PSFC** Totals Invoice Transactions 4 **\$10,263.80**

Account **8661.0000 - SalvArmy Energy Direct**

408 - THE SALVATION ARMY	2020-00001963	DIRECT ENERGY ASSISTANCE	Paid by Check # 531679	07/31/2020	07/31/2020	04/30/2020	07/31/2020	2,513.51
408 - THE SALVATION ARMY	2020-00001965	DIRECT ENERGY ASSISTANCE	Paid by Check # 531679	07/31/2020	07/31/2020	05/31/2020	07/31/2020	5,322.50
408 - THE SALVATION ARMY	2020-00001968	DIRECT ENERGY ASSISTANCE	Paid by Check # 531679	07/31/2020	07/31/2020	06/30/2020	07/31/2020	3,337.90

Account **8661.0000 - SalvArmy Energy Direct** Totals Invoice Transactions 3 **\$11,173.91**

Account **8686.0000 - Meals On Wheels**

330 - MEALS ON WHEELS	2020-00001959	NUTRITIONAL SUPPORT SERVICES	Paid by Check # 531673	07/31/2020	07/31/2020	05/31/2020	07/31/2020	1,591.20
330 - MEALS ON WHEELS	2020-00001960	NUTRITIONAL SUPPORT SERVICES	Paid by Check # 531673	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1,876.68

Account **8686.0000 - Meals On Wheels** Totals Invoice Transactions 2 **\$3,467.88**

Sub-Department **2004 - CSBG** Totals Invoice Transactions 15 **\$50,753.76**

Department **4490 - Human Services Dept** Totals Invoice Transactions 15 **\$50,753.76**

Department **4493 - RASA**

Account **6210.0000 - Telephone**

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14429 - PETTY CASH-DA	2020-00002068	DA Petty Cash Reimb	Paid by Check # 531765	07/31/2020	07/31/2020	07/31/2020	07/31/2020	66.29	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	66.29
Account 7101.0003 - Victim Waiting Room									
493 - ZEE MEDICAL SERVICE CO #52	521694319	CUST 0287204 (DA/VW)	Paid by Check # 531682	07/31/2020	07/31/2020	07/31/2020	07/31/2020	98.35	
							Account 7101.0003 - Victim Waiting Room Totals	Invoice Transactions 1	98.35
							Department 4493 - RASA Totals	Invoice Transactions 2	164.64
							Fund 177 - Calendar Year Programs Totals	Invoice Transactions 19	53,742.12
Fund 255 - Health Care ISF Fund									
Department 4870 - Insurance Premiums									
Account 4230.0005 - Vision									
28012 - VISION BENEFITS OF AMERICA	1545774	GROUP 1893 AUG 2020 (HR)	Paid by Check # 531779	07/31/2020	07/31/2020	07/31/2020	07/31/2020	3,214.68	
							Account 4230.0005 - Vision Totals	Invoice Transactions 1	3,214.68
							Department 4870 - Insurance Premiums Totals	Invoice Transactions 1	3,214.68
							Fund 255 - Health Care ISF Fund Totals	Invoice Transactions 1	3,214.68
Fund 305 - Capital Project Funds									
Department 4600 - Courthouse Expansion									
Account 8800.3050 - Other Contractors									
6137 - EHC ASSOCIATES INC.	200255-001	PROJ #200255-001 - ACM SURVEY (FISCAL)	Paid by Check # 531750	07/31/2020	07/31/2020	06/30/2020	07/31/2020	9,684.00	
19626 - SCHOONOVER & VANDERHOOF LLC	15900	20-05-03 RAMSEY SCHOOL (FISCAL)	Paid by Check # 531771	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1,300.00	
							Account 8800.3050 - Other Contractors Totals	Invoice Transactions 2	10,984.00
							Department 4600 - Courthouse Expansion Totals	Invoice Transactions 2	10,984.00
							Fund 305 - Capital Project Funds Totals	Invoice Transactions 2	10,984.00
Fund 401 - Sewage/Water Treatment									
Department 4324 - Sewage/Water Treatment									
Account 7116.0000 - Sludge									
3565 - ENVIRONMENTAL SERVICE CORP	4231	MAY-JUNE 2020 (FISCAL)	Paid by Check # 531721	07/31/2020	07/31/2020	06/30/2020	07/31/2020	8,459.70	
							Account 7116.0000 - Sludge Totals	Invoice Transactions 1	8,459.70
							Department 4324 - Sewage/Water Treatment Totals	Invoice Transactions 1	8,459.70
							Fund 401 - Sewage/Water Treatment Totals	Invoice Transactions 1	8,459.70
Fund 751 - Children & Youth									
Department 4425 - In-Home And Intake									
Sub-Department 6001 - Adoption Services									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4662798	CUST 2080034337 5/29-6/4/20 (C&Y)	Paid by Check # 531723	07/31/2020	07/31/2020	06/30/2020	07/31/2020	8.76	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	8.76
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	AUGUST 2020	C&Y RENT-MAIN BLDG. AUGUST 2020	Paid by Check # 531711	07/31/2020	07/31/2020	08/01/2020	07/31/2020	75.41	

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2807 - HENNING LEASING	AUGUST 2020	C&Y RENTS AUGUST 2020	Paid by Check # 531714	07/31/2020	07/31/2020	08/01/2020	07/31/2020	66.50
42832 - UGI UTILITIES INC	518000138030	ACCT 421001035508 720 D PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.19
42832 - UGI UTILITIES INC	5150015685826	ACCT 411007368805 720 PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.16
42832 - UGI UTILITIES INC	513001574920	ACCT 411006360811 720B PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.16
42832 - UGI UTILITIES INC	517000139543	ACCT 411005776363 730 A PHILLIP ST	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.16
42832 - UGI UTILITIES INC	516000138703	ACCT 411005569701 720C PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.16
Account 4605.0310 - Occupancy Totals							Invoice Transactions 7	\$142.74
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3719274 C&Y	ACCT 1806823	Paid by Check # 531718	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.50
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2020-00002059	ACCT 8000-9000-0334-6354 (C&Y)	Paid by Check # 531772	07/31/2020	07/31/2020	06/30/2020	07/31/2020	7.47
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$7.97
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	74979558337	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.23
48290 - AMAZON.COM	489663476738	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.53
48290 - AMAZON.COM	437498935985	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.40
48290 - AMAZON.COM	567488339466	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.01
48290 - AMAZON.COM	878674777836	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.45
48290 - AMAZON.COM	944859733846	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.43
48290 - AMAZON.COM	573598756785	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	05/31/2020	07/31/2020	.09
48290 - AMAZON.COM	565676543949	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.36
48290 - AMAZON.COM	457488578765	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.29
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 9	\$3.79
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2020-00002065	REIMB MILEAGE 6-2020 (C&Y)	Paid by Check # 531743	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2.55
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0251	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4516	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2.04
5646 - BRIANA FAULSTICK	E-2020-0248	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531738	07/31/2020	07/31/2020	06/30/2020	07/31/2020	3.11
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0308	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 531727	07/31/2020	07/31/2020	01/31/2020	07/31/2020	2.79
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0309	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 531727	07/31/2020	07/31/2020	02/29/2020	07/31/2020	1.90

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4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0306	C&Y BLANKET CYS4	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	4.35
		TRANSPORTATION	531727					
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0307	REIMB MILEAGE WK	Paid by Check #	07/31/2020	07/31/2020	07/17/2020	07/31/2020	.34
		ENDING 7/17/20 (C&Y)	531727					
17198 - DIANE P ROGERS	E-2020-0269	REIMB MILEAGE (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.28
			531769					
5724 - ERIN BEST	E-2020-0249	REIMB MILEAGE WK	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.47
		ENDING 6/30/20 (C&Y)	531740					
3033 - MELISSA SNYDER (EFT)	E-2020-0254	REIMB MILEAGE WK	Paid by EFT #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.03
		ENDING 6/30/20 (C&Y)	4508					
5442 - RACHEL STARKES	E-2020-0258	REIMB MILEAGE WK	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2.16
		ENDING 6/30/20 (C&Y)	531735					
5917 - VANESSA BELL	E-2020-0283	REIMB MILEAGE WK	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2.68
		ENDING 6/30/20 (C&Y)	531745					
Account 4625.0350 - Transportation Totals							Invoice Transactions 12	\$24.70
Sub-Department 6001 - Adoption Services Totals							Invoice Transactions 31	\$187.96
Sub-Department 6002 - Adoption Assistance								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4662798	CUST 2080034337 5/29-6/4/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	3.66
			531723					
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$3.66
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	AUGUST 2020	C&Y RENT-MAIN BLDG. AUGUST 2020	Paid by Check #	07/31/2020	07/31/2020	08/01/2020	07/31/2020	31.60
			531711					
2807 - HENNING LEASING	AUGUST 2020	C&Y RENTS AUGUST 2020	Paid by Check #	07/31/2020	07/31/2020	08/01/2020	07/31/2020	27.86
			531714					
42832 - UGI UTILITIES INC	518000138030	ACCT 421001035508 720 D PHILLIPS ST (C&Y)	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.07
			531789					
42832 - UGI UTILITIES INC	5150015685826	ACCT 411007368805 720 PHILLIPS ST (C&Y)	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.07
			531789					
42832 - UGI UTILITIES INC	513001574920	ACCT 411006360811 720B PHILLIPS ST (C&Y)	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.07
			531789					
42832 - UGI UTILITIES INC	517000139543	ACCT 411005776363 730 A PHILLIP ST	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.07
			531789					
42832 - UGI UTILITIES INC	516000138703	ACCT 411005569701 720C PHILLIPS ST (C&Y)	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.07
			531789					
Account 4605.0310 - Occupancy Totals							Invoice Transactions 7	\$59.81
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3719274 C&Y	ACCT 1806823	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.21
			531718					
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2020-00002059	ACCT 8000-9000-0334-6354 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	3.13
			531772					
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$3.34
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	74979558337	ACCT 6045787810296281	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.11
			531807					
48290 - AMAZON.COM	489663476738	ACCT 6045787810296281	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.22
			531807					
48290 - AMAZON.COM	437498935985	ACCT 6045787810296281	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.17
			531807					

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48290 - AMAZON.COM	567488339466	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.41	
		6045787810296281	531807						
48290 - AMAZON.COM	878674777836	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.18	
		6045787810296281	531807						
48290 - AMAZON.COM	944859733846	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.18	
		6045787810296281	531807						
48290 - AMAZON.COM	573598756785	ACCT	Paid by Check #	07/31/2020	07/31/2020	05/31/2020	07/31/2020	.03	
		6045787810296281	531807						
48290 - AMAZON.COM	565676543949	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.15	
		6045787810296281	531807						
48290 - AMAZON.COM	457488578765	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.13	
		6045787810296281	531807						
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 9	<u>\$1.58</u>
Account 4625.0350 - Transportation									
5857 - ALYSANNE FORTUNE	2020-00002065	REIMB MILEAGE 6-2020 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.07	
			531743						
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0251	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.86	
			4516						
5646 - BRIANA FAULSTICK	E-2020-0248	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.30	
			531738						
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0308	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	01/31/2020	07/31/2020	1.17	
			531727						
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0309	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	02/29/2020	07/31/2020	.80	
			531727						
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0306	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.82	
			531727						
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0307	REIMB MILEAGE WK ENDING 7/17/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	07/17/2020	07/31/2020	.14	
			531727						
17198 - DIANE P ROGERS	E-2020-0269	REIMB MILEAGE (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.12	
			531769						
5724 - ERIN BEST	E-2020-0249	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.61	
			531740						
3033 - MELISSA SNYDER (EFT)	E-2020-0254	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.42	
			4508						
5442 - RACHEL STARKES	E-2020-0258	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.90	
			531735						
5917 - VANESSA BELL	E-2020-0283	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.12	
			531745						
							Account 4625.0350 - Transportation Totals	Invoice Transactions 12	<u>\$10.33</u>
							Sub-Department 6002 - Adoption Assistance Totals	Invoice Transactions 31	<u>\$78.72</u>
Sub-Department 6003 - Counseling									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4662798	CUST 2080034337 5/29-6/4/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	5.55	
			531723						
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$5.55</u>
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	AUGUST 2020	C&Y RENT-MAIN BLDG. AUGUST 2020	Paid by Check #	07/31/2020	07/31/2020	08/01/2020	07/31/2020	47.90	
			531711						
2807 - HENNING LEASING	AUGUST 2020	C&Y RENTS AUGUST 2020	Paid by Check #	07/31/2020	07/31/2020	08/01/2020	07/31/2020	42.24	
			531714						

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42832 - UGI UTILITIES INC	518000138030	ACCT 421001035508 720	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.11
		D PHILLIPS ST (C&Y)	531789					
42832 - UGI UTILITIES INC	5150015685826	ACCT 411007368805 720	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.11
		PHILLIPS ST (C&Y)	531789					
42832 - UGI UTILITIES INC	513001574920	ACCT 411006360811	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.11
		720B PHILLIPS ST (C&Y)	531789					
42832 - UGI UTILITIES INC	517000139543	ACCT 411005776363 730	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.11
		A PHILLIP ST	531789					
42832 - UGI UTILITIES INC	516000138703	ACCT 411005569701	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.11
		720C PHILLIPS ST (C&Y)	531789					
				Account 4605.0310 - Occupancy Totals		Invoice Transactions 7		\$90.69
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3719274 C&Y	ACCT 1806823	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.32
			531718					
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2020-00002059	ACCT 8000-9000-0334-6354 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	4.74
				Account 4610.0320 - Communications Totals		Invoice Transactions 2		\$5.06
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	74979558337	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.15
		6045787810296281	531807					
48290 - AMAZON.COM	489663476738	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.33
		6045787810296281	531807					
48290 - AMAZON.COM	437498935985	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.26
		6045787810296281	531807					
48290 - AMAZON.COM	567488339466	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.62
		6045787810296281	531807					
48290 - AMAZON.COM	878674777836	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.28
		6045787810296281	531807					
48290 - AMAZON.COM	944859733846	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.28
		6045787810296281	531807					
48290 - AMAZON.COM	573598756785	ACCT	Paid by Check #	07/31/2020	07/31/2020	05/31/2020	07/31/2020	.06
		6045787810296281	531807					
48290 - AMAZON.COM	565676543949	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.22
		6045787810296281	531807					
48290 - AMAZON.COM	457488578765	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.19
		6045787810296281	531807					
				Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 9		\$2.39
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2020-00002065	REIMB MILEAGE 6-2020 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.62
			531743					
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0251	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.30
			4516					
5646 - BRIANA FAULSTICK	E-2020-0248	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.98
			531738					
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0308	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	01/31/2020	07/31/2020	1.77
			531727					
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0309	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	02/29/2020	07/31/2020	1.21
			531727					
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0306	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2.76
			531727					

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4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0307	REIMB MILEAGE WK ENDING 7/17/20 (C&Y)	Paid by Check # 531727	07/31/2020	07/31/2020	07/17/2020	07/31/2020	.22
17198 - DIANE P ROGERS	E-2020-0269	REIMB MILEAGE (C&Y)	Paid by Check # 531769	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.18
5724 - ERIN BEST	E-2020-0249	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531740	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.93
3033 - MELISSA SNYDER (EFT)	E-2020-0254	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4508	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.64
5442 - RACHEL STARKES	E-2020-0258	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531735	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.37
5917 - VANESSA BELL	E-2020-0283	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531745	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.69
Account 4625.0350 - Transportation Totals							Invoice Transactions 12	\$15.67
Sub-Department 6003 - Counseling Totals							Invoice Transactions 31	\$119.36
Sub-Department 6007 - Intake & Referral								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4662798	CUST 2080034337 5/29- 6/4/20 (C&Y)	Paid by Check # 531723	07/31/2020	07/31/2020	06/30/2020	07/31/2020	79.76
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$79.76
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	AUGUST 2020	C&Y RENT-MAIN BLDG. AUGUST 2020	Paid by Check # 531711	07/31/2020	07/31/2020	08/01/2020	07/31/2020	687.96
2807 - HENNING LEASING	AUGUST 2020	C&Y RENTS AUGUST 2020	Paid by Check # 531714	07/31/2020	07/31/2020	08/01/2020	07/31/2020	606.57
42832 - UGI UTILITIES INC	518000138030	ACCT 421001035508 720 D PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1.60
42832 - UGI UTILITIES INC	5150015685826	ACCT 411007368805 720 PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1.51
42832 - UGI UTILITIES INC	513001574920	ACCT 411006360811 720B PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1.51
42832 - UGI UTILITIES INC	517000139543	ACCT 411005776363 730 A PHILLIP ST	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1.51
42832 - UGI UTILITIES INC	516000138703	ACCT 411005569701 720C PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1.51
Account 4605.0310 - Occupancy Totals							Invoice Transactions 7	\$1,302.17
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3719274 C&Y	ACCT 1806823	Paid by Check # 531718	07/31/2020	07/31/2020	07/31/2020	07/31/2020	4.58
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2020-00002059	ACCT 8000-9000-0334- 6354 (C&Y)	Paid by Check # 531772	07/31/2020	07/31/2020	06/30/2020	07/31/2020	68.07
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$72.65
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	74979558337	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2.26
48290 - AMAZON.COM	489663476738	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	4.72
48290 - AMAZON.COM	437498935985	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	3.71
48290 - AMAZON.COM	567488339466	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	9.04

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48290 - AMAZON.COM	878674777836	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	3.96
		6045787810296281	531807					
48290 - AMAZON.COM	944859733846	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	3.96
		6045787810296281	531807					
48290 - AMAZON.COM	573598756785	ACCT	Paid by Check #	07/31/2020	07/31/2020	05/31/2020	07/31/2020	.81
		6045787810296281	531807					
48290 - AMAZON.COM	565676543949	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	3.22
		6045787810296281	531807					
48290 - AMAZON.COM	457488578765	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2.76
		6045787810296281	531807					
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 9	\$34.44
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2020-00002065	REIMB MILEAGE 6-2020 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	23.21
			531743					
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0251	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	18.67
			4516					
5646 - BRIANA FAULSTICK	E-2020-0248	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	28.38
			531738					
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0308	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	01/31/2020	07/31/2020	25.42
			531727					
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0309	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	02/29/2020	07/31/2020	17.35
			531727					
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0306	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	39.71
			531727					
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0307	REIMB MILEAGE WK ENDING 7/17/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	07/17/2020	07/31/2020	3.11
			531727					
17198 - DIANE P ROGERS	E-2020-0269	REIMB MILEAGE (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2.56
			531769					
5724 - ERIN BEST	E-2020-0249	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	13.31
			531740					
3033 - MELISSA SNYDER (EFT)	E-2020-0254	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	9.24
			4508					
5442 - RACHEL STARKES	E-2020-0258	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	19.68
			531735					
5917 - VANESSA BELL	E-2020-0283	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	24.34
			531745					
Account 4625.0350 - Transportation Totals							Invoice Transactions 12	\$224.98
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 31	\$1,714.00
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4662798	CUST 2080034337 5/29-6/4/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	6.50
			531723					
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$6.50
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	AUGUST 2020	C&Y RENT-MAIN BLDG. AUGUST 2020	Paid by Check #	07/31/2020	07/31/2020	08/01/2020	07/31/2020	56.06
			531711					
2807 - HENNING LEASING	AUGUST 2020	C&Y RENTS AUGUST 2020	Paid by Check #	07/31/2020	07/31/2020	08/01/2020	07/31/2020	49.42
			531714					
3173 - PENTELEDATA	B3719274 C&Y	ACCT 1806823	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.37
			531718					

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42832 - UGI UTILITIES INC	518000138030	ACCT 421001035508 720 D PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.13
42832 - UGI UTILITIES INC	5150015685826	ACCT 411007368805 720 PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.12
42832 - UGI UTILITIES INC	513001574920	ACCT 411006360811 720B PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.12
42832 - UGI UTILITIES INC	517000139543	ACCT 411005776363 730 A PHILLIP ST	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.12
42832 - UGI UTILITIES INC	516000138703	ACCT 411005569701 720C PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.12
				Account 4605.0310 - Occupancy Totals		Invoice Transactions 8		\$106.46
Account 4610.0320 - Communications								
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2020-00002059	ACCT 8000-9000-0334- 6354 (C&Y)	Paid by Check # 531772	07/31/2020	07/31/2020	06/30/2020	07/31/2020	5.55
				Account 4610.0320 - Communications Totals		Invoice Transactions 1		\$5.55
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	74979558337	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.19
48290 - AMAZON.COM	489663476738	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.38
48290 - AMAZON.COM	437498935985	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.30
48290 - AMAZON.COM	567488339466	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.73
48290 - AMAZON.COM	878674777836	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.32
48290 - AMAZON.COM	944859733846	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.32
48290 - AMAZON.COM	573598756785	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	05/31/2020	07/31/2020	.06
48290 - AMAZON.COM	565676543949	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.26
48290 - AMAZON.COM	457488578765	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.23
				Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 9		\$2.79
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2020-00002065	REIMB MILEAGE 6-2020 (C&Y)	Paid by Check # 531743	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.89
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0251	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4516	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.52
5646 - BRIANA FAULSTICK	E-2020-0248	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531738	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2.31
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0308	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 531727	07/31/2020	07/31/2020	01/31/2020	07/31/2020	2.07
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0309	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 531727	07/31/2020	07/31/2020	02/29/2020	07/31/2020	1.41
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0306	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 531727	07/31/2020	07/31/2020	06/30/2020	07/31/2020	3.24
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0307	REIMB MILEAGE WK ENDING 7/17/20 (C&Y)	Paid by Check # 531727	07/31/2020	07/31/2020	07/17/2020	07/31/2020	.25

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17198 - DIANE P ROGERS	E-2020-0269	REIMB MILEAGE (C&Y)	Paid by Check # 531769	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.21
5724 - ERIN BEST	E-2020-0249	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531740	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.08
3033 - MELISSA SNYDER (EFT)	E-2020-0254	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4508	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.75
5442 - RACHEL STARKES	E-2020-0258	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531735	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.60
5917 - VANESSA BELL	E-2020-0283	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531745	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.98
Account 4625.0350 - Transportation Totals							Invoice Transactions 12	\$18.31
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 31	\$139.61
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4662798	CUST 2080034337 5/29- 6/4/20 (C&Y)	Paid by Check # 531723	07/31/2020	07/31/2020	06/30/2020	07/31/2020	229.96
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$229.96
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	AUGUST 2020	C&Y RENT-MAIN BLDG. AUGUST 2020	Paid by Check # 531711	07/31/2020	07/31/2020	08/01/2020	07/31/2020	1,983.36
2807 - HENNING LEASING	AUGUST 2020	C&Y RENTS AUGUST 2020	Paid by Check # 531714	07/31/2020	07/31/2020	08/01/2020	07/31/2020	1,748.72
42832 - UGI UTILITIES INC	518000138030	ACCT 421001035508 720 D PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	4.62
42832 - UGI UTILITIES INC	5150015685826	ACCT 411007368805 720 PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	4.36
42832 - UGI UTILITIES INC	513001574920	ACCT 411006360811 720B PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	4.36
42832 - UGI UTILITIES INC	517000139543	ACCT 411005776363 730 A PHILLIP ST	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	4.36
42832 - UGI UTILITIES INC	516000138703	ACCT 411005569701 720C PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	4.36
Account 4605.0310 - Occupancy Totals							Invoice Transactions 7	\$3,754.14
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3719274 C&Y	ACCT 1806823	Paid by Check # 531718	07/31/2020	07/31/2020	07/31/2020	07/31/2020	13.20
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2020-00002059	ACCT 8000-9000-0334- 6354 (C&Y)	Paid by Check # 531772	07/31/2020	07/31/2020	06/30/2020	07/31/2020	196.25
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$209.45
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	74979558337	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	6.50
48290 - AMAZON.COM	489663476738	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	13.61
48290 - AMAZON.COM	437498935985	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	10.70
48290 - AMAZON.COM	567488339466	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	26.05
48290 - AMAZON.COM	878674777836	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	11.42

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48290 - AMAZON.COM	944859733846	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	11.41	
		6045787810296281	531807						
48290 - AMAZON.COM	573598756785	ACCT	Paid by Check #	07/31/2020	07/31/2020	05/31/2020	07/31/2020	2.34	
		6045787810296281	531807						
48290 - AMAZON.COM	565676543949	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	9.29	
		6045787810296281	531807						
48290 - AMAZON.COM	457488578765	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	7.94	
		6045787810296281	531807						
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 9	<u>\$99.26</u>
Account 4625.0350 - Transportation									
5857 - ALYSANNE FORTUNE	2020-00002065	REIMB MILEAGE 6-2020 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	66.91	
			531743						
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0251	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	53.82	
			4516						
5646 - BRIANA FAULSTICK	E-2020-0248	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	81.81	
			531738						
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0308	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	01/31/2020	07/31/2020	73.29	
			531727						
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0309	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	02/29/2020	07/31/2020	50.02	
			531727						
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0306	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	114.47	
			531727						
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0307	REIMB MILEAGE WK ENDING 7/17/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	07/17/2020	07/31/2020	8.95	
			531727						
17198 - DIANE P ROGERS	E-2020-0269	REIMB MILEAGE (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	7.39	
			531769						
5724 - ERIN BEST	E-2020-0249	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	38.38	
			531740						
3033 - MELISSA SNYDER (EFT)	E-2020-0254	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	26.63	
			4508						
5442 - RACHEL STARKES	E-2020-0258	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	56.73	
			531735						
5917 - VANESSA BELL	E-2020-0283	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	70.16	
			531745						
							Account 4625.0350 - Transportation Totals	Invoice Transactions 12	<u>\$648.56</u>
							Sub-Department 6009 - Prot Serv Child Abuse Totals	Invoice Transactions 31	<u>\$4,941.37</u>
Sub-Department 6010 - Prot Serv General									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4662798	CUST 2080034337 5/29-6/4/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	703.47	
			531723						
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$703.47</u>
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	AUGUST 2020	C&Y RENT-MAIN BLDG. AUGUST 2020	Paid by Check #	07/31/2020	07/31/2020	08/01/2020	07/31/2020	6,067.30	
			531711						
2807 - HENNING LEASING	AUGUST 2020	C&Y RENTS AUGUST 2020	Paid by Check #	07/31/2020	07/31/2020	08/01/2020	07/31/2020	5,349.51	
			531714						
42832 - UGI UTILITIES INC	518000138030	ACCT 421001035508 720 D PHILLIPS ST (C&Y)	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	14.14	
			531789						
42832 - UGI UTILITIES INC	5150015685826	ACCT 411007368805 720 PHILLIPS ST (C&Y)	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	13.34	
			531789						

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42832 - UGI UTILITIES INC	513001574920	ACCT 411006360811 720B PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	13.34
42832 - UGI UTILITIES INC	517000139543	ACCT 411005776363 730 A PHILLIP ST	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	13.34
42832 - UGI UTILITIES INC	516000138703	ACCT 411005569701 720C PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	13.34
Account 4605.0310 - Occupancy Totals							Invoice Transactions 7	\$11,484.31
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3719274 C&Y	ACCT 1806823	Paid by Check # 531718	07/31/2020	07/31/2020	07/31/2020	07/31/2020	40.38
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2020-00002059	ACCT 8000-9000-0334-6354 (C&Y)	Paid by Check # 531772	07/31/2020	07/31/2020	06/30/2020	07/31/2020	600.36
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$640.74
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	74979558337	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	19.89
48290 - AMAZON.COM	489663476738	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	41.64
48290 - AMAZON.COM	437498935985	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	32.72
48290 - AMAZON.COM	567488339466	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	79.71
48290 - AMAZON.COM	878674777836	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	34.94
48290 - AMAZON.COM	944859733846	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	34.91
48290 - AMAZON.COM	573598756785	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	05/31/2020	07/31/2020	7.14
48290 - AMAZON.COM	565676543949	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	28.42
48290 - AMAZON.COM	457488578765	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	24.31
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 9	\$303.68
Account 4620.0341 - Grant Funded Service Supplies								
48290 - AMAZON.COM	566884495985	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	180.98
Account 4620.0341 - Grant Funded Service Supplies Totals							Invoice Transactions 1	\$180.98
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2020-00002065	REIMB MILEAGE 6-2020 (C&Y)	Paid by Check # 531743	07/31/2020	07/31/2020	06/30/2020	07/31/2020	204.69
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0251	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4516	07/31/2020	07/31/2020	06/30/2020	07/31/2020	164.65
5646 - BRIANA FAULSTICK	E-2020-0248	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531738	07/31/2020	07/31/2020	06/30/2020	07/31/2020	250.25
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0308	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 531727	07/31/2020	07/31/2020	01/31/2020	07/31/2020	224.21
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0309	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 531727	07/31/2020	07/31/2020	02/29/2020	07/31/2020	153.01
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0306	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 531727	07/31/2020	07/31/2020	06/30/2020	07/31/2020	350.17

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4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0307	REIMB MILEAGE WK ENDING 7/17/20 (C&Y)	Paid by Check # 531727	07/31/2020	07/31/2020	07/17/2020	07/31/2020	27.38
17198 - DIANE P ROGERS	E-2020-0269	REIMB MILEAGE (C&Y)	Paid by Check # 531769	07/31/2020	07/31/2020	06/30/2020	07/31/2020	22.59
5724 - ERIN BEST	E-2020-0249	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531740	07/31/2020	07/31/2020	06/30/2020	07/31/2020	117.41
3033 - MELISSA SNYDER (EFT)	E-2020-0254	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4508	07/31/2020	07/31/2020	06/30/2020	07/31/2020	81.47
5442 - RACHEL STARKES	E-2020-0258	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531735	07/31/2020	07/31/2020	06/30/2020	07/31/2020	173.55
5917 - VANESSA BELL	E-2020-0283	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531745	07/31/2020	07/31/2020	06/30/2020	07/31/2020	214.62
Account 4625.0350 - Transportation Totals							Invoice Transactions 12	\$1,984.00
Account 4630.0370 - Consultation Services								
4078 - CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY	62020CAC	CONSULTANTS (C&Y)	Paid by Check # 531724	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1,700.00
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$1,700.00
Sub-Department 6010 - Prot Serv General Totals							Invoice Transactions 33	\$16,997.18
Sub-Department 6011 - Service Planning								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4662798	CUST 2080034337 5/29- 6/4/20 (C&Y)	Paid by Check # 531723	07/31/2020	07/31/2020	06/30/2020	07/31/2020	70.67
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$70.67
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	AUGUST 2020	C&Y RENT-MAIN BLDG. AUGUST 2020	Paid by Check # 531711	07/31/2020	07/31/2020	08/01/2020	07/31/2020	609.48
2807 - HENNING LEASING	AUGUST 2020	C&Y RENTS AUGUST 2020	Paid by Check # 531714	07/31/2020	07/31/2020	08/01/2020	07/31/2020	537.38
42832 - UGI UTILITIES INC	518000138030	ACCT 421001035508 720 D PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1.42
42832 - UGI UTILITIES INC	5150015685826	ACCT 411007368805 720 PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1.34
42832 - UGI UTILITIES INC	513001574920	ACCT 411006360811 720B PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1.34
42832 - UGI UTILITIES INC	517000139543	ACCT 411005776363 730 A PHILLIP ST	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1.34
42832 - UGI UTILITIES INC	516000138703	ACCT 411005569701 720C PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1.34
Account 4605.0310 - Occupancy Totals							Invoice Transactions 7	\$1,153.64
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3719274 C&Y	ACCT 1806823	Paid by Check # 531718	07/31/2020	07/31/2020	07/31/2020	07/31/2020	4.06
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2020-00002059	ACCT 8000-9000-0334- 6354 (C&Y)	Paid by Check # 531772	07/31/2020	07/31/2020	06/30/2020	07/31/2020	60.31
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$64.37
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	74979558337	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2.00

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48290 - AMAZON.COM	489663476738	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	4.18
		6045787810296281	531807					
48290 - AMAZON.COM	437498935985	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	3.29
		6045787810296281	531807					
48290 - AMAZON.COM	567488339466	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	8.01
		6045787810296281	531807					
48290 - AMAZON.COM	878674777836	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	3.51
		6045787810296281	531807					
48290 - AMAZON.COM	944859733846	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	3.51
		6045787810296281	531807					
48290 - AMAZON.COM	573598756785	ACCT	Paid by Check #	07/31/2020	07/31/2020	05/31/2020	07/31/2020	.72
		6045787810296281	531807					
48290 - AMAZON.COM	565676543949	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2.85
		6045787810296281	531807					
48290 - AMAZON.COM	457488578765	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2.44
		6045787810296281	531807					
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 9	\$30.51
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2020-00002065	REIMB MILEAGE 6-2020 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	20.56
			531743					
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0251	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	16.54
			4516					
5646 - BRIANA FAULSTICK	E-2020-0248	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	25.14
			531738					
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0308	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	01/31/2020	07/31/2020	22.52
			531727					
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0309	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	02/29/2020	07/31/2020	15.37
			531727					
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0306	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	35.18
			531727					
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0307	REIMB MILEAGE WK ENDING 7/17/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	07/17/2020	07/31/2020	2.75
			531727					
17198 - DIANE P ROGERS	E-2020-0269	REIMB MILEAGE (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2.27
			531769					
5724 - ERIN BEST	E-2020-0249	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	11.79
			531740					
3033 - MELISSA SNYDER (EFT)	E-2020-0254	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	8.18
			4508					
5442 - RACHEL STARKES	E-2020-0258	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	17.43
			531735					
5917 - VANESSA BELL	E-2020-0283	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	21.56
			531745					
Account 4625.0350 - Transportation Totals							Invoice Transactions 12	\$199.29
Sub-Department 6011 - Service Planning Totals							Invoice Transactions 31	\$1,518.48
Sub-Department 6012 - Juv Act Proceedings								
Account 4635.0380 - Court Related								
47980 - AMORI AND ASSOCIATES LLC	52020AMORI	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check #	07/31/2020	07/31/2020	05/31/2020	07/31/2020	272.00
			531805					
47980 - AMORI AND ASSOCIATES LLC	62020AMORI35704	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	24.00
			531805					

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45741 - BRANDIE J BELANGER	62020BELANGER	JUVENILE ACT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1,360.00
		PROCEEDINGS-DEP	531795					
47390 - HILLARY A MADDEN	62020MADDEN	JUVENILE ACT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1,864.00
		PROCEEDINGS-DEP	531802					
472 - WILLIAM A WATKINS	23-WATKINS	JUVENILE ACT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	240.00
		PROCEEDINGS-DEP	531680					
472 - WILLIAM A WATKINS	24-WATKINS	JUVENILE ACT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	392.00
		PROCEEDINGS-DEP	531680					
Account 4635.0380 - Court Related Totals							Invoice Transactions 6	\$4,152.00
Sub-Department 6012 - Juv Act Proceedings Totals							Invoice Transactions 6	\$4,152.00
Department 4425 - In-Home And Intake Totals							Invoice Transactions 256	\$29,848.68
Department 4426 - Community Based Placement								
Sub-Department 6022 - Comm Res Group Home								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4662798	CUST 2080034337 5/29-6/4/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.42
			531723					
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$1.42
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	AUGUST 2020	C&Y RENT-MAIN BLDG. AUGUST 2020	Paid by Check #	07/31/2020	07/31/2020	08/01/2020	07/31/2020	12.23
			531711					
2807 - HENNING LEASING	AUGUST 2020	C&Y RENTS AUGUST 2020	Paid by Check #	07/31/2020	07/31/2020	08/01/2020	07/31/2020	10.78
			531714					
42832 - UGI UTILITIES INC	518000138030	ACCT 421001035508 720 D PHILLIPS ST (C&Y)	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.03
			531789					
42832 - UGI UTILITIES INC	5150015685826	ACCT 411007368805 720 PHILLIPS ST (C&Y)	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.03
			531789					
42832 - UGI UTILITIES INC	513001574920	ACCT 411006360811 720B PHILLIPS ST (C&Y)	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.03
			531789					
42832 - UGI UTILITIES INC	517000139543	ACCT 411005776363 730 A PHILLIP ST	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.03
			531789					
42832 - UGI UTILITIES INC	516000138703	ACCT 411005569701 720C PHILLIPS ST (C&Y)	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.03
			531789					
Account 4605.0310 - Occupancy Totals							Invoice Transactions 7	\$23.16
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3719274 C&Y	ACCT 1806823	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.08
			531718					
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2020-00002059	ACCT 8000-9000-0334-6354 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.21
			531772					
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$1.29
Account 4615.0330 - Administration Supplies								
48290 - AMAZON.COM	74979558337	ACCT 6045787810296281	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.04
			531807					
48290 - AMAZON.COM	489663476738	ACCT 6045787810296281	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.08
			531807					
48290 - AMAZON.COM	437498935985	ACCT 6045787810296281	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.07
			531807					
48290 - AMAZON.COM	567488339466	ACCT 6045787810296281	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.16
			531807					

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48290 - AMAZON.COM	878674777836	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.07
		6045787810296281	531807					
48290 - AMAZON.COM	944859733846	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.07
		6045787810296281	531807					
48290 - AMAZON.COM	573598756785	ACCT	Paid by Check #	07/31/2020	07/31/2020	05/31/2020	07/31/2020	.01
		6045787810296281	531807					
48290 - AMAZON.COM	565676543949	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.06
		6045787810296281	531807					
48290 - AMAZON.COM	457488578765	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.05
		6045787810296281	531807					
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 9	\$0.61
Account 4625.0350 - Transportation								
5857 - ALYSANNE FORTUNE	2020-00002065	REIMB MILEAGE 6-2020 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.41
			531743					
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0251	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.33
			4516					
5646 - BRIANA FAULSTICK	E-2020-0248	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.50
			531738					
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0308	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	01/31/2020	07/31/2020	.45
			531727					
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0309	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	02/29/2020	07/31/2020	.31
			531727					
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0306	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.71
			531727					
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0307	REIMB MILEAGE WK ENDING 7/17/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	07/17/2020	07/31/2020	.06
			531727					
17198 - DIANE P ROGERS	E-2020-0269	REIMB MILEAGE (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.05
			531769					
5724 - ERIN BEST	E-2020-0249	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.24
			531740					
3033 - MELISSA SNYDER (EFT)	E-2020-0254	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.16
			4508					
5442 - RACHEL STARKES	E-2020-0258	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.35
			531735					
5917 - VANESSA BELL	E-2020-0283	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.43
			531745					
Account 4625.0350 - Transportation Totals							Invoice Transactions 12	\$4.00
Account 5000.1060 - The Devereux Foundation								
23911 - THE DEVEREUX FOUNDATION	8901MAY202008	Group Home	Paid by Check #	07/31/2020	07/31/2020	05/31/2020	07/31/2020	11,973.75
	120		531776					
23911 - THE DEVEREUX FOUNDATION	8901JUN20200	Group Home	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1,931.25
			531776					
23911 - THE DEVEREUX FOUNDATION	8901APR2020084	Group Home	Paid by Check #	07/31/2020	07/31/2020	04/30/2020	07/31/2020	11,587.50
	B		531776					
Account 5000.1060 - The Devereux Foundation Totals							Invoice Transactions 3	\$25,492.50
Account 5000.1140 - The Children's Home of Easton								
4883 - THE CHILDREN'S HOME OF EASTON	433-CHOE	Group Home	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	4,781.10
			531731					
Account 5000.1140 - The Children's Home of Easton Totals							Invoice Transactions 1	\$4,781.10
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 35	\$30,304.08

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Sub-Department **6023 - Emergency Shelter**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	E4662798	CUST 2080034337 5/29-6/4/20 (C&Y)	Paid by Check # 531723	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2.95
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$2.95

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	AUGUST 2020	C&Y RENT-MAIN BLDG. AUGUST 2020	Paid by Check # 531711	07/31/2020	07/31/2020	08/01/2020	07/31/2020	25.48
2807 - HENNING LEASING	AUGUST 2020	C&Y RENTS AUGUST 2020	Paid by Check # 531714	07/31/2020	07/31/2020	08/01/2020	07/31/2020	22.47
42832 - UGI UTILITIES INC	518000138030	ACCT 421001035508 720 D PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.06
42832 - UGI UTILITIES INC	5150015685826	ACCT 411007368805 720 PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.06
42832 - UGI UTILITIES INC	513001574920	ACCT 411006360811 720B PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.06
42832 - UGI UTILITIES INC	517000139543	ACCT 411005776363 730 A PHILLIP ST	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.06
42832 - UGI UTILITIES INC	516000138703	ACCT 411005569701 720C PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.06
Account 4605.0310 - Occupancy Totals							Invoice Transactions 7	\$48.25

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B3719274 C&Y	ACCT 1806823	Paid by Check # 531718	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.17
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2020-00002059	ACCT 8000-9000-0334-6354 (C&Y)	Paid by Check # 531772	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2.52
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$2.69

Account **4615.0330 - Administration Supplies**

48290 - AMAZON.COM	74979558337	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.08
48290 - AMAZON.COM	489663476738	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.17
48290 - AMAZON.COM	437498935985	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.14
48290 - AMAZON.COM	567488339466	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.33
48290 - AMAZON.COM	878674777836	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.15
48290 - AMAZON.COM	944859733846	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.15
48290 - AMAZON.COM	573598756785	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	05/31/2020	07/31/2020	.03
48290 - AMAZON.COM	565676543949	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.12
48290 - AMAZON.COM	457488578765	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.10
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 9	\$1.27

Account **4625.0350 - Transportation**

5857 - ALYSANNE FORTUNE	2020-00002065	REIMB MILEAGE 6-2020 (C&Y)	Paid by Check # 531743	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.86
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34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0251	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4516	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.69	
5646 - BRIANA FAULSTICK	E-2020-0248	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531738	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.05	
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0308	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 531727	07/31/2020	07/31/2020	01/31/2020	07/31/2020	.94	
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0309	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 531727	07/31/2020	07/31/2020	02/29/2020	07/31/2020	.64	
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0306	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 531727	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.47	
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0307	REIMB MILEAGE WK ENDING 7/17/20 (C&Y)	Paid by Check # 531727	07/31/2020	07/31/2020	07/17/2020	07/31/2020	.12	
17198 - DIANE P ROGERS	E-2020-0269	REIMB MILEAGE (C&Y)	Paid by Check # 531769	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.09	
5724 - ERIN BEST	E-2020-0249	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531740	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.49	
3033 - MELISSA SNYDER (EFT)	E-2020-0254	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4508	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.34	
5442 - RACHEL STARKES	E-2020-0258	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531735	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.73	
5917 - VANESSA BELL	E-2020-0283	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531745	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.90	
Account 4625.0350 - Transportation Totals							Invoice Transactions 12	\$8.32	
Account 5000.0360 - Purchased Services									
6102 - NANCY RIVERA/DWAYNE THOMAS	62020RIVERAN	EMERGENCY SHELTER/KINSHIP CARE	Paid by Check # 531748	07/31/2020	07/31/2020	06/30/2020	07/31/2020	48.00	
Account 5000.0360 - Purchased Services Totals							Invoice Transactions 1	\$48.00	
Sub-Department 6023 - Emergency Shelter Totals							Invoice Transactions 32	\$111.48	
Sub-Department 6024 - Foster Family									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	E4662798	CUST 2080034337 5/29- 6/4/20 (C&Y)	Paid by Check # 531723	07/31/2020	07/31/2020	06/30/2020	07/31/2020	33.44	
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$33.44	
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	AUGUST 2020	C&Y RENT-MAIN BLDG. AUGUST 2020	Paid by Check # 531711	07/31/2020	07/31/2020	08/01/2020	07/31/2020	193.65	
2807 - HENNING LEASING	AUGUST 2020	C&Y RENTS AUGUST 2020	Paid by Check # 531714	07/31/2020	07/31/2020	08/01/2020	07/31/2020	170.74	
42832 - UGI UTILITIES INC	518000138030	ACCT 421001035508 720 D PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.45	
42832 - UGI UTILITIES INC	5150015685826	ACCT 411007368805 720 PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.43	
42832 - UGI UTILITIES INC	513001574920	ACCT 411006360811 720B PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.43	
42832 - UGI UTILITIES INC	517000139543	ACCT 411005776363 730 A PHILLIP ST	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.43	
42832 - UGI UTILITIES INC	516000138703	ACCT 411005569701 720C PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.43	
Account 4605.0310 - Occupancy Totals							Invoice Transactions 7	\$366.56	
Account 4610.0320 - Communications									

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3173 - PENTELEDATA	B3719274 C&Y	ACCT 1806823	Paid by Check # 531718	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1.29	
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2020-00002059	ACCT 8000-9000-0334-6354 (C&Y)	Paid by Check # 531772	07/31/2020	07/31/2020	06/30/2020	07/31/2020	28.54	
							Account 4610.0320 - Communications Totals	Invoice Transactions 2	<u>\$29.83</u>
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	74979558337	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.94	
48290 - AMAZON.COM	489663476738	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.98	
48290 - AMAZON.COM	437498935985	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.55	
48290 - AMAZON.COM	567488339466	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	3.79	
48290 - AMAZON.COM	878674777836	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.66	
48290 - AMAZON.COM	944859733846	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.66	
48290 - AMAZON.COM	573598756785	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	05/31/2020	07/31/2020	.34	
48290 - AMAZON.COM	565676543949	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.35	
48290 - AMAZON.COM	457488578765	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.16	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 9	<u>\$14.43</u>
Account 4620.0340 - Service Supplies									
5694 - LATRICE CARTER	62020MILLERCA	SERVICE SUPPLIES/FOSTER CARE	Paid by Check # 531739	07/31/2020	07/31/2020	06/30/2020	07/31/2020	73.50	
4021 - VERGIL ONGKINGCO (EFT)	22020ONGKINGCOAD	SERVICE SUPPLIES (C&Y)	Paid by EFT # 4510	07/31/2020	07/31/2020	02/29/2020	07/31/2020	180.00	
							Account 4620.0340 - Service Supplies Totals	Invoice Transactions 2	<u>\$253.50</u>
Account 4625.0350 - Transportation									
5857 - ALYSANNE FORTUNE	2020-00002065	REIMB MILEAGE 6-2020 (C&Y)	Paid by Check # 531743	07/31/2020	07/31/2020	06/30/2020	07/31/2020	9.73	
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0251	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4516	07/31/2020	07/31/2020	06/30/2020	07/31/2020	7.83	
5646 - BRIANA FAULSTICK	E-2020-0248	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531738	07/31/2020	07/31/2020	06/30/2020	07/31/2020	11.90	
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0308	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 531727	07/31/2020	07/31/2020	01/31/2020	07/31/2020	10.66	
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0309	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 531727	07/31/2020	07/31/2020	02/29/2020	07/31/2020	7.27	
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0306	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 531727	07/31/2020	07/31/2020	06/30/2020	07/31/2020	16.65	
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0307	REIMB MILEAGE WK ENDING 7/17/20 (C&Y)	Paid by Check # 531727	07/31/2020	07/31/2020	07/17/2020	07/31/2020	.87	
17198 - DIANE P ROGERS	E-2020-0269	REIMB MILEAGE (C&Y)	Paid by Check # 531769	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.07	
5724 - ERIN BEST	E-2020-0249	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531740	07/31/2020	07/31/2020	06/30/2020	07/31/2020	5.58	

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3033 - MELISSA SNYDER (EFT)	E-2020-0254	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4508	07/31/2020	07/31/2020	06/30/2020	07/31/2020	3.87
5442 - RACHEL STARKES	E-2020-0258	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531735	07/31/2020	07/31/2020	06/30/2020	07/31/2020	8.25
5917 - VANESSA BELL	E-2020-0283	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531745	07/31/2020	07/31/2020	06/30/2020	07/31/2020	10.20
Account 4625.0350 - Transportation Totals							Invoice Transactions 12	<u>\$93.88</u>
Account 4625.0351 - Transportation - Client								
4400 - CELINE IRVINE (EFT)	62020IRVINEAD D	TRANSPORTATION (C&Y)	Paid by EFT # 4511	07/31/2020	07/31/2020	06/30/2020	07/31/2020	92.00
Account 4625.0351 - Transportation - Client Totals							Invoice Transactions 1	<u>\$92.00</u>
Account 4640.0390 - Other Direct Charges								
6102 - NANCY RIVERA/DWAYNE THOMAS	62020RIVERAN	EMERGENCY SHELTER/KINSHIP CARE	Paid by Check # 531748	07/31/2020	07/31/2020	06/30/2020	07/31/2020	13.00
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	<u>\$13.00</u>
Account 5000.0360 - Purchased Services								
5694 - LATRICE CARTER	62020MILLERCA RLA	SERVICE SUPPLIES/FOSTER CARE	Paid by Check # 531739	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1,260.00
6102 - NANCY RIVERA/DWAYNE THOMAS	62020RIVERAN	EMERGENCY SHELTER/KINSHIP CARE	Paid by Check # 531748	07/31/2020	07/31/2020	06/30/2020	07/31/2020	336.00
Account 5000.0360 - Purchased Services Totals							Invoice Transactions 2	<u>\$1,596.00</u>
Account 5000.1050 - Mentor								
2123 - PENNSYLVANIA MENTOR	0620PAMENTOR	FOSTER CARE (C&Y)	Paid by Check # 531706	07/31/2020	07/31/2020	06/30/2020	07/31/2020	23,423.43
Account 5000.1050 - Mentor Totals							Invoice Transactions 1	<u>\$23,423.43</u>
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 38	<u>\$25,916.07</u>
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
49295 - INDEPENDENCE DRIVING SCHOOL	JMS72020	SERVICE SUPPLIES-J. MOSLEY-SAUNDERS	Paid by Check # 531811	07/31/2020	07/31/2020	07/31/2020	07/31/2020	920.00
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 1	<u>\$920.00</u>
Sub-Department 6025 - Independent Living Totals							Invoice Transactions 1	<u>\$920.00</u>
Department 4426 - Community Based Placement Totals							Invoice Transactions 106	<u>\$57,251.63</u>
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4662798	CUST 2080034337 5/29- 6/4/20 (C&Y)	Paid by Check # 531723	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.65
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$1.65</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	AUGUST 2020	C&Y RENT-MAIN BLDG. AUGUST 2020	Paid by Check # 531711	07/31/2020	07/31/2020	08/01/2020	07/31/2020	14.27
2807 - HENNING LEASING	AUGUST 2020	C&Y RENTS AUGUST 2020	Paid by Check # 531714	07/31/2020	07/31/2020	08/01/2020	07/31/2020	12.58
42832 - UGI UTILITIES INC	518000138030	ACCT 421001035508 720 D PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.03

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42832 - UGI UTILITIES INC	5150015685826	ACCT 411007368805 720	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.03	
		PHILLIPS ST (C&Y)	531789						
42832 - UGI UTILITIES INC	513001574920	ACCT 411006360811	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.03	
		720B PHILLIPS ST (C&Y)	531789						
42832 - UGI UTILITIES INC	517000139543	ACCT 411005776363 730	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.03	
		A PHILLIP ST	531789						
42832 - UGI UTILITIES INC	516000138703	ACCT 411005569701	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.03	
		720C PHILLIPS ST (C&Y)	531789						
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 7	\$27.00
Account 4610.0320 - Communications									
3173 - PENTELEDATA	B3719274 C&Y	ACCT 1806823	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.09	
			531718						
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2020-00002059	ACCT 8000-9000-0334-6354 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.41	
			531772						
							Account 4610.0320 - Communications Totals	Invoice Transactions 2	\$1.50
Account 4615.0330 - Administration Supplies									
48290 - AMAZON.COM	74979558337	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.05	
		6045787810296281	531807						
48290 - AMAZON.COM	489663476738	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.10	
		6045787810296281	531807						
48290 - AMAZON.COM	437498935985	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.08	
		6045787810296281	531807						
48290 - AMAZON.COM	567488339466	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.19	
		6045787810296281	531807						
48290 - AMAZON.COM	878674777836	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.08	
		6045787810296281	531807						
48290 - AMAZON.COM	944859733846	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.08	
		6045787810296281	531807						
48290 - AMAZON.COM	573598756785	ACCT	Paid by Check #	07/31/2020	07/31/2020	05/31/2020	07/31/2020	.02	
		6045787810296281	531807						
48290 - AMAZON.COM	565676543949	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.07	
		6045787810296281	531807						
48290 - AMAZON.COM	457488578765	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.06	
		6045787810296281	531807						
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 9	\$0.73
Account 4620.0340 - Service Supplies									
23911 - THE DEVEREUX FOUNDATION	8901JUN202008270	RES-SERVICE SUPPLIES (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	120.00	
			531776						
23911 - THE DEVEREUX FOUNDATION	8901MAY20200812B	RES-SERVICE SUPPLIES (C&Y)	Paid by Check #	07/31/2020	07/31/2020	05/31/2020	07/31/2020	124.00	
			531776						
23911 - THE DEVEREUX FOUNDATION	8901APR202008480	RES-SERVICE SUPPLIES (C&Y)	Paid by Check #	07/31/2020	07/31/2020	04/30/2020	07/31/2020	120.00	
			531776						
							Account 4620.0340 - Service Supplies Totals	Invoice Transactions 3	\$364.00
Account 4625.0350 - Transportation									
5857 - ALYSANNE FORTUNE	2020-00002065	REIMB MILEAGE 6-2020 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.48	
			531743						
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0251	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.39	
			4516						
5646 - BRIANA FAULSTICK	E-2020-0248	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.59	
			531738						

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4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0308	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 531727	07/31/2020	07/31/2020	01/31/2020	07/31/2020	.53
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0309	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check # 531727	07/31/2020	07/31/2020	02/29/2020	07/31/2020	.36
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0306	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check # 531727	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.82
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0307	REIMB MILEAGE WK ENDING 7/17/20 (C&Y)	Paid by Check # 531727	07/31/2020	07/31/2020	07/17/2020	07/31/2020	.06
17198 - DIANE P ROGERS	E-2020-0269	REIMB MILEAGE (C&Y)	Paid by Check # 531769	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.05
5724 - ERIN BEST	E-2020-0249	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531740	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.28
3033 - MELISSA SNYDER (EFT)	E-2020-0254	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4508	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.19
5442 - RACHEL STARKES	E-2020-0258	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531735	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.41
5917 - VANESSA BELL	E-2020-0283	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check # 531745	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.50

Account 4625.0350 - Transportation Totals

Invoice Transactions 12

\$4.66

Sub-Department 6032 - Residential Service Totals

Invoice Transactions 34

\$399.54

Department 4427 - Institutional Placement Totals

Invoice Transactions 34

\$399.54

Department 4428 - Administration

Sub-Department 6041 - Administration

Account 4300.0130 - Miscellaneous Personnel

3972 - SECURITAS SECURITY SERVICES USA INC	E4662798	CUST 2080034337 5/29- 6/4/20 (C&Y)	Paid by Check # 531723	07/31/2020	07/31/2020	06/30/2020	07/31/2020	33.91
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Account 4300.0130 - Miscellaneous Personnel Totals

Invoice Transactions 1

\$33.91

Account 4605.0310 - Occupancy

2596 - A M D LEASING	AUGUST 2020	C&Y RENT-MAIN BLDG. AUGUST 2020	Paid by Check # 531711	07/31/2020	07/31/2020	08/01/2020	07/31/2020	292.51
2807 - HENNING LEASING	AUGUST 2020	C&Y RENTS AUGUST 2020	Paid by Check # 531714	07/31/2020	07/31/2020	08/01/2020	07/31/2020	257.91
42832 - UGI UTILITIES INC	518000138030	ACCT 421001035508 720 D PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.68
42832 - UGI UTILITIES INC	5150015685826	ACCT 411007368805 720 PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.64
42832 - UGI UTILITIES INC	513001574920	ACCT 411006360811 720B PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.64
42832 - UGI UTILITIES INC	517000139543	ACCT 411005776363 730 A PHILLIP ST	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.64
42832 - UGI UTILITIES INC	516000138703	ACCT 411005569701 720C PHILLIPS ST (C&Y)	Paid by Check # 531789	07/31/2020	07/31/2020	07/31/2020	07/31/2020	.64

Account 4605.0310 - Occupancy Totals

Invoice Transactions 7

\$553.66

Account 4610.0320 - Communications

3173 - PENTELEDATA	B3719274 C&Y	ACCT 1806823	Paid by Check # 531718	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1.95
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	2020-00002059	ACCT 8000-9000-0334- 6354 (C&Y)	Paid by Check # 531772	07/31/2020	07/31/2020	06/30/2020	07/31/2020	28.94

Account 4610.0320 - Communications Totals

Invoice Transactions 2

\$30.89

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Account 4615.0330 - Administration Supplies

48290 - AMAZON.COM	74979558337	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	.96
		6045787810296281	531807					
48290 - AMAZON.COM	489663476738	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2.01
		6045787810296281	531807					
48290 - AMAZON.COM	437498935985	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.58
		6045787810296281	531807					
48290 - AMAZON.COM	567488339466	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	3.84
		6045787810296281	531807					
48290 - AMAZON.COM	878674777836	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.68
		6045787810296281	531807					
48290 - AMAZON.COM	944859733846	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.68
		6045787810296281	531807					
48290 - AMAZON.COM	573598756785	ACCT	Paid by Check #	07/31/2020	07/31/2020	05/31/2020	07/31/2020	.34
		6045787810296281	531807					
48290 - AMAZON.COM	565676543949	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.37
		6045787810296281	531807					
48290 - AMAZON.COM	457488578765	ACCT	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.17
		6045787810296281	531807					

Account 4615.0330 - Administration Supplies Totals Invoice Transactions 9 \$14.63

Account 4625.0350 - Transportation

5857 - ALYSANNE FORTUNE	2020-00002065	REIMB MILEAGE 6-2020 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	9.87
			531743					
34271 - BERTHY CALVACHE-MURPHY (EFT)	E-2020-0251	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	7.94
			4516					
5646 - BRIANA FAULSTICK	E-2020-0248	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	12.06
			531738					
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0308	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	01/31/2020	07/31/2020	10.81
			531727					
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0309	REIMB MILEAGE WK ENDING 2/29/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	02/29/2020	07/31/2020	7.38
			531727					
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0306	C&Y BLANKET CYS4 TRANSPORTATION	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	16.88
			531727					
4541 - CHRISTINA CAMPBELL-BRUNSON	E-2020-0307	REIMB MILEAGE WK ENDING 7/17/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	07/17/2020	07/31/2020	1.32
			531727					
17198 - DIANE P ROGERS	E-2020-0269	REIMB MILEAGE (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	1.09
			531769					
5724 - ERIN BEST	E-2020-0249	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	5.66
			531740					
3033 - MELISSA SNYDER (EFT)	E-2020-0254	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	3.93
			4508					
5442 - RACHEL STARKES	E-2020-0258	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	8.37
			531735					
5917 - VANESSA BELL	E-2020-0283	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by Check #	07/31/2020	07/31/2020	06/30/2020	07/31/2020	10.35
			531745					

Account 4625.0350 - Transportation Totals Invoice Transactions 12 \$95.66

Account 4640.0391 - Grant Funded Expenses

48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000646381	CUST MC18476 (OIS)	Paid by Check #	07/31/2020	07/31/2020	07/31/2020	07/31/2020	1,121.94
			531810					

Account 4640.0391 - Grant Funded Expenses Totals Invoice Transactions 1 \$1,121.94

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				Sub-Department 6041 - Administration Totals	Invoice Transactions 32			
				Department 4428 - Administration Totals	Invoice Transactions 32			\$1,850.69
				Fund 751 - Children & Youth Totals	Invoice Transactions 428			\$89,350.54
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3222 - Maint. & Repairs - Loder								
549 - STEVE KOLCUN STEVE'S LAWN MOWING- 10928		LAWN CARE 7-16-2020 LODER (AGING)	Paid by Check # 531686	07/31/2020	07/31/2020	07/01/2020	07/31/2020	50.00
				Account 5800.3222 - Maint. & Repairs - Loder Totals	Invoice Transactions 1			\$50.00
Account 5800.3231 - Rent-AAA								
2807 - HENNING LEASING	2020-00002023	AGING RENT	Paid by Check # 531714	07/31/2020	07/31/2020	08/01/2020	07/31/2020	5,418.44
				Account 5800.3231 - Rent-AAA Totals	Invoice Transactions 1			\$5,418.44
Account 5800.3233 - Rent - Chestnuthill								
18444 - ZION UNITED LUTHERAN CHURCH	2020-00002027	RENT-CHESTNUTHILL CENTER (AGING)	Paid by Check # 531770	07/31/2020	07/31/2020	08/01/2020	07/31/2020	550.00
				Account 5800.3233 - Rent - Chestnuthill Totals	Invoice Transactions 1			\$550.00
Account 5800.3234 - Rent - Montain Ctr								
237 - POCONO SERVICES FOR FAMILIES	2020-00002025	RENT-POCONO PINES CENTER (AGING)	Paid by Check # 531668	07/31/2020	07/31/2020	08/01/2020	07/31/2020	900.00
				Account 5800.3234 - Rent - Montain Ctr Totals	Invoice Transactions 1			\$900.00
Account 5800.3235 - Rent - Barrett								
48678 - THE FRIENDLY COMMUNITY CENTER	2020-00002026	RENT-BARRETT CENTER (AGING)	Paid by Check # 531808	07/31/2020	07/31/2020	08/01/2020	07/31/2020	475.00
				Account 5800.3235 - Rent - Barrett Totals	Invoice Transactions 1			\$475.00
Account 5800.3319 - Internet Services								
121 - VERIZON	2020-00001969	ACCT 553-463-191-0001- 33 LODER (AGING)	Paid by Check # 531661	07/31/2020	07/31/2020	07/31/2020	07/31/2020	84.99
				Account 5800.3319 - Internet Services Totals	Invoice Transactions 1			\$84.99
Account 5800.3431 - Supplies - AAA Office								
48290 - AMAZON.COM	464977346789	ACCT 6045787810296281	Paid by Check # 531807	07/31/2020	07/31/2020	04/30/2020	07/31/2020	118.24
				Account 5800.3431 - Supplies - AAA Office Totals	Invoice Transactions 1			\$118.24
Account 5800.3457 - Equipment Rental-NHCE								
31476 - CAREGIVERS AMERICA LLC	040346	Cust# CGA-BLMONRO	Paid by Check # 531780	07/31/2020	07/31/2020	06/30/2020	07/31/2020	905.00
				Account 5800.3457 - Equipment Rental-NHCE Totals	Invoice Transactions 1			\$905.00
Account 5800.3517 - Staff Travel-NHCE								
5089 - LAURA PRIDE	2020-00001996	REIMB MILEAGE (AGING)	Paid by Check # 531733	07/31/2020	07/31/2020	06/30/2020	07/31/2020	34.50
5089 - LAURA PRIDE	2020-00001997	REIMB MILEAGE (AGING)	Paid by Check # 531733	07/31/2020	07/31/2020	05/31/2020	07/31/2020	51.75
40533 - MARA CRUZ	2020-00001998	REIMB MILEAGE (AGING)	Paid by Check # 531786	07/31/2020	07/31/2020	05/31/2020	07/31/2020	14.09
40533 - MARA CRUZ	2020-00001999	REIMB MILEAGE (AGING)	Paid by Check # 531786	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2.30

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				Account 5800.3517 - Staff Travel-NHCE Totals			Invoice Transactions 4	\$102.64
Account 5800.3523 - Travel - Public Carriers								
328 - MONROE COUNTY TRANSIT AUTHORITY	0096301-IN	CUST ARE JUNE 2020 (AGING)	Paid by Check # 531672	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2,540.20
				Account 5800.3523 - Travel - Public Carriers Totals			Invoice Transactions 1	\$2,540.20
Account 5800.3611 - Personal Care								
31476 - CAREGIVERS AMERICA LLC	040346B	Cust# CGA-BLMONRO	Paid by Check # 531780	07/31/2020	07/31/2020	06/30/2020	07/31/2020	6,095.12
5500 - CARING MATTERS HOME CARE	JUNE 2020	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 531736	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2,380.50
4852 - DONGY HOMECARE & RESIDENTIAL SERVICES	JUNE 2020	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 531730	07/31/2020	07/31/2020	06/30/2020	07/31/2020	866.86
				Account 5800.3611 - Personal Care Totals			Invoice Transactions 3	\$9,342.48
Account 5800.3612 - Home Support/Companion								
31476 - CAREGIVERS AMERICA LLC	040346B	Cust# CGA-BLMONRO	Paid by Check # 531780	07/31/2020	07/31/2020	06/30/2020	07/31/2020	5,494.06
5500 - CARING MATTERS HOME CARE	JUNE 2020	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 531736	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2,245.50
4852 - DONGY HOMECARE & RESIDENTIAL SERVICES	JUNE 2020	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 531730	07/31/2020	07/31/2020	06/30/2020	07/31/2020	779.20
				Account 5800.3612 - Home Support/Companion Totals			Invoice Transactions 3	\$8,518.76
Account 5800.3621 - Consumer Reimbursement (Options)								
45449 - MIRIAM VEGA	JUNE 2020	CONSUMER REIMBURSEMENT	Paid by Check # 531794	07/31/2020	07/31/2020	06/30/2020	07/31/2020	560.32
5202 - LAI CHUEN CHANG	JUNE 2020	CONSUMER REIMBURSEMENT	Paid by Check # 531734	07/31/2020	07/31/2020	06/30/2020	07/31/2020	338.00
5897 - Jacqueline Serfass	JULY 2020	CONSUMER REIMBURSEMENT	Paid by Check # 531744	07/31/2020	07/31/2020	07/01/2020	07/31/2020	200.00
				Account 5800.3621 - Consumer Reimbursement (Options) Totals			Invoice Transactions 3	\$1,098.32
Account 5800.3640 - Home Delivery Meals								
330 - MEALS ON WHEELS	138	HOME DELIVERED MEALS (AGING)	Paid by Check # 531673	07/31/2020	07/31/2020	06/30/2020	07/31/2020	37,044.00
				Account 5800.3640 - Home Delivery Meals Totals			Invoice Transactions 1	\$37,044.00
Account 5800.3722 - Auto - Caseworker								
49818 - BRITTANY ANGELICA (EFT)	2020-00002000	AUTO INSURANCE REIMB (AGING)	Paid by EFT # 4517	07/31/2020	07/31/2020	07/01/2020	07/31/2020	125.00
				Account 5800.3722 - Auto - Caseworker Totals			Invoice Transactions 1	\$125.00
Account 5800.3742 - Data Processing								
3173 - PENTELEDATA	B3719274	ACCT 1806823 (MDJ/SPREAD)	Paid by Check # 531718	07/31/2020	07/31/2020	07/31/2020	07/31/2020	31.92
				Account 5800.3742 - Data Processing Totals			Invoice Transactions 1	\$31.92
Account 5800.3761 - Misc-Protective Service								
523 - PETTY CASH (AGING)	7.09	REPLENISH PETTY CASH (AGING)	Paid by Check # 531684	07/31/2020	07/31/2020	07/01/2020	07/31/2020	54.18
				Account 5800.3761 - Misc-Protective Service Totals			Invoice Transactions 1	\$54.18
Department 4001 - PDA Block Grant Totals							Invoice Transactions 26	\$67,359.17

Department 4007 - Options/MA Assessment

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Sub-Department **3111 - Options - Assessment**

Account **5800.3237 - Rent - WIA**

2807 - HENNING LEASING	2020-00002024	RENT PHILLIPS ST AGING	Paid by Check # 531714	07/31/2020	07/31/2020	08/01/2020	07/31/2020	980.00	
							Account 5800.3237 - Rent - WIA Totals	Invoice Transactions 1	<u>\$980.00</u>
							Sub-Department 3111 - Options - Assessment Totals	Invoice Transactions 1	<u>\$980.00</u>
							Department 4007 - Options/MA Assessment Totals	Invoice Transactions 1	<u>\$980.00</u>

Department **4009 - Family Care Giver**

Account **5800.3690 - Services**

4691 - HERAN PERSUAD	JUNE 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 531728	07/31/2020	07/31/2020	06/30/2020	07/31/2020	240.00	
							Account 5800.3690 - Services Totals	Invoice Transactions 1	<u>\$240.00</u>
							Department 4009 - Family Care Giver Totals	Invoice Transactions 1	<u>\$240.00</u>

Department **4012 - Apprise**

Account **5801.3430 - Supplies And Equipment**

47565 - W B MASON	211776222	C2051194 (AGING)	Paid by Check # 531804	07/31/2020	07/31/2020	07/01/2020	07/31/2020	23.96	
							Account 5801.3430 - Supplies And Equipment Totals	Invoice Transactions 1	<u>\$23.96</u>

Account **5801.3760 - Miscellaneous**

2555 - THE HON COMPANY	1067562	CUST 12622 (AGING)	Paid by Check # 531708	07/31/2020	07/31/2020	06/30/2020	07/31/2020	350.35	
							Account 5801.3760 - Miscellaneous Totals	Invoice Transactions 1	<u>\$350.35</u>
							Department 4012 - Apprise Totals	Invoice Transactions 2	<u>\$374.31</u>

Department **4017 - Federal Family Caregiver**

Account **5800.3690 - Services**

4691 - HERAN PERSUAD	JUNE 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 531728	07/31/2020	07/31/2020	06/30/2020	07/31/2020	160.00	
							Account 5800.3690 - Services Totals	Invoice Transactions 1	<u>\$160.00</u>
							Department 4017 - Federal Family Caregiver Totals	Invoice Transactions 1	<u>\$160.00</u>
							Fund 760 - Aging Totals	Invoice Transactions 31	<u>\$69,113.48</u>

Fund **770 - Grants**

Department **4490 - Human Services Dept**

Sub-Department **2003 - State Food Purchase**

Account **8670.0000 - Top Of The Mountain-Pantr**

1253 - TOP OF THE MOUNTAIN ECUMENICAL	2020-00002064	STATE FOOD PURCHASE PROGRAM	Paid by Check # 531694	07/31/2020	07/31/2020	05/31/2020	07/31/2020	2,097.33	
							Account 8670.0000 - Top Of The Mountain-Pantr Totals	Invoice Transactions 1	<u>\$2,097.33</u>

Account **8694.0000 - New Perspective**

16448 - NEW PERSPECTIVES	JUNE 2020	STATE FOOD PURCHASE PROGRAM	Paid by Check # 531768	07/31/2020	07/31/2020	06/30/2020	07/31/2020	2,554.30	
							Account 8694.0000 - New Perspective Totals	Invoice Transactions 1	<u>\$2,554.30</u>
							Sub-Department 2003 - State Food Purchase Totals	Invoice Transactions 2	<u>\$4,651.63</u>

Sub-Department **2005 - H.S.D.F.**

Account **8548.0000 - PSFC**

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237 - POCONO SERVICES FOR FAMILIES	2020-00002063	JUNE 2020 FAMILY ADVOCATE	Paid by Check # 531667	07/31/2020	07/31/2020	06/30/2020	07/31/2020	11,748.28
			Account 8548.0000 - PSFC Totals				Invoice Transactions 1	\$11,748.28
			Sub-Department 2005 - H.S.D.F. Totals				Invoice Transactions 1	\$11,748.28
Sub-Department 2009 - Homeless Assistance Prog.								
Account 8620.0000 - Salv Army-Emerg Shelter								
408 - THE SALVATION ARMY	2020-00002003	EMERGENCY SHELTER JUNE 2020	Paid by Check # 531679	07/31/2020	07/31/2020	06/30/2020	07/31/2020	8,320.00
			Account 8620.0000 - Salv Army-Emerg Shelter Totals				Invoice Transactions 1	\$8,320.00
			Sub-Department 2009 - Homeless Assistance Prog. Totals				Invoice Transactions 1	\$8,320.00
			Department 4490 - Human Services Dept Totals				Invoice Transactions 4	\$24,719.91
			Fund 770 - Grants Totals				Invoice Transactions 4	\$24,719.91
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 5520.0000 - Office Equip Agreements								
6106 - STRATIX SYSTEMS INC	479395	ACCT 4001992 (CL)	Paid by Check # 531749	07/31/2020	07/31/2020	07/31/2020	07/31/2020	8,990.20
			Account 5520.0000 - Office Equip Agreements Totals				Invoice Transactions 1	\$8,990.20
Account 6100.0000 - Advertising								
367 - THE POCONO RECORD	2020-00001992	ACCT 400001654 (CL)	Paid by Check # 531676	07/31/2020	07/31/2020	06/30/2020	07/31/2020	423.21
367 - THE POCONO RECORD	2020-00002070	ACCT 4000001654 (CL)	Paid by Check # 531676	07/31/2020	07/31/2020	06/30/2020	07/31/2020	295.54
			Account 6100.0000 - Advertising Totals				Invoice Transactions 2	\$718.75
Account 6210.0000 - Telephone								
145 - AT & T MOBILITY	2020-00002062	ACCT 464126010446 (CL)	Paid by Check # 531662	07/31/2020	07/31/2020	07/31/2020	07/31/2020	84.61
47193 - VARKADOS TELECOM INC.	5325	SERVICE CALL/LABOR 7/20/20 (DR)	Paid by Check # 531801	07/31/2020	07/31/2020	07/31/2020	07/31/2020	150.00
			Account 6210.0000 - Telephone Totals				Invoice Transactions 2	\$234.61
Account 7100.0000 - Office/Space Rentals								
3556 - MERCHANTS PLAZA LP	2020-00002032	CAREER LINK RENT	Paid by Check # 531720	07/31/2020	07/31/2020	08/01/2020	07/31/2020	10,234.50
			Account 7100.0000 - Office/Space Rentals Totals				Invoice Transactions 1	\$10,234.50
Account 7710.0000 - Mileage-Personal Auto								
66038 - MARY F VOLNEY	2020-00001953	REIMB MILEAGE WK ENDING 7/19/20 (CL)	Paid by Check # 531815	07/31/2020	07/31/2020	07/31/2020	07/31/2020	23.00
66038 - MARY F VOLNEY	WK END 7/26/20	REIMB MILEAGE WK ENDING 7/26/20 (CL)	Paid by Check # 531815	07/31/2020	07/31/2020	07/31/2020	07/31/2020	11.50
			Account 7710.0000 - Mileage-Personal Auto Totals				Invoice Transactions 2	\$34.50
			Department 4959 - Career Link Totals				Invoice Transactions 8	\$20,212.56
			Fund 790 - Career Link Totals				Invoice Transactions 8	\$20,212.56
Fund 850 - Grants-Federal								
Department 4490 - Human Services Dept								
Sub-Department 2018 - Work Ready / SE								
Account 8800.0000 - Program Expenses								

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46374 - PATHSTONE CORPORATION	2020-00002058	WORK READY PROGRAM JUNE 2020 (FISCAL)	Paid by Check # 531799	07/31/2020	07/31/2020	06/30/2020	07/31/2020	6,110.00
				Account 8800.0000 - Program Expenses Totals		Invoice Transactions 1		\$6,110.00
				Sub-Department 2018 - Work Ready / SE Totals		Invoice Transactions 1		\$6,110.00
				Department 4490 - Human Services Dept Totals		Invoice Transactions 1		\$6,110.00
				Fund 850 - Grants-Federal Totals		Invoice Transactions 1		\$6,110.00
				Grand Totals		Invoice Transactions 743		\$692,233.56