

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/14/20 - 08/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Account <b>2100.2150 - Due to East Monroe Libr</b>										
325 - EASTERN MONROE PUBLIC LIBRARY	WK END 07-31-20	LIBRARY TAX 2020 (TREASURER)	Paid by Check # 532045		08/14/2020	08/14/2020	08/14/2020		08/14/2020	41,505.70
								Account <b>2100.2150 - Due to East Monroe Libr</b> Totals	Invoice Transactions 1	<u>\$41,505.70</u>
Account <b>2100.3300 - Delin Tax Dist Payable</b>										
28115 - SELECT PORTFOLIO SERVICING INC	06.6.2.17	COUNTY TAX REFUND 2020 (2) (TC)	Paid by Check # 532106		08/14/2020	08/14/2020	08/14/2020		08/14/2020	3,105.03
								Account <b>2100.3300 - Delin Tax Dist Payable</b> Totals	Invoice Transactions 1	<u>\$3,105.03</u>
Department <b>4111 - Commissioners</b>										
Account <b>6210.0010 - Wireless Communications</b>										
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038		08/14/2020	08/14/2020	07/31/2020		08/14/2020	120.72
								Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$120.72</u>
Account <b>7101.0000 - Office Supplies/Forms</b>										
47565 - W B MASON	212375093	C2051194 (COMM)	Paid by Check # 532115		08/14/2020	08/14/2020	08/14/2020		08/14/2020	126.92
								Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$126.92</u>
Sub-Department <b>2010 - Risk Management</b>										
Account <b>5245.0000 - Security</b>										
3972 - SECURITAS SECURITY SERVICES USA INC	E4698266	CUST 2080032063 7/24-7/30/20 ADMIN (FISCAL)	Paid by Check # 532086		08/14/2020	08/14/2020	08/14/2020		08/14/2020	997.88
								Account <b>5245.0000 - Security</b> Totals	Invoice Transactions 1	<u>\$997.88</u>
Account <b>6210.0010 - Wireless Communications</b>										
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038		08/14/2020	08/14/2020	07/31/2020		08/14/2020	72.94
								Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$72.94</u>
Account <b>7850.0030 - Safety Program</b>										
383 - QUILL CORPORATION	9012358	ACCT 147363 (RM)	Paid by Check # 532051		08/14/2020	08/14/2020	08/14/2020		08/14/2020	74.72
383 - QUILL CORPORATION	9013545	ACCT 147363 (RM)	Paid by Check # 532051		08/14/2020	08/14/2020	08/14/2020		08/14/2020	221.00
								Account <b>7850.0030 - Safety Program</b> Totals	Invoice Transactions 2	<u>\$295.72</u>
								Sub-Department <b>2010 - Risk Management</b> Totals	Invoice Transactions 4	<u>\$1,366.54</u>
Sub-Department <b>5010 - 701 Main Street</b>										
Account <b>5285.0000 - Maintenance Agreements</b>										
5011 - COUNTY WASTE	2020-00002205	ACCT 12-0077296-9 (FISCAL)	Paid by Check # 532087		08/14/2020	08/14/2020	08/14/2020		08/14/2020	178.48
49702 - LANG'S CLEANING SERVICE LLC	15884	JULY 2020 JANITORIAL SERVICES (FISCAL)	Paid by Check # 532123		08/14/2020	08/14/2020	07/31/2020		08/14/2020	1,225.00
								Account <b>5285.0000 - Maintenance Agreements</b> Totals	Invoice Transactions 2	<u>\$1,403.48</u>
Account <b>6520.0000 - Electricity</b>										
354 - PPL ELECTRIC UTILITIES	2020-00002203	ACCT 09381-34037 701 MAIN (FISCAL)	Paid by Check # 532048		08/14/2020	08/14/2020	08/14/2020		08/14/2020	727.13
								Account <b>6520.0000 - Electricity</b> Totals	Invoice Transactions 1	<u>\$727.13</u>

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Account **7850.0000 - Other General Expenses**

47732 - ULINE	122593544	CUST 7402182 (MIANT)	Paid by Check # 532117	08/14/2020	08/14/2020	08/14/2020	08/14/2020	177.07	
							Account <b>7850.0000 - Other General Expenses</b> Totals	Invoice Transactions 1	<u>\$177.07</u>
							Sub-Department <b>5010 - 701 Main Street</b> Totals	Invoice Transactions 4	<u>\$2,307.68</u>
							Department <b>4111 - Commissioners</b> Totals	Invoice Transactions 10	<u>\$3,921.86</u>

Department **4120 - Voter Registration**

Account **7101.0000 - Office Supplies/Forms**

1108 - KISTLER PRINTING CO INC- (COMB)	94624	TOTE BAGS ELECTION DAY SUPPLIES (VOTER)	Paid by EFT # 2188	08/14/2020	08/14/2020	08/14/2020	08/14/2020	360.00	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$360.00</u>

Sub-Department **0001 - Elections**

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	45.49	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$45.49</u>
							Sub-Department <b>0001 - Elections</b> Totals	Invoice Transactions 1	<u>\$45.49</u>
							Department <b>4120 - Voter Registration</b> Totals	Invoice Transactions 2	<u>\$405.49</u>

Department **4136 - Tax Assessment**

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	93.48	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$93.48</u>
							Department <b>4136 - Tax Assessment</b> Totals	Invoice Transactions 1	<u>\$93.48</u>

Department **4139 - Treasurer**

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	212452966	C2051194 (TREASURY)	Paid by Check # 532115	08/14/2020	08/14/2020	08/14/2020	08/14/2020	134.96	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$134.96</u>
							Department <b>4139 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$134.96</u>

Department **4152 - Public Defender**

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	90.98	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$90.98</u>
							Department <b>4152 - Public Defender</b> Totals	Invoice Transactions 1	<u>\$90.98</u>

Department **4160 - Human Resources**

Account **7104.0000 - Subscriptions/Books**

45734 - HR SPECIALIST	CNV6R07	ACCT 43821651 (HR)	Paid by Check # 532113	08/14/2020	08/14/2020	08/14/2020	08/14/2020	137.00	
							Account <b>7104.0000 - Subscriptions/Books</b> Totals	Invoice Transactions 1	<u>\$137.00</u>
							Department <b>4160 - Human Resources</b> Totals	Invoice Transactions 1	<u>\$137.00</u>

Department **4171 - Planning**

Sub-Department **0025 - Enhanced 911**

Account **6210.0010 - Wireless Communications**

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121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	45.49
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	\$45.49
Sub-Department <b>0025 - Enhanced 911</b> Totals							Invoice Transactions 1	\$45.49
Department <b>4171 - Planning</b> Totals							Invoice Transactions 1	\$45.49
Department <b>4172 - Dept Of Information Syste</b>								
Account <b>5280.0000 - Other Contracted Services</b>								
487 - AVENU HOLDINGS LLC (EFT) (CONDUENT)	INVB-015770	CUST C101275 (FISCAL)	Paid by EFT # 4649	08/14/2020	08/14/2020	07/31/2020	08/14/2020	124,140.62
Account <b>5280.0000 - Other Contracted Services</b> Totals							Invoice Transactions 1	\$124,140.62
Department <b>4172 - Dept Of Information Syste</b> Totals							Invoice Transactions 1	\$124,140.62
Department <b>4176 - Maintenance</b>								
Account <b>5285.0000 - Maintenance Agreements</b>								
41291 - HARTMANN ELECTRICAL CONTRACTING INC.	22975	PO #22614 LOC-SAFETY CTR (MAINT)	Paid by Check # 532108	08/14/2020	08/14/2020	08/14/2020	08/14/2020	166.75
Account <b>5285.0000 - Maintenance Agreements</b> Totals							Invoice Transactions 1	\$166.75
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	318.43
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	\$318.43
Account <b>6520.0000 - Electricity</b>								
354 - PPL ELECTRIC UTILITIES	2020-00002203	ACCT 09381-34037 701 MAIN (FISCAL)	Paid by Check # 532048	08/14/2020	08/14/2020	08/14/2020	08/14/2020	2,908.50
Account <b>6520.0000 - Electricity</b> Totals							Invoice Transactions 1	\$2,908.50
Account <b>7510.0000 - Heat Pump Tools/Equipment</b>								
48616 - MEIER SUPPLY INC.	2252135	ACCT 108301 (MAINT)	Paid by Check # 532119	08/14/2020	08/14/2020	08/14/2020	08/14/2020	35.57
Account <b>7510.0000 - Heat Pump Tools/Equipment</b> Totals							Invoice Transactions 1	\$35.57
Account <b>7540.0000 - Buildings - General</b>								
616 - GENERAL SUPPLY CO	2007-051223	ACCT 6310 KEYS (MAINT)	Paid by Check # 532058	08/14/2020	08/14/2020	08/14/2020	08/14/2020	62.16
Account <b>7540.0000 - Buildings - General</b> Totals							Invoice Transactions 1	\$62.16
Account <b>7850.0015 - Hskg Paper Supplies</b>								
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1421355.002	MAINT SUPPLIES (MAINT)	Paid by EFT # 2186	08/14/2020	08/14/2020	08/14/2020	08/14/2020	62.28
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1423113.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2186	08/14/2020	08/14/2020	08/14/2020	08/14/2020	392.95
Account <b>7850.0015 - Hskg Paper Supplies</b> Totals							Invoice Transactions 2	\$455.23
Account <b>7851.0010 - Electrical</b>								
440 - COOPER ELECTRIC CO (COMB)	S041268144.001	ACCT 121320 (MAINT)	Paid by EFT # 2187	08/14/2020	08/14/2020	08/14/2020	08/14/2020	5.17
Account <b>7851.0010 - Electrical</b> Totals							Invoice Transactions 1	\$5.17
Department <b>4176 - Maintenance</b> Totals							Invoice Transactions 8	\$3,951.81
Department <b>4184 - Courts</b>								
Account <b>6210.0010 - Wireless Communications</b>								

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121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	216.49
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	<u>216.49</u>
Account <b>6492.0000 - Arbitration</b>								
3763 - DAVID MARRA	4333 CV 2019	ARBITRATION - A	Paid by Check # 532083	08/14/2020	08/14/2020	08/14/2020	08/14/2020	250.00
49420 - JASON M LEON (EFT)	1029 CV 2019	ARBITRATION	Paid by EFT # 4660	08/14/2020	08/14/2020	08/14/2020	08/14/2020	100.00
44342 - JOSEPH S WIESMETH LAW OFFICES	4367 CV 2019	CANCELLED ALLSTATE ARBITRATION	Paid by Check # 532110	08/14/2020	08/14/2020	08/14/2020	08/14/2020	250.00
2752 - NEWMAN WILLIAMS MISHKIN	4367 CV 2019	PORTFOLIO RECOVERY	Paid by Check # 532080	08/14/2020	08/14/2020	08/14/2020	08/14/2020	250.00
2752 - NEWMAN WILLIAMS MISHKIN	1029 CV 2019	PORTFOLIO RECOVERY ARBITRATION	Paid by Check # 532080	08/14/2020	08/14/2020	08/14/2020	08/14/2020	100.00
1975 - STEVEN E KRAWITZ	1029 CV 2019	CANCELLED ALLSTATE ARBITRATION	Paid by Check # 532076	08/14/2020	08/14/2020	08/14/2020	08/14/2020	100.00
48113 - WEITZMANN, WEITZMANN & HUFFMAN	4367 CV 2019	CANCELLED ALLSTATE ARBITRATION	Paid by Check # 532118	08/14/2020	08/14/2020	08/14/2020	08/14/2020	250.00
Account <b>6492.0000 - Arbitration</b> Totals							Invoice Transactions 7	<u>\$1,300.00</u>
Department <b>4184 - Courts</b> Totals							Invoice Transactions 8	<u>\$1,516.49</u>
Department <b>4186 - District Judges</b>								
Account <b>7101.0000 - Office Supplies/Forms</b>								
1108 - KISTLER PRINTING CO INC- (COMB)	94581	LABELS (MDJ)	Paid by EFT # 2188	08/14/2020	08/14/2020	08/14/2020	08/14/2020	110.00
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 1	<u>\$110.00</u>
Sub-Department <b>201 - Anzini</b>								
Account <b>5280.0000 - Other Contracted Services</b>								
49025 - CHELBUS CLEANING CO., INC.	891356	JULY 2020 CLEANING (ANZINI)	Paid by Check # 532122	08/14/2020	08/14/2020	08/14/2020	08/14/2020	150.00
Account <b>5280.0000 - Other Contracted Services</b> Totals							Invoice Transactions 1	<u>\$150.00</u>
Account <b>6435.0000 - Constable Fees</b>								
3851 - ROBERT J EDINGER (EFT)	2020-00002175	CONSTABLE PAYMENTS (ANZINI)	Paid by EFT # 4651	08/14/2020	08/14/2020	08/14/2020	08/14/2020	357.50
3851 - ROBERT J EDINGER (EFT)	2020-00002178	CONSTABLE PAYMENTS (ANZINI)	Paid by EFT # 4651	08/14/2020	08/14/2020	08/14/2020	08/14/2020	550.00
Account <b>6435.0000 - Constable Fees</b> Totals							Invoice Transactions 2	<u>\$907.50</u>
Account <b>6540.0000 - Water</b>								
443 - BROADHEAD CREEK REGIONAL	2020-00002174	ACCT 03871-0 - 4/6- 7/2/20 (ANZINI)	Paid by Check # 532052	08/14/2020	08/14/2020	08/14/2020	08/14/2020	130.64
Account <b>6540.0000 - Water</b> Totals							Invoice Transactions 1	<u>\$130.64</u>
Account <b>7103.0000 - Printing/Duplication</b>								
1108 - KISTLER PRINTING CO INC- (COMB)	94592	LABELS (ANZINI)	Paid by EFT # 2188	08/14/2020	08/14/2020	08/14/2020	08/14/2020	110.00
1108 - KISTLER PRINTING CO INC- (COMB)	94629	ENVELOPES - WINDOW (ANZINI)	Paid by EFT # 2188	08/14/2020	08/14/2020	08/14/2020	08/14/2020	154.40
Account <b>7103.0000 - Printing/Duplication</b> Totals							Invoice Transactions 2	<u>\$264.40</u>
Sub-Department <b>201 - Anzini</b> Totals							Invoice Transactions 6	<u>\$1,452.54</u>

Sub-Department **202 - Muth**

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Account **5280.0000 - Other Contracted Services**

49025 - CHELBUS CLEANING CO., INC.	891359	JULY 2020 CLEANING (MUTH)	Paid by Check # 532122	08/14/2020	08/14/2020	08/14/2020	08/14/2020	190.00	
							Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>\$190.00</u>

Account **6435.0000 - Constable Fees**

49827 - MICHAEL WOLBERT	M20200730	CONSTABLE FEE/MILEAGE (MUTH)	Paid by EFT # 4662	08/14/2020	08/14/2020	08/14/2020	08/14/2020	607.88	
49827 - MICHAEL WOLBERT	M20200730A	CONSTABLE FEE/MILEAGE (MUTH)	Paid by EFT # 4662	08/14/2020	08/14/2020	08/14/2020	08/14/2020	336.33	
							Account <b>6435.0000 - Constable Fees</b> Totals	Invoice Transactions 2	<u>\$944.21</u>

Account **7103.0000 - Printing/Duplication**

1108 - KISTLER PRINTING CO INC- (COMB)	94602	LABELS (MUTH)	Paid by EFT # 2188	08/14/2020	08/14/2020	08/14/2020	08/14/2020	110.00	
							Account <b>7103.0000 - Printing/Duplication</b> Totals	Invoice Transactions 1	<u>\$110.00</u>
							Sub-Department <b>202 - Muth</b> Totals	Invoice Transactions 4	<u>\$1,244.21</u>

Sub-Department **301 - Travagline**

Account **5280.0000 - Other Contracted Services**

49025 - CHELBUS CLEANING CO., INC.	891358	JULY 2020 CLEANING (TRAVAGLINE)	Paid by Check # 532122	08/14/2020	08/14/2020	08/14/2020	08/14/2020	175.00	
							Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>\$175.00</u>

Account **7103.0000 - Printing/Duplication**

1108 - KISTLER PRINTING CO INC- (COMB)	94600	LABELS (TRAVAGLINE)	Paid by EFT # 2188	08/14/2020	08/14/2020	08/14/2020	08/14/2020	110.00	
							Account <b>7103.0000 - Printing/Duplication</b> Totals	Invoice Transactions 1	<u>\$110.00</u>
							Sub-Department <b>301 - Travagline</b> Totals	Invoice Transactions 2	<u>\$285.00</u>

Sub-Department **302 - Vacant**

Account **5280.0000 - Other Contracted Services**

49025 - CHELBUS CLEANING CO., INC.	891360	JULY 2020 CLEANING (HIGGINS)	Paid by Check # 532122	08/14/2020	08/14/2020	08/14/2020	08/14/2020	175.00	
							Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>\$175.00</u>

Account **6435.0000 - Constable Fees**

49827 - MICHAEL WOLBERT	H20200626	CONSTABLE FEE/MILEAGE (HIGGINS)	Paid by EFT # 4662	08/14/2020	08/14/2020	08/14/2020	08/14/2020	534.58	
49827 - MICHAEL WOLBERT	H20200626A	CONSTABLE PAYMENTS (HIGGINS)	Paid by EFT # 4662	08/14/2020	08/14/2020	08/14/2020	08/14/2020	385.00	
49827 - MICHAEL WOLBERT	H20200717	CONSTABLE FEE/MILEAGE (HIGGINS)	Paid by EFT # 4662	08/14/2020	08/14/2020	08/14/2020	08/14/2020	140.95	
49827 - MICHAEL WOLBERT	H20200723	CONSTABLE PAYMENTS (HIGGINS)	Paid by EFT # 4662	08/14/2020	08/14/2020	08/14/2020	08/14/2020	82.50	
							Account <b>6435.0000 - Constable Fees</b> Totals	Invoice Transactions 4	<u>\$1,143.03</u>

Account **7103.0000 - Printing/Duplication**

1108 - KISTLER PRINTING CO INC- (COMB)	94598	LABELS (HIGGINS)	Paid by EFT # 2188	08/14/2020	08/14/2020	08/14/2020	08/14/2020	110.00	
							Account <b>7103.0000 - Printing/Duplication</b> Totals	Invoice Transactions 1	<u>\$110.00</u>
							Sub-Department <b>302 - Vacant</b> Totals	Invoice Transactions 6	<u>\$1,428.03</u>

Sub-Department **303 - Kresge**

Account **5280.0000 - Other Contracted Services**

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49025 - CHELBUS CLEANING CO., INC.	891355	JULY 2020 CLEANING (KRESGE)	Paid by Check # 532122	08/14/2020	08/14/2020	08/14/2020	08/14/2020	245.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	\$245.00
Account 6472.0000 - Interpreter Fees								
640 - NINA MOY LAI	2020-00002199	INTERPRETER RATE/MILEAGE	Paid by Check # 532059	08/14/2020	08/14/2020	08/14/2020	08/14/2020	525.45
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 1	\$525.45
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC- (COMB)	94599	LABELS (KRESGE)	Paid by EFT # 2188	08/14/2020	08/14/2020	08/14/2020	08/14/2020	110.00
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 1	\$110.00
Sub-Department 303 - Kresge Totals							Invoice Transactions 3	\$880.45
Sub-Department 304 - Mancuso								
Account 5280.0000 - Other Contracted Services								
49025 - CHELBUS CLEANING CO., INC.	891361	JULY 2020 CLEANING (MANCUSO)	Paid by Check # 532122	08/14/2020	08/14/2020	08/14/2020	08/14/2020	200.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	\$200.00
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC- (COMB)	94596	LABELS (MANCUSO)	Paid by EFT # 2188	08/14/2020	08/14/2020	08/14/2020	08/14/2020	110.00
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 1	\$110.00
Sub-Department 304 - Mancuso Totals							Invoice Transactions 2	\$310.00
Sub-Department 401 - Germano								
Account 5280.0000 - Other Contracted Services								
49025 - CHELBUS CLEANING CO., INC.	890962	JUNE 2020 CLEANING & STARTED CLEANING FEE	Paid by Check # 532122	08/14/2020	08/14/2020	08/14/2020	08/14/2020	175.00
49025 - CHELBUS CLEANING CO., INC.	891362	JULY 2020 CLEANING (GERMANO)	Paid by Check # 532122	08/14/2020	08/14/2020	08/14/2020	08/14/2020	175.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 2	\$350.00
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3468809-0203-3	8-95778-33007 (GERMANO)	Paid by Check # 532041	08/14/2020	08/14/2020	08/14/2020	08/14/2020	65.60
Account 6560.0000 - Trash Removal Totals							Invoice Transactions 1	\$65.60
Account 7101.0000 - Office Supplies/Forms								
371 - POSTMASTER - MARSHALLS CREEK	1127/43-4-01	ANNUAL PO BOX RENTAL/401 (GERMANO)	Paid by Check # 532049	08/14/2020	08/14/2020	08/14/2020	08/14/2020	254.00
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$254.00
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC- (COMB)	94597	LABELS (GERMANO)	Paid by EFT # 2188	08/14/2020	08/14/2020	08/14/2020	08/14/2020	110.00
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 1	\$110.00
Sub-Department 401 - Germano Totals							Invoice Transactions 5	\$779.60
Sub-Department 402 - Riley								
Account 5280.0000 - Other Contracted Services								
49025 - CHELBUS CLEANING CO., INC.	891357	JULY 2020 CLEANING (RILEY)	Paid by Check # 532122	08/14/2020	08/14/2020	08/14/2020	08/14/2020	165.00

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			Account <b>5280.0000 - Other Contracted Services</b> Totals				Invoice Transactions 1	\$165.00
Account <b>7103.0000 - Printing/Duplication</b>								
1108 - KISTLER PRINTING CO INC- (COMB)	94595	LABELS (RILEY)	Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	110.00
			2188					
			Account <b>7103.0000 - Printing/Duplication</b> Totals				Invoice Transactions 1	\$110.00
			Sub-Department <b>402 - Riley</b> Totals				Invoice Transactions 2	\$275.00
Sub-Department <b>404 - Claypool</b>								
Account <b>5280.0000 - Other Contracted Services</b>								
49025 - CHELBUS CLEANING CO., INC.	891363	JULY 2020 CLEANING (CLAYPOOL)	Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	185.00
			532122					
			Account <b>5280.0000 - Other Contracted Services</b> Totals				Invoice Transactions 1	\$185.00
Account <b>7103.0000 - Printing/Duplication</b>								
1108 - KISTLER PRINTING CO INC- (COMB)	94601	LABELS (CLAYPOOL)	Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	110.00
			2188					
			Account <b>7103.0000 - Printing/Duplication</b> Totals				Invoice Transactions 1	\$110.00
			Sub-Department <b>404 - Claypool</b> Totals				Invoice Transactions 2	\$295.00
			Department <b>4186 - District Judges</b> Totals				Invoice Transactions 33	\$7,059.83
Department <b>4193 - Coroner</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	272.94
			532038					
			Account <b>6210.0010 - Wireless Communications</b> Totals				Invoice Transactions 1	\$272.94
			Department <b>4193 - Coroner</b> Totals				Invoice Transactions 1	\$272.94
Department <b>4194 - District Attorney</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	409.41
			532038					
			Account <b>6210.0010 - Wireless Communications</b> Totals				Invoice Transactions 1	\$409.41
Account <b>7760.0000 - Transport Prisoners</b>								
4277 - BRADLEY D MANN	DA4220BM10	PRISONER TRANSPORT C LAWSON (DA)	Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	230.88
			4652					
4277 - BRADLEY D MANN	51420MCDABMAF	PERSONAL SERVICE OF SUBPOENA/MILEAGE	Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	65.50
	1/2		4652					
4277 - BRADLEY D MANN	51420MCDABMAF	PERSONAL SERVICE OF SUBPOENA/MILEAGE	Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	45.95
	3/4		4652					
4277 - BRADLEY D MANN	DA5272020BM10	PRISONER TRANSPORT E SARTORIS (DA)	Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	254.00
			4652					
4277 - BRADLEY D MANN	DA6162020BM12	PRISONER TRANSPORT C SANJURJO (DA)	Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	109.25
			4652					
4277 - BRADLEY D MANN	62920MCDABM14	PRISONER TRANSPORT O COHEN (DA)	Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	77.05
			4652					
5651 - DAMIANO N. MELLA	DA4220DM3	PRISONER TRANSPORT C LAWSON (DA)	Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	101.50
			4655					
30659 - JAMES S CUSCANI (CONSTABLE)	62920MCDAJCS	PRISONER TRANSPORT O COHEN (DA)	Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	69.00
			4656					
5374 - LANCE FISHER	61620MCDALF6	PRISONER TRANSPORT C SANJURJO (DA)	Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	69.00
			532089					

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5374 - LANCE FISHER	DA5272020LF7	PRISONER TRANSPORT E SARTORIS (DA)	Paid by Check # 532089	08/14/2020	08/14/2020	08/14/2020	08/14/2020	127.50
4896 - RYAN HALL (EFT)	DA31220DARH6	PRISONER TRANSPORT T & A GREEN (DA)	Paid by EFT # 4654	08/14/2020	08/14/2020	08/14/2020	08/14/2020	146.85
4896 - RYAN HALL (EFT)	DDA31720RH7	PRISONER TRANSPORT MCARDLE (DA)	Paid by EFT # 4654	08/14/2020	08/14/2020	08/14/2020	08/14/2020	291.85
49586 - VIRGINIA ANN SALTER (EFT)	DA3122020VS10	PRISONER TRANSPORT A GREEN (DA)	Paid by EFT # 4661	08/14/2020	08/14/2020	08/14/2020	08/14/2020	125.00
<b>Account 7760.0000 - Transport Prisoners Totals</b>							Invoice Transactions 13	\$1,713.33
Sub-Department <b>8055 - PA State Police Grant</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	45.49
<b>Account 6210.0010 - Wireless Communications Totals</b>							Invoice Transactions 1	\$45.49
<b>Sub-Department 8055 - PA State Police Grant Totals</b>							Invoice Transactions 1	\$45.49
<b>Department 4194 - District Attorney Totals</b>							Invoice Transactions 15	\$2,168.23
Department <b>4195 - Prothonotary</b>								
Account <b>7103.0000 - Printing/Duplication</b>								
1108 - KISTLER PRINTING CO INC- (COMB)	94656	ENVELOPES - RETURN ADDRESS (PROTH)	Paid by EFT # 2188	08/14/2020	08/14/2020	08/14/2020	08/14/2020	109.00
<b>Account 7103.0000 - Printing/Duplication Totals</b>							Invoice Transactions 1	\$109.00
<b>Department 4195 - Prothonotary Totals</b>							Invoice Transactions 1	\$109.00
Department <b>4197 - Sheriff</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	576.60
<b>Account 6210.0010 - Wireless Communications Totals</b>							Invoice Transactions 1	\$576.60
<b>Department 4197 - Sheriff Totals</b>							Invoice Transactions 1	\$576.60
Department <b>4232 - Correctional Facility</b>								
Account <b>5280.0000 - Other Contracted Services</b>								
19626 - SCHOONOVER & VANDERHOOF LLC	15836	19-10-11 NEW RAMP FOR MCCF (FISCAL)	Paid by Check # 532104	08/14/2020	08/14/2020	04/30/2020	08/14/2020	2,000.00
<b>Account 5280.0000 - Other Contracted Services Totals</b>							Invoice Transactions 1	\$2,000.00
Account <b>5285.0000 - Maintenance Agreements</b>								
20461 - GOTTA GO POTTIES INC	97618	PORTABLE TOILET RENTAL 6/19-7/17/20	Paid by Check # 532105	08/14/2020	08/14/2020	08/14/2020	08/14/2020	75.00
<b>Account 5285.0000 - Maintenance Agreements Totals</b>							Invoice Transactions 1	\$75.00
Account <b>5300.0000 - Medical</b>								
1154 - PRIMECARE MEDICAL INC	39595	CUST 11 MEDICAL SERVICES- SEPT 2020	Paid by Check # 532070	08/14/2020	08/14/2020	08/14/2020	08/14/2020	102,270.99
<b>Account 5300.0000 - Medical Totals</b>							Invoice Transactions 1	\$102,270.99
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	266.11
<b>Account 6210.0010 - Wireless Communications Totals</b>							Invoice Transactions 1	\$266.11
Account <b>6250.0000 - Postage</b>								



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1271 - CMRS-POC	2020-00002204	ACCT 4846689 REPLENISH POSTAGE	Paid by Check # 532072	08/14/2020	08/14/2020	08/14/2020	08/14/2020	400.00	
							Account <b>6250.0000 - Postage</b> Totals	Invoice Transactions 1	<u>\$400.00</u>
<b>Account 6520.0000 - Electricity</b>									
304 - MET-ED	95406351623	100 017 276 237 MANOR	Paid by Check # 532043	08/14/2020	08/14/2020	08/14/2020	08/14/2020	13,278.78	
304 - MET-ED	95406351620	100 017 276 013 MANOR	Paid by Check # 532043	08/14/2020	08/14/2020	08/14/2020	08/14/2020	118.17	
							Account <b>6520.0000 - Electricity</b> Totals	Invoice Transactions 2	<u>\$13,396.95</u>
<b>Account 6540.0000 - Water</b>									
379 - PROSSER LABORATORIES INC	471480	ACCT S00097 (FISCAL)	Paid by Check # 532050	08/14/2020	08/14/2020	05/31/2020	08/14/2020	129.00	
379 - PROSSER LABORATORIES INC	474994	ACCT S00097 (FISCAL)	Paid by Check # 532050	08/14/2020	08/14/2020	06/30/2020	08/14/2020	40.00	
							Account <b>6540.0000 - Water</b> Totals	Invoice Transactions 2	<u>\$169.00</u>
<b>Account 6560.0000 - Trash Removal</b>									
222 - WASTE MANAGEMENT INC	3469341-0203-6	14-65792-32000 (MCCF)	Paid by Check # 532041	08/14/2020	08/14/2020	08/14/2020	08/14/2020	1,035.00	
							Account <b>6560.0000 - Trash Removal</b> Totals	Invoice Transactions 1	<u>\$1,035.00</u>
<b>Account 7101.0000 - Office Supplies/Forms</b>									
47565 - W B MASON	212170638	C2051194 (MCCF)	Paid by Check # 532115	08/14/2020	08/14/2020	08/14/2020	08/14/2020	964.21	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$964.21</u>
<b>Account 7101.1300 - Field Materials/Supplies</b>									
48746 - GLOCK PROFESSIONAL INC.	SI-0575925	CUST 018224 (MCCF)	Paid by Check # 532120	08/14/2020	08/14/2020	08/14/2020	08/14/2020	150.00	
							Account <b>7101.1300 - Field Materials/Supplies</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
<b>Account 7109.0000 - Uniforms</b>									
1078 - GALLS INC	016171762	ACCT 5518228 (MCCF)	Paid by Check # 532069	08/14/2020	08/14/2020	08/14/2020	08/14/2020	1,261.28	
							Account <b>7109.0000 - Uniforms</b> Totals	Invoice Transactions 1	<u>\$1,261.28</u>
<b>Account 7121.0000 - Prisoners Supplies</b>									
119 - BOB BARKER CO INC.	NC1001555125	CUST MONPA5 (MCCF)	Paid by Check # 532037	08/14/2020	08/14/2020	08/14/2020	08/14/2020	59.56	
							Account <b>7121.0000 - Prisoners Supplies</b> Totals	Invoice Transactions 1	<u>\$59.56</u>
<b>Account 7122.0000 - Maint Supplies</b>									
119 - BOB BARKER CO INC.	WEB000679106	CUST MONPA5 (MCCF)	Paid by Check # 532037	08/14/2020	08/14/2020	08/14/2020	08/14/2020	364.35	
440 - COOPER ELECTRIC CO (COMB)	S041233376.001	ACCT 121320 (MAINT)	Paid by EFT # 2187	08/14/2020	08/14/2020	08/14/2020	08/14/2020	154.00	
440 - COOPER ELECTRIC CO (COMB)	S041268962.001	ACCT 121320 (MAINT)	Paid by EFT # 2187	08/14/2020	08/14/2020	08/14/2020	08/14/2020	1,540.00	
10022 - R J WALKER	S5357907.001	PLUMBING SUPPLIES (MCCF)	Paid by Check # 532102	08/14/2020	08/14/2020	08/14/2020	08/14/2020	19.82	
2279 - ZORO INC	INV8085033	CUST 2773577 (MCCF)	Paid by Check # 532078	08/14/2020	08/14/2020	08/14/2020	08/14/2020	60.32	
							Account <b>7122.0000 - Maint Supplies</b> Totals	Invoice Transactions 5	<u>\$2,138.49</u>
<b>Account 7850.0001 - Housekeeping Supplies</b>									

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353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	51422992.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2186	08/14/2020	08/14/2020	08/14/2020	08/14/2020	89.47
383 - QUILL CORPORATION	8692851	ACCT 147363 (MCCF)	Paid by Check # 532051	08/14/2020	08/14/2020	08/14/2020	08/14/2020	34.74
383 - QUILL CORPORATION	8693509	ACCT 147363 (MCCF)	Paid by Check # 532051	08/14/2020	08/14/2020	08/14/2020	08/14/2020	34.74
235 - VERITIV OPERATING COMPANY	053-55383475	ACCT 924689 (MCCF)	Paid by Check # 532042	08/14/2020	08/14/2020	08/14/2020	08/14/2020	517.50
47565 - W B MASON	212288508	C2051194 (MCCF)	Paid by Check # 532115	08/14/2020	08/14/2020	08/14/2020	08/14/2020	413.25
47565 - W B MASON	212169977	C2051194 (MCCF)	Paid by Check # 532115	08/14/2020	08/14/2020	08/14/2020	08/14/2020	413.25
<b>Account 7850.0001 - Housekeeping Supplies Totals</b>							Invoice Transactions 6	<b>\$1,502.95</b>
<b>Account 7895.0000 - Library Services</b>								
325 - EASTERN MONROE PUBLIC LIBRARY	2020-00002215	JULY 2020 COUNTY ALLOCATIONS (FISCAL)	Paid by Check # 532045	08/14/2020	08/14/2020	07/31/2020	08/14/2020	4,296.75
<b>Account 7895.0000 - Library Services Totals</b>							Invoice Transactions 1	<b>\$4,296.75</b>
<b>Account 7900.0000 - Food Service Provider</b>								
48810 - TRINITY SERVICES GROUP INC	2183000593	CUST F21800000 (CREDIT -\$2,833.01)	Paid by Check # 532121	08/14/2020	08/14/2020	08/14/2020	08/14/2020	8,471.25
<b>Account 7900.0000 - Food Service Provider Totals</b>							Invoice Transactions 1	<b>\$8,471.25</b>
<b>Account 7910.0000 - Medical Contingency</b>								
1154 - PRIMECARE MEDICAL INC	39648	CUST 11 ADD'L CATASTROPHIC BILLING	Paid by Check # -532070	08/14/2020	08/14/2020	08/14/2020	08/14/2020	15,182.91
<b>Account 7910.0000 - Medical Contingency Totals</b>							Invoice Transactions 1	<b>\$15,182.91</b>
<b>Department 4232 - Correctional Facility Totals</b>							Invoice Transactions 28	<b>\$153,640.45</b>
<b>Department 4236 - Adult Probation</b>								
<b>Account 6210.0010 - Wireless Communications</b>								
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	818.82
<b>Account 6210.0010 - Wireless Communications Totals</b>							Invoice Transactions 1	<b>\$818.82</b>
<b>Sub-Department 5450 - Electronic Monitoring</b>								
<b>Account 6210.0010 - Wireless Communications</b>								
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	45.49
<b>Account 6210.0010 - Wireless Communications Totals</b>							Invoice Transactions 1	<b>\$45.49</b>
<b>Sub-Department 5450 - Electronic Monitoring Totals</b>							Invoice Transactions 1	<b>\$45.49</b>
<b>Department 4236 - Adult Probation Totals</b>							Invoice Transactions 2	<b>\$864.31</b>
<b>Department 4237 - Juvenile Probation</b>								
<b>Account 6210.0010 - Wireless Communications</b>								
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	409.41
<b>Account 6210.0010 - Wireless Communications Totals</b>							Invoice Transactions 1	<b>\$409.41</b>
<b>Department 4237 - Juvenile Probation Totals</b>							Invoice Transactions 1	<b>\$409.41</b>
<b>Department 4240 - Pretrial Services</b>								
<b>Account 9575.0000 - Capital Expenditure</b>								

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2555 - THE HON COMPANY	1054140	CUST 12622 (PRE-TRIAL/FISCAL)	Paid by Check # 532079	08/14/2020	08/14/2020	08/14/2020	08/14/2020	1,116.50
Account <b>9575.0000 - Capital Expenditure</b> Totals							Invoice Transactions 1	\$1,116.50
Department <b>4240 - Pretrial Services</b> Totals							Invoice Transactions 1	\$1,116.50
Department <b>4291 - Emergency Management</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	136.47
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	\$136.47
Account <b>6540.0000 - Water</b>								
47064 - COMMONWEALTH OF PENNSYLVANIA WASTEWATER	1156451 REISSUE	ACCT 740527 (REISSUE CHECK) (OES)	Paid by Check # 532114	08/14/2020	08/14/2020	08/14/2020	08/14/2020	65.00
Account <b>6540.0000 - Water</b> Totals							Invoice Transactions 1	\$65.00
Account <b>6560.0000 - Trash Removal</b>								
222 - WASTE MANAGEMENT INC	3469342-0203-4	14-65848-12008 (OES)	Paid by Check # 532041	08/14/2020	08/14/2020	08/14/2020	08/14/2020	194.00
Account <b>6560.0000 - Trash Removal</b> Totals							Invoice Transactions 1	\$194.00
Account <b>7740.0000 - Gas Oil &amp; Grease</b>								
1236 - STEELE'S HARDWARE INC	460647	CUST 428 (OES)	Paid by Check # 532071	08/14/2020	08/14/2020	08/14/2020	08/14/2020	85.98
Account <b>7740.0000 - Gas Oil &amp; Grease</b> Totals							Invoice Transactions 1	\$85.98
Sub-Department <b>0020 - Hazmat Emergency Response</b>								
Account <b>7140.0000 - Hazmat Emergency Expenses</b>								
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	40.01
Account <b>7140.0000 - Hazmat Emergency Expenses</b> Totals							Invoice Transactions 1	\$40.01
Sub-Department <b>0020 - Hazmat Emergency Response</b> Totals							Invoice Transactions 1	\$40.01
Sub-Department <b>0022 - Training Center</b>								
Account <b>7610.0010 - Training Materials</b>								
1236 - STEELE'S HARDWARE INC	460647	CUST 428 (OES)	Paid by Check # 532071	08/14/2020	08/14/2020	08/14/2020	08/14/2020	59.97
Account <b>7610.0010 - Training Materials</b> Totals							Invoice Transactions 1	\$59.97
Sub-Department <b>0022 - Training Center</b> Totals							Invoice Transactions 1	\$59.97
Department <b>4291 - Emergency Management</b> Totals							Invoice Transactions 6	\$581.43
Department <b>4327 - Vector Control</b>								
Sub-Department <b>2043 - Mosquito Borne Disease Control</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	45.49
Account <b>6210.0010 - Wireless Communications</b> Totals							Invoice Transactions 1	\$45.49
Sub-Department <b>2043 - Mosquito Borne Disease Control</b> Totals							Invoice Transactions 1	\$45.49
Department <b>4327 - Vector Control</b> Totals							Invoice Transactions 1	\$45.49
Department <b>4440 - Drug &amp; Alcohol</b>								
Account <b>9555.0000 - Allocation</b>								

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140 - C-M-P DRUG & ALCOHOL COMMISSION	2020-00002207	JULY 2020 COUNTY ALLOCATIONS (FISCAL)	Paid by Check # 532039	08/14/2020	08/14/2020	07/31/2020	08/14/2020	7,969.00
				Account <b>9555.0000 - Allocation</b> Totals		Invoice Transactions 1		<u>\$7,969.00</u>
				Department <b>4440 - Drug &amp; Alcohol</b> Totals		Invoice Transactions 1		<u>\$7,969.00</u>
Department <b>4470 - MH/MR</b> Account <b>9555.0000 - Allocation</b>								
141 - C-M-P MH/DS PROGRAM	2020-00002208	JULY 2020 COUNTY ALLOCATIONS (FISCAL)	Paid by Check # 532040	08/14/2020	08/14/2020	07/31/2020	08/14/2020	51,000.00
				Account <b>9555.0000 - Allocation</b> Totals		Invoice Transactions 1		<u>\$51,000.00</u>
				Department <b>4470 - MH/MR</b> Totals		Invoice Transactions 1		<u>\$51,000.00</u>
Department <b>4496 - Pocono Alliance</b> Account <b>9555.0000 - Allocation</b>								
463 - POCONO MOUNTAINS UNITED WAY	2020-00002209	JULY 2020 COUNTY ALLOCATIONS (FISCAL)	Paid by Check # 532053	08/14/2020	08/14/2020	07/31/2020	08/14/2020	6,750.00
				Account <b>9555.0000 - Allocation</b> Totals		Invoice Transactions 1		<u>\$6,750.00</u>
				Department <b>4496 - Pocono Alliance</b> Totals		Invoice Transactions 1		<u>\$6,750.00</u>
Department <b>4570 - Other Culture-Recreation</b> Sub-Department <b>2022 - NEPA</b> Account <b>9555.0000 - Allocation</b>								
1992 - NORTHEASTERN PA ALLIANCE	2020-00002211	JULY 2020 COUNTY ALLOCATIONS (FISCAL)	Paid by Check # 532077	08/14/2020	08/14/2020	07/31/2020	08/14/2020	6,250.00
				Account <b>9555.0000 - Allocation</b> Totals		Invoice Transactions 1		<u>\$6,250.00</u>
				Sub-Department <b>2022 - NEPA</b> Totals		Invoice Transactions 1		<u>\$6,250.00</u>
Sub-Department <b>2024 - AWSOM</b> Account <b>9555.0000 - Allocation</b>								
44760 - ANIMAL WELFARE SOCIETY (AWSOM)	2020-00002210	JULY 2020 COUNTY ALLOCATIONS (FISCAL)	Paid by Check # 532112	08/14/2020	08/14/2020	07/31/2020	08/14/2020	8,750.00
				Account <b>9555.0000 - Allocation</b> Totals		Invoice Transactions 1		<u>\$8,750.00</u>
				Sub-Department <b>2024 - AWSOM</b> Totals		Invoice Transactions 1		<u>\$8,750.00</u>
Sub-Department <b>2025 - Womens Resources</b> Account <b>9555.0000 - Allocation</b>								
481 - WOMEN'S RESOURCES INC	2020-00002212	JULY 2020 COUNTY ALLOCATIONS (FISCAL)	Paid by Check # 532054	08/14/2020	08/14/2020	07/31/2020	08/14/2020	6,250.00
				Account <b>9555.0000 - Allocation</b> Totals		Invoice Transactions 1		<u>\$6,250.00</u>
				Sub-Department <b>2025 - Womens Resources</b> Totals		Invoice Transactions 1		<u>\$6,250.00</u>
				Department <b>4570 - Other Culture-Recreation</b> Totals		Invoice Transactions 3		<u>\$21,250.00</u>
Department <b>4610 - Conservation District</b> Account <b>9555.0000 - Allocation</b>								
329 - MONROE COUNTY CONSERVATION	2020-00002213	JULY 2020 COUNTY ALLOCATIONS (FISCAL)	Paid by Check # 532047	08/14/2020	08/14/2020	07/31/2020	08/14/2020	40,000.00
				Account <b>9555.0000 - Allocation</b> Totals		Invoice Transactions 1		<u>\$40,000.00</u>
				Department <b>4610 - Conservation District</b> Totals		Invoice Transactions 1		<u>\$40,000.00</u>
Department <b>4611 - Agricultural Extension</b> Account <b>9555.0000 - Allocation</b>								

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512 - MONROE COUNTY COOPERATIVE EXT	AUGUST 2020	AUGUST 2020 COUNTY ALLOCATION (FISCAL)	Paid by Check # 532055	08/14/2020	08/14/2020	08/14/2020	08/14/2020	8,333.00	
							Account <b>9555.0000 - Allocation</b> Totals	Invoice Transactions 1	\$8,333.00
							Department <b>4611 - Agricultural Extension</b> Totals	Invoice Transactions 1	\$8,333.00
Department <b>4620 - M.C. Control Center</b>									
Account <b>9555.0000 - Allocation</b>									
318 - MONROE COUNTY CONTROL CENTER	AUGUST 2020	AUGUST 2020 COUNTY ALLOCATION (FISCAL)	Paid by Check # 532044	08/14/2020	08/14/2020	08/14/2020	08/14/2020	8,492.10	
							Account <b>9555.0000 - Allocation</b> Totals	Invoice Transactions 1	\$8,492.10
							Department <b>4620 - M.C. Control Center</b> Totals	Invoice Transactions 1	\$8,492.10
Department <b>4650 - Economic Development</b>									
Sub-Department <b>2012 - Industrial Development</b>									
Account <b>9555.0000 - Allocation</b>									
1530 - MONROE COUNTY INDUSTRIAL DEVELOPMENT	AUGUST 2020	AUGUST 2020 COUNTY ALLOCATION (FISCAL)	Paid by Check # 532073	08/14/2020	08/14/2020	08/14/2020	08/14/2020	33,750.00	
							Account <b>9555.0000 - Allocation</b> Totals	Invoice Transactions 1	\$33,750.00
							Sub-Department <b>2012 - Industrial Development</b> Totals	Invoice Transactions 1	\$33,750.00
Sub-Department <b>2017 - MC Redevelopmt Auth</b>									
Account <b>9555.0000 - Allocation</b>									
3087 - REDEVELOPMENT AUTHORITY OF	2020-00002214	JULY 2020 COUNTY ALLOCATIONS (FISCAL)	Paid by Check # 532081	08/14/2020	08/14/2020	07/31/2020	08/14/2020	38,443.50	
							Account <b>9555.0000 - Allocation</b> Totals	Invoice Transactions 1	\$38,443.50
							Sub-Department <b>2017 - MC Redevelopmt Auth</b> Totals	Invoice Transactions 1	\$38,443.50
							Department <b>4650 - Economic Development</b> Totals	Invoice Transactions 2	\$72,193.50
Department <b>4871 - Hospitalization</b>									
Account <b>8695.9698 - Administration</b>									
1904 - TELEMEDICINE MANAGEMENT INC	14832	AUG 2020 MONTHLY MEMBERSHIP FEES 651	Paid by Check # 532075	08/14/2020	08/14/2020	08/14/2020	08/14/2020	3,255.00	
							Account <b>8695.9698 - Administration</b> Totals	Invoice Transactions 1	\$3,255.00
							Department <b>4871 - Hospitalization</b> Totals	Invoice Transactions 1	\$3,255.00
							Fund <b>101 - General Fund</b> Totals	Invoice Transactions 138	\$565,135.70
Fund <b>157 - Domestic Relations</b>									
Department <b>4187 - Domestic Relations</b>									
Account <b>6210.0010 - Wireless Communications</b>									
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	90.98	
							Account <b>6210.0010 - Wireless Communications</b> Totals	Invoice Transactions 1	\$90.98
							Department <b>4187 - Domestic Relations</b> Totals	Invoice Transactions 1	\$90.98
							Fund <b>157 - Domestic Relations</b> Totals	Invoice Transactions 1	\$90.98
Fund <b>177 - Calendar Year Programs</b>									
Department <b>4010 - COVID-19 Relief Block Grant</b>									
Account <b>8695.0000 - Admin Allocation</b>									
5658 - ZELENKOFKSKE AXELROD LLC	2020-7882	CONSULTING SVES 6/1-7/31/20 COVD/GRANT	Paid by Check # 532091	08/14/2020	08/14/2020	07/31/2020	08/14/2020	11,610.45	
							Account <b>8695.0000 - Admin Allocation</b> Totals	Invoice Transactions 1	\$11,610.45

# Accounts Payable by G/L Distribution Report

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Account **8800.1025 - Non-Profit Assistance**

463 - POCONO MOUNTAINS UNITED WAY	1062	RENTAL RELIEF PROGRAM (FISCAL)	Paid by Check # 532053	08/14/2020	08/14/2020	08/14/2020	08/14/2020	11,000.00	
							Account <b>8800.1025 - Non-Profit Assistance</b> Totals	Invoice Transactions 1	<u>\$11,000.00</u>
							Department <b>4010 - COVID-19 Relief Block Grant</b> Totals	Invoice Transactions 2	<u>\$22,610.45</u>

Department **4493 - RASA**

Account **7750.0000 - Auto Allowance**

38317 - MELISSA ACKERMAN (EFT)	2020-00002200	REIMB MILEAGE MONTH JULY 2020 (VW)	Paid by EFT # 4657	08/14/2020	08/14/2020	08/14/2020	08/14/2020	96.60	
							Account <b>7750.0000 - Auto Allowance</b> Totals	Invoice Transactions 1	<u>\$96.60</u>
							Department <b>4493 - RASA</b> Totals	Invoice Transactions 1	<u>\$96.60</u>
							Fund <b>177 - Calendar Year Programs</b> Totals	Invoice Transactions 3	<u>\$22,707.05</u>

Fund **401 - Sewage/Water Treatment**

Department **4324 - Sewage/Water Treatment**

Account **6540.0000 - Water**

379 - PROSSER LABORATORIES INC	471480	ACCT S00097 (FISCAL)	Paid by Check # 532050	08/14/2020	08/14/2020	05/31/2020	08/14/2020	90.00	
379 - PROSSER LABORATORIES INC	474994	ACCT S00097 (FISCAL)	Paid by Check # 532050	08/14/2020	08/14/2020	06/30/2020	08/14/2020	135.00	
379 - PROSSER LABORATORIES INC	475017	ACCT S00562 (FISCAL)	Paid by Check # 532050	08/14/2020	08/14/2020	06/30/2020	08/14/2020	416.00	
							Account <b>6540.0000 - Water</b> Totals	Invoice Transactions 3	<u>\$641.00</u>
							Department <b>4324 - Sewage/Water Treatment</b> Totals	Invoice Transactions 3	<u>\$641.00</u>
							Fund <b>401 - Sewage/Water Treatment</b> Totals	Invoice Transactions 3	<u>\$641.00</u>

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	E4690146	CUST 2080034337 7/10-7/16/20 (C&Y)	Paid by Check # 532086	08/14/2020	08/14/2020	07/31/2020	08/14/2020	8.76	
							Account <b>4300.0130 - Miscellaneous Personnel</b> Totals	Invoice Transactions 1	<u>\$8.76</u>

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 532056	08/14/2020	08/14/2020	08/31/2020	08/14/2020	.74	
121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	21.45	
							Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 2	<u>\$22.19</u>

Account **4625.0350 - Transportation**

45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4659	08/14/2020	08/14/2020	06/30/2020	08/14/2020	.30	
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019-7/14/20 (C&Y)	Paid by Check # 532090	08/14/2020	08/14/2020	07/31/2020	08/14/2020	.18	
							Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 2	<u>\$0.48</u>
							Sub-Department <b>6001 - Adoption Services</b> Totals	Invoice Transactions 5	<u>\$31.43</u>

Sub-Department **6002 - Adoption Assistance**

Account **4300.0130 - Miscellaneous Personnel**

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3972 - SECURITAS SECURITY SERVICES USA INC	E4690146	CUST 2080034337 7/10-7/16/20 (C&Y)	Paid by Check # 532086	08/14/2020	08/14/2020	07/31/2020	08/14/2020	3.66
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	3.66
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 532056	08/14/2020	08/14/2020	08/31/2020	08/14/2020	.32
121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	8.98
Account 4610.0320 - Communications Totals							Invoice Transactions 2	9.30
Account 4625.0350 - Transportation								
45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4659	08/14/2020	08/14/2020	06/30/2020	08/14/2020	.12
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019-7/14/20 (C&Y)	Paid by Check # 532090	08/14/2020	08/14/2020	07/31/2020	08/14/2020	.06
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	0.18
Sub-Department 6002 - Adoption Assistance Totals							Invoice Transactions 5	13.14
Sub-Department 6003 - Counseling								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4690146	CUST 2080034337 7/10-7/16/20 (C&Y)	Paid by Check # 532086	08/14/2020	08/14/2020	07/31/2020	08/14/2020	5.55
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	5.55
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 532056	08/14/2020	08/14/2020	08/31/2020	08/14/2020	.48
121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	13.62
Account 4610.0320 - Communications Totals							Invoice Transactions 2	14.10
Account 4625.0350 - Transportation								
45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4659	08/14/2020	08/14/2020	06/30/2020	08/14/2020	.19
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019-7/14/20 (C&Y)	Paid by Check # 532090	08/14/2020	08/14/2020	07/31/2020	08/14/2020	.10
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	0.29
Sub-Department 6003 - Counseling Totals							Invoice Transactions 5	19.94
Sub-Department 6007 - Intake & Referral								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4690146	CUST 2080034337 7/10-7/16/20 (C&Y)	Paid by Check # 532086	08/14/2020	08/14/2020	07/31/2020	08/14/2020	79.76
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	79.76
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 532056	08/14/2020	08/14/2020	08/31/2020	08/14/2020	6.86
121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	195.60
Account 4610.0320 - Communications Totals							Invoice Transactions 2	202.46
Account 4625.0350 - Transportation								

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45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4659	08/14/2020	08/14/2020	06/30/2020	08/14/2020	2.70
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019- 7/14/20 (C&Y)	Paid by Check # 532090	08/14/2020	08/14/2020	07/31/2020	08/14/2020	1.40
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 2	<u>\$4.10</u>
Sub-Department <b>6007 - Intake &amp; Referral</b> Totals							Invoice Transactions 5	<u>\$286.32</u>
Sub-Department <b>6008 - Life Skills</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	E4690146	CUST 2080034337 7/10- 7/16/20 (C&Y)	Paid by Check # 532086	08/14/2020	08/14/2020	07/31/2020	08/14/2020	6.50
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	<u>\$6.50</u>
Account <b>4605.0310 - Occupancy</b>								
540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 532056	08/14/2020	08/14/2020	08/31/2020	08/14/2020	.56
121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	15.94
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 2	<u>\$16.50</u>
Account <b>4625.0350 - Transportation</b>								
45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4659	08/14/2020	08/14/2020	06/30/2020	08/14/2020	.22
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019- 7/14/20 (C&Y)	Paid by Check # 532090	08/14/2020	08/14/2020	07/31/2020	08/14/2020	.11
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 2	<u>\$0.33</u>
Sub-Department <b>6008 - Life Skills</b> Totals							Invoice Transactions 5	<u>\$23.33</u>
Sub-Department <b>6009 - Prot Serv Child Abuse</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	E4690146	CUST 2080034337 7/10- 7/16/20 (C&Y)	Paid by Check # 532086	08/14/2020	08/14/2020	07/31/2020	08/14/2020	229.96
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	<u>\$229.96</u>
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 532056	08/14/2020	08/14/2020	08/31/2020	08/14/2020	19.78
121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	563.92
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 2	<u>\$583.70</u>
Account <b>4625.0350 - Transportation</b>								
45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4659	08/14/2020	08/14/2020	06/30/2020	08/14/2020	7.79
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019- 7/14/20 (C&Y)	Paid by Check # 532090	08/14/2020	08/14/2020	07/31/2020	08/14/2020	4.03
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 2	<u>\$11.82</u>
Sub-Department <b>6009 - Prot Serv Child Abuse</b> Totals							Invoice Transactions 5	<u>\$825.48</u>
Sub-Department <b>6010 - Prot Serv General</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	E4690146	CUST 2080034337 7/10- 7/16/20 (C&Y)	Paid by Check # 532086	08/14/2020	08/14/2020	07/31/2020	08/14/2020	703.47
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	<u>\$703.47</u>



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Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 532056	08/14/2020	08/14/2020	08/31/2020	08/14/2020	60.50
121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	1,725.09
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 2	\$1,785.59

Account **4625.0350 - Transportation**

45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4659	08/14/2020	08/14/2020	06/30/2020	08/14/2020	23.82
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019-7/14/20 (C&Y)	Paid by Check # 532090	08/14/2020	08/14/2020	07/31/2020	08/14/2020	12.34
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 2	\$36.16
<b>Sub-Department 6010 - Prot Serv General Totals</b>							Invoice Transactions 5	\$2,525.22

Sub-Department **6011 - Service Planning**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	E4690146	CUST 2080034337 7/10-7/16/20 (C&Y)	Paid by Check # 532086	08/14/2020	08/14/2020	07/31/2020	08/14/2020	70.67
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>							Invoice Transactions 1	\$70.67

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 532056	08/14/2020	08/14/2020	08/31/2020	08/14/2020	6.08
121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	173.29
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 2	\$179.37

Account **4625.0350 - Transportation**

45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4659	08/14/2020	08/14/2020	06/30/2020	08/14/2020	2.39
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019-7/14/20 (C&Y)	Paid by Check # 532090	08/14/2020	08/14/2020	07/31/2020	08/14/2020	1.24
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 2	\$3.63
<b>Sub-Department 6011 - Service Planning Totals</b>							Invoice Transactions 5	\$253.67

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

Account **4635.0380 - Court Related**

894 - ELIZABETH BENSINGER WEEKES	1617OCA72020	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 532068	08/14/2020	08/14/2020	07/31/2020	08/14/2020	108.00
<b>Account 4635.0380 - Court Related Totals</b>							Invoice Transactions 1	\$108.00
<b>Sub-Department 6012 - Juv Act Proceedings Totals</b>							Invoice Transactions 1	\$108.00
<b>Department 4425 - In-Home And Intake Totals</b>							Invoice Transactions 41	\$4,086.53

Department **4426 - Community Based Placement**

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

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	E4690146	CUST 2080034337 7/10-7/16/20 (C&Y)	Paid by Check # 532086	08/14/2020	08/14/2020	07/31/2020	08/14/2020	1.42
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>							Invoice Transactions 1	\$1.42

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 532056	08/14/2020	08/14/2020	08/31/2020	08/14/2020	.12
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121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	3.48
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 2	<u>\$3.60</u>
Account <b>4625.0350 - Transportation</b>								
45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4659	08/14/2020	08/14/2020	06/30/2020	08/14/2020	.05
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019-7/14/20 (C&Y)	Paid by Check # 532090	08/14/2020	08/14/2020	07/31/2020	08/14/2020	.02
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 2	<u>\$0.07</u>
Account <b>5000.1270 - New Way Youth Services</b>								
5112 - NEW WAY YOUTH SERVICES CORP	0000029NEWWAY	GROUP HOME (C&Y)	Paid by Check # 532088	08/14/2020	08/14/2020	07/31/2020	08/14/2020	6,200.00
Account <b>5000.1270 - New Way Youth Services</b> Totals							Invoice Transactions 1	<u>\$6,200.00</u>
Sub-Department <b>6022 - Comm Res Group Home</b> Totals							Invoice Transactions 6	<u>\$6,205.09</u>
Sub-Department <b>6023 - Emergency Shelter</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	E4690146	CUST 2080034337 7/10-7/16/20 (C&Y)	Paid by Check # 532086	08/14/2020	08/14/2020	07/31/2020	08/14/2020	2.95
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	<u>\$2.95</u>
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 532056	08/14/2020	08/14/2020	08/31/2020	08/14/2020	.25
121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	7.24
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 2	<u>\$7.49</u>
Account <b>4620.0342 - Vital Records</b>								
697 - DIVISION OF VITAL RECORDS	JH9222004PA	VITAL RECORDS-ES (C&Y)	Paid by Check # 532063	08/14/2020	08/14/2020	08/31/2020	08/14/2020	20.00
Account <b>4620.0342 - Vital Records</b> Totals							Invoice Transactions 1	<u>\$20.00</u>
Account <b>4625.0350 - Transportation</b>								
45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4659	08/14/2020	08/14/2020	06/30/2020	08/14/2020	.10
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019-7/14/20 (C&Y)	Paid by Check # 532090	08/14/2020	08/14/2020	07/31/2020	08/14/2020	.05
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 2	<u>\$0.15</u>
Sub-Department <b>6023 - Emergency Shelter</b> Totals							Invoice Transactions 6	<u>\$30.59</u>
Sub-Department <b>6024 - Foster Family</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	E4690146	CUST 2080034337 7/10-7/16/20 (C&Y)	Paid by Check # 532086	08/14/2020	08/14/2020	07/31/2020	08/14/2020	22.45
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	<u>\$22.45</u>
Account <b>4500.0210 - Subsidies</b>								
	04-20TYLERSP	SPLC SUBSIDY (C&Y)	Paid by Check # 532116	08/14/2020	08/14/2020	04/30/2020	08/14/2020	148.00
Account <b>4500.0210 - Subsidies</b> Totals							Invoice Transactions 1	<u>\$148.00</u>
Account <b>4610.0320 - Communications</b>								

# Accounts Payable by G/L Distribution Report

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540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 532056	08/14/2020	08/14/2020	08/31/2020	08/14/2020	1.93
121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	55.06
<b>Account 4610.0320 - Communications Totals</b>							<b>Invoice Transactions 2</b>	<b>\$56.99</b>
<b>Account 4620.0342 - Vital Records</b>								
697 - DIVISION OF VITAL RECORDS	AK3102015	VITAL RECORDS -FC (C&Y)	Paid by Check # 532060	08/14/2020	08/14/2020	07/31/2020	08/14/2020	20.00
697 - DIVISION OF VITAL RECORDS	DK342006PA	VITAL RECORDS -FC (C&Y)	Paid by Check # 532061	08/14/2020	08/14/2020	07/31/2020	08/14/2020	20.00
697 - DIVISION OF VITAL RECORDS	EK7172009PA	VITAL RECORDS -FC (C&Y)	Paid by Check # 532062	08/14/2020	08/14/2020	07/31/2020	08/14/2020	20.00
697 - DIVISION OF VITAL RECORDS	AK242019PA	VITAL RECORDS-FC (C&Y)	Paid by Check # 532060	08/14/2020	08/14/2020	08/31/2020	08/14/2020	20.00
697 - DIVISION OF VITAL RECORDS	JQ482008PA	VITAL RECORDS-FC (C&Y)	Paid by Check # 532064	08/14/2020	08/14/2020	08/31/2020	08/14/2020	20.00
697 - DIVISION OF VITAL RECORDS	OE6172013PA	VITAL RECORDS- FC (C&Y)	Paid by Check # 532067	08/14/2020	08/14/2020	08/31/2020	08/14/2020	20.00
697 - DIVISION OF VITAL RECORDS	LE3242005PA	VITAL RECORDS- FC (C&Y)	Paid by Check # 532066	08/14/2020	08/14/2020	08/31/2020	08/14/2020	20.00
697 - DIVISION OF VITAL RECORDS	KE6282007PA	VITAL RECORDS- FC (C&Y)	Paid by Check # 532065	08/14/2020	08/14/2020	08/31/2020	08/14/2020	20.00
6172 - STATE OF ALASKA DEPT OF ADMINSTRATION	MK8192013AK	VITAL RECORDS FC (C&Y)	Paid by Check # 532098	08/14/2020	08/14/2020	08/31/2020	08/14/2020	30.00
6172 - STATE OF ALASKA DEPT OF ADMINSTRATION	AK1192011AK	VITAL RECORDS- FC (C&Y)	Paid by Check # 532095	08/14/2020	08/14/2020	08/31/2020	08/14/2020	30.00
6172 - STATE OF ALASKA DEPT OF ADMINSTRATION	DK132010AK	VITAL RECORDS- FC (C&Y)	Paid by Check # 532096	08/14/2020	08/14/2020	08/31/2020	08/14/2020	30.00
6172 - STATE OF ALASKA DEPT OF ADMINSTRATION	EK6142012AK	VITAL RECORDS- FC (C&Y)	Paid by Check # 532097	08/14/2020	08/14/2020	08/31/2020	08/14/2020	30.00
6173 - STATE OF OKLAHOMA DEPT OF HEALTH	TK7317OK	VITAL RECORDS- FC (C&Y)	Paid by Check # 532100	08/14/2020	08/14/2020	08/31/2020	08/14/2020	15.00
6173 - STATE OF OKLAHOMA DEPT OF HEALTH	KK622016OK	VITAL RECORDS- FC (C&Y)	Paid by Check # 532099	08/14/2020	08/14/2020	08/31/2020	08/14/2020	15.00
<b>Account 4620.0342 - Vital Records Totals</b>							<b>Invoice Transactions 14</b>	<b>\$310.00</b>
<b>Account 4625.0350 - Transportation</b>								
45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4659	08/14/2020	08/14/2020	06/30/2020	08/14/2020	1.13
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019-7/14/20 (C&Y)	Paid by Check # 532090	08/14/2020	08/14/2020	07/31/2020	08/14/2020	.39
<b>Account 4625.0350 - Transportation Totals</b>							<b>Invoice Transactions 2</b>	<b>\$1.52</b>
<b>Account 4625.0351 - Transportation - Client</b>								
	62020MALONEAD D	TRANSPORTATION (C&Y)	Paid by EFT # 4653	08/14/2020	08/14/2020	06/30/2020	08/14/2020	51.75
<b>Account 4625.0351 - Transportation - Client Totals</b>							<b>Invoice Transactions 1</b>	<b>\$51.75</b>
<b>Account 5000.0360 - Purchased Services</b>								
	62020BRANCHLA TE	KINSHIP CARE (C&Y)	Paid by Check # 532093	08/14/2020	08/14/2020	06/30/2020	08/14/2020	504.00
	62020FRANCISA DD	FOSTER CARE (C&Y)	Paid by EFT # 4650	08/14/2020	08/14/2020	06/30/2020	08/14/2020	126.00

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				Account <b>5000.0360 - Purchased Services</b> Totals			Invoice Transactions 2	\$630.00
Account <b>5000.1110 - Access Services, Inc</b> 3835 - ACCESS SERVICES, INC.	72020ACCESS	FOSTER CARE (C&Y)	Paid by Check # 532085	08/14/2020	08/14/2020	07/31/2020	08/14/2020	16,421.16
				Account <b>5000.1110 - Access Services, Inc</b> Totals			Invoice Transactions 1	\$16,421.16
				Sub-Department <b>6024 - Foster Family</b> Totals			Invoice Transactions 24	\$17,641.87
Sub-Department <b>6025 - Independent Living</b>								
Account <b>4620.0340 - Service Supplies</b>								
31809 - CUBESMART	91292	ACCT 1003020972 B054 (C&Y)	Paid by Check # 532107	08/14/2020	08/14/2020	08/31/2020	08/14/2020	101.00
	82020CARINSMR	SERVICE SUPPLIES (C&Y)	Paid by Check # 532084	08/14/2020	08/14/2020	08/31/2020	08/14/2020	219.00
				Account <b>4620.0340 - Service Supplies</b> Totals			Invoice Transactions 2	\$320.00
Account <b>5000.0360 - Purchased Services</b>								
	72020BEAULIEU	INDEPENDENT LIVING - GRANT IL (C&Y)	Paid by EFT # 4658	08/14/2020	08/14/2020	07/31/2020	08/14/2020	651.00
				Account <b>5000.0360 - Purchased Services</b> Totals			Invoice Transactions 1	\$651.00
				Sub-Department <b>6025 - Independent Living</b> Totals			Invoice Transactions 3	\$971.00
Sub-Department <b>6026 - Kinship</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	E4690146	CUST 2080034337 7/10-7/16/20 (C&Y)	Paid by Check # 532086	08/14/2020	08/14/2020	07/31/2020	08/14/2020	10.99
				Account <b>4300.0130 - Miscellaneous Personnel</b> Totals			Invoice Transactions 1	\$10.99
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 532056	08/14/2020	08/14/2020	08/31/2020	08/14/2020	.95
121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	26.95
				Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions 2	\$27.90
Account <b>4625.0350 - Transportation</b>								
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019-7/14/20 (C&Y)	Paid by Check # 532090	08/14/2020	08/14/2020	07/31/2020	08/14/2020	.19
				Account <b>4625.0350 - Transportation</b> Totals			Invoice Transactions 1	\$0.19
				Sub-Department <b>6026 - Kinship</b> Totals			Invoice Transactions 4	\$39.08
				Department <b>4426 - Community Based Placement</b> Totals			Invoice Transactions 43	\$24,887.63
Department <b>4427 - Institutional Placement</b>								
Sub-Department <b>6032 - Residential Service</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	E4690146	CUST 2080034337 7/10-7/16/20 (C&Y)	Paid by Check # 532086	08/14/2020	08/14/2020	07/31/2020	08/14/2020	1.65
				Account <b>4300.0130 - Miscellaneous Personnel</b> Totals			Invoice Transactions 1	\$1.65
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 532056	08/14/2020	08/14/2020	08/31/2020	08/14/2020	.14
121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	4.06

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				Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions 2	\$4.20
Account <b>4625.0350 - Transportation</b>								
45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4659	08/14/2020	08/14/2020	06/30/2020	08/14/2020	.06
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019- 7/14/20 (C&Y)	Paid by Check # 532090	08/14/2020	08/14/2020	07/31/2020	08/14/2020	.03
				Account <b>4625.0350 - Transportation</b> Totals			Invoice Transactions 2	\$0.09
				Sub-Department <b>6032 - Residential Service</b> Totals			Invoice Transactions 5	\$5.94
				Department <b>4427 - Institutional Placement</b> Totals			Invoice Transactions 5	\$5.94
Department <b>4428 - Administration</b>								
Sub-Department <b>6041 - Administration</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	E4690146	CUST 2080034337 7/10- 7/16/20 (C&Y)	Paid by Check # 532086	08/14/2020	08/14/2020	07/31/2020	08/14/2020	33.91
				Account <b>4300.0130 - Miscellaneous Personnel</b> Totals			Invoice Transactions 1	\$33.91
Account <b>4610.0320 - Communications</b>								
540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 532056	08/14/2020	08/14/2020	08/31/2020	08/14/2020	2.92
121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	83.17
				Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions 2	\$86.09
Account <b>4625.0350 - Transportation</b>								
45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4659	08/14/2020	08/14/2020	06/30/2020	08/14/2020	1.15
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019- 7/14/20 (C&Y)	Paid by Check # 532090	08/14/2020	08/14/2020	07/31/2020	08/14/2020	.59
				Account <b>4625.0350 - Transportation</b> Totals			Invoice Transactions 2	\$1.74
Account <b>4640.0391 - Grant Funded Expenses</b>								
487 - AVENU HOLDINGS LLC (EFT) (CONDUENT)	INVB-015771	CUST C101275 (C&Y)	Paid by EFT # 4649	08/14/2020	08/14/2020	07/31/2020	08/14/2020	22,216.55
				Account <b>4640.0391 - Grant Funded Expenses</b> Totals			Invoice Transactions 1	\$22,216.55
				Sub-Department <b>6041 - Administration</b> Totals			Invoice Transactions 6	\$22,338.29
				Department <b>4428 - Administration</b> Totals			Invoice Transactions 6	\$22,338.29
				Fund <b>751 - Children &amp; Youth</b> Totals			Invoice Transactions 95	\$51,318.39
Fund <b>760 - Aging</b>								
Department <b>4001 - PDA Block Grant</b>								
Account <b>5800.3222 - Maint. &amp; Repairs - Loder</b>								
549 - STEVE KOLCUN STEVE'S LAWN MOWING-	10936	LAWN CARE 7/27/20 LODER (AGING)	Paid by Check # 532057	08/14/2020	08/14/2020	07/31/2020	08/14/2020	50.00
222 - WASTE MANAGEMENT INC	3469340-0203-8	14-65781-02009 LODER (AGING)	Paid by Check # 532041	08/14/2020	08/14/2020	08/14/2020	08/14/2020	91.60
				Account <b>5800.3222 - Maint. &amp; Repairs - Loder</b> Totals			Invoice Transactions 2	\$141.60
Account <b>5800.3311 - Telephone - AAA</b>								
1678 - DISPATCH ANSWERING SERVICE	001104A163	ACCT 001104 AUG 2020 (AGING)	Paid by Check # 532074	08/14/2020	08/14/2020	08/14/2020	08/14/2020	151.96
				Account <b>5800.3311 - Telephone - AAA</b> Totals			Invoice Transactions 1	\$151.96

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Account **5800.3318 - Wireless Communications**

121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	891.76	
							Account <b>5800.3318 - Wireless Communications</b> Totals	Invoice Transactions 1	<u>\$891.76</u>

Account **5800.3329 - Internet Services - Chestnuthill**

540 - BLUE RIDGE COMMUNICATIONS	2020-00002177	ACCT 0344524-01 (AGING)	Paid by Check # 532056	08/14/2020	08/14/2020	08/14/2020	08/14/2020	39.95	
							Account <b>5800.3329 - Internet Services - Chestnuthill</b> Totals	Invoice Transactions 1	<u>\$39.95</u>

Account **5800.3330 - Postage - AAA**

44441 - SUPPORT SERVICES FOR SENIORS	2020-00002180	POSTAGE FOR AUG 2020 (AGING)	Paid by Check # 532111	08/14/2020	08/14/2020	07/31/2020	08/14/2020	391.70	
							Account <b>5800.3330 - Postage - AAA</b> Totals	Invoice Transactions 1	<u>\$391.70</u>

Account **5800.3431 - Supplies - AAA Office**

47565 - W B MASON	212221145	C2051194 (AGING)	Paid by Check # 532115	08/14/2020	08/14/2020	07/31/2020	08/14/2020	375.42	
							Account <b>5800.3431 - Supplies - AAA Office</b> Totals	Invoice Transactions 1	<u>\$375.42</u>

Account **5800.3443 - Vol Ombudsman/PEER**

3578 - SERVING SENIORS INC.	JULY 2020	OMBUDSMAN PROGRAM (AGING)	Paid by Check # 532082	08/14/2020	08/14/2020	07/31/2020	08/14/2020	2,774.27	
							Account <b>5800.3443 - Vol Ombudsman/PEER</b> Totals	Invoice Transactions 1	<u>\$2,774.27</u>

Account **5800.3621 - Consumer Reimbursement (Options)**

43675 - REMEDIAS D BRUEN C/O JEAN DIBELLO	JULY 2020	CONSUMER REIMB PROGRAM (AGING)	Paid by Check # 532109	08/14/2020	08/14/2020	06/30/2020	08/14/2020	140.00	
							Account <b>5800.3621 - Consumer Reimbursement (Options)</b> Totals	Invoice Transactions 1	<u>\$140.00</u>

Account **5800.3732 - Printed Materials**

44441 - SUPPORT SERVICES FOR SENIORS	2020-00002179	PRINTING FOR AUG 2020 (AGING)	Paid by Check # 532111	08/14/2020	08/14/2020	07/31/2020	08/14/2020	1,245.30	
							Account <b>5800.3732 - Printed Materials</b> Totals	Invoice Transactions 1	<u>\$1,245.30</u>

							Department <b>4001 - PDA Block Grant</b> Totals	Invoice Transactions 10	<u>\$6,151.96</u>
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Department **4017 - Federal Family Caregiver**

Account **5800.3430 - Supplies**

5778 - SUSSETTE FONTANEZ	MAY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 532092	08/14/2020	08/14/2020	05/31/2020	08/14/2020	200.00
5778 - SUSSETTE FONTANEZ	JUNE 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 532092	08/14/2020	08/14/2020	06/30/2020	08/14/2020	79.95
5778 - SUSSETTE FONTANEZ	JULY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 532092	08/14/2020	08/14/2020	07/31/2020	08/14/2020	180.33

							Account <b>5800.3430 - Supplies</b> Totals	Invoice Transactions 3	<u>\$460.28</u>
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							Department <b>4017 - Federal Family Caregiver</b> Totals	Invoice Transactions 3	<u>\$460.28</u>
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							Fund <b>760 - Aging</b> Totals	Invoice Transactions 13	<u>\$6,612.24</u>
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Fund **770 - Grants**

Department **4490 - Human Services Dept**

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

Account **8650.0000 - Bushkill Outreach Pantry**

6170 - GARY'S MEAT MARKET	002645	Grants 6/30/2020	Paid by Check # 532094	08/14/2020	08/14/2020	06/30/2020	08/14/2020	1,435.50
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				Account <b>8650.0000 - Bushkill Outreach Pantry</b> Totals		Invoice Transactions 1	\$1,435.50	
Account <b>8660.0000 - PV Ecumenical-Pantry</b>								
6170 - GARY'S MEAT MARKET	002645	Grants 6/30/2020	Paid by Check # 532094	08/14/2020	08/14/2020	06/30/2020	08/14/2020	7,887.60
				Account <b>8660.0000 - PV Ecumenical-Pantry</b> Totals		Invoice Transactions 1	\$7,887.60	
Account <b>8665.0000 - Salvation Army-Pantry</b>								
6170 - GARY'S MEAT MARKET	002645	Grants 6/30/2020	Paid by Check # 532094	08/14/2020	08/14/2020	06/30/2020	08/14/2020	12,156.36
				Account <b>8665.0000 - Salvation Army-Pantry</b> Totals		Invoice Transactions 1	\$12,156.36	
Account <b>8670.0000 - Top Of The Mountain-Pantr</b>								
6170 - GARY'S MEAT MARKET	002645	Grants 6/30/2020	Paid by Check # 532094	08/14/2020	08/14/2020	06/30/2020	08/14/2020	3,012.00
				Account <b>8670.0000 - Top Of The Mountain-Pantr</b> Totals		Invoice Transactions 1	\$3,012.00	
				Sub-Department <b>2003 - State Food Purchase</b> Totals		Invoice Transactions 4	\$24,491.46	
				Department <b>4490 - Human Services Dept</b> Totals		Invoice Transactions 4	\$24,491.46	
Department <b>4493 - RASA</b>								
Sub-Department <b>2030 - VOCA Grant</b>								
Account <b>6210.0010 - Wireless Communications</b>								
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	44.80
				Account <b>6210.0010 - Wireless Communications</b> Totals		Invoice Transactions 1	\$44.80	
				Sub-Department <b>2030 - VOCA Grant</b> Totals		Invoice Transactions 1	\$44.80	
				Department <b>4493 - RASA</b> Totals		Invoice Transactions 1	\$44.80	
				Fund <b>770 - Grants</b> Totals		Invoice Transactions 5	\$24,536.26	
Fund <b>775 - MCTA OPERATIONS &amp; MATP</b>								
Department <b>4481 - MCTA OPER &amp; MATP</b>								
Account <b>8800.0000 - Program Expenses</b>								
328 - MONROE COUNTY TRANSIT AUTHORITY	4TH QTR MATP2020	4TH QTR ALLOCATION APR-JUNE 2020 (FISCAL)	Paid by Check # 532046	08/14/2020	08/14/2020	06/30/2020	08/14/2020	66,645.70
				Account <b>8800.0000 - Program Expenses</b> Totals		Invoice Transactions 1	\$66,645.70	
				Department <b>4481 - MCTA OPER &amp; MATP</b> Totals		Invoice Transactions 1	\$66,645.70	
				Fund <b>775 - MCTA OPERATIONS &amp; MATP</b> Totals		Invoice Transactions 1	\$66,645.70	
Fund <b>790 - Career Link</b>								
Department <b>4959 - Career Link</b>								
Account <b>6100.0000 - Advertising</b>								
14038 - FOCUS COMMUNITY NEWSPAPER	41639	DISPLAY AD (CL)	Paid by Check # 532103	08/14/2020	08/14/2020	07/31/2020	08/14/2020	20.00
				Account <b>6100.0000 - Advertising</b> Totals		Invoice Transactions 1	\$20.00	
Account <b>6250.0000 - Postage</b>								
9002 - POSTMASTER - TANNERSVILLE	AUGUST 2020	REPLENISH POSTAGE (CL)	Paid by Check # 532101	08/14/2020	08/14/2020	08/14/2020	08/14/2020	500.00
				Account <b>6250.0000 - Postage</b> Totals		Invoice Transactions 1	\$500.00	
Account <b>7710.0000 - Mileage-Personal Auto</b>								
66038 - MARY F VOLNEY	2020-00002176	REIMB MILEAGE WK ENDING 7/12/20 (CL)	Paid by Check # 532124	08/14/2020	08/14/2020	07/31/2020	08/14/2020	23.00

# Accounts Payable by G/L Distribution Report

Payment Date Range 08/14/20 - 08/14/20

Account <b>7710.0000 - Mileage-Personal Auto</b> Totals	Invoice Transactions <b>1</b>	<u>\$23.00</u>
Department <b>4959 - Career Link</b> Totals	Invoice Transactions <b>3</b>	<u>\$543.00</u>
Fund <b>790 - Career Link</b> Totals	Invoice Transactions <b>3</b>	<u>\$543.00</u>
Grand Totals	Invoice Transactions <b>262</b>	<u><u>\$738,230.32</u></u>