

Accounts Payable by G/L Distribution Report

Payment Date Range 07/15/22 - 07/15/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 2100.3300 - Delin Tax Dist Payable										
1334 - BARRETT TOWNSHIP SUPERVISORS	2022-00008610	Tax Claim Monthly Distribution - JUNE 2022	Paid by EFT # 10839		07/08/2022	07/15/2022	06/30/2022		07/15/2022	3,805.16
1335 - CHESTNUTHILL TOWNSHIP	2022-00008611	Tax Claim Monthly Distribution - JUNE 2022	Paid by EFT # 10840		07/08/2022	07/15/2022	06/30/2022		07/15/2022	6,086.88
1336 - COOLBAUGH TOWNSHIP SUPERVISORS	2022-00008612	Tax Claim Monthly Distribution - JUNE 2022	Paid by Check # 559260		07/08/2022	07/15/2022	06/30/2022		07/15/2022	34,170.68
1337 - DELAWARE WATER GAP BOROUGH	2022-00008613	Tax Claim Monthly Distribution - JUNE 2022	Paid by Check # 559261		07/08/2022	07/15/2022	06/30/2022		07/15/2022	1,147.25
1354 - EAST STROUDSBURG AREA SCHOOL	2022-00008614	Tax Claim Monthly Distribution - JUNE 2022	Paid by EFT # 10852		07/08/2022	07/15/2022	06/30/2022		07/15/2022	619,108.54
1338 - EAST STROUDSBURG BOROUGH (TAX DIST)	2022-00008615	Tax Claim Monthly Distribution - JUNE 2022	Paid by EFT # 10841		07/08/2022	07/15/2022	06/30/2022		07/15/2022	14,639.95
325 - EASTERN MONROE PUBLIC LIBRARY	2022-00008616	Tax Claim Monthly Distribution - JUNE 2022	Paid by Check # 559241		07/08/2022	07/15/2022	06/30/2022		07/15/2022	5,452.05
1339 - ELDRED TOWNSHIP SUPERVISORS	2022-00008617	Tax Claim Monthly Distribution - JUNE 2022	Paid by EFT # 10842		07/08/2022	07/15/2022	06/30/2022		07/15/2022	1,156.44
1340 - HAMILTON TOWNSHIP SUPERVISORS	2022-00008618	Tax Claim Monthly Distribution - JUNE 2022	Paid by Check # 559262		07/08/2022	07/15/2022	06/30/2022		07/15/2022	449.45
1341 - JACKSON TOWNSHIP SUPERVISORS	2022-00008619	Tax Claim Monthly Distribution - JUNE 2022	Paid by EFT # 10843		07/08/2022	07/15/2022	06/30/2022		07/15/2022	3,453.55
1342 - MIDDLE SMITHFIELD TOWNSHIP	2022-00008620	Tax Claim Monthly Distribution - JUNE 2022	Paid by EFT # 10844		07/08/2022	07/15/2022	06/30/2022		07/15/2022	7,938.04
10878 - MONROE COUNTY ACT 319 (ROLLBACK)	2022-00008637	Tax Claim Monthly Distribution - JUNE 2022	Paid by EFT # 10866		07/08/2022	07/15/2022	06/30/2022		07/15/2022	330.87
1343 - MOUNT POCONO BOROUGH	2022-00008621	Tax Claim Monthly Distribution - JUNE 2022	Paid by Check # 559263		07/08/2022	07/15/2022	06/30/2022		07/15/2022	8,206.45
1344 - PARADISE TOWNSHIP SUPERVISORS	2022-00008622	Tax Claim Monthly Distribution - JUNE 2022	Paid by Check # 559264		07/08/2022	07/15/2022	06/30/2022		07/15/2022	4,930.16
1355 - PLEASANT VALLEY SCHOOL	2022-00008623	Tax Claim Monthly Distribution - JUNE 2022	Paid by EFT # 10853		07/08/2022	07/15/2022	06/30/2022		07/15/2022	171,883.37
1356 - POCONO MOUNTAIN SCHOOL	2022-00008624	Tax Claim Monthly Distribution - JUNE 2022	Paid by EFT # 10854		07/08/2022	07/15/2022	06/30/2022		07/15/2022	595,675.84
1345 - POCONO TOWNSHIP SUPERVISORS	2022-00008625	Tax Claim Monthly Distribution - JUNE 2022	Paid by Check # 559265		07/08/2022	07/15/2022	06/30/2022		07/15/2022	7,177.53
1346 - POLK TOWNSHIP SUPERVISORS	2022-00008626	Tax Claim Monthly Distribution - JUNE 2022	Paid by EFT # 10845		07/08/2022	07/15/2022	06/30/2022		07/15/2022	1,807.08
1347 - PRICE TOWNSHIP SUPERVISORS	2022-00008627	Tax Claim Monthly Distribution - JUNE 2022	Paid by EFT # 10846		07/08/2022	07/15/2022	06/30/2022		07/15/2022	976.38
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2022-00008635	Tax Claim Monthly Distribution - JUNE 2022	Paid by EFT # 10847		07/08/2022	07/15/2022	06/30/2022		07/15/2022	3,407.66
1350 - STROUD TOWNSHIP SUPERVISORS	2022-00008630	Tax Claim Monthly Distribution - JUNE 2022	Paid by EFT # 10848		07/08/2022	07/15/2022	06/30/2022		07/15/2022	12,934.42
1357 - STROUDSBURG AREA SCHOOL	2022-00008631	Tax Claim Monthly Distribution - JUNE 2022	Paid by EFT # 10855		07/08/2022	07/15/2022	06/30/2022		07/15/2022	260,575.55
1351 - STROUDSBURG BOROUGH	2022-00008632	Tax Claim Monthly Distribution - JUNE 2022	Paid by EFT # 10849		07/08/2022	07/15/2022	06/30/2022		07/15/2022	14,830.40

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1352 - TOBYHANNA TOWNSHIP SUPERVISORS	2022-00008633	Tax Claim Monthly Distribution - JUNE 2022	Paid by EFT # 10850	07/08/2022	07/15/2022	06/30/2022	07/15/2022	9,696.23
1353 - TUNKHANNOCK TOWNSHIP	2022-00008634	Tax Claim Monthly Distribution - JUNE 2022	Paid by EFT # 10851	07/08/2022	07/15/2022	06/30/2022	07/15/2022	8,396.08
Account 2100.3300 - Delin Tax Dist Payable Totals							Invoice Transactions 25	\$1,798,236.01
Department 4111 - Commissioners								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	100.35
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$100.35
Sub-Department 2010 - Risk Management								
Account 5245.0000 - Security								
30659 - JAMES S CUSCANI	07/01/2022-MCRM	Peacekeeping 06/27-07/01/ 2022 (RM)	Paid by EFT # 10867	07/07/2022	07/15/2022	07/15/2022	07/15/2022	1,012.50
3972 - SECURITAS SECURITY SERVICES USA INC	10871985	Acct# 44992 (RM)	Paid by Check # 559285	07/06/2022	07/15/2022	07/15/2022	07/15/2022	1,436.34
Account 5245.0000 - Security Totals							Invoice Transactions 2	\$2,448.84
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	35.52
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$35.52
Sub-Department 2010 - Risk Management Totals							Invoice Transactions 3	\$2,484.36
Sub-Department 2031 - Archives								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	.64
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$0.64
Sub-Department 2031 - Archives Totals							Invoice Transactions 1	\$0.64
Sub-Department 5010 - 701 Main Street								
Account 6520.0000 - Electricity								
1493 - PPL ELECTRIC UTILITIES	2022-00008411	ACCT# 09381-34037	Paid by Check # 559267	07/06/2022	07/15/2022	07/15/2022	07/15/2022	740.44
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	\$740.44
Sub-Department 5010 - 701 Main Street Totals							Invoice Transactions 1	\$740.44
Department 4111 - Commissioners Totals							Invoice Transactions 6	\$3,325.79
Department 4120 - Voter Registration								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	99.99
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$99.99
Account 7101.0000 - Office Supplies/Forms								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20220630	BILLING ID #1146560 (DEPT SPREAD)	Paid by Check # 559353	07/08/2022	07/15/2022	07/15/2022	07/15/2022	55.25
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$55.25
Sub-Department 0001 - Elections								

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Account **6450.0000 - Election Fees**
 6631 - TARA MARIE HARRISON

2022-00008493	NOVEMBER 2021 - REISSUE	Paid by Check # 559299	07/07/2022	07/15/2022	07/15/2022	07/15/2022	150.00
Account 6450.0000 - Election Fees Totals						Invoice Transactions 1	<u>\$150.00</u>
Sub-Department 0001 - Elections Totals						Invoice Transactions 1	<u>\$150.00</u>
Department 4120 - Voter Registration Totals						Invoice Transactions 3	<u>\$305.24</u>

Department **4133 - Controller**
 Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	15.34
Account 6210.0000 - Telephone Totals						Invoice Transactions 1	<u>\$15.34</u>	
Department 4133 - Controller Totals						Invoice Transactions 1	<u>\$15.34</u>	

Department **4136 - Tax Assessment**
 Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	71.77
Account 6210.0000 - Telephone Totals						Invoice Transactions 1	<u>\$71.77</u>	
Department 4136 - Tax Assessment Totals						Invoice Transactions 1	<u>\$71.77</u>	

Department **4137 - Tax Collectors**
 Account **9000.0000 - Tax Refunds-County**

9102 - ERIC & KATHLEEN FINLAYSON	2022-00008641	TAX REFUND 2022	Paid by Check # 559340	07/08/2022	07/15/2022	07/15/2022	07/15/2022	37.96
9106 - KWANGHO AND HYUNHEE LEE	2022-00008657	TAX REFUND 2022	Paid by Check # 559343	07/08/2022	07/15/2022	07/15/2022	07/15/2022	211.02
9104 - MEADOW LAKE PLAZA LLC	2022-00008643	TAX REFUND 2022	Paid by Check # 559342	07/08/2022	07/15/2022	07/15/2022	07/15/2022	907.27
9103 - MJ PROPERTIES USA LLC	2022-00008642	TAX REFUND 2022	Paid by Check # 559341	07/08/2022	07/15/2022	07/15/2022	07/15/2022	775.20
9101 - PATRICK & PROVIDENCE STIA	2022-00008640	TAX REFUND 2022	Paid by Check # 559339	07/08/2022	07/15/2022	07/15/2022	07/15/2022	327.22
18439 - POCONO INTERNATIONAL RACEWAY	2022-00008644	COUNTY TAX REFUND 2022	Paid by Check # 559348	07/08/2022	07/15/2022	07/15/2022	07/15/2022	71,005.92
Account 9000.0000 - Tax Refunds-County Totals						Invoice Transactions 6	<u>\$73,264.59</u>	

Account **9000.0001 - Tax Refund-Library**

9102 - ERIC & KATHLEEN FINLAYSON	2022-00008641	TAX REFUND 2022	Paid by Check # 559340	07/08/2022	07/15/2022	07/15/2022	07/15/2022	2.00
9104 - MEADOW LAKE PLAZA LLC	2022-00008643	TAX REFUND 2022	Paid by Check # 559342	07/08/2022	07/15/2022	07/15/2022	07/15/2022	47.52
9103 - MJ PROPERTIES USA LLC	2022-00008642	TAX REFUND 2022	Paid by Check # 559341	07/08/2022	07/15/2022	07/15/2022	07/15/2022	40.60
9101 - PATRICK & PROVIDENCE STIA	2022-00008640	TAX REFUND 2022	Paid by Check # 559339	07/08/2022	07/15/2022	07/15/2022	07/15/2022	17.14
Account 9000.0001 - Tax Refund-Library Totals						Invoice Transactions 4	<u>\$107.26</u>	
Department 4137 - Tax Collectors Totals						Invoice Transactions 10	<u>\$73,371.85</u>	

Department **4138 - Tax Claim Department**
 Account **5220.1200 - Search Fees**

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23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20220630	BILLING ID #1146560 (DEPT SPREAD)	Paid by Check # 559353	07/08/2022	07/15/2022	07/15/2022	07/15/2022	239.35
Account 5220.1200 - Search Fees Totals							Invoice Transactions 1	<u>239.35</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	73.87
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>73.87</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	230334861	CUST# C2051194 (TAX CLAIM)	Paid by Check # 559376	07/08/2022	07/15/2022	07/15/2022	07/15/2022	207.34
47565 - W B MASON	230332774	CUST# C2051194 (TAX CLAIM)	Paid by Check # 559376	07/08/2022	07/15/2022	07/15/2022	07/15/2022	324.43
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>531.77</u>
Department 4138 - Tax Claim Department Totals							Invoice Transactions 4	<u>\$844.99</u>
Department 4139 - Treasurer								
Account 3201.0000 - Bingo License								
22150 - A POCONO COUNTRY PLACE	2022-00008456	BINGO LAW	Paid by Check # 559352	07/07/2022	07/15/2022	07/15/2022	07/15/2022	13.50
1622 - ARROWHEAD LAKE COMMUNITY ASSOC	2022-00008457	BINGO LAW	Paid by Check # 559270	07/07/2022	07/15/2022	07/15/2022	07/15/2022	7.56
3887 - LOCUST LAKE VILLAGE	2022-00008458	BINGO LAW	Paid by Check # 559284	07/07/2022	07/15/2022	07/15/2022	07/15/2022	42.12
9099 - PENN ESTATES PROPERTY OWNERS ASSOCIATION	21.06	BINGO LAW	Paid by Check # 559337	07/07/2022	07/15/2022	07/15/2022	07/15/2022	21.06
Account 3201.0000 - Bingo License Totals							Invoice Transactions 4	<u>\$84.24</u>
Account 3202.0000 - Commission of License								
22150 - A POCONO COUNTRY PLACE	2022-00008454	SGOC (TREASURY)	Paid by Check # 559352	07/07/2022	07/15/2022	07/15/2022	07/15/2022	44.54
9099 - PENN ESTATES PROPERTY OWNERS ASSOCIATION	2022-00008455	SGOC (TREASURY)	Paid by Check # 559337	07/07/2022	07/15/2022	07/15/2022	07/15/2022	44.88
Account 3202.0000 - Commission of License Totals							Invoice Transactions 2	<u>\$89.42</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	62.09
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$62.09</u>
Department 4139 - Treasurer Totals							Invoice Transactions 7	<u>\$235.75</u>
Department 4142 - Purchasing								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	13.61
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$13.61</u>
Department 4142 - Purchasing Totals							Invoice Transactions 1	<u>\$13.61</u>
Department 4152 - Public Defender								
Account 6315.0000 - Conference/Meeting Reg.								
34066 - CHANDRA VITELLI BLEICE	2022-00008467	REIMB MEALS/MILEAGE- W E 4/28/22 (PD)	Paid by Check # 559360	07/07/2022	07/15/2022	07/15/2022	07/15/2022	181.28

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			Account 6315.0000 - Conference/Meeting Reg. Totals			Invoice Transactions 1		\$181.28
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON REUTERS - WEST	846597784	Acct# 1000375502 (PD)	Paid by Check # 559247	07/08/2022	07/15/2022	07/15/2022	07/15/2022	1,936.53
476 - THOMSON REUTERS - WEST	846603347	ACCT# 1000375503 (PD)	Paid by Check # 559247	07/08/2022	07/15/2022	07/15/2022	07/15/2022	559.31
			Account 7104.0000 - Subscriptions/Books Totals			Invoice Transactions 2		\$2,495.84
Account 7750.0000 - Auto Allowance								
8413 - ANGELA PATRICA RAMOS	2022-00008420	REIMB MILEAGE- W/E 4/29/22 (PD)	Paid by Check # 559324	07/06/2022	07/15/2022	07/15/2022	07/15/2022	136.31
34066 - CHANDRA VITELLI BLEICE	2022-00008470	REIMB MILEAGE - W/E 4/8/22 (PD)	Paid by Check # 559360	07/07/2022	07/15/2022	07/15/2022	07/15/2022	106.47
34066 - CHANDRA VITELLI BLEICE	2022-00008471	REIMB MILEAGE- W/E 3/31/22 (PD)	Paid by Check # 559360	07/07/2022	07/15/2022	07/15/2022	07/15/2022	49.14
7626 - THOMAS GEROLIMATOS	2022-00008415	REIMB MILEAGE W/E 4/8/22 (PD)	Paid by Check # 559311	07/06/2022	07/15/2022	07/15/2022	07/15/2022	133.38
			Account 7750.0000 - Auto Allowance Totals			Invoice Transactions 4		\$425.30
			Department 4152 - Public Defender Totals			Invoice Transactions 7		\$3,102.42
Department 4153 - Register & Recorder								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	180.34
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1		\$180.34
			Department 4153 - Register & Recorder Totals			Invoice Transactions 1		\$180.34
Department 4160 - Human Resources								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	45.02
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1		\$45.02
			Department 4160 - Human Resources Totals			Invoice Transactions 1		\$45.02
Department 4171 - Planning								
Sub-Department 0050 - Planning Program								
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC	99213	BUSINESS CARDS (PLANNING)	Paid by Check # 559256	07/06/2022	07/15/2022	07/15/2022	07/15/2022	39.00
			Account 7103.0000 - Printing/Duplication Totals			Invoice Transactions 1		\$39.00
			Sub-Department 0050 - Planning Program Totals			Invoice Transactions 1		\$39.00
Sub-Department 4510 - Recreation								
Account 7144.0000 - Field Expenses								
222 - WASTE MANAGEMENT INC	3654786-0203-7	CUST# 15-12938-72005 (PLANNING)	Paid by Check # 559239	07/06/2022	07/15/2022	07/15/2022	07/15/2022	171.91
			Account 7144.0000 - Field Expenses Totals			Invoice Transactions 1		\$171.91
			Sub-Department 4510 - Recreation Totals			Invoice Transactions 1		\$171.91
			Department 4171 - Planning Totals			Invoice Transactions 2		\$210.91

Department **4172 - Dept Of Information Syste**

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Account **5800.0010 - Equipment/Maint Repair**

25288 - AMERICAN COMPUTING SERVICE	8225	Maintenance (OIS)	Paid by Check # 559356	07/08/2022	07/15/2022	07/15/2022	07/15/2022	405.00
25288 - AMERICAN COMPUTING SERVICE	8226	MAINTENANCE OIS)	Paid by Check # 559356	07/08/2022	07/15/2022	07/15/2022	07/15/2022	540.00
Account 5800.0010 - Equipment/Maint Repair Totals							Invoice Transactions 2	<u>\$945.00</u>

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	129.85
47523 - PACIFIC TELEMAGEMENT SERVICE (PTS)	1098247	07/01/2022 (OIS)	Paid by Check # 559375	07/07/2022	07/15/2022	07/15/2022	07/15/2022	50.00
Account 6210.0000 - Telephone Totals							Invoice Transactions 2	<u>\$179.85</u>

Account **9575.0000 - Capital Expenditure**

25288 - AMERICAN COMPUTING SERVICE	8224	INCREMENTAL PAYMENT NUMBER 2 (OIS)	Paid by Check # 559356	07/07/2022	07/15/2022	07/15/2022	07/15/2022	11,295.60
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 1	<u>\$11,295.60</u>
Department 4172 - Dept Of Information Syste Totals							Invoice Transactions 5	<u>\$12,420.45</u>

Department **4175 - Veterans Affairs**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	241.89
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$241.89</u>
Department 4175 - Veterans Affairs Totals							Invoice Transactions 1	<u>\$241.89</u>

Department **4176 - Maintenance**

Account **5285.0000 - Maintenance Agreements**

166 - DEMPSEY UNIFORM & LINEN SUPPLY	17746437	ACCT# 5366 (MAINT)	Paid by EFT # 10831	07/08/2022	07/15/2022	07/15/2022	07/15/2022	232.67
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	<u>\$232.67</u>

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	23.92
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$23.92</u>

Account **6520.0000 - Electricity**

1493 - PPL ELECTRIC UTILITIES	2022-00008411	ACCT# 09381-34037	Paid by Check # 559267	07/06/2022	07/15/2022	07/15/2022	07/15/2022	2,961.75
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	<u>\$2,961.75</u>

Account **6530.0000 - Propane Gas**

42832 - UGI UTILITIES INC	50200246900	ACCT# 411005636260 (MAINT)	Paid by Check # 559367	07/07/2022	07/15/2022	07/15/2022	07/15/2022	227.27
Account 6530.0000 - Propane Gas Totals							Invoice Transactions 1	<u>\$227.27</u>

Account **6560.0000 - Trash Removal**

222 - WASTE MANAGEMENT INC	3654709-0203-9	CUST# 14-65749-62007 (MAINT)	Paid by Check # 559239	07/07/2022	07/15/2022	07/15/2022	07/15/2022	530.79
Account 6560.0000 - Trash Removal Totals							Invoice Transactions 1	<u>\$530.79</u>

Account **7101.0000 - Office Supplies/Forms**

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47565 - W B MASON	230491316	CUST# C2051194 (MAINT)	Paid by Check # 559376	07/07/2022	07/15/2022	07/15/2022	07/15/2022	55.28
47565 - W B MASON	230464950	CUST# C2051194 (MAINT)	Paid by Check # 559376	07/07/2022	07/15/2022	07/15/2022	07/15/2022	4.32
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	\$59.60
Account 7510.0000 - Heat Pump Tools/Equipment								
10115 - HAJOCA CORPORATION	S029461559.001	CUST# E14862 (MAINT)	Paid by Check # 559344	07/08/2022	07/15/2022	07/15/2022	07/15/2022	496.13
48616 - MEIER SUPPLY INC.	2522005	ACCT# 108301 (MAINT)	Paid by Check # 559380	07/08/2022	07/15/2022	07/15/2022	07/15/2022	262.07
48616 - MEIER SUPPLY INC.	2522836	ACCT# 108301 (MAINT)	Paid by Check # 559380	07/08/2022	07/15/2022	07/15/2022	07/15/2022	63.38
Account 7510.0000 - Heat Pump Tools/Equipment Totals							Invoice Transactions 3	\$821.58
Account 7540.0000 - Buildings - General								
7017 - DISCOUNT FENCE SUPPLY INC.	1414656	CUST# 9352240 (MAINT)	Paid by Check # 559302	07/08/2022	07/15/2022	07/15/2022	07/15/2022	226.16
5094 - PANTHER WASTE SYSTEMS LLC	5652	ACCT# 5652 (MAINT)	Paid by Check # 559293	07/08/2022	07/15/2022	07/15/2022	07/15/2022	737.30
Account 7540.0000 - Buildings - General Totals							Invoice Transactions 2	\$963.46
Account 7552.0000 - Grounds Maintenance								
44539 - DAVID TONKAY HAULING	2022-00008638	STONE (MAINT)	Paid by Check # 559368	07/08/2022	07/15/2022	07/15/2022	07/15/2022	350.00
Account 7552.0000 - Grounds Maintenance Totals							Invoice Transactions 1	\$350.00
Account 7850.0015 - Hskg Paper Supplies								
47565 - W B MASON	230537276	CUST# C2051194 (MAINT)	Paid by Check # 559376	07/07/2022	07/15/2022	07/15/2022	07/15/2022	136.50
47565 - W B MASON	230491316	CUST# C2051194 (MAINT)	Paid by Check # 559376	07/07/2022	07/15/2022	07/15/2022	07/15/2022	448.55
Account 7850.0015 - Hskg Paper Supplies Totals							Invoice Transactions 2	\$585.05
Account 7851.0010 - Electrical								
440 - COOPER ELECTRIC CO	S048445655.001	Acct# 121320 (Maint)	Paid by EFT # 10834	07/08/2022	07/15/2022	07/15/2022	07/15/2022	152.45
440 - COOPER ELECTRIC CO	S048446467.001	Acct# 121320 (Maint)	Paid by EFT # 10834	07/08/2022	07/15/2022	07/15/2022	07/15/2022	20.88
440 - COOPER ELECTRIC CO	S048447703.001	ACCT# 121320	Paid by EFT # 10834	07/08/2022	07/15/2022	07/15/2022	07/15/2022	35.93
Account 7851.0010 - Electrical Totals							Invoice Transactions 3	\$209.26
Department 4176 - Maintenance Totals							Invoice Transactions 18	\$6,965.35
Department 4184 - Courts								
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	426.16
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$426.16
Account 6492.0000 - Arbitration								
7710 - RICHARD WEINTRAUB	2022-00008496	IADAROLA V. GRESS - Reissue	Paid by Check # 559313	07/07/2022	07/15/2022	07/15/2022	07/15/2022	250.00

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7710 - RICHARD WEINTRAUB	2022-00008497	GLADE SPRINGS VILLAGE VS. GOELZ -	Paid by Check # 559313	07/07/2022	07/15/2022	07/15/2022	07/15/2022	250.00	
							Account 6492.0000 - Arbitration Totals	Invoice Transactions 2	<u>\$500.00</u>
							Department 4184 - Courts Totals	Invoice Transactions 3	<u>\$926.16</u>
Department 4185 - Jury Management									
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	17.99	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$17.99</u>
							Department 4185 - Jury Management Totals	Invoice Transactions 1	<u>\$17.99</u>
Department 4186 - District Judges									
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	.64	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$0.64</u>
Account 7101.0000 - Office Supplies/Forms									
50156 - GOLDBERG LEGAL SERVICES LLC	2022-00008480	2022 EDITION (DJ)	Paid by Check # 559385	07/07/2022	07/15/2022	07/15/2022	07/15/2022	192.00	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$192.00</u>
Account 7750.0000 - Auto Allowance									
47846 - ELLEN DENNIS	2022-00008477	REIMB MILEAGE- W. 7/2/22 (DJ)	Paid by Check # 559378	07/07/2022	07/15/2022	07/15/2022	07/15/2022	23.40	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 1	<u>\$23.40</u>
Sub-Department 201 - Court 43-2-01									
Account 6435.0000 - Constable Fees									
49827 - MICHAEL WOLBERT	A20220617	CONSTABLE FEES (ANZINI)	Paid by EFT # 10872	07/07/2022	07/15/2022	07/15/2022	07/15/2022	330.00	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 1	<u>\$330.00</u>
Account 6520.0000 - Electricity									
354 - PPL ELECTRIC UTILITIES	2022-00008663	ACCT# 89181-33005 (ANZINI)	Paid by Check # 559243	07/08/2022	07/15/2022	07/15/2022	07/15/2022	152.35	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>\$152.35</u>
Account 7101.0000 - Office Supplies/Forms									
48237 - OFFICE BASICS INC	I-2065933	ACCT# 5173313 (ANZINI)	Paid by EFT # 10869	07/07/2022	07/15/2022	07/15/2022	07/15/2022	13.06	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$13.06</u>
Account 7846.0000 - Local Garbage Expense									
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65088	Recycling Service JUNE 2022 (ANZINI)	Paid by Check # 559269	07/06/2022	07/15/2022	07/15/2022	07/15/2022	16.00	
							Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	<u>\$16.00</u>
							Sub-Department 201 - Court 43-2-01 Totals	Invoice Transactions 4	<u>\$511.41</u>
Sub-Department 202 - Court 43-2-02									
Account 7846.0000 - Local Garbage Expense									
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65089	Recycling Service JUNE 2022 (MUTH)	Paid by Check # 559269	07/06/2022	07/15/2022	07/15/2022	07/15/2022	16.00	

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			Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	<u>\$16.00</u>
			Sub-Department 202 - Court 43-2-02 Totals	Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 301 - Court 43-3-01					
Account 7846.0000 - Local Garbage Expense					
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65087	Recycling Service JUNE 2022 (TRAVAGLINE)	Paid by Check # 559269	07/06/2022 07/15/2022 07/15/2022	07/15/2022 16.00
			Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	<u>\$16.00</u>
			Sub-Department 301 - Court 43-3-01 Totals	Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 302 - Court 43-3-02					
Account 7846.0000 - Local Garbage Expense					
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65090	Recycling Service JUNE 2022 (GASPER)	Paid by Check # 559269	07/06/2022 07/15/2022 07/15/2022	07/15/2022 16.00
			Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	<u>\$16.00</u>
			Sub-Department 302 - Court 43-3-02 Totals	Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 303 - Court 43-3-03					
Account 7846.0000 - Local Garbage Expense					
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65086	Recycling Service JUNE 2022 (KRESGE)	Paid by Check # 559269	07/06/2022 07/15/2022 07/15/2022	07/15/2022 16.00
			Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	<u>\$16.00</u>
			Sub-Department 303 - Court 43-3-03 Totals	Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 304 - Court 43-3-04					
Account 7846.0000 - Local Garbage Expense					
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65085	Recycling Service JUNE 2022 (MANCUSO)	Paid by Check # 559269	07/06/2022 07/15/2022 07/15/2022	07/15/2022 16.00
			Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	<u>\$16.00</u>
			Sub-Department 304 - Court 43-3-04 Totals	Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 401 - Court 43-4-01					
Account 7846.0000 - Local Garbage Expense					
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65084	Recycling Service JUNE 2022 (GERMANO)	Paid by Check # 559269	07/06/2022 07/15/2022 07/15/2022	07/15/2022 16.00
			Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	<u>\$16.00</u>
			Sub-Department 401 - Court 43-4-01 Totals	Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 402 - Court 43-4-02					
Account 7846.0000 - Local Garbage Expense					
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65091	Recycling Service JUNE 2022 (RILEY)	Paid by Check # 559269	07/06/2022 07/15/2022 07/15/2022	07/15/2022 16.00
			Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	<u>\$16.00</u>
			Sub-Department 402 - Court 43-4-02 Totals	Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 404 - Court 43-4-04					
Account 7846.0000 - Local Garbage Expense					
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65092	Recycling Service JUNE 2022 (POCONO PINES)	Paid by Check # 559269	07/06/2022 07/15/2022 07/15/2022	07/15/2022 16.00
			Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	<u>\$16.00</u>

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				Sub-Department 404 - Court 43-4-04 Totals				Invoice Transactions 1	\$16.00
				Department 4186 - District Judges Totals				Invoice Transactions 15	\$855.45
Department 4193 - Coroner									
Account 5220.1200 - Search Fees									
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20220630	BILLING ID #1146560 (DEPT SPREAD)	Paid by Check # 559353	07/08/2022	07/15/2022	07/15/2022	07/15/2022	95.50	
				Account 5220.1200 - Search Fees Totals				Invoice Transactions 1	\$95.50
Account 6210.0000 - Telephone									
540 - BLUE RIDGE COMMUNICATIONS	2022-00008409	ACCT# 0377642-01 (CORONER)	Paid by Check # 559251	07/06/2022	07/15/2022	07/15/2022	07/15/2022	200.31	
				Account 6210.0000 - Telephone Totals				Invoice Transactions 1	\$200.31
Account 6440.0000 - Autopsies									
7901 - HEALTH NETWORK LABORATORIES (HNL)	2022-00008416	AUTOPSY - WILLIAMS (CORONER)	Paid by Check # 559316	07/06/2022	07/15/2022	07/15/2022	07/15/2022	70.00	
7901 - HEALTH NETWORK LABORATORIES (HNL)	2022-00008417	AUTOPSY - QUINTON/GRAVER	Paid by Check # 559316	07/06/2022	07/15/2022	07/15/2022	07/15/2022	190.00	
7901 - HEALTH NETWORK LABORATORIES (HNL)	2022-00008418	TOXICOLOGY JUNE 2022 (CORONER)	Paid by Check # 559316	07/06/2022	07/15/2022	07/15/2022	07/15/2022	1,125.00	
7901 - HEALTH NETWORK LABORATORIES (HNL)	2022-00008419	AUTOPSY JUNE 2022	Paid by Check # 559316	07/06/2022	07/15/2022	07/15/2022	07/15/2022	17,937.00	
				Account 6440.0000 - Autopsies Totals				Invoice Transactions 4	\$19,322.00
Account 7112.0000 - Clinical									
5569 - VISCHER FUNERAL SUPPLIES INC	11615	BODY BAGS	Paid by Check # 559295	07/06/2022	07/15/2022	07/15/2022	07/15/2022	7,712.89	
				Account 7112.0000 - Clinical Totals				Invoice Transactions 1	\$7,712.89
				Department 4193 - Coroner Totals				Invoice Transactions 7	\$27,330.70
Department 4194 - District Attorney									
Account 7760.0000 - Transport Prisoners									
3569 - BARRY KARASIEWICZ	DA.6.6.22-BK	PRISONER TRANSPORT (DA)	Paid by EFT # 10860	07/08/2022	07/15/2022	07/15/2022	07/15/2022	120.50	
3569 - BARRY KARASIEWICZ	DA.5.20.22-BK	PRISONER TRANSPORT (DA)	Paid by EFT # 10860	07/08/2022	07/15/2022	07/15/2022	07/15/2022	142.25	
3569 - BARRY KARASIEWICZ	DA.6.1.22-BK	PRISONER TRANSPORT (DA)	Paid by EFT # 10860	07/08/2022	07/15/2022	07/15/2022	07/15/2022	83.75	
3569 - BARRY KARASIEWICZ	DA.6.6.22-BK	PRISONER TRANSPORT (DA)	Paid by EFT # 10860	07/08/2022	07/15/2022	07/15/2022	07/15/2022	83.75	
4277 - BRADLEY D MANN	DA.6.8.22-BM	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10861	07/08/2022	07/15/2022	07/15/2022	07/15/2022	607.53	
4277 - BRADLEY D MANN	DA.5.27.22-BM	PRISONER TRANSPORT (DA)	Paid by EFT # 10861	07/08/2022	07/15/2022	07/15/2022	07/15/2022	160.00	
4277 - BRADLEY D MANN	DA.5.23.22-BM	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10861	07/08/2022	07/15/2022	07/15/2022	07/15/2022	312.10	
4277 - BRADLEY D MANN	DA.5.18.22-BM	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10861	07/08/2022	07/15/2022	07/15/2022	07/15/2022	256.85	
4277 - BRADLEY D MANN	DA.5.13.22-BM	PRISONER TRANSPORT (DA)	Paid by EFT # 10861	07/08/2022	07/15/2022	07/15/2022	07/15/2022	74.00	

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4277 - BRADLEY D MANN	DA.5.16.22-BM	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10861	07/08/2022	07/15/2022	07/15/2022	07/15/2022	284.48
4277 - BRADLEY D MANN	DA.6.9.22-BM	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10861	07/08/2022	07/15/2022	07/15/2022	07/15/2022	21.78
6212 - INGELIS WEEKS	DA.6.8.22-PG	PRISONER TRANSPORT (DA)	Paid by Check # 559297	07/08/2022	07/15/2022	07/15/2022	07/15/2022	218.50
66212 - PETER G GALLAGHER	DA.6.9.22-PG	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10873	07/08/2022	07/15/2022	07/15/2022	07/15/2022	21.78
66212 - PETER G GALLAGHER	DA.5.23.22-PG	PRISONER TRANSPORT (DA)	Paid by EFT # 10873	07/08/2022	07/15/2022	07/15/2022	07/15/2022	160.00
66212 - PETER G GALLAGHER	DA.5.20.22-PG	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10873	07/08/2022	07/15/2022	07/15/2022	07/15/2022	250.48
66212 - PETER G GALLAGHER	DA.5.10.22-PG	PRISONER TRANSPORT (DA)	Paid by EFT # 10873	07/08/2022	07/15/2022	07/15/2022	07/15/2022	80.50
66212 - PETER G GALLAGHER	DA.5.16.22-PG	TRANSPORT PRISONERS (DA)	Paid by EFT # 10873	07/08/2022	07/15/2022	07/15/2022	07/15/2022	147.00
66212 - PETER G GALLAGHER	DA.5.18.22-PG	PRISONER TRANSPORT - MCDA-2022-28	Paid by EFT # 10873	07/08/2022	07/15/2022	07/15/2022	07/15/2022	134.00
516 - SALVATORE FURINO	DA-6.6.22-SF	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10837	07/08/2022	07/15/2022	07/15/2022	07/15/2022	90.77
516 - SALVATORE FURINO	DA.6.6.22-SF	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10837	07/08/2022	07/15/2022	07/15/2022	07/15/2022	163.21
516 - SALVATORE FURINO	DA.5.27.22-SF	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10837	07/08/2022	07/15/2022	07/15/2022	07/15/2022	347.20
516 - SALVATORE FURINO	DA.6.1.22-SF	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10837	07/08/2022	07/15/2022	07/15/2022	07/15/2022	93.11
516 - SALVATORE FURINO	DA.5.23.22-SF	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10837	07/08/2022	07/15/2022	07/15/2022	07/15/2022	83.88
516 - SALVATORE FURINO	DA.5.10.22-SF	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10837	07/08/2022	07/15/2022	07/15/2022	07/15/2022	86.35
516 - SALVATORE FURINO	DA.5.13.22-SF	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10837	07/08/2022	07/15/2022	07/15/2022	07/15/2022	78.68

Account **7760.0000 - Transport Prisoners** Totals Invoice Transactions 25 \$4,102.45

Sub-Department **7000 - Gaming Enforcement Grant**

Account **6490.0000 - Investigations**

8952 - COVERT TRACK GROUP INC	50328	GAMING ENFORCEMENT INVESTIGATIONS	Paid by Check # 559331	07/08/2022	07/15/2022	07/15/2022	07/15/2022	1,710.00
4013 - SAUL MINEROFF ELECTRONICS INC.	8859	GAMING ENFORCEMENT INVESTIGATIONS	Paid by Check # 559286	07/08/2022	07/15/2022	07/15/2022	07/15/2022	3,420.00

Account **6490.0000 - Investigations** Totals Invoice Transactions 2 \$5,130.00

Sub-Department **7000 - Gaming Enforcement Grant** Totals Invoice Transactions 2 \$5,130.00

Department **4194 - District Attorney** Totals Invoice Transactions 27 \$9,232.45

Department **4195 - Prothonotary**

Account **6100.0000 - Advertising**

367 - THE POCONO RECORD	0004618569	ACCT# 690486 (PROTH)	Paid by Check # 559244	07/06/2022	07/15/2022	07/15/2022	07/15/2022	139.42
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Account **6100.0000 - Advertising** Totals Invoice Transactions 1 \$139.42

Account **6210.0000 - Telephone**

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13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	253.12	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$253.12</u>
Account 7104.0000 - Subscriptions/Books									
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560- 20220630	BILLING ID #1146560 (DEPT SPREAD)	Paid by Check # 559353	07/08/2022	07/15/2022	07/15/2022	07/15/2022	15.80	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	<u>\$15.80</u>
							Department 4195 - Prothonotary Totals	Invoice Transactions 3	<u>\$408.34</u>
Department 4197 - Sheriff									
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	246.73	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$246.73</u>
Account 7109.0000 - Uniforms									
2614 - STARR UNIFORM CENTER	150779	UNIFORM (SHERIFF)	Paid by EFT # 10858	07/08/2022	07/15/2022	07/15/2022	07/15/2022	78.50	
							Account 7109.0000 - Uniforms Totals	Invoice Transactions 1	<u>\$78.50</u>
Account 7770.0000 - Vehicle Operating Expense									
42358 - KOST TIRE & AUTO SERVICE, INC.	26-84389	18 FRD EXP -MG3427K (Sheriff)	Paid by Check # 559364	07/07/2022	07/15/2022	07/15/2022	07/15/2022	78.40	
							Account 7770.0000 - Vehicle Operating Expense Totals	Invoice Transactions 1	<u>\$78.40</u>
							Department 4197 - Sheriff Totals	Invoice Transactions 3	<u>\$403.63</u>
Department 4232 - Correctional Facility									
Account 5270.0000 - Med/Psych									
16432 - REYNOLDS H2O PLUS DBA CULLIGAN	351607	ACCT# 315903 (MCCF)	Paid by Check # 559347	07/08/2022	07/15/2022	07/15/2022	07/15/2022	883.48	
							Account 5270.0000 - Med/Psych Totals	Invoice Transactions 1	<u>\$883.48</u>
Account 5285.0000 - Maintenance Agreements									
3507 - JOHNSON CONTROLS INC	1-118315933154	CUST ACCT # 1197461 (MCCF)	Paid by EFT # 10859	07/08/2022	07/15/2022	07/15/2022	07/15/2022	4,084.25	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$4,084.25</u>
Account 6520.0000 - Electricity									
304 - MET-ED	95009688760	ACCT# 100017276237 (MCCF)	Paid by Check # 559240	07/08/2022	07/15/2022	07/15/2022	07/15/2022	12,610.81	
304 - MET-ED	95347252594	ACCT# 100017276013 (MCCF)	Paid by Check # 559240	07/08/2022	07/15/2022	07/15/2022	07/15/2022	106.08	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 2	<u>\$12,716.89</u>
Account 6540.0000 - Water									
379 - PROSSER LABORATORIES INC	537316	ACCT# S00097	Paid by Check # 559245	07/08/2022	07/15/2022	07/15/2022	07/15/2022	90.00	
							Account 6540.0000 - Water Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 6560.0000 - Trash Removal									
222 - WASTE MANAGEMENT INC	3654711-0203-5	CUST# 14-65792-32000 (MCCF)	Paid by Check # 559239	07/08/2022	07/15/2022	07/15/2022	07/15/2022	1,294.92	
							Account 6560.0000 - Trash Removal Totals	Invoice Transactions 1	<u>\$1,294.92</u>

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Account 7101.0000 - Office Supplies/Forms

47565 - W B MASON	230602439	CUST# C2051194 (MCCF)	Paid by Check # 559376	07/08/2022	07/15/2022	07/15/2022	07/15/2022	625.61	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$625.61</u>

Account 7109.0000 - Uniforms

1078 - GALLS INC	021410261	ACCT# 5518228 (MCCF)	Paid by Check # 559255	07/08/2022	07/15/2022	07/15/2022	07/15/2022	34.10	
							Account 7109.0000 - Uniforms Totals	Invoice Transactions 1	<u>\$34.10</u>

Account 7121.0000 - Prisoners Supplies

119 - BOB BARKER CO INC.	INV1780830	CUST# MON9A5 (MCCF)	Paid by Check # 559237	07/08/2022	07/15/2022	07/15/2022	07/15/2022	4,464.58	
							Account 7121.0000 - Prisoners Supplies Totals	Invoice Transactions 1	<u>\$4,464.58</u>

Account 7122.0000 - Maint Supplies

2279 - ZORO INC	INV11173747	CUST# CUST6511138 (MCCF)	Paid by Check # 559275	07/08/2022	07/15/2022	07/15/2022	07/15/2022	238.85	
							Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 1	<u>\$238.85</u>

Account 7550.0000 - Maintenance Services

2719 - LEON CLAPPER INC	31102	SERVICE CALL (MCCF)	Paid by Check # 559276	07/08/2022	07/15/2022	07/15/2022	07/15/2022	410.00	
36321 - SUPER HEAT INC	1528.00	JUNE 2022	Paid by Check # 559362	07/08/2022	07/15/2022	07/15/2022	07/15/2022	1,528.00	
							Account 7550.0000 - Maintenance Services Totals	Invoice Transactions 2	<u>\$1,938.00</u>

Account 7890.0000 - Inmates Wages

3027 - MONROE COUNTY CORRECTIONS	2022-00008652	Inmate monetary Awards (MCCF)	Paid by Check # 559278	07/08/2022	07/15/2022	07/15/2022	07/15/2022	1,776.00	
							Account 7890.0000 - Inmates Wages Totals	Invoice Transactions 1	<u>\$1,776.00</u>

Account 7900.0000 - Food Service Provider

48810 - TRINITY SERVICES GROUP INC	2183000736	CUST# F218300000 06/24-06/30/2022	Paid by Check # 559381	07/08/2022	07/15/2022	07/15/2022	07/15/2022	15,052.62	
48810 - TRINITY SERVICES GROUP INC	2183000738	CUST# F218300000 06/24-30/2022	Paid by Check # 559381	07/08/2022	07/15/2022	07/15/2022	07/15/2022	333.27	
							Account 7900.0000 - Food Service Provider Totals	Invoice Transactions 2	<u>\$15,385.89</u>

Account 7910.0000 - Medical Contingency

1154 - PRIMECARE MEDICAL INC	46120	CUST# 11 (MCCF)	Paid by Check # 559258	07/08/2022	07/15/2022	07/15/2022	07/15/2022	336.50	
1154 - PRIMECARE MEDICAL INC	46119	CUST# 11 (MCCF)	Paid by Check # 559258	07/08/2022	07/15/2022	07/15/2022	07/15/2022	20,076.10	
1154 - PRIMECARE MEDICAL INC	46118	CUST# 11 (MCCF)	Paid by Check # 559258	07/08/2022	07/15/2022	07/15/2022	07/15/2022	129.66	
							Account 7910.0000 - Medical Contingency Totals	Invoice Transactions 3	<u>\$20,542.26</u>
							Department 4232 - Correctional Facility Totals	Invoice Transactions 18	<u>\$64,074.83</u>

Department 4236 - Adult Probation

Account 5280.0000 - Other Contracted Services

23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1632817-20220630	Billing ID # 1632817 (Prob-Adult)	Paid by Check # 559353	07/07/2022	07/15/2022	07/15/2022	07/15/2022	350.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$350.00</u>

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Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	354.94	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$354.94</u>
Account 6460.0000 - Drug Screen/X-Ray									
21113 - REDWOOD TOXICOLOGY LABORATORIES	01233520225	ACCT# 012335	Paid by Check # 559351	07/08/2022	07/15/2022	07/15/2022	07/15/2022	124.13	
							Account 6460.0000 - Drug Screen/X-Ray Totals	Invoice Transactions 1	<u>\$124.13</u>
Account 7740.0000 - Gas Oil & Grease									
520 - SPARKLE CAR WASH LLC	2943	ACCT# 201 (PROB-A)	Paid by Check # 559248	07/08/2022	07/15/2022	07/15/2022	07/15/2022	28.29	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$28.29</u>
							Department 4236 - Adult Probation Totals	Invoice Transactions 4	<u>\$857.36</u>
Department 4237 - Juvenile Probation									
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	115.69	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$115.69</u>
							Department 4237 - Juvenile Probation Totals	Invoice Transactions 1	<u>\$115.69</u>
Department 4240 - Pretrial Services									
Account 7101.0000 - Office Supplies/Forms									
1108 - KISTLER PRINTING CO INC	99243	BUSINESS CARDS - KRAMER (PROB-A)	Paid by Check # 559256	07/08/2022	07/15/2022	07/15/2022	07/15/2022	49.50	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$49.50</u>
							Department 4240 - Pretrial Services Totals	Invoice Transactions 1	<u>\$49.50</u>
Department 4291 - Emergency Management									
Account 5285.0000 - Maintenance Agreements									
11790 - KFT FIRE TRAINERS LLC	160.00004288	CUST# C000291 (ES)	Paid by Check # 559345	07/08/2022	07/15/2022	07/15/2022	07/15/2022	16,013.50	
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	12154	Recycling Service JUNE 30 2022 (ES)	Paid by Check # 559271	07/08/2022	07/15/2022	07/15/2022	07/15/2022	120.00	
6873 - PRIMROSE LANDSCAPING LLC	14511	WEEKLY MOWING JUNE 2022 (ES)	Paid by Check # 559300	07/08/2022	07/15/2022	07/15/2022	07/15/2022	620.00	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 3	<u>\$16,753.50</u>
Account 6540.0000 - Water									
379 - PROSSER LABORATORIES INC	537260	ACCT# S01643	Paid by Check # 559245	07/08/2022	07/15/2022	07/15/2022	07/15/2022	1,325.00	
							Account 6540.0000 - Water Totals	Invoice Transactions 1	<u>\$1,325.00</u>
Account 6560.0000 - Trash Removal									
222 - WASTE MANAGEMENT INC	3654712-0203-3	CUST# 14-65848-12008 (ES)	Paid by Check # 559239	07/06/2022	07/15/2022	07/15/2022	07/15/2022	212.50	
							Account 6560.0000 - Trash Removal Totals	Invoice Transactions 1	<u>\$212.50</u>
Account 7740.0000 - Gas Oil & Grease									
4310 - KEVIN WIEAND ENTERPRISES LLC	2022-00008653	REPAIRS & MAINT (ES)	Paid by Check # 559287	07/08/2022	07/15/2022	07/15/2022	07/15/2022	295.45	

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4310 - KEVIN WIEAND ENTERPRISES LLC	2022-00008654	REPAIRS & MAINT (ES)	Paid by Check # 559287	07/08/2022	07/15/2022	07/15/2022	07/15/2022	108.55
4310 - KEVIN WIEAND ENTERPRISES LLC	2022-00008655	REPAIRS & MAINT (ES)	Paid by Check # 559287	07/08/2022	07/15/2022	07/15/2022	07/15/2022	219.00
4310 - KEVIN WIEAND ENTERPRISES LLC	2022-00008656	REPAIRS & MAINT (ES)	Paid by Check # 559287	07/08/2022	07/15/2022	07/15/2022	07/15/2022	295.45
1236 - STEELE'S HARDWARE INC	481564	CUST# 428 (ES)	Paid by Check # 559259	07/08/2022	07/15/2022	07/15/2022	07/15/2022	21.00

Account **7740.0000 - Gas Oil & Grease** Totals Invoice Transactions 5 \$939.45

Sub-Department **0022 - Training Center**
Account **4130.0000 - Temp Employees Salaries**

8858 - JOHN C. POKO	2022-00008661	FIRE FIGHTER EVALUATOR	Paid by Check # 559327	07/08/2022	07/15/2022	07/15/2022	07/15/2022	125.00
8927 - JOHN SWARTWOOD, III	2022-00008659	FIRE FIGHTER EVALUATOR	Paid by Check # 559329	07/08/2022	07/15/2022	07/15/2022	07/15/2022	125.00
1733 - MATTHEW MILLER	2022-00008660	FIRE FIGHTER EVALUATOR	Paid by Check # 559272	07/08/2022	07/15/2022	07/15/2022	07/15/2022	125.00
3359 - MATTHEW P DENICO	2022-00008662	FIRE FIGHTER EVALUATOR	Paid by Check # 559281	07/08/2022	07/15/2022	07/15/2022	07/15/2022	125.00

Account **4130.0000 - Temp Employees Salaries** Totals Invoice Transactions 4 \$500.00

Account **7610.0010 - Training Materials**

9049 - RAWHIDE FIRE HOSE	00066150	EX AL ROCKER (ES)	Paid by Check # 559333	07/08/2022	07/15/2022	07/15/2022	07/15/2022	2,875.27
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Account **7610.0010 - Training Materials** Totals Invoice Transactions 1 \$2,875.27

Sub-Department **0022 - Training Center** Totals Invoice Transactions 5 \$3,375.27

Department **4291 - Emergency Management** Totals Invoice Transactions 15 \$22,605.72

Department **4650 - Economic Development**

Sub-Department **2038 - Monroe Economic Devel**

Account **8800.0000 - Program Expenses**

4628 - KRB CONSULTING SERVICES LLC	krb026	Consulting Fees	Paid by Check # 559290	07/06/2022	07/15/2022	07/15/2022	07/15/2022	1,830.00
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Account **8800.0000 - Program Expenses** Totals Invoice Transactions 1 \$1,830.00

Sub-Department **2038 - Monroe Economic Devel** Totals Invoice Transactions 1 \$1,830.00

Department **4650 - Economic Development** Totals Invoice Transactions 1 \$1,830.00

Department **4871 - Hospitalization**

Account **8695.9698 - Administration**

1904 - TELEMEDICINE MANAGEMENT INC	24335	MEMBER DUES 2022	Paid by Check # 559273	07/06/2022	07/15/2022	07/15/2022	07/15/2022	3,789.50
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Account **8695.9698 - Administration** Totals Invoice Transactions 1 \$3,789.50

Department **4871 - Hospitalization** Totals Invoice Transactions 1 \$3,789.50

Fund **101 - General Fund** Totals Invoice Transactions 193 \$2,032,084.05

Fund **157 - Domestic Relations**

Department **4187 - Domestic Relations**

Account **5220.0010 - Legal-IV-D Advocate**

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47980 - AMORI AND ASSOCIATES LLC	2022-00008489	JUNE 2022 (DR)	Paid by Check # 559379	07/07/2022	07/15/2022	07/15/2022	07/15/2022	797.50
Account 5220.0010 - Legal-IV-D Advocate Totals							Invoice Transactions 1	<u>797.50</u>
Account 5280.0000 - Other Contracted Services								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1104040- 20220630	Billing ID# 1104040- 20210831 (DR)	Paid by Check # 559353	07/07/2022	07/15/2022	07/15/2022	07/15/2022	385.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>385.00</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	496.29
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>496.29</u>
Department 4187 - Domestic Relations Totals							Invoice Transactions 3	<u>\$1,678.79</u>
Fund 157 - Domestic Relations Totals							Invoice Transactions 3	<u>\$1,678.79</u>
Fund 159 - DUI Central Processing								
Department 4000 - Program Department								
Account 8800.0000 - Program Expenses								
7901 - HEALTH NETWORK LABORATORIES (HNL)	C6356063022	ACCT# C6356 (DUI)	Paid by Check # 559316	07/08/2022	07/15/2022	07/15/2022	07/15/2022	2,110.86
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 1	<u>\$2,110.86</u>
Department 4000 - Program Department Totals							Invoice Transactions 1	<u>\$2,110.86</u>
Fund 159 - DUI Central Processing Totals							Invoice Transactions 1	<u>\$2,110.86</u>
Fund 177 - Calendar Year Programs								
Department 4490 - Human Services Dept								
Sub-Department 2009 - Homeless Assistance Prog.								
Account 8800.0000 - Program Expenses								
7566 - ANDREW ENRIQUEZ	2022-00008505	JANISE KLINGLE	Paid by Check # 559310	07/08/2022	07/15/2022	07/15/2022	07/15/2022	4,150.00
8177 - BART O'ROURKE	2022-00008506	TERRIQUE JORDAN	Paid by Check # 559319	07/08/2022	07/15/2022	07/15/2022	07/15/2022	2,900.00
7132 - DA REALTY LLC	2022-00008507	RENEE CHEATHAM	Paid by Check # 559304	07/08/2022	07/15/2022	07/15/2022	07/15/2022	1,160.00
7900 - DAVID EDINGER	2022-00008508	KEIONIE BROWN	Paid by Check # 559315	07/08/2022	07/15/2022	07/15/2022	07/15/2022	6,830.00
7241 - DONALD B ROBBINS	2022-00008509	AMANDA JENNINGS	Paid by Check # 559305	07/08/2022	07/15/2022	07/15/2022	07/15/2022	1,900.00
7799 - EDT 87 LLC	2022-00008465	535 KENNETH SCHERBER	Paid by Check # 559314	07/07/2022	07/15/2022	07/15/2022	07/15/2022	3,400.00
7676 - GREGORY KATZ	2022-00008466	436 MATHHEW DEMARIA	Paid by Check # 559312	07/07/2022	07/15/2022	07/15/2022	07/15/2022	6,450.00
7521 - KOCHER COUNTRY ACRES INC	2022-00008468	472 KILLIE J KOCHER	Paid by Check # 559309	07/07/2022	07/15/2022	07/15/2022	07/15/2022	3,080.00
1502 - MET-ED	TERRIQUE JORDAN	ACCT 100123673236	Paid by Check # 559268	07/08/2022	07/15/2022	07/15/2022	07/15/2022	370.95
8240 - MICHAEL AMICO	2022-00008469	795 AMARYLIS RUIZ	Paid by Check # 559321	07/07/2022	07/15/2022	07/15/2022	07/15/2022	4,600.00
46054 - PENNSYLVANIA AMERICAN WATER	LANAT GOODINE	ACCT 1024- 220016334908	Paid by Check # 559370	07/07/2022	07/15/2022	07/15/2022	07/15/2022	806.36

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46054 - PENNSYLVANIA AMERICAN WATER	JANISE KLINGLE	ACCT 1024-210042415045	Paid by Check # 559371	07/08/2022	07/15/2022	07/15/2022	07/15/2022	487.54
463 - POCONO MOUNTAINS UNITED WAY	2022-00008636	MALLAVIKA SHAH MOVE IN	Paid by EFT # 10836	07/08/2022	07/15/2022	07/15/2022	07/15/2022	7,650.00
8216 - PP&L	ANNA GUTIERREZ	ACCT 4062132043	Paid by Check # 559320	07/07/2022	07/15/2022	07/15/2022	07/15/2022	236.00
8216 - PP&L	2022-00008472	ACCT 9279141337	Paid by Check # 559320	07/07/2022	07/15/2022	07/15/2022	07/15/2022	101.42
8216 - PP&L	2022-00008473	ACCT 6131121283	Paid by Check # 559320	07/07/2022	07/15/2022	07/15/2022	07/15/2022	130.42
8216 - PP&L	2022-00008474	ACCT 5932123099	Paid by Check # 559320	07/07/2022	07/15/2022	07/15/2022	07/15/2022	2,305.68
8216 - PP&L	ELISIE MENDOZA	ACCT 4664129117	Paid by Check # 559320	07/08/2022	07/15/2022	07/15/2022	07/15/2022	144.59
8216 - PP&L	OMAR CASIANO	ACCT 9644129223	Paid by Check # 559320	07/08/2022	07/15/2022	07/15/2022	07/15/2022	97.32
7433 - TED A SMITH	2022-00008475	393 ANNA GUTIERREZ	Paid by Check # 559308	07/07/2022	07/15/2022	07/15/2022	07/15/2022	4,400.00
42832 - UGI UTILITIES INC	CINDY DAVIES	ACCT 411007522781	Paid by Check # 559366	07/08/2022	07/15/2022	07/15/2022	07/15/2022	195.00
49573 - VENTRIS V BLAKE	2022-00008476	1648 SHARON BRYANT	Paid by Check # 559383	07/07/2022	07/15/2022	07/15/2022	07/15/2022	12,971.10
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 22	\$64,366.38
Account 8800.0001 - Grant Expenses								
8287 - 611 MANAGEMENT	2022-00008482	896 DARCY BRIELE	Paid by Check # 559322	07/07/2022	07/15/2022	07/15/2022	07/15/2022	2,970.00
8104 - ABC POCONO PROPERTIES LLC	2022-00008483	1748 TATIANA MARSHALL	Paid by Check # 559317	07/07/2022	07/15/2022	07/15/2022	07/15/2022	2,200.00
532 - EAST STROUDSBURG BOROUGH	JARELL DAWSON	ACCT 11074-0 R	Paid by Check # 559250	07/07/2022	07/15/2022	07/15/2022	07/15/2022	318.48
26083 - ERNEST H RUEHLE JR	2022-00008484	1813 RONALD DUDAK	Paid by Check # 559357	07/07/2022	07/15/2022	07/15/2022	07/15/2022	4,897.00
7377 - GALVANIZED MANAGEMENT LLC	2022-00008485	861 ASHLEY HAGERTY	Paid by Check # 559307	07/07/2022	07/15/2022	07/15/2022	07/15/2022	2,986.60
9033 - KNOB CREST ASSOCIATES	2022-00008486	1798 JOHN MOLLIKA	Paid by Check # 559332	07/07/2022	07/15/2022	07/15/2022	07/15/2022	1,026.00
1502 - MET-ED	2022-00008487	ACCT 100143201570	Paid by Check # 559268	07/07/2022	07/15/2022	07/15/2022	07/15/2022	3,534.06
8396 - ONE MARBLE, LLC	2022-00008488	1082 KRISTEN AYLWARD	Paid by Check # 559323	07/07/2022	07/15/2022	07/15/2022	07/15/2022	11,300.00
46054 - PENNSYLVANIA AMERICAN WATER	TATIANA MARSHALL	ACCT 1024-210042181229	Paid by Check # 559372	07/07/2022	07/15/2022	07/15/2022	07/15/2022	138.89
463 - POCONO MOUNTAINS UNITED WAY	2022-00008490	1748 TATIANA MARSHALL	Paid by EFT # 10835	07/07/2022	07/15/2022	07/15/2022	07/15/2022	8,869.00
8216 - PP&L	2022-00008491	ACCT 8469127113	Paid by Check # 559320	07/07/2022	07/15/2022	07/15/2022	07/15/2022	683.70
8216 - PP&L	2022-00008492	ACCT 8010125165	Paid by Check # 559320	07/07/2022	07/15/2022	07/15/2022	07/15/2022	3,891.95
8216 - PP&L	2022-00008494	ACCT 9016024104	Paid by Check # 559320	07/07/2022	07/15/2022	07/15/2022	07/15/2022	2,188.09

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8216 - PP&L	2022-00008495	ACCT 6703944054 TAWANNA DURHAM	Paid by Check # 559320	07/07/2022	07/15/2022	07/15/2022	07/15/2022	40.62
8216 - PP&L	2022-00008498	ACCT 9905139094 JARELL DAWSON	Paid by Check # 559320	07/07/2022	07/15/2022	07/15/2022	07/15/2022	1,699.97
8216 - PP&L	2022-00008499	ACCT 4548123122 RONALD DUDAK	Paid by Check # 559320	07/07/2022	07/15/2022	07/15/2022	07/15/2022	473.09
47431 - PRAEDIUM PARTNERS, LLC	2022-00008503	1749 TAWANNA DURHAM	Paid by Check # 559374	07/07/2022	07/15/2022	07/15/2022	07/15/2022	3,750.00
9100 - SHAMSHAD KHAN	2022-00008504	1729 DIONA CROWLEY	Paid by Check # 559338	07/07/2022	07/15/2022	07/15/2022	07/15/2022	4,800.00
42832 - UGI UTILITIES INC	2022-00008500	ACCT 421002663720 JARELL DAWSON	Paid by Check # 559365	07/07/2022	07/15/2022	07/15/2022	07/15/2022	1,542.68
8879 - WINIFRED STAPLES	2022-00008502	1525 HEATHER MUCCIOLO	Paid by Check # 559328	07/07/2022	07/15/2022	07/15/2022	07/15/2022	900.00

Account **8800.0001 - Grant Expenses** Totals Invoice Transactions 20 \$58,210.13

Account **8801.0000 - Administrative Expenses**

6203 - CAP Systems Inc.	173172	MONTHLY SERVICES JULY 2022	Paid by Check # 559296	07/06/2022	07/15/2022	07/15/2022	07/15/2022	750.00
13068 - FRONTIER COMMUNICATIONS	2022-00008658	ACCT# 5704203412 (DEPT SPREAD)	Paid by Check # 559346	07/08/2022	07/15/2022	07/15/2022	07/15/2022	34.06
8937 - ODP BUSINESS SOLUTIONS LLC	247760850001	ACCT# 25067715 (FISCAL)	Paid by Check # 559330	07/07/2022	07/15/2022	07/15/2022	07/15/2022	4.79
49236 - OFFICE SERVICE COMPANY	1076845-0	ACCT# 14389	Paid by EFT # 10870	07/07/2022	07/15/2022	07/15/2022	07/15/2022	378.12

Account **8801.0000 - Administrative Expenses** Totals Invoice Transactions 4 \$1,166.97

Sub-Department **2009 - Homeless Assistance Prog.** Totals Invoice Transactions 46 \$123,743.48

Department **4490 - Human Services Dept** Totals Invoice Transactions 46 \$123,743.48

Department **4520 - Tourism**

Account **9555.0000 - Allocation**

40521 - EAST STBG RAILROAD TOWER SOC	2022-00008481	HOTEL TAX	Paid by Check # 559363	07/07/2022	07/15/2022	07/15/2022	07/15/2022	2,046.67
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Account **9555.0000 - Allocation** Totals Invoice Transactions 1 \$2,046.67

Department **4520 - Tourism** Totals Invoice Transactions 1 \$2,046.67

Fund **177 - Calendar Year Programs** Totals Invoice Transactions 47 \$125,790.15

Fund **250 - Internal Service Fund**

Department **5700 - Public Liability**

Account **8800.0001 - Grant Expenses**

28368 - NORTHERN TOOL & EQUIPMENT CO	50185031	ACCT# 10312368 (RM)	Paid by Check # 559358	07/08/2022	07/15/2022	07/15/2022	07/15/2022	920.00
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Account **8800.0001 - Grant Expenses** Totals Invoice Transactions 1 \$920.00

Department **5700 - Public Liability** Totals Invoice Transactions 1 \$920.00

Fund **250 - Internal Service Fund** Totals Invoice Transactions 1 \$920.00

Fund **305 - Capital Project Funds**

Department **4600 - Courthouse Expansion**

Account **8800.3050 - Other Contractors**

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64539 - STRUNK-ALBERT ENGINEERING	11126	SAE PROJECT	Paid by Check # 559387	07/07/2022	07/15/2022	07/15/2022	07/15/2022	400.00	
							Account 8800.3050 - Other Contractors Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 9575.0000 - Capital Expenditure									
49236 - OFFICE SERVICE COMPANY	1068135-1	ACCT# 14389	Paid by EFT # 10870	07/07/2022	07/15/2022	07/15/2022	07/15/2022	10,738.73	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$10,738.73</u>
							Department 4600 - Courthouse Expansion Totals	Invoice Transactions 2	<u>\$11,138.73</u>
							Fund 305 - Capital Project Funds Totals	Invoice Transactions 2	<u>\$11,138.73</u>
Fund 401 - Sewage/Water Treatment									
Department 4324 - Sewage/Water Treatment									
Account 6540.0000 - Water									
379 - PROSSER LABORATORIES INC	537316	ACCT# S00097	Paid by Check # 559245	07/08/2022	07/15/2022	07/15/2022	07/15/2022	105.00	
							Account 6540.0000 - Water Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 7116.0000 - Sludge									
3565 - ENVIRONMENTAL SERVICE CORP	3030	ORDER # 00003264	Paid by Check # 559282	07/08/2022	07/15/2022	07/15/2022	07/15/2022	6,350.13	
							Account 7116.0000 - Sludge Totals	Invoice Transactions 1	<u>\$6,350.13</u>
Account 7850.0000 - Other General Expenses									
379 - PROSSER LABORATORIES INC	537316	ACCT# S00097	Paid by Check # 559245	07/08/2022	07/15/2022	07/15/2022	07/15/2022	200.00	
							Account 7850.0000 - Other General Expenses Totals	Invoice Transactions 1	<u>\$200.00</u>
							Department 4324 - Sewage/Water Treatment Totals	Invoice Transactions 3	<u>\$6,655.13</u>
							Fund 401 - Sewage/Water Treatment Totals	Invoice Transactions 3	<u>\$6,655.13</u>
Fund 601 - Designated Funds									
Department 4195 - Prothonotary									
Account 8800.0000 - Program Expenses									
2753 - INFOCON CORPORATION	ICOMN0008029	MONTHLY SERVICES JUNE (PROTH)	Paid by Check # 559277	07/06/2022	07/15/2022	07/15/2022	07/15/2022	145.53	
2753 - INFOCON CORPORATION	ICOMN0008028	MONTHLY SERVICES JUNE 2022 (PROTH)	Paid by Check # 559277	07/06/2022	07/15/2022	07/15/2022	07/15/2022	247.28	
2753 - INFOCON CORPORATION	ICOMN0008027	MONTHLY SERVICES JUNE 2022 (PROTH)	Paid by Check # 559277	07/06/2022	07/15/2022	07/15/2022	07/15/2022	249.47	
2753 - INFOCON CORPORATION	ICOMN0008026	MONTHLY SERVICES JUNE 2022 (PROTH)	Paid by Check # 559277	07/06/2022	07/15/2022	07/15/2022	07/15/2022	199.56	
2753 - INFOCON CORPORATION	ICOMN0008025	CUST# MON2511 (PROTH)	Paid by Check # 559277	07/06/2022	07/15/2022	07/15/2022	07/15/2022	1,019.27	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 5	<u>\$1,861.11</u>
							Department 4195 - Prothonotary Totals	Invoice Transactions 5	<u>\$1,861.11</u>
							Fund 601 - Designated Funds Totals	Invoice Transactions 5	<u>\$1,861.11</u>
Fund 751 - Children & Youth									
Department 4420 - Children & Youth									
Sub-Department 6003 - Counseling									
Account 5000.1195 - Justice Works YouthCare									

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46270 - JUSTICE WORKS YOUTH CARE INC	2022-00008452	JPO-COUNSELING (C&Y)	Paid by EFT # 10868	07/07/2022	07/15/2022	05/31/2022	07/15/2022	2,744.00
Account 5000.1195 - Justice Works YouthCare Totals							Invoice Transactions 1	<u>\$2,744.00</u>
Account 5000.1235 - Edison Court Inc								
49360 - EDISON COURT INC	2022-00008461	COUNSELING (C&Y)	Paid by Check # 559382	07/07/2022	07/15/2022	05/31/2022	07/15/2022	1,600.00
Account 5000.1235 - Edison Court Inc Totals							Invoice Transactions 1	<u>\$1,600.00</u>
Account 5000.1760 - Forensic Counseling								
46659 - FORENSIC COUNSELING ASSOCIATES LLC	2022-00008453	JPO-COUNSELING (C&Y)	Paid by Check # 559373	07/07/2022	07/15/2022	05/31/2022	07/15/2022	840.00
Account 5000.1760 - Forensic Counseling Totals							Invoice Transactions 1	<u>\$840.00</u>
Sub-Department 6003 - Counseling Totals							Invoice Transactions 3	<u>\$5,184.00</u>
Sub-Department 6005 - Day Treatment								
Account 5000.1010 - PA Treatment & Healing								
1367 - PA TREATMENT & HEALING	2022-00008434	CONTRACTED SERVICES (C&Y)	Paid by EFT # 10856	07/07/2022	07/15/2022	05/31/2022	07/15/2022	21,060.00
Account 5000.1010 - PA Treatment & Healing Totals							Invoice Transactions 1	<u>\$21,060.00</u>
Sub-Department 6005 - Day Treatment Totals							Invoice Transactions 1	<u>\$21,060.00</u>
Sub-Department 6022 - Comm Res Group Home								
Account 5000.1235 - Edison Court Inc								
49360 - EDISON COURT INC	2022-00008460	CONTRACTED SERVICES (C&Y)	Paid by Check # 559382	07/07/2022	07/15/2022	05/31/2022	07/15/2022	12,919.25
Account 5000.1235 - Edison Court Inc Totals							Invoice Transactions 1	<u>\$12,919.25</u>
Account 5000.1280 - Adelphoi Village								
7007 - ADELPHOI VILLAGE INC	2022-00008441	CONTRACTED SERVICES (C&Y)	Paid by Check # 559301	07/07/2022	07/15/2022	05/31/2022	07/15/2022	19,647.80
Account 5000.1280 - Adelphoi Village Totals							Invoice Transactions 1	<u>\$19,647.80</u>
Account 5000.1660 - Families United Network								
18607 - FAMILIES UNITED NETWORK INC	2022-00008447	JPO GROUP HOME (C&Y)	Paid by Check # 559349	07/07/2022	07/15/2022	05/31/2022	07/15/2022	6,363.06
Account 5000.1660 - Families United Network Totals							Invoice Transactions 1	<u>\$6,363.06</u>
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 3	<u>\$38,930.11</u>
Sub-Department 6024 - Foster Family								
Account 5000.1790 - PA Forensic Associates								
47742 - AFFINITY FORENSIC SERVICES LLC	2022-00008459	FOSTER CARE	Paid by Check # 559377	07/07/2022	07/15/2022	05/31/2022	07/15/2022	23,760.88
Account 5000.1790 - PA Forensic Associates Totals							Invoice Transactions 1	<u>\$23,760.88</u>
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 1	<u>\$23,760.88</u>
Sub-Department 6025 - Independent Living								
Account 5000.1730 - Alternative Living Sol								
50310 - ALTERNATIVE LIVING SOLUTIONS	2022-00008462	ALTERNATIVE LIVING SOLUTIONS (C&Y)	Paid by Check # 559386	07/07/2022	07/15/2022	05/31/2022	07/15/2022	7,547.88
Account 5000.1730 - Alternative Living Sol Totals							Invoice Transactions 1	<u>\$7,547.88</u>
Sub-Department 6025 - Independent Living Totals							Invoice Transactions 1	<u>\$7,547.88</u>

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Sub-Department **6032 - Residential Service**

Account **5000.1065 - The Summit Academy**

34462 - THE SUMMIT ACADEMY	2022-00008451	JPO RESIDENTIAL (C&Y)	Paid by Check # 559361	07/07/2022	07/15/2022	05/31/2022	07/15/2022	16,046.00	
							Account 5000.1065 - The Summit Academy Totals	Invoice Transactions 1	<u>16,046.00</u>

Account **5000.1150 - George Junior Republic**

1397 - GEORGE JUNIOR REPUBLIC IN PA	2022-00008435	CONTRACTED SERVICES (C&Y)	Paid by Check # 559266	07/07/2022	07/15/2022	05/31/2022	07/15/2022	29,643.75	
							Account 5000.1150 - George Junior Republic Totals	Invoice Transactions 1	<u>29,643.75</u>
							Sub-Department 6032 - Residential Service Totals	Invoice Transactions 2	<u>45,689.75</u>

Sub-Department **6033 - Secure Residential**

Account **5000.1280 - Adelphoi Village**

7007 - ADELPHOI VILLAGE INC	2022-00008441	CONTRACTED SERVICES (C&Y)	Paid by Check # 559301	07/07/2022	07/15/2022	05/31/2022	07/15/2022	12,657.61	
							Account 5000.1280 - Adelphoi Village Totals	Invoice Transactions 1	<u>12,657.61</u>
							Sub-Department 6033 - Secure Residential Totals	Invoice Transactions 1	<u>12,657.61</u>
							Department 4420 - Children & Youth Totals	Invoice Transactions 12	<u>154,830.23</u>

Department **4425 - In-Home And Intake**

Sub-Department **6001 - Adoption Services**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	2022-00008433	CUST# 08166260 (C&Y)	Paid by Check # 559257	07/07/2022	07/15/2022	06/30/2022	07/15/2022	3.00	
3972 - SECURITAS SECURITY SERVICES USA INC	10851005	ACCT# 44992 (C&Y)	Paid by Check # 559285	07/07/2022	07/15/2022	06/30/2022	07/15/2022	4.36	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	<u>7.36</u>

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	2022-00008424	ACCT# 92171-32001 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.43	
354 - PPL ELECTRIC UTILITIES	2022-00008425	ACCT# 91571-32029 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.37	
354 - PPL ELECTRIC UTILITIES	2022-00008426	ACCT# 92371-32025 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.67	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 3	<u>1.47</u>

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	2022-00008428	ACCT# 0288796-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	.96	
540 - BLUE RIDGE COMMUNICATIONS	2022-00008664	Account # 0165206-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	.92	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00008429	JULY 2022 (C&Y)	Paid by Check # 559252	07/07/2022	07/15/2022	07/31/2022	07/15/2022	3.28	
							Account 4610.0320 - Communications Totals	Invoice Transactions 3	<u>5.16</u>

Account **4625.0350 - Transportation**

5087 - JENNA MOORE	2022-00008639	REIMB MILEAGE- W/E 6/30/22 (C&Y)	Paid by Check # 559292	07/08/2022	07/15/2022	07/15/2022	07/15/2022	1.18
5408 - MARISA LAURITO	2022-00008412	REIMB MILEAGE- W/E 6/30 22 (C&Y)	Paid by EFT # 10862	07/06/2022	07/15/2022	07/15/2022	07/15/2022	.73

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354 - PPL ELECTRIC UTILITIES	2022-00008422	ACCT# 92571-32003 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	2.28
354 - PPL ELECTRIC UTILITIES	2022-00008423	ACCT# 91971-32012 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.49
8555 - SARAH ESSIEM	2022-00008463	REIMB MILEAGE -W/E 6/30/22 (C&Y)	Paid by Check # 559326	07/07/2022	07/15/2022	07/15/2022	07/15/2022	.73
6245 - VICTORIA LYNN LIPYANIC	2022-00008413	REIMB MILEAGE - W/E6/30/22 (C&Y)	Paid by EFT # 10863	07/06/2022	07/15/2022	07/15/2022	07/15/2022	1.61
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	\$7.02
Sub-Department 6001 - Adoption Services Totals							Invoice Transactions 14	\$21.01
Sub-Department 6002 - Adoption Assistance								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	2022-00008433	CUST# 08166260 (C&Y)	Paid by Check # 559257	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.69
3972 - SECURITAS SECURITY SERVICES USA INC	10851005	ACCT# 44992 (C&Y)	Paid by Check # 559285	07/07/2022	07/15/2022	06/30/2022	07/15/2022	1.01
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$1.70
Account 4500.0210 - Subsidies								
3310 - TAMMY & FRANK GALLO	2022-00008501	JULY 2021 ADOPTION PAYMENT (C&Y) -	Paid by Check # 559280	07/07/2022	07/15/2022	07/15/2022	07/15/2022	651.00
Account 4500.0210 - Subsidies Totals							Invoice Transactions 1	\$651.00
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2022-00008424	ACCT# 92171-32001 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.10
354 - PPL ELECTRIC UTILITIES	2022-00008425	ACCT# 91571-32029 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.09
354 - PPL ELECTRIC UTILITIES	2022-00008426	ACCT# 92371-32025 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.16
Account 4605.0310 - Occupancy Totals							Invoice Transactions 3	\$0.35
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2022-00008428	ACCT# 0288796-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	.16
540 - BLUE RIDGE COMMUNICATIONS	2022-00008664	Account # 0165206-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	.16
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00008429	JULY 2022 (C&Y)	Paid by Check # 559252	07/07/2022	07/15/2022	07/31/2022	07/15/2022	.56
Account 4610.0320 - Communications Totals							Invoice Transactions 3	\$0.88
Account 4625.0350 - Transportation								
5087 - JENNA MOORE	2022-00008639	REIMB MILEAGE- W/E 6/30/22 (C&Y)	Paid by Check # 559292	07/08/2022	07/15/2022	07/15/2022	07/15/2022	.27
5408 - MARISA LAURITO	2022-00008412	REIMB MILEAGE- W/E 6/30 22 (C&Y)	Paid by EFT # 10862	07/06/2022	07/15/2022	07/15/2022	07/15/2022	.17
354 - PPL ELECTRIC UTILITIES	2022-00008422	ACCT# 92571-32003 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.53
354 - PPL ELECTRIC UTILITIES	2022-00008423	ACCT# 91971-32012 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.11
8555 - SARAH ESSIEM	2022-00008463	REIMB MILEAGE -W/E 6/30/22 (C&Y)	Paid by Check # 559326	07/07/2022	07/15/2022	07/15/2022	07/15/2022	.17

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6245 - VICTORIA LYNN LIPYANIC	2022-00008413	REIMB MILEAGE - W/E6/30/22 (C&Y)	Paid by EFT # 10863	07/06/2022	07/15/2022	07/15/2022	07/15/2022	.37	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 6	<u>\$1.62</u>
							Sub-Department 6002 - Adoption Assistance Totals	Invoice Transactions 15	<u>\$655.55</u>
Sub-Department 6003 - Counseling									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	2022-00008433	CUST# 08166260 (C&Y)	Paid by Check # 559257	07/07/2022	07/15/2022	06/30/2022	07/15/2022	1.11	
3972 - SECURITAS SECURITY SERVICES USA INC	10851005	ACCT# 44992 (C&Y)	Paid by Check # 559285	07/07/2022	07/15/2022	06/30/2022	07/15/2022	1.62	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	<u>\$2.73</u>
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	2022-00008424	ACCT# 92171-32001 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.16	
354 - PPL ELECTRIC UTILITIES	2022-00008425	ACCT# 91571-32029 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.14	
354 - PPL ELECTRIC UTILITIES	2022-00008426	ACCT# 92371-32025 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.25	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 3	<u>\$0.55</u>
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	2022-00008428	ACCT# 0288796-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	.59	
540 - BLUE RIDGE COMMUNICATIONS	2022-00008664	Account # 0165206-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	.56	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00008429	JULY 2022 (C&Y)	Paid by Check # 559252	07/07/2022	07/15/2022	07/31/2022	07/15/2022	1.99	
							Account 4610.0320 - Communications Totals	Invoice Transactions 3	<u>\$3.14</u>
Account 4625.0350 - Transportation									
5087 - JENNA MOORE	2022-00008639	REIMB MILEAGE- W/E 6/30/22 (C&Y)	Paid by Check # 559292	07/08/2022	07/15/2022	07/15/2022	07/15/2022	.44	
5408 - MARISA LAURITO	2022-00008412	REIMB MILEAGE- W/E 6/30 22 (C&Y)	Paid by EFT # 10862	07/06/2022	07/15/2022	07/15/2022	07/15/2022	.27	
354 - PPL ELECTRIC UTILITIES	2022-00008422	ACCT# 92571-32003 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.84	
354 - PPL ELECTRIC UTILITIES	2022-00008423	ACCT# 91971-32012 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.18	
8555 - SARAH ESSIEM	2022-00008463	REIMB MILEAGE -W/E 6/30/22 (C&Y)	Paid by Check # 559326	07/07/2022	07/15/2022	07/15/2022	07/15/2022	.27	
6245 - VICTORIA LYNN LIPYANIC	2022-00008413	REIMB MILEAGE - W/E6/30/22 (C&Y)	Paid by EFT # 10863	07/06/2022	07/15/2022	07/15/2022	07/15/2022	.60	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 6	<u>\$2.60</u>
							Sub-Department 6003 - Counseling Totals	Invoice Transactions 14	<u>\$9.02</u>
Sub-Department 6007 - Intake & Referral									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	2022-00008433	CUST# 08166260 (C&Y)	Paid by Check # 559257	07/07/2022	07/15/2022	06/30/2022	07/15/2022	27.51	

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3972 - SECURITAS SECURITY SERVICES USA INC	10851005	ACCT# 44992 (C&Y)	Paid by Check # 559285	07/07/2022	07/15/2022	06/30/2022	07/15/2022	40.19
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$67.70</u>
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2022-00008424	ACCT# 92171-32001 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	3.97
354 - PPL ELECTRIC UTILITIES	2022-00008425	ACCT# 91571-32029 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	3.46
354 - PPL ELECTRIC UTILITIES	2022-00008426	ACCT# 92371-32025 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	6.28
Account 4605.0310 - Occupancy Totals							Invoice Transactions 3	<u>\$13.71</u>
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2022-00008428	ACCT# 0288796-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	4.04
540 - BLUE RIDGE COMMUNICATIONS	2022-00008664	Account # 0165206-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	3.85
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00008429	JULY 2022 (C&Y)	Paid by Check # 559252	07/07/2022	07/15/2022	07/31/2022	07/15/2022	13.74
Account 4610.0320 - Communications Totals							Invoice Transactions 3	<u>\$21.63</u>
Account 4625.0350 - Transportation								
5087 - JENNA MOORE	2022-00008639	REIMB MILEAGE- W/E 6/30/22 (C&Y)	Paid by Check # 559292	07/08/2022	07/15/2022	07/15/2022	07/15/2022	10.82
5408 - MARISA LAURITO	2022-00008412	REIMB MILEAGE- W/E 6/30 22 (C&Y)	Paid by EFT # 10862	07/06/2022	07/15/2022	07/15/2022	07/15/2022	6.64
354 - PPL ELECTRIC UTILITIES	2022-00008422	ACCT# 92571-32003 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	20.91
354 - PPL ELECTRIC UTILITIES	2022-00008423	ACCT# 91971-32012 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	4.50
8555 - SARAH ESSIEM	2022-00008463	REIMB MILEAGE -W/E 6/30/22 (C&Y)	Paid by Check # 559326	07/07/2022	07/15/2022	07/15/2022	07/15/2022	6.65
6245 - VICTORIA LYNN LIPYANIC	2022-00008413	REIMB MILEAGE - W/E6/30/22 (C&Y)	Paid by EFT # 10863	07/06/2022	07/15/2022	07/15/2022	07/15/2022	14.85
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	<u>\$64.37</u>
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 14	<u>\$167.41</u>
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	2022-00008433	CUST# 08166260 (C&Y)	Paid by Check # 559257	07/07/2022	07/15/2022	06/30/2022	07/15/2022	2.08
3972 - SECURITAS SECURITY SERVICES USA INC	10851005	ACCT# 44992 (C&Y)	Paid by Check # 559285	07/07/2022	07/15/2022	06/30/2022	07/15/2022	3.04
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$5.12</u>
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2022-00008424	ACCT# 92171-32001 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.30
354 - PPL ELECTRIC UTILITIES	2022-00008425	ACCT# 91571-32029 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.26
354 - PPL ELECTRIC UTILITIES	2022-00008426	ACCT# 92371-32025 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.48

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				Account 4605.0310 - Occupancy Totals			Invoice Transactions 3		\$1.04
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	2022-00008428	ACCT# 0288796-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	1.32	
540 - BLUE RIDGE COMMUNICATIONS	2022-00008664	Account # 0165206-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	1.26	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00008429	JULY 2022 (C&Y)	Paid by Check # 559252	07/07/2022	07/15/2022	07/31/2022	07/15/2022	4.49	
				Account 4610.0320 - Communications Totals			Invoice Transactions 3		\$7.07
Account 4625.0350 - Transportation									
5087 - JENNA MOORE	2022-00008639	REIMB MILEAGE- W/E 6/30/22 (C&Y)	Paid by Check # 559292	07/08/2022	07/15/2022	07/15/2022	07/15/2022	.82	
5408 - MARISA LAURITO	2022-00008412	REIMB MILEAGE- W/E 6/30 22 (C&Y)	Paid by EFT # 10862	07/06/2022	07/15/2022	07/15/2022	07/15/2022	.50	
354 - PPL ELECTRIC UTILITIES	2022-00008422	ACCT# 92571-32003 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	1.58	
354 - PPL ELECTRIC UTILITIES	2022-00008423	ACCT# 91971-32012 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.34	
8555 - SARAH ESSIEM	2022-00008463	REIMB MILEAGE -W/E 6/30/22 (C&Y)	Paid by Check # 559326	07/07/2022	07/15/2022	07/15/2022	07/15/2022	.50	
6245 - VICTORIA LYNN LIPYANIC	2022-00008413	REIMB MILEAGE - W/E6/30/22 (C&Y)	Paid by EFT # 10863	07/06/2022	07/15/2022	07/15/2022	07/15/2022	1.12	
				Account 4625.0350 - Transportation Totals			Invoice Transactions 6		\$4.86
				Sub-Department 6008 - Life Skills Totals			Invoice Transactions 14		\$18.09
Sub-Department 6009 - Prot Serv Child Abuse									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	2022-00008433	CUST# 08166260 (C&Y)	Paid by Check # 559257	07/07/2022	07/15/2022	06/30/2022	07/15/2022	122.90	
3972 - SECURITAS SECURITY SERVICES USA INC	10851005	ACCT# 44992 (C&Y)	Paid by Check # 559285	07/07/2022	07/15/2022	06/30/2022	07/15/2022	179.53	
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 2		\$302.43
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	2022-00008424	ACCT# 92171-32001 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	17.74	
354 - PPL ELECTRIC UTILITIES	2022-00008425	ACCT# 91571-32029 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	15.45	
354 - PPL ELECTRIC UTILITIES	2022-00008426	ACCT# 92371-32025 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	28.04	
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 3		\$61.23
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	2022-00008428	ACCT# 0288796-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	19.01	
540 - BLUE RIDGE COMMUNICATIONS	2022-00008664	Account # 0165206-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	18.09	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00008429	JULY 2022 (C&Y)	Paid by Check # 559252	07/07/2022	07/15/2022	07/31/2022	07/15/2022	64.60	
				Account 4610.0320 - Communications Totals			Invoice Transactions 3		\$101.70

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Account 4625.0350 - Transportation

5087 - JENNA MOORE	2022-00008639	REIMB MILEAGE- W/E 6/30/22 (C&Y)	Paid by Check # 559292	07/08/2022	07/15/2022	07/15/2022	07/15/2022	48.33
5408 - MARISA LAURITO	2022-00008412	REIMB MILEAGE- W/E 6/30 22 (C&Y)	Paid by EFT # 10862	07/06/2022	07/15/2022	07/15/2022	07/15/2022	29.68
354 - PPL ELECTRIC UTILITIES	2022-00008422	ACCT# 92571-32003 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	93.42
354 - PPL ELECTRIC UTILITIES	2022-00008423	ACCT# 91971-32012 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	20.09
8555 - SARAH ESSIEM	2022-00008463	REIMB MILEAGE -W/E 6/30/22 (C&Y)	Paid by Check # 559326	07/07/2022	07/15/2022	07/15/2022	07/15/2022	29.70
6245 - VICTORIA LYNN LIPYANIC	2022-00008413	REIMB MILEAGE - W/E6/30/22 (C&Y)	Paid by EFT # 10863	07/06/2022	07/15/2022	07/15/2022	07/15/2022	66.34

Account **4625.0350 - Transportation** Totals Invoice Transactions **6** \$287.56

Sub-Department **6009 - Prot Serv Child Abuse** Totals Invoice Transactions **14** \$752.92

Sub-Department 6010 - Prot Serv General

Account 4300.0130 - Miscellaneous Personnel

1128 - MANPOWER INC	2022-00008433	CUST# 08166260 (C&Y)	Paid by Check # 559257	07/07/2022	07/15/2022	06/30/2022	07/15/2022	419.55
3972 - SECURITAS SECURITY SERVICES USA INC	10851005	ACCT# 44992 (C&Y)	Paid by Check # 559285	07/07/2022	07/15/2022	06/30/2022	07/15/2022	612.86

Account **4300.0130 - Miscellaneous Personnel** Totals Invoice Transactions **2** \$1,032.41

Account 4605.0310 - Occupancy

354 - PPL ELECTRIC UTILITIES	2022-00008424	ACCT# 92171-32001 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	60.57
354 - PPL ELECTRIC UTILITIES	2022-00008425	ACCT# 91571-32029 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	52.74
354 - PPL ELECTRIC UTILITIES	2022-00008426	ACCT# 92371-32025 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	95.73

Account **4605.0310 - Occupancy** Totals Invoice Transactions **3** \$209.04

Account 4610.0320 - Communications

540 - BLUE RIDGE COMMUNICATIONS	2022-00008428	ACCT# 0288796-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	94.67
540 - BLUE RIDGE COMMUNICATIONS	2022-00008664	Account # 0165206-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	90.11
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00008429	JULY 2022 (C&Y)	Paid by Check # 559252	07/07/2022	07/15/2022	07/31/2022	07/15/2022	321.74

Account **4610.0320 - Communications** Totals Invoice Transactions **3** \$506.52

Account 4620.0340 - Service Supplies

462 - UNITED PARCEL SERVICE (UPS)	000017X191262	SHIPPER # 17X191	Paid by Check # 559246	07/07/2022	07/15/2022	06/30/2022	07/15/2022	18.28
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Account **4620.0340 - Service Supplies** Totals Invoice Transactions **1** \$18.28

Account 4620.0341 - Grant Funded Service Supplies

7261 - MARKI ROLL-OFF CONTAINERS, INC.	105 VIEW COURT	GRANT HOUSING (C&Y)	Paid by Check # 559306	07/07/2022	07/15/2022	07/31/2022	07/15/2022	475.00
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Account **4620.0341 - Grant Funded Service Supplies** Totals Invoice Transactions **1** \$475.00

Account 4625.0350 - Transportation

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5087 - JENNA MOORE	2022-00008639	REIMB MILEAGE- W/E 6/30/22 (C&Y)	Paid by Check # 559292	07/08/2022	07/15/2022	07/15/2022	07/15/2022	164.99
5408 - MARISA LAURITO	2022-00008412	REIMB MILEAGE- W/E 6/30 22 (C&Y)	Paid by EFT # 10862	07/06/2022	07/15/2022	07/15/2022	07/15/2022	101.32
354 - PPL ELECTRIC UTILITIES	2022-00008422	ACCT# 92571-32003 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	318.93
354 - PPL ELECTRIC UTILITIES	2022-00008423	ACCT# 91971-32012 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	68.58
8555 - SARAH ESSIEM	2022-00008463	REIMB MILEAGE -W/E 6/30/22 (C&Y)	Paid by Check # 559326	07/07/2022	07/15/2022	07/15/2022	07/15/2022	101.39
6245 - VICTORIA LYNN LIPYANIC	2022-00008413	REIMB MILEAGE - W/E6/30/22 (C&Y)	Paid by EFT # 10863	07/06/2022	07/15/2022	07/15/2022	07/15/2022	226.46
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	\$981.67
Sub-Department 6010 - Prot Serv General Totals							Invoice Transactions 16	\$3,222.92
Sub-Department 6011 - Service Planning								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	2022-00008433	CUST# 08166260 (C&Y)	Paid by Check # 559257	07/07/2022	07/15/2022	06/30/2022	07/15/2022	44.39
3972 - SECURITAS SECURITY SERVICES USA INC	10851005	ACCT# 44992 (C&Y)	Paid by Check # 559285	07/07/2022	07/15/2022	06/30/2022	07/15/2022	64.85
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	\$109.24
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2022-00008424	ACCT# 92171-32001 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	6.41
354 - PPL ELECTRIC UTILITIES	2022-00008425	ACCT# 91571-32029 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	5.58
354 - PPL ELECTRIC UTILITIES	2022-00008426	ACCT# 92371-32025 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	10.13
Account 4605.0310 - Occupancy Totals							Invoice Transactions 3	\$22.12
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2022-00008428	ACCT# 0288796-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	6.47
540 - BLUE RIDGE COMMUNICATIONS	2022-00008664	Account # 0165206-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	6.16
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00008429	JULY 2022 (C&Y)	Paid by Check # 559252	07/07/2022	07/15/2022	07/31/2022	07/15/2022	21.98
Account 4610.0320 - Communications Totals							Invoice Transactions 3	\$34.61
Account 4625.0350 - Transportation								
5087 - JENNA MOORE	2022-00008639	REIMB MILEAGE- W/E 6/30/22 (C&Y)	Paid by Check # 559292	07/08/2022	07/15/2022	07/15/2022	07/15/2022	17.46
5408 - MARISA LAURITO	2022-00008412	REIMB MILEAGE- W/E 6/30 22 (C&Y)	Paid by EFT # 10862	07/06/2022	07/15/2022	07/15/2022	07/15/2022	10.72
354 - PPL ELECTRIC UTILITIES	2022-00008422	ACCT# 92571-32003 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	33.75
354 - PPL ELECTRIC UTILITIES	2022-00008423	ACCT# 91971-32012 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	7.26
8555 - SARAH ESSIEM	2022-00008463	REIMB MILEAGE -W/E 6/30/22 (C&Y)	Paid by Check # 559326	07/07/2022	07/15/2022	07/15/2022	07/15/2022	10.73

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6245 - VICTORIA LYNN LIPYANIC	2022-00008413	REIMB MILEAGE - W/E6/30/22 (C&Y)	Paid by EFT # 10863	07/06/2022	07/15/2022	07/15/2022	07/15/2022	23.96	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 6	<u>\$103.88</u>
							Sub-Department 6011 - Service Planning Totals	Invoice Transactions 14	<u>\$269.85</u>
Sub-Department 6012 - Juv Act Proceedings									
Account 4635.0380 - Court Related									
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	5/2022-Belanger	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 559355	07/07/2022	07/15/2022	05/31/2022	07/15/2022	140.00	
894 - ELIZABETH BENSINGER WEEKES	2022-00008430	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 559254	07/07/2022	07/15/2022	05/31/2022	07/15/2022	280.12	
416 - JANET MARSH CATINA	5/2022Catina-GAL	JUVENILE ACT PROCEEDINGS-DEP	Paid by EFT # 10833	07/07/2022	07/15/2022	05/31/2022	07/15/2022	760.00	
							Account 4635.0380 - Court Related Totals	Invoice Transactions 3	<u>\$1,180.12</u>
							Sub-Department 6012 - Juv Act Proceedings Totals	Invoice Transactions 3	<u>\$1,180.12</u>
							Department 4425 - In-Home And Intake Totals	Invoice Transactions 118	<u>\$6,296.89</u>
Department 4426 - Community Based Placement									
Sub-Department 6022 - Comm Res Group Home									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	2022-00008433	CUST# 08166260 (C&Y)	Paid by Check # 559257	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.42	
3972 - SECURITAS SECURITY SERVICES USA INC	10851005	ACCT# 44992 (C&Y)	Paid by Check # 559285	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.61	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	<u>\$1.03</u>
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	2022-00008424	ACCT# 92171-32001 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.06	
354 - PPL ELECTRIC UTILITIES	2022-00008425	ACCT# 91571-32029 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.05	
354 - PPL ELECTRIC UTILITIES	2022-00008426	ACCT# 92371-32025 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.10	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 3	<u>\$0.21</u>
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	2022-00008428	ACCT# 0288796-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	.10	
540 - BLUE RIDGE COMMUNICATIONS	2022-00008664	Account # 0165206-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	.09	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00008429	JULY 2022 (C&Y)	Paid by Check # 559252	07/07/2022	07/15/2022	07/31/2022	07/15/2022	.32	
							Account 4610.0320 - Communications Totals	Invoice Transactions 3	<u>\$0.51</u>
Account 4625.0350 - Transportation									
5087 - JENNA MOORE	2022-00008639	REIMB MILEAGE- W/E 6/30/22 (C&Y)	Paid by Check # 559292	07/08/2022	07/15/2022	07/15/2022	07/15/2022	.16	
5408 - MARISA LAURITO	2022-00008412	REIMB MILEAGE- W/E 6/30 22 (C&Y)	Paid by EFT # 10862	07/06/2022	07/15/2022	07/15/2022	07/15/2022	.10	
354 - PPL ELECTRIC UTILITIES	2022-00008422	ACCT# 92571-32003 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.32	

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354 - PPL ELECTRIC UTILITIES	2022-00008423	ACCT# 91971-32012 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.07
8555 - SARAH ESSIEM	2022-00008463	REIMB MILEAGE -W/E 6/30/22 (C&Y)	Paid by Check # 559326	07/07/2022	07/15/2022	07/15/2022	07/15/2022	.10
6245 - VICTORIA LYNN LIPYANIC	2022-00008413	REIMB MILEAGE - W/E6/30/22 (C&Y)	Paid by EFT # 10863	07/06/2022	07/15/2022	07/15/2022	07/15/2022	.22
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	<u>\$0.97</u>
Account 5000.1030 - Valley Youth House								
821 - VALLEY YOUTH HOUSE	4184736	CONTRACTED SERVICES (C&Y)	Paid by Check # 559253	07/07/2022	07/15/2022	05/31/2022	07/15/2022	9,828.70
Account 5000.1030 - Valley Youth House Totals							Invoice Transactions 1	<u>\$9,828.70</u>
Account 5000.1100 - Children's Service Center of Wyoming Valley, Inc.								
4378 - CHILDREN'S SERVICE CENTER OF WYOMING VALLEY, INC.	2022-00008436	CONTRACTED SERVICES (C&Y)	Paid by Check # 559288	07/07/2022	07/15/2022	05/31/2022	07/15/2022	6,975.00
Account 5000.1100 - Children's Service Center of Wyoming Valley, Inc. Totals							Invoice Transactions 1	<u>\$6,975.00</u>
Account 5000.1325 - Bethany Home								
7057 - BETHANY HOME INC	2022-00008442	CONTRACTED SERVICES (C&Y)	Paid by EFT # 10864	07/07/2022	07/15/2022	05/31/2022	07/15/2022	11,764.50
Account 5000.1325 - Bethany Home Totals							Invoice Transactions 1	<u>\$11,764.50</u>
Account 5000.1360 - Heart and Wings Home Inc								
8125 - HEART & WINGS HOME INC	2022-00008443	GROUP HOME	Paid by Check # 559318	07/07/2022	07/15/2022	05/31/2022	07/15/2022	10,850.00
Account 5000.1360 - Heart and Wings Home Inc Totals							Invoice Transactions 1	<u>\$10,850.00</u>
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 18	<u>\$39,420.92</u>
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	2022-00008433	CUST# 08166260 (C&Y)	Paid by Check # 559257	07/07/2022	07/15/2022	06/30/2022	07/15/2022	2.29
3972 - SECURITAS SECURITY SERVICES USA INC	10851005	ACCT# 44992 (C&Y)	Paid by Check # 559285	07/07/2022	07/15/2022	06/30/2022	07/15/2022	3.35
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$5.64</u>
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2022-00008424	ACCT# 92171-32001 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.33
354 - PPL ELECTRIC UTILITIES	2022-00008425	ACCT# 91571-32029 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.29
354 - PPL ELECTRIC UTILITIES	2022-00008426	ACCT# 92371-32025 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.52
Account 4605.0310 - Occupancy Totals							Invoice Transactions 3	<u>\$1.14</u>
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2022-00008428	ACCT# 0288796-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	.74
540 - BLUE RIDGE COMMUNICATIONS	2022-00008664	Account # 0165206-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	.70
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00008429	JULY 2022 (C&Y)	Paid by Check # 559252	07/07/2022	07/15/2022	07/31/2022	07/15/2022	2.50
Account 4610.0320 - Communications Totals							Invoice Transactions 3	<u>\$3.94</u>

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Account **4625.0350 - Transportation**

5087 - JENNA MOORE	2022-00008639	REIMB MILEAGE- W/E 6/30/22 (C&Y)	Paid by Check # 559292	07/08/2022	07/15/2022	07/15/2022	07/15/2022	.90
5408 - MARISA LAURITO	2022-00008412	REIMB MILEAGE- W/E 6/30 22 (C&Y)	Paid by EFT # 10862	07/06/2022	07/15/2022	07/15/2022	07/15/2022	.55
354 - PPL ELECTRIC UTILITIES	2022-00008422	ACCT# 92571-32003 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	1.74
354 - PPL ELECTRIC UTILITIES	2022-00008423	ACCT# 91971-32012 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.37
8555 - SARAH ESSIEM	2022-00008463	REIMB MILEAGE -W/E 6/30/22 (C&Y)	Paid by Check # 559326	07/07/2022	07/15/2022	07/15/2022	07/15/2022	.55
6245 - VICTORIA LYNN LIPYANIC	2022-00008413	REIMB MILEAGE - W/E6/30/22 (C&Y)	Paid by EFT # 10863	07/06/2022	07/15/2022	07/15/2022	07/15/2022	1.24

Account **4625.0350 - Transportation** Totals Invoice Transactions **6** \$5.35

Sub-Department **6023 - Emergency Shelter** Totals Invoice Transactions **14** \$16.07

Sub-Department **6024 - Foster Family**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	2022-00008433	CUST# 08166260 (C&Y)	Paid by Check # 559257	07/07/2022	07/15/2022	06/30/2022	07/15/2022	17.58
3972 - SECURITAS SECURITY SERVICES USA INC	10851005	ACCT# 44992 (C&Y)	Paid by Check # 559285	07/07/2022	07/15/2022	06/30/2022	07/15/2022	25.68

Account **4300.0130 - Miscellaneous Personnel** Totals Invoice Transactions **2** \$43.26

Account **4500.0210 - Subsidies**

	2022-00008438	SPLC SUBSIDY- MAY 2022	Paid by Check # 559294	07/07/2022	07/15/2022	05/31/2022	07/15/2022	793.00
	2022-00008439	SPLC SUBSIDY (C&Y)	Paid by Check # 559294	07/07/2022	07/15/2022	06/30/2022	07/15/2022	1,830.00

Account **4500.0210 - Subsidies** Totals Invoice Transactions **2** \$2,623.00

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	2022-00008424	ACCT# 92171-32001 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	2.54
354 - PPL ELECTRIC UTILITIES	2022-00008425	ACCT# 91571-32029 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	2.21
354 - PPL ELECTRIC UTILITIES	2022-00008426	ACCT# 92371-32025 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	4.01

Account **4605.0310 - Occupancy** Totals Invoice Transactions **3** \$8.76

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	2022-00008428	ACCT# 0288796-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	1.67
540 - BLUE RIDGE COMMUNICATIONS	2022-00008664	Account # 0165206-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	1.59
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00008429	JULY 2022 (C&Y)	Paid by Check # 559252	07/07/2022	07/15/2022	07/31/2022	07/15/2022	5.69

Account **4610.0320 - Communications** Totals Invoice Transactions **3** \$8.95

Account **4620.0340 - Service Supplies**

	2022-00008444	FOSTER CARE	Paid by Check # 559325	07/07/2022	07/15/2022	05/31/2022	07/15/2022	147.00
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462 - UNITED PARCEL SERVICE (UPS)	000017X191262	SHIPPER # 17X191	Paid by Check # 559246	07/07/2022	07/15/2022	06/30/2022	07/15/2022	16.83
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 2	163.83
Account 4625.0350 - Transportation								
5087 - JENNA MOORE	2022-00008639	REIMB MILEAGE- W/E 6/30/22 (C&Y)	Paid by Check # 559292	07/08/2022	07/15/2022	07/15/2022	07/15/2022	6.91
5408 - MARISA LAURITO	2022-00008412	REIMB MILEAGE- W/E 6/30 22 (C&Y)	Paid by EFT # 10862	07/06/2022	07/15/2022	07/15/2022	07/15/2022	4.24
354 - PPL ELECTRIC UTILITIES	2022-00008422	ACCT# 92571-32003 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	13.36
354 - PPL ELECTRIC UTILITIES	2022-00008423	ACCT# 91971-32012 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	2.87
8555 - SARAH ESSIEM	2022-00008463	REIMB MILEAGE -W/E 6/30/22 (C&Y)	Paid by Check # 559326	07/07/2022	07/15/2022	07/15/2022	07/15/2022	4.25
6245 - VICTORIA LYNN LIPYANIC	2022-00008413	REIMB MILEAGE - W/E6/30/22 (C&Y)	Paid by EFT # 10863	07/06/2022	07/15/2022	07/15/2022	07/15/2022	9.49
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	41.12
Account 4625.0351 - Transportation - Client								
	2022-00008444	FOSTER CARE	Paid by Check # 559325	07/07/2022	07/15/2022	05/31/2022	07/15/2022	418.28
Account 4625.0351 - Transportation - Client Totals							Invoice Transactions 1	418.28
Account 5000.0360 - Purchased Services								
	2022-00008444	FOSTER CARE	Paid by Check # 559325	07/07/2022	07/15/2022	05/31/2022	07/15/2022	1,575.00
	2022-00008440	MONROE COUNTY FOSTER CARE	Paid by Check # 559298	07/07/2022	07/15/2022	05/31/2022	07/15/2022	651.00
Account 5000.0360 - Purchased Services Totals							Invoice Transactions 2	2,226.00
Account 5000.1035 - Diakon Lutheran Social Ministries								
21071 - DIAKON LUTHERAN SOCIAL MINISTRIES	2022-00008448	FOSTER CARE	Paid by Check # 559350	07/07/2022	07/15/2022	05/31/2022	07/15/2022	1,837.68
Account 5000.1035 - Diakon Lutheran Social Ministries Totals							Invoice Transactions 1	1,837.68
Account 5000.1050 - Mentor								
2123 - PENNSYLVANIA MENTOR	2022-00008431	MENTOR - FOSTER CARE	Paid by Check # 559274	07/07/2022	07/15/2022	05/31/2022	07/15/2022	5,131.09
Account 5000.1050 - Mentor Totals							Invoice Transactions 1	5,131.09
Account 5000.1110 - Access Services, Inc								
3835 - ACCESS SERVICES, INC.	2022-00008432	CONTRACTED SERVICES (C&Y)	Paid by Check # 559283	07/07/2022	07/15/2022	05/31/2022	07/15/2022	11,770.08
Account 5000.1110 - Access Services, Inc Totals							Invoice Transactions 1	11,770.08
Account 5000.1790 - PA Forensic Associates								
47742 - AFFINITY FORENSIC SERVICES LLC	SG88-093021- ADJ1	CONTRACTED SERVICES (C&Y)	Paid by Check # 559377	07/07/2022	07/15/2022	01/01/2022	07/15/2022	503.40
47742 - AFFINITY FORENSIC SERVICES LLC	SG88-103121- ADJ1	CONTRACTED SERVICES (C&Y)	Paid by Check # 559377	07/07/2022	07/15/2022	01/01/2022	07/15/2022	50.34
47742 - AFFINITY FORENSIC SERVICES LLC	SG88-073121- ADJ1	CONTRACTED SERVICES (C&Y)	Paid by Check # 559377	07/07/2022	07/15/2022	01/01/2022	07/15/2022	520.18

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47742 - AFFINITY FORENSIC SERVICES LLC	SG88-083121-ADJ1	CONTRACTED SERVICES (C&Y)	Paid by Check # 559377	07/07/2022	07/15/2022	01/01/2022	07/15/2022	520.18	
							Account 5000.1790 - PA Forensic Associates Totals	Invoice Transactions 4	<u>\$1,594.10</u>
							Sub-Department 6024 - Foster Family Totals	Invoice Transactions 28	<u>\$25,866.15</u>
Sub-Department 6025 - Independent Living									
Account 4620.0340 - Service Supplies									
4453 - BROADHEADSVILLE STORAGE, LLC	2022-00008437	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 559289	07/07/2022	07/15/2022	07/31/2022	07/15/2022	150.00	
31809 - CUBESMART	2022-00008450	ACCT# 1003020972 (C&Y)	Paid by Check # 559359	07/07/2022	07/15/2022	07/31/2022	07/15/2022	124.00	
							Account 4620.0340 - Service Supplies Totals	Invoice Transactions 2	<u>\$274.00</u>
Account 5000.1140 - The Children's Home of Easton									
4883 - THE CHILDREN'S HOME OF EASTON	784	CHILDREN'S HOME OF EASTON ILP	Paid by Check # 559291	07/07/2022	07/15/2022	05/31/2022	07/15/2022	17,014.97	
							Account 5000.1140 - The Children's Home of Easton Totals	Invoice Transactions 1	<u>\$17,014.97</u>
Account 5000.1325 - Bethany Home									
7057 - BETHANY HOME INC	2022-00008442	CONTRACTED SERVICES (C&Y)	Paid by EFT # 10864	07/07/2022	07/15/2022	05/31/2022	07/15/2022	10,576.89	
							Account 5000.1325 - Bethany Home Totals	Invoice Transactions 1	<u>\$10,576.89</u>
Account 8800.0001 - Grant Expenses									
	REISSUE # 2	ASSISTANCE GRANT PAYMENT (C&Y)	Paid by Check # 559384	07/08/2022	07/15/2022	07/15/2022	07/15/2022	1,600.00	
							Account 8800.0001 - Grant Expenses Totals	Invoice Transactions 1	<u>\$1,600.00</u>
							Sub-Department 6025 - Independent Living Totals	Invoice Transactions 5	<u>\$29,465.86</u>
Sub-Department 6026 - Kinship									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	2022-00008433	CUST# 08166260 (C&Y)	Paid by Check # 559257	07/07/2022	07/15/2022	06/30/2022	07/15/2022	12.57	
3972 - SECURITAS SECURITY SERVICES USA INC	10851005	ACCT# 44992 (C&Y)	Paid by Check # 559285	07/07/2022	07/15/2022	06/30/2022	07/15/2022	18.37	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 2	<u>\$30.94</u>
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	2022-00008424	ACCT# 92171-32001 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	1.82	
354 - PPL ELECTRIC UTILITIES	2022-00008425	ACCT# 91571-32029 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	1.58	
354 - PPL ELECTRIC UTILITIES	2022-00008426	ACCT# 92371-32025 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	2.87	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 3	<u>\$6.27</u>
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	2022-00008428	ACCT# 0288796-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	1.25	
540 - BLUE RIDGE COMMUNICATIONS	2022-00008664	Account # 0165206-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	1.19	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00008429	JULY 2022 (C&Y)	Paid by Check # 559252	07/07/2022	07/15/2022	07/31/2022	07/15/2022	4.26	

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				Account 4610.0320 - Communications Totals			Invoice Transactions 3	\$6.70
Account 4620.0340 - Service Supplies								
9089 - FUSIA LLC	2022-00008446	KC- SERVICE SUPPLIES	Paid by Check # 559335	07/07/2022	07/15/2022	06/30/2022	07/15/2022	300.00
				Account 4620.0340 - Service Supplies Totals			Invoice Transactions 1	\$300.00
Account 4625.0350 - Transportation								
5087 - JENNA MOORE	2022-00008639	REIMB MILEAGE- W/E 6/30/22 (C&Y)	Paid by Check # 559292	07/08/2022	07/15/2022	07/15/2022	07/15/2022	4.94
5408 - MARISA LAURITO	2022-00008412	REIMB MILEAGE- W/E 6/30 22 (C&Y)	Paid by EFT # 10862	07/06/2022	07/15/2022	07/15/2022	07/15/2022	3.04
354 - PPL ELECTRIC UTILITIES	2022-00008422	ACCT# 92571-32003 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	9.56
354 - PPL ELECTRIC UTILITIES	2022-00008423	ACCT# 91971-32012 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	2.06
8555 - SARAH ESSIEM	2022-00008463	REIMB MILEAGE -W/E 6/30/22 (C&Y)	Paid by Check # 559326	07/07/2022	07/15/2022	07/15/2022	07/15/2022	3.04
6245 - VICTORIA LYNN LIPYANIC	2022-00008413	REIMB MILEAGE - W/E6/30/22 (C&Y)	Paid by EFT # 10863	07/06/2022	07/15/2022	07/15/2022	07/15/2022	6.79
				Account 4625.0350 - Transportation Totals			Invoice Transactions 6	\$29.43
Account 5000.0360 - Purchased Services								
	2022-00008445	KINSHIP CARE	Paid by EFT # 10865	07/07/2022	07/15/2022	04/30/2022	07/15/2022	20.00
				Account 5000.0360 - Purchased Services Totals			Invoice Transactions 1	\$20.00
Account 5000.1820 - Loftus-Vergari & Associates Inc								
131 - LOFTUS-VERGARI & ASSOCIATES INC	2022-00008421	KINSHIP CARE	Paid by Check # 559238	07/07/2022	07/15/2022	05/31/2022	07/15/2022	9,805.92
				Account 5000.1820 - Loftus-Vergari & Associates Inc Totals			Invoice Transactions 1	\$9,805.92
				Sub-Department 6026 - Kinship Totals			Invoice Transactions 17	\$10,199.26
				Department 4426 - Community Based Placement Totals			Invoice Transactions 82	\$104,968.26
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	2022-00008433	CUST# 08166260 (C&Y)	Paid by Check # 559257	07/07/2022	07/15/2022	06/30/2022	07/15/2022	7.57
3972 - SECURITAS SECURITY SERVICES USA INC	10851005	ACCT# 44992 (C&Y)	Paid by Check # 559285	07/07/2022	07/15/2022	06/30/2022	07/15/2022	11.06
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 2	\$18.63
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2022-00008424	ACCT# 92171-32001 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	1.09
354 - PPL ELECTRIC UTILITIES	2022-00008425	ACCT# 91571-32029 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	.95
354 - PPL ELECTRIC UTILITIES	2022-00008426	ACCT# 92371-32025 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	1.73
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 3	\$3.77
Account 4610.0320 - Communications								

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540 - BLUE RIDGE COMMUNICATIONS	2022-00008428	ACCT# 0288796-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	.48
540 - BLUE RIDGE COMMUNICATIONS	2022-00008664	Account # 0165206-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	.45
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00008429	JULY 2022 (C&Y)	Paid by Check # 559252	07/07/2022	07/15/2022	07/31/2022	07/15/2022	1.62
Account 4610.0320 - Communications Totals							Invoice Transactions 3	<u>\$2.55</u>
Account 4625.0350 - Transportation								
5087 - JENNA MOORE	2022-00008639	REIMB MILEAGE- W/E 6/30/22 (C&Y)	Paid by Check # 559292	07/08/2022	07/15/2022	07/15/2022	07/15/2022	2.98
5408 - MARISA LAURITO	2022-00008412	REIMB MILEAGE- W/E 6/30 22 (C&Y)	Paid by EFT # 10862	07/06/2022	07/15/2022	07/15/2022	07/15/2022	1.83
354 - PPL ELECTRIC UTILITIES	2022-00008422	ACCT# 92571-32003 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	5.76
354 - PPL ELECTRIC UTILITIES	2022-00008423	ACCT# 91971-32012 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	1.24
8555 - SARAH ESSIEM	2022-00008463	REIMB MILEAGE -W/E 6/30/22 (C&Y)	Paid by Check # 559326	07/07/2022	07/15/2022	07/15/2022	07/15/2022	1.83
6245 - VICTORIA LYNN LIPYANIC	2022-00008413	REIMB MILEAGE - W/E6/30/22 (C&Y)	Paid by EFT # 10863	07/06/2022	07/15/2022	07/15/2022	07/15/2022	4.09
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	<u>\$17.73</u>
Account 5000.1060 - The Devereux Foundation								
23911 - THE DEVEREUX FOUNDATION	2022-00008449	CONTRACTED SERVICES (C&Y)	Paid by Check # 559354	07/07/2022	07/15/2022	05/31/2022	07/15/2022	10,850.00
Account 5000.1060 - The Devereux Foundation Totals							Invoice Transactions 1	<u>\$10,850.00</u>
Account 5000.1140 - The Children's Home of Easton								
4883 - THE CHILDREN'S HOME OF EASTON	784	CHILDREN'S HOME OF EASTON ILP	Paid by Check # 559291	07/07/2022	07/15/2022	05/31/2022	07/15/2022	11,660.65
Account 5000.1140 - The Children's Home of Easton Totals							Invoice Transactions 1	<u>\$11,660.65</u>
Sub-Department 6032 - Residential Service Totals							Invoice Transactions 16	<u>\$22,553.33</u>
Department 4427 - Institutional Placement Totals							Invoice Transactions 16	<u>\$22,553.33</u>
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	2022-00008433	CUST# 08166260 (C&Y)	Paid by Check # 559257	07/07/2022	07/15/2022	06/30/2022	07/15/2022	33.07
3972 - SECURITAS SECURITY SERVICES USA INC	10851005	ACCT# 44992 (C&Y)	Paid by Check # 559285	07/07/2022	07/15/2022	06/30/2022	07/15/2022	48.31
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 2	<u>\$81.38</u>
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2022-00008424	ACCT# 92171-32001 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	4.77
354 - PPL ELECTRIC UTILITIES	2022-00008425	ACCT# 91571-32029 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	4.16
354 - PPL ELECTRIC UTILITIES	2022-00008426	ACCT# 92371-32025 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	7.55
Account 4605.0310 - Occupancy Totals							Invoice Transactions 3	<u>\$16.48</u>

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Account 4610.0320 - Communications

540 - BLUE RIDGE COMMUNICATIONS	2022-00008428	ACCT# 0288796-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	4.70
540 - BLUE RIDGE COMMUNICATIONS	2022-00008664	Account # 0165206-01 (C&Y)	Paid by Check # 559251	07/07/2022	07/15/2022	07/31/2022	07/15/2022	4.47
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	2022-00008429	JULY 2022 (C&Y)	Paid by Check # 559252	07/07/2022	07/15/2022	07/31/2022	07/15/2022	15.96
Account 4610.0320 - Communications Totals							Invoice Transactions 3	\$25.13

Account 4625.0350 - Transportation

5087 - JENNA MOORE	2022-00008639	REIMB MILEAGE- W/E 6/30/22 (C&Y)	Paid by Check # 559292	07/08/2022	07/15/2022	07/15/2022	07/15/2022	13.00
5408 - MARISA LAURITO	2022-00008412	REIMB MILEAGE- W/E 6/30 22 (C&Y)	Paid by EFT # 10862	07/06/2022	07/15/2022	07/15/2022	07/15/2022	7.99
354 - PPL ELECTRIC UTILITIES	2022-00008422	ACCT# 92571-32003 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	25.14
354 - PPL ELECTRIC UTILITIES	2022-00008423	ACCT# 91971-32012 (C&Y)	Paid by Check # 559243	07/07/2022	07/15/2022	06/30/2022	07/15/2022	5.41
8555 - SARAH ESSIE M	2022-00008463	REIMB MILEAGE -W/E 6/30/22 (C&Y)	Paid by Check # 559326	07/07/2022	07/15/2022	07/15/2022	07/15/2022	7.99
6245 - VICTORIA LYNN LIPYANIC	2022-00008413	REIMB MILEAGE - W/E6/30/22 (C&Y)	Paid by EFT # 10863	07/06/2022	07/15/2022	07/15/2022	07/15/2022	17.85
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	\$77.38
Sub-Department 6041 - Administration Totals							Invoice Transactions 14	\$200.37
Department 4428 - Administration Totals							Invoice Transactions 14	\$200.37
Fund 751 - Children & Youth Totals							Invoice Transactions 242	\$288,849.08

Fund 760 - Aging

Department 4001 - PDA Block Grant

Account 5800.3211 - Utilities - AAA

42832 - UGI UTILITIES INC	500001230288	ACCT# 411007144172 (AGING)	Paid by Check # 559367	07/07/2022	07/15/2022	06/30/2022	07/15/2022	42.12
Account 5800.3211 - Utilities - AAA Totals							Invoice Transactions 1	\$42.12

Account 5800.3222 - Maint. & Repairs - Loder

9061 - POCONO HANDYMAN SERVICE LLC	3	REPAIRS/MATERIALS (AGING)	Paid by Check # 559334	07/07/2022	07/15/2022	06/30/2022	07/15/2022	457.71
46030 - STRAUER NATURE'S HELPERS	40940	MAINTENANCE (AGING)	Paid by Check # 559369	07/07/2022	07/15/2022	06/30/2022	07/15/2022	392.50
222 - WASTE MANAGEMENT INC	3654710-0203-7	CUST# 14-65781-02009 (AGING)	Paid by Check # 559239	07/06/2022	07/15/2022	07/15/2022	07/15/2022	104.48
Account 5800.3222 - Maint. & Repairs - Loder Totals							Invoice Transactions 3	\$954.69

Account 5800.3330 - Postage - AAA

523 - PETTY CASH (AGING)	2022-00008408	PETTY CASH (AGING)	Paid by Check # 559249	07/06/2022	07/15/2022	07/15/2022	07/15/2022	7.38
Account 5800.3330 - Postage - AAA Totals							Invoice Transactions 1	\$7.38

Account 5800.3457 - Equipment Rental-NHCE

2454 - CONNECT AMERICA LLC	REVISED MARCH	03/09/22-03/31/22 (AGING)	Paid by EFT # 10857	07/06/2022	07/15/2022	04/30/2022	07/15/2022	25.00
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2454 - CONNECT AMERICA LLC	REVISED JAN	01/01/22-01/31/22 (AGING)	Paid by EFT # 10857	07/06/2022	07/15/2022	04/30/2022	07/15/2022	35.00
Account 5800.3457 - Equipment Rental-NHCE Totals							Invoice Transactions 2	<u>\$60.00</u>
Account 5800.3517 - Staff Travel-NHCE								
49818 - BRITTANY ANGELICA	2022-00008479	REIMB MILEAGE -W/E 6/30/22 (AGING)	Paid by EFT # 10871	07/07/2022	07/15/2022	06/30/2022	07/15/2022	35.69
Account 5800.3517 - Staff Travel-NHCE Totals							Invoice Transactions 1	<u>\$35.69</u>
Account 5800.3710 - Advertising								
328 - MONROE COUNTY TRANSIT AUTHORITY	2022-00008407	WEST END FAIR (AGING)	Paid by Check # 559242	07/06/2022	07/15/2022	08/31/2022	07/15/2022	150.00
Account 5800.3710 - Advertising Totals							Invoice Transactions 1	<u>\$150.00</u>
Account 5800.3722 - Auto - Caseworker								
49818 - BRITTANY ANGELICA	2022-00008478	Insurance Reimbursement (AGING)	Paid by EFT # 10871	07/07/2022	07/15/2022	07/31/2022	07/15/2022	125.00
9098 - CATHERINE MARY DOANE	2022-00008464	Insurance Reimbursement (AGING)	Paid by Check # 559336	07/07/2022	07/15/2022	07/31/2022	07/15/2022	125.00
Account 5800.3722 - Auto - Caseworker Totals							Invoice Transactions 2	<u>\$250.00</u>
Department 4001 - PDA Block Grant Totals							Invoice Transactions 11	<u>\$1,499.88</u>
Fund 760 - Aging Totals							Invoice Transactions 11	<u>\$1,499.88</u>
Fund 790 - Career Link								
Department 4959 - Career Link								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4087587	ACCT# 1372360 (CL)	Paid by Check # 559279	07/08/2022	07/15/2022	07/15/2022	07/15/2022	179.90
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$179.90</u>
Account 7710.0000 - Mileage-Personal Auto								
7108 - DUSHAN CHACON	2022-00008414	REIMB MILEAGE - W/E 5/6/2022 (CL)	Paid by Check # 559303	07/06/2022	07/15/2022	06/30/2022	07/15/2022	61.60
Account 7710.0000 - Mileage-Personal Auto Totals							Invoice Transactions 1	<u>\$61.60</u>
Department 4959 - Career Link Totals							Invoice Transactions 2	<u>\$241.50</u>
Fund 790 - Career Link Totals							Invoice Transactions 2	<u>\$241.50</u>
Fund 850 - Grants-Federal								
Department 4490 - Human Services Dept								
Account 5280.0000 - Other Contracted Services								
1195 - POCONO MOUNTAIN ECUMENICAL	2022-00008410	Reimbursement of Uline Invoice	Paid by EFT # 10838	07/06/2022	07/15/2022	07/15/2022	07/15/2022	745.66
408 - THE SALVATION ARMY	2022-00008645	QUARTERLY PAYMENT MOTION # M2020-174	Paid by EFT # 10832	07/08/2022	07/15/2022	07/15/2022	07/15/2022	10,000.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 2	<u>\$10,745.66</u>
Department 4490 - Human Services Dept Totals							Invoice Transactions 2	<u>\$10,745.66</u>
Fund 850 - Grants-Federal Totals							Invoice Transactions 2	<u>\$10,745.66</u>
Grand Totals							Invoice Transactions 512	<u>\$2,483,574.94</u>