

Accounts Payable by G/L Distribution Report

Payment Date Range 07/29/22 - 07/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 2100.2150 - Due to East Monroe Libr										
325 - EASTERN MONROE PUBLIC LIBRARY	2022-00009222	Library Tax - 07/19/22 (Treasurer)	Paid by Check # 559639		07/20/2022	07/29/2022	07/29/2022		07/29/2022	51,878.45
								Account 2100.2150 - Due to East Monroe Libr Totals	Invoice Transactions 1	\$51,878.45
Account 2100.2205 - LST Payable										
5000 - HAB-LST	2022-00009442	2nd Quarter, 2022	Paid by Check # 559890		07/26/2022	07/29/2022	07/29/2022		07/29/2022	6,615.28
								Account 2100.2205 - LST Payable Totals	Invoice Transactions 1	\$6,615.28
Account 2100.2208 - Employers Unemp Tax										
5005 - CCAP UC TRUST	2022-00009441	2nd Quarter, 2022	Paid by Check # 559892		07/26/2022	07/29/2022	07/29/2022		07/29/2022	27,192.95
								Account 2100.2208 - Employers Unemp Tax Totals	Invoice Transactions 1	\$27,192.95
Account 2100.2220 - Probation Officers Association										
5001 - MONROE COUNTY PROBATION OFFICER ASSOCIATION	2022-00009391	MONTHLY - Payroll Deductions - July	Paid by EFT # 11017		07/25/2022	07/29/2022	07/29/2022		07/29/2022	690.00
								Account 2100.2220 - Probation Officers Association Totals	Invoice Transactions 1	\$690.00
Account 2100.2222 - Union Dues - Teamsters										
4997 - TEAMSTERS LOCAL #773	2022-00009392	MONTHLY - Payroll Deductions - July	Paid by EFT # 11016		07/25/2022	07/29/2022	07/29/2022		07/29/2022	5,798.00
								Account 2100.2222 - Union Dues - Teamsters Totals	Invoice Transactions 1	\$5,798.00
Account 2100.2410 - American Fidelity - LTD										
5004 - AMERICAN FIDELITY ASSURANCE	2022-00009440	July, 2022 - Payroll Deductions	Paid by Check # 559891		07/26/2022	07/29/2022	07/29/2022		07/29/2022	159.42
								Account 2100.2410 - American Fidelity - LTD Totals	Invoice Transactions 1	\$159.42
Account 2100.3300 - Delin Tax Dist Payable										
7745 - ARNOLD & LINDA HOM	2022-00009187	REISSUE TAX REFUND 2020	Paid by Check # 559752		07/19/2022	07/29/2022	07/29/2022		07/29/2022	894.27
								Account 2100.3300 - Delin Tax Dist Payable Totals	Invoice Transactions 1	\$894.27
Department 4111 - Commissioners										
Account 5240.0000 - Engineering Consultants										
9181 - WILSON ENGINEERING ASSOCIATES	2022-063	INSTALLATION OF NEW ROOF	Paid by Check # 559788		07/22/2022	07/29/2022	07/29/2022		07/29/2022	1,500.00
								Account 5240.0000 - Engineering Consultants Totals	Invoice Transactions 1	\$1,500.00
Account 6250.0000 - Postage										
192 - FEDERAL EXPRESS CORPORATION	7-765-56650	ACCT# 1087-8406-7 (COMM)	Paid by Check # 559634		07/22/2022	07/29/2022	07/29/2022		07/29/2022	38.58
462 - UNITED PARCEL SERVICE (UPS)	000017X191282	SHIPPER # 17X191	Paid by Check # 559646		07/19/2022	07/29/2022	07/29/2022		07/29/2022	.29
								Account 6250.0000 - Postage Totals	Invoice Transactions 2	\$38.87
Sub-Department 2010 - Risk Management										
Account 5245.0000 - Security										
30659 - JAMES S CUSCANI	07/15/2022-MCRM	Peacekeeping 07/11/22-07/15/22	Paid by EFT # 11061		07/21/2022	07/29/2022	07/29/2022		07/29/2022	1,012.50

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				Account 5245.0000 - Security Totals	Invoice Transactions 1	<u>\$1,012.50</u>
				Sub-Department 2010 - Risk Management Totals	Invoice Transactions 1	<u>\$1,012.50</u>
Sub-Department 2031 - Archives						
Account 7152.0000 - Scanning						
487 - AVENU HOLDINGS LLC	INVB-037144	CUST# C101275 (FISCAL)	Paid by EFT # 10956	07/19/2022	07/29/2022	6,379.62
				Account 7152.0000 - Scanning Totals	Invoice Transactions 1	<u>\$6,379.62</u>
				Sub-Department 2031 - Archives Totals	Invoice Transactions 1	<u>\$6,379.62</u>
Sub-Department 5010 - 701 Main Street						
Account 5285.0000 - Maintenance Agreements						
45824 - THYSSENKRUPP ELEVATOR	3006701294	CUST# 129059	Paid by Check # 559842	07/22/2022	07/29/2022	1,422.28
				Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$1,422.28</u>
Account 7500.0000 - Repairs/Maint Services						
39567 - DAN WAGNER WINDOW CLEANING LLC	52294	WINDOW CLEANING JULY 2022	Paid by Check # 559831	07/22/2022	07/29/2022	120.00
				Account 7500.0000 - Repairs/Maint Services Totals	Invoice Transactions 1	<u>\$120.00</u>
				Sub-Department 5010 - 701 Main Street Totals	Invoice Transactions 2	<u>\$1,542.28</u>
				Department 4111 - Commissioners Totals	Invoice Transactions 7	<u>\$10,473.27</u>
Department 4120 - Voter Registration						
Account 7101.0000 - Office Supplies/Forms						
47565 - W B MASON	230887438	CUST# C2051194 (VR)	Paid by Check # 559863	07/19/2022	07/29/2022	268.35
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$268.35</u>
Sub-Department 0001 - Elections						
Account 6450.0000 - Election Fees						
8811 - ABRAHAM ANTONEY SILVA	REISSUE	VOTER REG	Paid by Check # 559767	07/19/2022	07/29/2022	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 2	<u>\$418.35</u>
Department 4133 - Controller						
Account 7101.0000 - Office Supplies/Forms						
49236 - OFFICE SERVICE COMPANY	1076845-1	ACCT# 14389 (CONTROLLER)	Paid by EFT # 11116	07/21/2022	07/29/2022	339.27
47565 - W B MASON	231050441	CUST# C2051194 (CONTROLLER)	Paid by Check # 559863	07/21/2022	07/29/2022	479.97
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$819.24</u>
				Department 4133 - Controller Totals	Invoice Transactions 2	<u>\$819.24</u>
Department 4136 - Tax Assessment						
Account 7101.0000 - Office Supplies/Forms						
47565 - W B MASON	230984175	CUST# C2051194 (TA)	Paid by Check # 559863	07/21/2022	07/29/2022	15.73
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$15.73</u>

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Account 7109.0000 - Uniforms

43603 - LANDS' END BUSINESS OUTFITTERS INC	SIN10362530	SO # 20220623-13288937 (TA)	Paid by Check # 559837	07/22/2022	07/29/2022	07/29/2022	07/29/2022	76.35	
							Account 7109.0000 - Uniforms Totals	Invoice Transactions 1	<u>\$76.35</u>
							Department 4136 - Tax Assessment Totals	Invoice Transactions 2	<u>\$92.08</u>

Department 4138 - Tax Claim Department

Account 7101.0000 - Office Supplies/Forms

47732 - ULINE	150710524	CUST# 7402182 (TC)	Paid by Check # 559865	07/19/2022	07/29/2022	07/29/2022	07/29/2022	375.22	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$375.22</u>
							Department 4138 - Tax Claim Department Totals	Invoice Transactions 1	<u>\$375.22</u>

Department 4139 - Treasurer

Account 7101.0000 - Office Supplies/Forms

39491 - QUICK STITCH EMBROIDERY	13883	SHIRTS (TREASURY)	Paid by Check # 559829	07/22/2022	07/29/2022	07/29/2022	07/29/2022	156.50	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$156.50</u>

Account 7850.0000 - Other General Expenses

21511 - CANDY L BURGER	2022-00009340	NOTARY RENEWAL	Paid by EFT # 11053	07/22/2022	07/29/2022	07/29/2022	07/29/2022	316.96	
							Account 7850.0000 - Other General Expenses Totals	Invoice Transactions 1	<u>\$316.96</u>
							Department 4139 - Treasurer Totals	Invoice Transactions 2	<u>\$473.46</u>

Department 4152 - Public Defender

Account 5270.0000 - Med/Psych

6836 - CHRISTOPHER E FARRELL ESQUIRE	13374	MCGURK (PD)	Paid by Check # 559725	07/20/2022	07/29/2022	07/29/2022	07/29/2022	150.00	
7550 - ISL LTD	2022-00009348	FRANTZ (PD)	Paid by Check # 559746	07/22/2022	07/29/2022	07/29/2022	07/29/2022	1,000.00	
7550 - ISL LTD	2022-00009349	NEGRON (PD)	Paid by Check # 559746	07/22/2022	07/29/2022	07/29/2022	07/29/2022	1,000.00	
7550 - ISL LTD	2022-00009350	WALL (PD)	Paid by Check # 559746	07/22/2022	07/29/2022	07/29/2022	07/29/2022	1,000.00	
							Account 5270.0000 - Med/Psych Totals	Invoice Transactions 4	<u>\$3,150.00</u>

Account 6311.0000 - Association Dues/Expenses

1461 - PUBLIC DEFENDER ASSN OF PA	2022-00009228	2022 PDAP DUES (PD)	Paid by Check # 559671	07/20/2022	07/29/2022	07/29/2022	07/29/2022	750.00	
							Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 1	<u>\$750.00</u>

Account 6470.0000 - Ct Rep Transcript

3110 - PANKO REPORTING	40170 jt	Commonwealth of PA v. YARD (GERMANO)	Paid by EFT # 10982	07/20/2022	07/29/2022	07/29/2022	07/29/2022	143.40	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 1	<u>\$143.40</u>

Account 7101.0000 - Office Supplies/Forms

47565 - W B MASON	230725400	CUST# C2051194 (PD)	Paid by Check # 559863	07/21/2022	07/29/2022	07/29/2022	07/29/2022	28.16
47565 - W B MASON	230928655	CUST# C2051194	Paid by Check # 559863	07/21/2022	07/29/2022	07/29/2022	07/29/2022	265.24

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				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	\$293.40		
				Department 4152 - Public Defender Totals	Invoice Transactions 8	\$4,336.80		
Department 4153 - Register & Recorder								
Account 6470.0000 - Ct Rep Transcript								
262 - DONNA G KENDERDINE	188-22	TAYLOR (R/R)	Paid by Check # 559638	07/22/2022	07/29/2022	07/29/2022	07/29/2022	145.30
				Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 1	\$145.30		
				Department 4153 - Register & Recorder Totals	Invoice Transactions 1	\$145.30		
Department 4160 - Human Resources								
Account 5220.0005 - Legal-Labor Relations								
1549 - AMERICAN ARBITRATION ASSN	13484622	CASE# 01-22-0002-8125- 2-CN	Paid by EFT # 10969	07/21/2022	07/29/2022	07/29/2022	07/29/2022	325.00
				Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	\$325.00		
				Department 4160 - Human Resources Totals	Invoice Transactions 1	\$325.00		
Department 4171 - Planning								
Account 5240.0000 - Engineering Consultants								
47424 - BARRY ISETTE & ASSOC, INC.	0169051	PROJECT # 01060820.010	Paid by Check # 559858	07/22/2022	07/29/2022	07/29/2022	07/29/2022	560.00
				Account 5240.0000 - Engineering Consultants Totals	Invoice Transactions 1	\$560.00		
Account 6311.0000 - Association Dues/Expenses								
4831 - LANCASTER FARMING	2022-00009314	ACCT# 635451 SUBSCRIPTION	Paid by Check # 559702	07/21/2022	07/29/2022	07/29/2022	07/29/2022	75.00
				Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 1	\$75.00		
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	230989994	CUST# C2051194 (TA)	Paid by Check # 559863	07/21/2022	07/29/2022	07/29/2022	07/29/2022	17.16
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$17.16		
Sub-Department 4510 - Recreation								
Account 7144.0000 - Field Expenses								
20461 - GOTTA GO POTTIES INC	209256	TOILET RENTAL 06/09- 07/07/22 (PLANNING)	Paid by Check # 559804	07/22/2022	07/29/2022	07/29/2022	07/29/2022	255.00
				Account 7144.0000 - Field Expenses Totals	Invoice Transactions 1	\$255.00		
				Sub-Department 4510 - Recreation Totals	Invoice Transactions 1	\$255.00		
				Department 4171 - Planning Totals	Invoice Transactions 4	\$907.16		
Department 4172 - Dept Of Information Syste								
Account 5261.0000 - Software Support								
1169 - COUNTY COMMISSIONERS ASSN (CCAP)	INV054151	CUST# C111-1028 (OIS)	Paid by Check # 559663	07/21/2022	07/29/2022	07/29/2022	07/29/2022	10,885.00
10071 - ENVIRONMENTAL SYSTEMS RESEARCH (ESRI)	94284310	CUST# 113878	Paid by Check # 559789	07/22/2022	07/29/2022	07/29/2022	07/29/2022	489.00
				Account 5261.0000 - Software Support Totals	Invoice Transactions 2	\$11,374.00		
				Department 4172 - Dept Of Information Syste Totals	Invoice Transactions 2	\$11,374.00		
Department 4175 - Veterans Affairs								
Account 7101.0000 - Office Supplies/Forms								

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1108 - KISTLER PRINTING CO INC	99841	BUSINESS CARDS- ERIC (VA)	Paid by Check # 559660	07/22/2022	07/29/2022	07/29/2022	07/29/2022	59.00
1108 - KISTLER PRINTING CO INC	99902	BUSINESS CARDS - ERIC (VA)	Paid by Check # 559660	07/22/2022	07/29/2022	07/29/2022	07/29/2022	132.00
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$191.00</u>
Department 4175 - Veterans Affairs Totals							Invoice Transactions 2	<u>\$191.00</u>
Department 4176 - Maintenance								
Account 5280.0000 - Other Contracted Services								
8470 - CM3 BUILDING SOLUTIONS	58638	W/O # 58553 (MAINT)	Paid by Check # 559761	07/19/2022	07/29/2022	07/29/2022	07/29/2022	330.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$330.00</u>
Account 5285.0000 - Maintenance Agreements								
45824 - THYSSENKRUPP ELEVATOR	3006702603	CUST# 129059 (MAINT)	Paid by Check # 559842	07/19/2022	07/29/2022	07/29/2022	07/29/2022	1,087.44
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	<u>\$1,087.44</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	2022-00009322	Acct# 570-420-3448-060914-3 (Maint)	Paid by Check # 559797	07/21/2022	07/29/2022	07/29/2022	07/29/2022	232.52
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$232.52</u>
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4515696	CUST# 578094 (MAINT)	Paid by Check # 559699	07/22/2022	07/29/2022	07/29/2022	07/29/2022	387.18
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$387.18</u>
Account 7510.0000 - Heat Pump Tools/Equipment								
48616 - MEIER SUPPLY INC.	2535383	ACCT# 108301 (MAINT)	Paid by Check # 559871	07/22/2022	07/29/2022	07/29/2022	07/29/2022	61.64
Account 7510.0000 - Heat Pump Tools/Equipment Totals							Invoice Transactions 1	<u>\$61.64</u>
Account 7540.0000 - Buildings - General								
2616 - BJP LLC D/B/A SIMPLEX IMAGE SOLUTIONS	2718	SIGN (MAINT)	Paid by Check # 559687	07/19/2022	07/29/2022	07/29/2022	07/29/2022	75.00
2279 - ZORO INC	INV11263999	CUST# CUST6511138 (MAINT)	Paid by Check # 559681	07/19/2022	07/29/2022	07/29/2022	07/29/2022	99.89
Account 7540.0000 - Buildings - General Totals							Invoice Transactions 2	<u>\$174.89</u>
Account 7552.0000 - Grounds Maintenance								
1041 - CANFIELD'S PET & FARM	141020	PLANTS (MAINT)	Paid by Check # 559659	07/19/2022	07/29/2022	07/29/2022	07/29/2022	30.99
48063 - POCONO FARMSTAND NURSERY	4013	MULCH (MAINT)	Paid by Check # 559868	07/19/2022	07/29/2022	07/29/2022	07/29/2022	15.30
48063 - POCONO FARMSTAND NURSERY	5099	MULCH (MAINT)	Paid by Check # 559868	07/19/2022	07/29/2022	07/29/2022	07/29/2022	35.69
Account 7552.0000 - Grounds Maintenance Totals							Invoice Transactions 3	<u>\$81.98</u>
Account 7740.0000 - Gas Oil & Grease								
165 - CRAMERS HOME CENTERS	2204-865130	Acct# 4203400 (Maint)	Paid by Check # 559633	07/22/2022	07/29/2022	07/29/2022	07/29/2022	36.13
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$36.13</u>
Account 7850.0015 - Hskg Paper Supplies								

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353 - PENNSYLVANIA PAPER & SUPPLY CO	S1495540.001	Supplies (Maintenance)	Paid by EFT # 10949	07/22/2022	07/29/2022	07/29/2022	07/29/2022	239.56
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1494561.001	Supplies (Maintenance)	Paid by EFT # 10949	07/22/2022	07/29/2022	07/29/2022	07/29/2022	1,674.26
Account 7850.0015 - Hskg Paper Supplies Totals							Invoice Transactions 2	<u>\$1,913.82</u>
Account 7851.0010 - Electrical								
440 - COOPER ELECTRIC CO	S048614903.001	ACCT# 121320	Paid by EFT # 10952	07/19/2022	07/29/2022	07/29/2022	07/29/2022	210.36
Account 7851.0010 - Electrical Totals							Invoice Transactions 1	<u>\$210.36</u>
Account 7851.0015 - Energy Saving Lighting								
440 - COOPER ELECTRIC CO	S048683516.001	Acct# 121320 (Maint)	Paid by EFT # 10952	07/22/2022	07/29/2022	07/29/2022	07/29/2022	51.10
Account 7851.0015 - Energy Saving Lighting Totals							Invoice Transactions 1	<u>\$51.10</u>
Account 7851.0020 - Plumbing								
1726 - EASTERN PENNSYLVANIA SUPPLY CO (EPSCO)	S029581995.001	CUST# E189619 (MAINT)	Paid by Check # 559675	07/22/2022	07/29/2022	07/29/2022	07/29/2022	61.04
10115 - HAJOCA CORPORATION	S029560577.001	CUST# E14862 (MAINT)	Paid by Check # 559790	07/22/2022	07/29/2022	07/29/2022	07/29/2022	10.50
10115 - HAJOCA CORPORATION	S029580811.001	CUST# E14862 (MAINT)	Paid by Check # 559790	07/22/2022	07/29/2022	07/29/2022	07/29/2022	31.08
Account 7851.0020 - Plumbing Totals							Invoice Transactions 3	<u>\$102.62</u>
Account 7851.0030 - Hardware								
11154 - HOME DEPOT	2022-00009321	ACCT# 6035322532047010	Paid by Check # 559791	07/21/2022	07/29/2022	07/29/2022	07/29/2022	6.48
Account 7851.0030 - Hardware Totals							Invoice Transactions 1	<u>\$6.48</u>
Department 4176 - Maintenance Totals							Invoice Transactions 19	<u>\$4,676.16</u>
Department 4184 - Courts								
Account 6210.0000 - Telephone								
3173 - PENTELEDATA	B4092554	Acct# 2175613 (CA)	Paid by Check # 559688	07/21/2022	07/29/2022	07/29/2022	07/29/2022	95.90
3173 - PENTELEDATA	B4095881	Acct# 135883	Paid by Check # 559688	07/21/2022	07/29/2022	07/29/2022	07/29/2022	224.95
Account 6210.0000 - Telephone Totals							Invoice Transactions 2	<u>\$320.85</u>
Account 6470.0000 - Ct Rep Transcript								
2315 - ALYSSA HERRERA	2022-45	4 ORDERS OF COURT (WILLIAMSON)	Paid by Check # 559682	07/19/2022	07/29/2022	07/29/2022	07/29/2022	6.00
2315 - ALYSSA HERRERA	2022-42	124 ORDERS OF COURT (HIGGINS)	Paid by Check # 559682	07/19/2022	07/29/2022	07/29/2022	07/29/2022	186.00
2315 - ALYSSA HERRERA	2022-46	10 ORDERS OF COURT (ZULICK)	Paid by Check # 559682	07/19/2022	07/29/2022	07/29/2022	07/29/2022	15.00
2315 - ALYSSA HERRERA	2022-44	3 ORDERS OF COURT (SIBUM)	Paid by Check # 559682	07/19/2022	07/29/2022	07/29/2022	07/29/2022	4.50
2315 - ALYSSA HERRERA	2022-00009181	20 ORDERS OF COURT (MARK)	Paid by Check # 559682	07/19/2022	07/29/2022	07/29/2022	07/29/2022	30.00
48374 - KELLY KELLY	0622	24 ORDERS OF COURT (HIGGINS)	Paid by EFT # 11109	07/19/2022	07/29/2022	07/29/2022	07/29/2022	36.00

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48374 - KELLY KELLY	06223	28 ORDERS OF COURT (WORTHINGTON)	Paid by EFT # 11109	07/19/2022	07/29/2022	07/29/2022	07/29/2022	42.00
48374 - KELLY KELLY	06222	15 ORDERS OF COURT (SIBUM)	Paid by EFT # 11109	07/19/2022	07/29/2022	07/29/2022	07/29/2022	22.50
48374 - KELLY KELLY	06224	2 ORDERS OF COURT (ZULICK)	Paid by EFT # 11109	07/19/2022	07/29/2022	07/29/2022	07/29/2022	3.00
48374 - KELLY KELLY	06221	1 ORDER OF COURT (MARK)	Paid by EFT # 11109	07/19/2022	07/29/2022	07/29/2022	07/29/2022	1.50
36006 - MICHAELE MICK	2022-00009193	16 ORDERS OF COURT (MARK)	Paid by Check # 559825	07/19/2022	07/29/2022	07/29/2022	07/29/2022	24.00
36006 - MICHAELE MICK	2022-00009194	23 ORDERS OF COURT (WORTHINGTON)	Paid by Check # 559825	07/19/2022	07/29/2022	07/29/2022	07/29/2022	34.50
36006 - MICHAELE MICK	2022-00009195	7 ORDERS OF COURT (HIGGINS)	Paid by Check # 559825	07/19/2022	07/29/2022	07/29/2022	07/29/2022	10.50
36006 - MICHAELE MICK	2022-00009196	11 ORDERS OF COURT - (WILLIAMSON)	Paid by Check # 559825	07/19/2022	07/29/2022	07/29/2022	07/29/2022	16.50
36006 - MICHAELE MICK	2022-00009197	68 ORDERS OF COURT (SIBUM)	Paid by Check # 559825	07/19/2022	07/29/2022	07/29/2022	07/29/2022	102.00
36006 - MICHAELE MICK	2022-00009198	4 ORDERS OF COURT (HIGGINS)	Paid by Check # 559825	07/19/2022	07/29/2022	07/29/2022	07/29/2022	6.00
3110 - PANKO REPORTING	40174 tf	MOYER VS. GALLAGHER (CA)	Paid by EFT # 10982	07/22/2022	07/29/2022	07/29/2022	07/29/2022	375.00
3110 - PANKO REPORTING	40173 tf	MOYER V. GALLAGHER (CA)	Paid by EFT # 10982	07/22/2022	07/29/2022	07/29/2022	07/29/2022	375.00
8506 - RACHEL RULAPAUGH	41	11 ORDERS OF COURT - (WORTHINGTON)	Paid by Check # 559763	07/19/2022	07/29/2022	07/29/2022	07/29/2022	16.50
8506 - RACHEL RULAPAUGH	42	6 Orders of Court - Williamson (CA)	Paid by Check # 559763	07/19/2022	07/29/2022	07/29/2022	07/29/2022	9.00
8506 - RACHEL RULAPAUGH	38	63 ORDERS (HIGGINS)	Paid by Check # 559763	07/19/2022	07/29/2022	07/29/2022	07/29/2022	94.50
8506 - RACHEL RULAPAUGH	39	6 ORDERS OF COURT (SIBUM)	Paid by Check # 559763	07/19/2022	07/29/2022	07/29/2022	07/29/2022	9.00
6768 - SARAH KIRKPATRICK	2022-2037	9 Orders of Court (MARK)	Paid by Check # 559722	07/19/2022	07/29/2022	07/29/2022	07/29/2022	13.50
6768 - SARAH KIRKPATRICK	2022-2038	14 ORDERS OF COURT - (SIBUM)	Paid by Check # 559722	07/19/2022	07/29/2022	07/29/2022	07/29/2022	21.00
50046 - STACY KOEHLER	46-22	10 ORDERS OF COURT (MARK)	Paid by Check # 559886	07/19/2022	07/29/2022	07/29/2022	07/29/2022	15.00
50046 - STACY KOEHLER	45-22	34 ORDERS OF COURT (HIGGINS)	Paid by Check # 559886	07/19/2022	07/29/2022	07/29/2022	07/29/2022	51.00
50046 - STACY KOEHLER	48-22	13 Orders of Court - (WILLIAMSON)	Paid by Check # 559886	07/22/2022	07/29/2022	07/29/2022	07/29/2022	19.50
50046 - STACY KOEHLER	47-22	9 Orders of Court (SIBUM)	Paid by Check # 559886	07/22/2022	07/29/2022	07/29/2022	07/29/2022	13.50
8407 - TAMMY PANKO SHAW	041-2022	3 ORDERS OF COURT (WORTHINGTON)	Paid by EFT # 11043	07/19/2022	07/29/2022	07/29/2022	07/29/2022	4.50
8407 - TAMMY PANKO SHAW	042-2020	8 ORDERS OF COURT - (HIGGINS)	Paid by EFT # 11043	07/19/2022	07/29/2022	07/29/2022	07/29/2022	12.00

Account **6470.0000 - Ct Rep Transcript** Totals

Invoice Transactions 30

\$1,569.00

Account **6499.0000 - Misc Prof Fees**

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41654 - VIRGINIA STRUNK	2022-00009356	HOLMES	Paid by Check # 559833	07/22/2022	07/29/2022	07/29/2022	07/29/2022	330.00
Account 6499.0000 - Misc Prof Fees Totals							Invoice Transactions 1	<u>330.00</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	230926264	CUST# C2051194 (CA)	Paid by Check # 559863	07/20/2022	07/29/2022	07/29/2022	07/29/2022	94.94
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>94.94</u>
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON REUTERS - WEST	846685532	Acct# 1000189756 (CA)	Paid by Check # 559647	07/21/2022	07/29/2022	07/29/2022	07/29/2022	2,321.55
476 - THOMSON REUTERS - WEST	846597775	Acct# 1000189756 (CA)	Paid by Check # 559647	07/21/2022	07/29/2022	07/29/2022	07/29/2022	5,175.22
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 2	<u>7,496.77</u>
Account 7850.0003 - Interpreter								
9079 - FRANCINE J. ELMALEH	mONROE2022-1	INTERPRETER FEES	Paid by Check # 559771	07/19/2022	07/29/2022	07/29/2022	07/29/2022	130.00
6842 - L MICHAEL ZOGBY	MZ070822A	INTERPRETER FEES (CA)	Paid by Check # 559726	07/22/2022	07/29/2022	07/29/2022	07/29/2022	160.00
Account 7850.0003 - Interpreter Totals							Invoice Transactions 2	<u>290.00</u>
Sub-Department 5000 - PD Conflict								
Account 5220.1100 - Legal Fees/Hearings								
8755 - LAW OFFICE OF ADAM R. WEAVER, ESQ.	2022-00009352	Commonwealth of PA v. FRANTZ	Paid by Check # 559765	07/22/2022	07/29/2022	07/29/2022	07/29/2022	751.16
Account 5220.1100 - Legal Fees/Hearings Totals							Invoice Transactions 1	<u>751.16</u>
Account 5220.1110 - Legal Fees/Rule 801								
6782 - DAVID CHERUNDOLO ATTY.	2022-00009240	Commonwealth of PA v. Horvath (CA)	Paid by Check # 559723	07/20/2022	07/29/2022	07/29/2022	07/29/2022	30,441.45
Account 5220.1110 - Legal Fees/Rule 801 Totals							Invoice Transactions 1	<u>30,441.45</u>
Sub-Department 5000 - PD Conflict Totals							Invoice Transactions 2	<u>31,192.61</u>
Department 4184 - Courts Totals							Invoice Transactions 40	<u>41,294.17</u>
Department 4185 - Jury Management								
Account 5800.3430 - Supplies								
1281 - V V I S INC (PHILLY STEAKS)	2022-00009346	Jury Management-7/12/2022	Paid by Check # 559665	07/22/2022	07/29/2022	07/29/2022	07/29/2022	216.65
Account 5800.3430 - Supplies Totals							Invoice Transactions 1	<u>216.65</u>
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC	99783	ENVELOPES (JM)	Paid by Check # 559660	07/22/2022	07/29/2022	07/29/2022	07/29/2022	995.00
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 1	<u>995.00</u>
Department 4185 - Jury Management Totals							Invoice Transactions 2	<u>1,211.65</u>
Department 4186 - District Judges								
Sub-Department 201 - Court 43-2-01								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4094351	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	93.09

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				Account 5265.0000 - Internet Services Totals		Invoice Transactions 1		<u>\$93.09</u>
Account 5280.0000 - Other Contracted Services								
7279 - CLEAN TEAM INC	86816	JOB # 3395 (ANZINI)	Paid by Check # 559737	07/22/2022	07/29/2022	07/29/2022	07/29/2022	124.80
				Account 5280.0000 - Other Contracted Services Totals		Invoice Transactions 1		<u>\$124.80</u>
Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N9480188	LEASE	Paid by Check # 559805	07/19/2022	07/29/2022	07/29/2022	07/29/2022	118.35
				Account 6255.0000 - Meter Rental Totals		Invoice Transactions 1		<u>\$118.35</u>
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	A20220706	CONSTABLE FEES (ANZINI)	Paid by EFT # 11125	07/19/2022	07/29/2022	07/29/2022	07/29/2022	522.50
				Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1		<u>\$522.50</u>
Account 7100.0000 - Office/Space Rentals								
2571 - BARTHOLD MILL PARTNERS	2022-00009210	MDJ OFFICE SPACE RENT	Paid by Check # 559686	07/20/2022	07/29/2022	08/01/2022	07/29/2022	2,058.73
4125 - MONROE SILK MILLS CORP	2022-00009217	MDJ OFFICE SPACE RENT	Paid by Check # 559698	07/20/2022	07/29/2022	08/01/2022	07/29/2022	175.00
				Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 2		<u>\$2,233.73</u>
Account 7101.0000 - Office Supplies/Forms								
12455 - EASTERN ALARM SYSTEMS INC	018083	CUST# 3436 (ANZINI)	Paid by Check # 559793	07/22/2022	07/29/2022	07/29/2022	07/29/2022	65.00
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		<u>\$65.00</u>
				Sub-Department 201 - Court 43-2-01 Totals		Invoice Transactions 7		<u>\$3,157.47</u>
Sub-Department 202 - Court 43-2-02								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4094351	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	95.09
				Account 5265.0000 - Internet Services Totals		Invoice Transactions 1		<u>\$95.09</u>
Account 5280.0000 - Other Contracted Services								
7279 - CLEAN TEAM INC	86772	JOB # 4933 (ANZINI)	Paid by Check # 559737	07/22/2022	07/29/2022	07/29/2022	07/29/2022	158.08
				Account 5280.0000 - Other Contracted Services Totals		Invoice Transactions 1		<u>\$158.08</u>
Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N9480188	LEASE	Paid by Check # 559805	07/19/2022	07/29/2022	07/29/2022	07/29/2022	118.35
				Account 6255.0000 - Meter Rental Totals		Invoice Transactions 1		<u>\$118.35</u>
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	M20220713	Constable Fee/ Mileage (MUTH)	Paid by EFT # 11125	07/22/2022	07/29/2022	07/29/2022	07/29/2022	388.51
				Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1		<u>\$388.51</u>
Account 7100.0000 - Office/Space Rentals								
22144 - STROUD AREA REGIONAL POLICE	2022-00009220	MDJ OFFICE SPACE RENT	Paid by Check # 559806	07/20/2022	07/29/2022	08/01/2022	07/29/2022	4,312.65
				Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1		<u>\$4,312.65</u>

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				Sub-Department 202 - Court 43-2-02 Totals		Invoice Transactions 5		\$5,072.68	
Sub-Department 301 - Court 43-3-01									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B4094351	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	95.09	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	\$95.09
Account 5280.0000 - Other Contracted Services									
7279 - CLEAN TEAM INC	86809	JOB # 9191	Paid by Check # 559737	07/22/2022	07/29/2022	07/29/2022	07/29/2022	182.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	\$182.00
Account 6255.0000 - Meter Rental									
20763 - QUADIENT INC.	N9480188	LEASE	Paid by Check # 559805	07/19/2022	07/29/2022	07/29/2022	07/29/2022	118.35	
							Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	\$118.35
Account 6472.0000 - Interpreter Fees									
46823 - ANNA KIPINIAK	2022-00009357	INTERPRETER FEES (TRAVAGLINE)	Paid by Check # 559851	07/22/2022	07/29/2022	07/29/2022	07/29/2022	239.83	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	\$239.83
Account 7100.0000 - Office/Space Rentals									
159 - COOLBAUGH TOWNSHIP	2022-00009213	MDJ OFFICE SPACE RENT	Paid by Check # 559632	07/20/2022	07/29/2022	08/01/2022	07/29/2022	2,575.75	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	\$2,575.75
				Sub-Department 301 - Court 43-3-01 Totals		Invoice Transactions 5		\$3,211.02	
Sub-Department 302 - Court 43-3-02									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B4094351	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	95.09	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	\$95.09
Account 5280.0000 - Other Contracted Services									
7279 - CLEAN TEAM INC	86425	JOB # 6164 (GASPER)	Paid by Check # 559737	07/22/2022	07/29/2022	07/29/2022	07/29/2022	145.60	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	\$145.60
Account 6255.0000 - Meter Rental									
20763 - QUADIENT INC.	N9480188	LEASE	Paid by Check # 559805	07/19/2022	07/29/2022	07/29/2022	07/29/2022	118.35	
							Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	\$118.35
Account 6435.0000 - Constable Fees									
49827 - MICHAEL WOLBERT	G20220706	Constable Fee (GASPER)	Paid by EFT # 11125	07/22/2022	07/29/2022	07/29/2022	07/29/2022	467.50	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 1	\$467.50
Account 6472.0000 - Interpreter Fees									
48089 - MARYBETH BERGEN-GALLAGHER	2022-00009358	INTERPRETER/ TRAVEL FEES (GASPER)	Paid by Check # 559869	07/22/2022	07/29/2022	07/29/2022	07/29/2022	372.50	
48089 - MARYBETH BERGEN-GALLAGHER	2022-00009359	INTERPRETER/ TRAVEL FEES (Gasper)	Paid by Check # 559869	07/22/2022	07/29/2022	07/29/2022	07/29/2022	200.95	

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				Account 6472.0000 - Interpreter Fees Totals			Invoice Transactions 2	\$573.45
Account 7100.0000 - Office/Space Rentals								
1350 - STROUD TOWNSHIP SUPERVISORS	2022-00009221	MDJ OFFICE SPACE RENT	Paid by EFT # 10966	07/20/2022	07/29/2022	08/01/2022	07/29/2022	3,645.00
				Account 7100.0000 - Office/Space Rentals Totals			Invoice Transactions 1	\$3,645.00
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS INC	I-2078004	ACCT# 5173313 (GASPER)	Paid by EFT # 11107	07/22/2022	07/29/2022	07/29/2022	07/29/2022	45.23
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$45.23
				Sub-Department 302 - Court 43-3-02 Totals			Invoice Transactions 8	\$5,090.22
Sub-Department 303 - Court 43-3-03								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4094351	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	95.09
				Account 5265.0000 - Internet Services Totals			Invoice Transactions 1	\$95.09
Account 5280.0000 - Other Contracted Services								
7279 - CLEAN TEAM INC	86761	JOB # 4154 (KRESGE)	Paid by Check # 559737	07/22/2022	07/29/2022	07/29/2022	07/29/2022	203.84
				Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1	\$203.84
Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N9480188	LEASE	Paid by Check # 559805	07/19/2022	07/29/2022	07/29/2022	07/29/2022	118.35
				Account 6255.0000 - Meter Rental Totals			Invoice Transactions 1	\$118.35
Account 6435.0000 - Constable Fees								
66212 - PETER G GALLAGHER	2022-221	Constable FEE (KRESGE)	Paid by EFT # 11132	07/22/2022	07/29/2022	07/29/2022	07/29/2022	550.00
				Account 6435.0000 - Constable Fees Totals			Invoice Transactions 1	\$550.00
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2022-00009171	ACCT# 12198-81036 (KRESGE)	Paid by Check # 559641	07/19/2022	07/29/2022	07/29/2022	07/29/2022	269.91
				Account 6520.0000 - Electricity Totals			Invoice Transactions 1	\$269.91
Account 7100.0000 - Office/Space Rentals								
6235 - BARTONVILLE SITE LLC	2022-00009212	MDJ OFFICE SPACE RENT	Paid by EFT # 11032	07/20/2022	07/29/2022	08/01/2022	07/29/2022	4,383.59
				Account 7100.0000 - Office/Space Rentals Totals			Invoice Transactions 1	\$4,383.59
Account 7101.0000 - Office Supplies/Forms								
47558 - KISTLER O'BRIEN FIRE PROTECTION	198329	CUST# 12909 (KRESGE)	Paid by Check # 559861	07/19/2022	07/29/2022	07/29/2022	07/29/2022	105.00
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$105.00
				Sub-Department 303 - Court 43-3-03 Totals			Invoice Transactions 7	\$5,725.78
Sub-Department 304 - Court 43-3-04								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4094351	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	93.09
				Account 5265.0000 - Internet Services Totals			Invoice Transactions 1	\$93.09

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Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	86407	JOB # 9327 (MANCUSO)	Paid by Check # 559737	07/22/2022	07/29/2022	07/29/2022	07/29/2022	166.40	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$166.40</u>

Account **6255.0000 - Meter Rental**

20763 - QUADIENT INC.	N9480188	LEASE	Paid by Check # 559805	07/19/2022	07/29/2022	07/29/2022	07/29/2022	118.35	
							Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	<u>\$118.35</u>

Account **6520.0000 - Electricity**

354 - PPL ELECTRIC UTILITIES	2022-00009223	ACCT# 85081-22010 (MANCUSO)	Paid by Check # 559641	07/20/2022	07/29/2022	07/29/2022	07/29/2022	172.11	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>\$172.11</u>

Account **7100.0000 - Office/Space Rentals**

46936 - ESTHER VASIL	2022-00009215	MDJ OFFICE SPACE RENT	Paid by Check # 559853	07/20/2022	07/29/2022	08/01/2022	07/29/2022	2,403.76	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$2,403.76</u>
							Sub-Department 304 - Court 43-3-04 Totals	Invoice Transactions 5	<u>\$2,953.71</u>

Sub-Department **401 - Court 43-4-01**

Account **5265.0000 - Internet Services**

3173 - PENTELEDATA	B4094351	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	95.09	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$95.09</u>

Account **5280.0000 - Other Contracted Services**

7279 - CLEAN TEAM INC	86817	JOB # 3272 (GERMANO)	Paid by Check # 559737	07/22/2022	07/29/2022	07/29/2022	07/29/2022	145.60	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$145.60</u>

Account **6255.0000 - Meter Rental**

20763 - QUADIENT INC.	N9480188	LEASE	Paid by Check # 559805	07/19/2022	07/29/2022	07/29/2022	07/29/2022	118.35	
							Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	<u>\$118.35</u>

Account **6472.0000 - Interpreter Fees**

1951 - TATIANA HAY INTERPRETING SERVICES	3602	INTERPRETER/ TRAVEL FEES (GERMANO)	Paid by Check # 559678	07/19/2022	07/29/2022	07/29/2022	07/29/2022	502.50	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$502.50</u>

Account **7100.0000 - Office/Space Rentals**

1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2022-00009219	MDJ OFFICE SPACE RENT	Paid by EFT # 10965	07/20/2022	07/29/2022	08/01/2022	07/29/2022	3,343.75	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$3,343.75</u>

Account **7101.0000 - Office Supplies/Forms**

1951 - TATIANA HAY INTERPRETING SERVICES	3608	INTERPRETER/ TRAVEL FEES (GERMANO)	Paid by Check # 559678	07/19/2022	07/29/2022	07/29/2022	07/29/2022	493.22	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$493.22</u>

							Sub-Department 401 - Court 43-4-01 Totals	Invoice Transactions 6	<u>\$4,698.51</u>
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Sub-Department **402 - Court 43-4-02**

Account **5265.0000 - Internet Services**

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3173 - PENTELEDATA	B4094351	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	93.09
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>93.09</u>
Account 5280.0000 - Other Contracted Services								
7279 - CLEAN TEAM INC	86467	JOB # 6047 (RILEY)	Paid by Check # 559737	07/22/2022	07/29/2022	07/29/2022	07/29/2022	171.60
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>171.60</u>
Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N9480188	LEASE	Paid by Check # 559805	07/19/2022	07/29/2022	07/29/2022	07/29/2022	118.35
Account 6255.0000 - Meter Rental Totals							Invoice Transactions 1	<u>118.35</u>
Account 7100.0000 - Office/Space Rentals								
47431 - PRAEDIUM PARTNERS, LLC	2022-00009218	MDJ OFFICE SPACE RENT	Paid by Check # 559859	07/20/2022	07/29/2022	08/01/2022	07/29/2022	3,372.00
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>3,372.00</u>
Account 7101.0000 - Office Supplies/Forms								
47558 - KISTLER O'BRIEN FIRE PROTECTION	198331	CUST# 12909 (RILEY)	Paid by Check # 559861	07/19/2022	07/29/2022	07/29/2022	07/29/2022	97.50
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>97.50</u>
Sub-Department 402 - Court 43-4-02 Totals							Invoice Transactions 5	<u>\$3,852.54</u>
Sub-Department 404 - Court 43-4-04								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B4094351	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	95.09
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>95.09</u>
Account 5280.0000 - Other Contracted Services								
7279 - CLEAN TEAM INC	86504	JOB # 2111 (POCONO PINES)	Paid by Check # 559737	07/22/2022	07/29/2022	07/29/2022	07/29/2022	153.92
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>153.92</u>
Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N9480188	LEASE	Paid by Check # 559805	07/19/2022	07/29/2022	07/29/2022	07/29/2022	118.35
Account 6255.0000 - Meter Rental Totals							Invoice Transactions 1	<u>118.35</u>
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2022-00009363	ACCT# 36281-25103 (POCONO PINES)	Paid by Check # 559641	07/22/2022	07/29/2022	07/29/2022	07/29/2022	87.73
354 - PPL ELECTRIC UTILITIES	2022-00009373	ACCT# 09536-73035 (POCONO PINES)	Paid by Check # 559641	07/22/2022	07/29/2022	07/29/2022	07/29/2022	114.15
Account 6520.0000 - Electricity Totals							Invoice Transactions 2	<u>\$201.88</u>
Account 7100.0000 - Office/Space Rentals								
45380 - BARTHOLOMEW FIORE, JR	2022-00009211	MDJ OFFICE SPACE RENT	Paid by Check # 559840	07/20/2022	07/29/2022	08/01/2022	07/29/2022	3,142.27
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$3,142.27</u>
Account 7101.0000 - Office Supplies/Forms								

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47558 - KISTLER O'BRIEN FIRE PROTECTION	198333	CUST# 12909 (POCONO PINES)	Paid by Check # 559861	07/19/2022	07/29/2022	07/29/2022	07/29/2022	90.00	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$90.00</u>
							Sub-Department 404 - Court 43-4-04 Totals	Invoice Transactions 7	<u>\$3,801.51</u>
							Department 4186 - District Judges Totals	Invoice Transactions 55	<u>\$37,563.44</u>
Department 4193 - Coroner									
Account 7112.0000 - Clinical									
367 - THE POCONO RECORD	0004691297	ACCT# 689286 (CORONER)	Paid by Check # 559643	07/22/2022	07/29/2022	07/29/2022	07/29/2022	65.06	
							Account 7112.0000 - Clinical Totals	Invoice Transactions 1	<u>\$65.06</u>
							Department 4193 - Coroner Totals	Invoice Transactions 1	<u>\$65.06</u>
Department 4194 - District Attorney									
Account 5265.0000 - Internet Services									
540 - BLUE RIDGE COMMUNICATIONS	2022-00009336	ACCT# 0376674-01 (DA)	Paid by Check # 559650	07/22/2022	07/29/2022	07/29/2022	07/29/2022	57.46	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$57.46</u>
Account 6470.0000 - Ct Rep Transcript									
48374 - KELLY KELLY	5542022DA	Commonwealth of PA v. SAYLOR (DA)	Paid by EFT # 11109	07/22/2022	07/29/2022	07/29/2022	07/29/2022	136.50	
24801 - LORI A FUCHS	2022-52	Commonwealth of PA v. DERNBACH	Paid by Check # 559809	07/22/2022	07/29/2022	07/29/2022	07/29/2022	120.00	
36006 - MICHAELE MICK	2022-00009335	Commonwealth of PA v. JOHNSON (SIBUM)	Paid by Check # 559825	07/22/2022	07/29/2022	07/29/2022	07/29/2022	27.50	
3110 - PANKO REPORTING	40163 tf	Commonwealth VS. DEIHL (KRESGE)	Paid by EFT # 10982	07/22/2022	07/29/2022	07/29/2022	07/29/2022	64.50	
3110 - PANKO REPORTING	40169 jt	Commonwealth of PA v. YARD (GERMANO)	Paid by EFT # 10982	07/22/2022	07/29/2022	07/29/2022	07/29/2022	314.50	
3110 - PANKO REPORTING	40171 jt	Commonwealth of PA v. KEBE (TRAVAGLINE)	Paid by EFT # 10982	07/22/2022	07/29/2022	07/29/2022	07/29/2022	248.80	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 6	<u>\$911.80</u>
Account 6490.0000 - Investigations									
540 - BLUE RIDGE COMMUNICATIONS	2022-00009335	Acct# 0373236-01 (DA)	Paid by Check # 559650	07/22/2022	07/29/2022	07/29/2022	07/29/2022	421.75	
4780 - IPRO TECHNOLOGIES LLC	159.00	ANNUAL MAINTENANCE (DA)	Paid by Check # 559701	07/21/2022	07/29/2022	07/29/2022	07/29/2022	159.00	
121 - VERIZON	2022-00009331	ACCT# 355-919-441-0001-24 (DA)	Paid by Check # 559629	07/22/2022	07/29/2022	07/29/2022	07/29/2022	104.15	
							Account 6490.0000 - Investigations Totals	Invoice Transactions 3	<u>\$684.90</u>
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	230885339	CUST# C2051194 (DA)	Paid by Check # 559863	07/20/2022	07/29/2022	07/29/2022	07/29/2022	897.94	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$897.94</u>
Account 7103.0000 - Printing/Duplication									
1108 - KISTLER PRINTING CO INC	99782	ENVELOPES (DA)	Paid by Check # 559660	07/22/2022	07/29/2022	07/29/2022	07/29/2022	277.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$277.00</u>

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Account 7610.0000 - Training

48878 - KIMBERLY LIPPINCOTT	2022-00009362	CPR CARDS	Paid by Check # 559876	07/22/2022	07/29/2022	07/29/2022	07/29/2022	324.00
Account 7610.0000 - Training Totals							Invoice Transactions 1	\$324.00

Account 7750.0000 - Auto Allowance

49284 - MATTHEW J BERNAL	2022-00009199	REIMB MILEAGE (DA)	Paid by Check # 559878	07/19/2022	07/29/2022	07/29/2022	07/29/2022	147.42
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 1	\$147.42

Account 7760.0000 - Transport Prisoners

3569 - BARRY KARASIEWICZ	DA-07.13.22-BK	PRISONER TRANSPORT (DA)	Paid by EFT # 10990	07/22/2022	07/29/2022	07/29/2022	07/29/2022	139.00
4277 - BRADLEY D MANN	DA-6.15.22-BM-24	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 11002	07/21/2022	07/29/2022	07/29/2022	07/29/2022	163.58
4277 - BRADLEY D MANN	DA-6.16.22-BM-25	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 11002	07/21/2022	07/29/2022	07/29/2022	07/29/2022	95.19
4277 - BRADLEY D MANN	DA-6.24.22-BM-26	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 11002	07/21/2022	07/29/2022	07/29/2022	07/29/2022	293.90
5374 - LANCE FISHER	DA-07-13.22-LF	PRISONER TRANSPORT /MILEAGE (DA)	Paid by Check # 559705	07/22/2022	07/29/2022	07/29/2022	07/29/2022	231.50
66212 - PETER G GALLAGHER	DA.6.8.22.PG.21	PRISONER TRANSPORT (DA)	Paid by EFT # 11132	07/19/2022	07/29/2022	07/29/2022	07/29/2022	218.50
66212 - PETER G GALLAGHER	DA-6.13.22-PG-23	PRISONER TRANSPORT (DA)	Paid by EFT # 11132	07/21/2022	07/29/2022	07/29/2022	07/29/2022	67.50
66212 - PETER G GALLAGHER	DA-6-15-22-PG-24	PRISONER TRANSPORT (DA)	Paid by EFT # 11132	07/21/2022	07/29/2022	07/29/2022	07/29/2022	108.00
66212 - PETER G GALLAGHER	DA-6.16.22-PG-25	PRISONER TRANSPORT (DA)	Paid by EFT # 11132	07/21/2022	07/29/2022	07/29/2022	07/29/2022	87.00
66212 - PETER G GALLAGHER	DA-6.29-22-PG-26	PRISONER TRANSPORT (DA)	Paid by EFT # 11132	07/21/2022	07/29/2022	07/29/2022	07/29/2022	153.50
66212 - PETER G GALLAGHER	DA-6.29-22-PG-27	PRISONER TRANSPORT (DA)	Paid by EFT # 11132	07/21/2022	07/29/2022	07/29/2022	07/29/2022	70.75
66212 - PETER G GALLAGHER	DA-7.6.22-PG-28	PRISONER TRANSPORT (DA)	Paid by EFT # 11132	07/21/2022	07/29/2022	07/29/2022	07/29/2022	127.50
66212 - PETER G GALLAGHER	DA-7.10.22-PG-29	PRISONER TRANSPORT (DA)	Paid by EFT # 11132	07/21/2022	07/29/2022	07/29/2022	07/29/2022	223.50
45251 - RICHARD H SALTER III	DA-7.13.22-RS-2	PRISONER TRANSPORT (DA)	Paid by EFT # 11083	07/21/2022	07/29/2022	07/29/2022	07/29/2022	87.00
45251 - RICHARD H SALTER III	DA-7.19-22-RS	PRISONER TRANSPORT (DA)	Paid by EFT # 11083	07/22/2022	07/29/2022	07/29/2022	07/29/2022	310.00
516 - SALVATORE FURINO	DA-6.29.22-SF-19	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10957	07/21/2022	07/29/2022	07/29/2022	07/29/2022	85.38
516 - SALVATORE FURINO	DA-6.29.22-SF-18	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10957	07/21/2022	07/29/2022	07/29/2022	07/29/2022	260.56
516 - SALVATORE FURINO	DA-6.13.22-SF-17	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10957	07/21/2022	07/29/2022	07/29/2022	07/29/2022	75.69
516 - SALVATORE FURINO	DA.7.6.22-SF-20	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10957	07/21/2022	07/29/2022	07/29/2022	07/29/2022	188.75
516 - SALVATORE FURINO	DA-7.10.22-SF-21	PRISONER TRANSPORT /MILEAGE (DA)	Paid by EFT # 10957	07/21/2022	07/29/2022	07/29/2022	07/29/2022	702.25

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516 - SALVATORE FURINO	DA-7.13.22-SF-22	99.50	Paid by EFT # 10957	07/21/2022	07/29/2022	07/29/2022	07/29/2022	99.50
8696 - THOMAS MCNEIL, JR.	DA-6.24.22-TM-3 (DA)	PRISONER TRANSPORT	Paid by Check # 559764	07/21/2022	07/29/2022	07/29/2022	07/29/2022	153.50
Account 7760.0000 - Transport Prisoners Totals							Invoice Transactions 22	<u>\$3,942.05</u>
Department 4194 - District Attorney Totals							Invoice Transactions 36	<u>\$7,242.57</u>
Department 4195 - Prothonotary								
Account 4457.0001 - DUI - Drug & Alcohol								
140 - C-M-P DRUG & ALCOHOL COMMISSION	2022-00009332	50% DUI FEES /APR,MAY,JUNE 2022	Paid by Check # 559630	07/22/2022	07/29/2022	06/30/2022	07/29/2022	16,062.62
Account 4457.0001 - DUI - Drug & Alcohol Totals							Invoice Transactions 1	<u>\$16,062.62</u>
Department 4195 - Prothonotary Totals							Invoice Transactions 1	<u>\$16,062.62</u>
Department 4197 - Sheriff								
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4515716	CUST# 578097 (SHERIFF)	Paid by Check # 559699	07/22/2022	07/29/2022	07/29/2022	07/29/2022	9,717.88
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$9,717.88</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	231113177	CUST# C2051194 (SHERIFF)	Paid by Check # 559863	07/22/2022	07/29/2022	07/29/2022	07/29/2022	37.90
47565 - W B MASON	231111865	CUST# C2051194 (SHERIFF)	Paid by Check # 559863	07/22/2022	07/29/2022	07/29/2022	07/29/2022	94.28
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$132.18</u>
Account 7101.1300 - Field Materials/Supplies								
49684 - DASH MEDICAL EXAM GLOVES, INC.	INV1267147	CUST# 97723 (SHERIFF)	Paid by Check # 559883	07/22/2022	07/29/2022	07/29/2022	07/29/2022	356.70
Account 7101.1300 - Field Materials/Supplies Totals							Invoice Transactions 1	<u>\$356.70</u>
Account 7101.1310 - Carry Permit Expenses								
1108 - KISTLER PRINTING CO INC	99773	FIRE ARM APPLICATION	Paid by Check # 559660	07/19/2022	07/29/2022	07/29/2022	07/29/2022	395.00
47565 - W B MASON	231113177	CUST# C2051194 (SHERIFF)	Paid by Check # 559863	07/22/2022	07/29/2022	07/29/2022	07/29/2022	15.92
Account 7101.1310 - Carry Permit Expenses Totals							Invoice Transactions 2	<u>\$410.92</u>
Account 7770.0000 - Vehicle Operating Expense								
42358 - KOST TIRE & AUTO SERVICE, INC.	26-84569	18 FRD EXP MG3425K (Sheriff)	Paid by Check # 559835	07/19/2022	07/29/2022	07/29/2022	07/29/2022	63.45
42358 - KOST TIRE & AUTO SERVICE, INC.	26-GS84774	18 FRD EXP -MG3427K (Sheriff)	Paid by Check # 559835	07/22/2022	07/29/2022	07/29/2022	07/29/2022	393.56
42358 - KOST TIRE & AUTO SERVICE, INC.	26-84759	18 FRD EXP -MG3427K (Sheriff)	Paid by Check # 559835	07/22/2022	07/29/2022	07/29/2022	07/29/2022	189.95
42358 - KOST TIRE & AUTO SERVICE, INC.	26-84646	18 Ford Explorer MG3426K (Sheriff)	Paid by Check # 559835	07/22/2022	07/29/2022	07/29/2022	07/29/2022	419.85
42358 - KOST TIRE & AUTO SERVICE, INC.	26-GS84830	18 FRD EXP MG3444K (Sheriff)	Paid by Check # 559835	07/22/2022	07/29/2022	07/29/2022	07/29/2022	816.92
Account 7770.0000 - Vehicle Operating Expense Totals							Invoice Transactions 5	<u>\$1,883.73</u>
Account 8800.0005 - Crime Prevention								

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1108 - KISTLER PRINTING CO INC	99191	PENS: CLIC STIC (SHERIFF)	Paid by Check # 559660	07/19/2022	07/29/2022	07/29/2022	07/29/2022	262.50	
							Account 8800.0005 - Crime Prevention Totals	Invoice Transactions 1	<u>\$262.50</u>
							Department 4197 - Sheriff Totals	Invoice Transactions 12	<u>\$12,763.91</u>
Department 4232 - Correctional Facility									
Account 5270.0001 - Evals-Court Ordered									
751 - ANTHONY L DRAGO	2022-00009345	PSYCHOLOGICAL EVALUATIONS (MCCF)	Paid by Check # 559655	07/22/2022	07/29/2022	07/29/2022	07/29/2022	625.00	
							Account 5270.0001 - Evals-Court Ordered Totals	Invoice Transactions 1	<u>\$625.00</u>
Account 5280.0000 - Other Contracted Services									
48860 - SOUTHERN COMPUTER WAREHOUSE	INV00743515	CUST# MC18476 (MCCF)	Paid by Check # 559875	07/21/2022	07/29/2022	07/29/2022	07/29/2022	64.07	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$64.07</u>
Account 6510.0000 - Fuel Oil									
46620 - STIFF OIL CO	72121	ACCT# 5057488-01 (MCCF)	Paid by Check # 559849	07/22/2022	07/29/2022	07/29/2022	07/29/2022	4,075.74	
							Account 6510.0000 - Fuel Oil Totals	Invoice Transactions 1	<u>\$4,075.74</u>
Account 6530.0000 - Propane Gas									
47618 - HELLER'S GAS INC-EFFORT	5951428	CUST# 2062854 (MCCF)	Paid by Check # 559864	07/20/2022	07/29/2022	07/29/2022	07/29/2022	572.68	
							Account 6530.0000 - Propane Gas Totals	Invoice Transactions 1	<u>\$572.68</u>
Account 7122.0000 - Maint Supplies									
11154 - HOME DEPOT	2022-00009320	ACCT# 6035322532047010	Paid by Check # 559791	07/21/2022	07/29/2022	07/29/2022	07/29/2022	764.67	
1236 - STEELE'S HARDWARE INC	481896	CUST# 428 (MCCF)	Paid by Check # 559664	07/22/2022	07/29/2022	07/29/2022	07/29/2022	115.95	
2279 - ZORO INC	INV10975439	CUST# 2773577	Paid by Check # 559681	07/22/2022	07/29/2022	07/29/2022	07/29/2022	138.32	
							Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 3	<u>\$1,018.94</u>
Account 7850.0001 - Housekeeping Supplies									
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1494713.001	SUPPLIES (MCCF)	Paid by EFT # 10949	07/21/2022	07/29/2022	07/29/2022	07/29/2022	233.99	
							Account 7850.0001 - Housekeeping Supplies Totals	Invoice Transactions 1	<u>\$233.99</u>
Account 7900.0000 - Food Service Provider									
48810 - TRINITY SERVICES GROUP INC	2183000741	CUST# F218300000 - 07/08/22-07/14/22	Paid by Check # 559874	07/22/2022	07/29/2022	07/29/2022	07/29/2022	14,238.66	
48810 - TRINITY SERVICES GROUP INC	2183000742	CUST# F218300000 07/08/22-07/14/22	Paid by Check # 559874	07/22/2022	07/29/2022	07/29/2022	07/29/2022	332.03	
							Account 7900.0000 - Food Service Provider Totals	Invoice Transactions 2	<u>\$14,570.69</u>
Account 7910.0000 - Medical Contingency									
1154 - PRIMECARE MEDICAL INC	46221	CUST # 11 (MCCF)	Paid by Check # 559662	07/22/2022	07/29/2022	07/29/2022	07/29/2022	712.50	
							Account 7910.0000 - Medical Contingency Totals	Invoice Transactions 1	<u>\$712.50</u>
							Department 4232 - Correctional Facility Totals	Invoice Transactions 11	<u>\$21,873.61</u>
Department 4236 - Adult Probation									

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Account **6400.1000 - Vehicle Lease Expense**

4240 - ENTERPRISE FM TRUST	FBN4515681	CUST# 578475 (PROB-A)	Paid by Check # 559699	07/22/2022	07/29/2022	07/29/2022	07/29/2022	542.40
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$542.40</u>

Account **7200.0000 - Employee Expense Reimbursement**

32546 - JUSTINE R GROVES	2022-00009192	REIMB EQUIP (PROB-A)	Paid by Check # 559819	07/19/2022	07/29/2022	07/29/2022	07/29/2022	300.00
9161 - NATASHA SAMAROO	2022-00009189	REIMB EQUIP (PROB-A)	Paid by Check # 559772	07/19/2022	07/29/2022	07/29/2022	07/29/2022	300.00
22538 - OPAL L DUNLAP	2022-00009191	REIMB EQUIPMENT (PROB-A)	Paid by Check # 559807	07/19/2022	07/29/2022	07/29/2022	07/29/2022	215.28
Account 7200.0000 - Employee Expense Reimbursement Totals							Invoice Transactions 3	<u>\$815.28</u>

Account **7740.0000 - Gas Oil & Grease**

4240 - ENTERPRISE FM TRUST	FBN4515681	CUST# 578475 (PROB-A)	Paid by Check # 559699	07/22/2022	07/29/2022	07/29/2022	07/29/2022	111.26
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$111.26</u>

Sub-Department **5450 - Electronic Monitoring**

Account **8800.0000 - Program Expenses**

35489 - B I INCORPORATED	1310570	ORDER # B000725701 (PROB-A)	Paid by Check # 559823	07/22/2022	07/29/2022	07/29/2022	07/29/2022	2,729.00
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 1	<u>\$2,729.00</u>
Sub-Department 5450 - Electronic Monitoring Totals							Invoice Transactions 1	<u>\$2,729.00</u>
Department 4236 - Adult Probation Totals							Invoice Transactions 6	<u>\$4,197.94</u>

Department **4237 - Juvenile Probation**

Account **7200.0000 - Employee Expense Reimbursement**

27130 - ALICIA K FOLEY-ZANGHI	222.56	REIMB EQUIP (PROB-J)	Paid by Check # 559811	07/19/2022	07/29/2022	07/29/2022	07/29/2022	222.56
Account 7200.0000 - Employee Expense Reimbursement Totals							Invoice Transactions 1	<u>\$222.56</u>
Department 4237 - Juvenile Probation Totals							Invoice Transactions 1	<u>\$222.56</u>

Department **4240 - Pretrial Services**

Account **6400.1000 - Vehicle Lease Expense**

4240 - ENTERPRISE FM TRUST	FBN4515690	CUST# 602396 PRE- TRIAL SERVICES	Paid by Check # 559699	07/22/2022	07/29/2022	07/29/2022	07/29/2022	883.91
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$883.91</u>
Department 4240 - Pretrial Services Totals							Invoice Transactions 1	<u>\$883.91</u>

Department **4291 - Emergency Management**

Account **6540.0000 - Water**

379 - PROSSER LABORATORIES INC	537703	ACCT# S01643 (ES)	Paid by Check # 559644	07/19/2022	07/29/2022	07/29/2022	07/29/2022	110.00
379 - PROSSER LABORATORIES INC	537751	ACCT # S01643 (ES)	Paid by Check # 559644	07/19/2022	07/29/2022	07/29/2022	07/29/2022	20.00
Account 6540.0000 - Water Totals							Invoice Transactions 2	<u>\$130.00</u>

Account **9575.0000 - Capital Expenditure**

9049 - RAWHIDE FIRE HOSE	00066496	E/S	Paid by Check # 559770	07/19/2022	07/29/2022	07/29/2022	07/29/2022	964.00
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				Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$964.00</u>
Sub-Department 0022 - Training Center						
Account 7610.0010 - Training Materials						
5537 - NIGHT AND DAY DIESEL	2022-00009347	EMERGENCY MANAGEMENT	Paid by Check # 559709	07/22/2022	07/29/2022	209.73
				Account 7610.0010 - Training Materials Totals	Invoice Transactions 1	<u>\$209.73</u>
				Sub-Department 0022 - Training Center Totals	Invoice Transactions 1	<u>\$209.73</u>
				Department 4291 - Emergency Management Totals	Invoice Transactions 4	<u>\$1,303.73</u>
Department 4460 - Pleasant Valley Manor						
Account 9800.4610 - Transfer to Componet Unit						
5027 - PNC BANK (LETTERS OF CREDIT)	18121342-0000	LETTER OF CREDIT 04/02/22-07/01/22	Paid by EFT # 11018	07/19/2022	07/29/2022	1,289.17
				Account 9800.4610 - Transfer to Componet Unit Totals	Invoice Transactions 1	<u>\$1,289.17</u>
				Department 4460 - Pleasant Valley Manor Totals	Invoice Transactions 1	<u>\$1,289.17</u>
Department 4871 - Hospitalization						
Account 8695.9698 - Administration						
13476 - UNITED STATES TREASURY	2022-00009393	2022 PCOR Fee	Paid by Check # 559798	07/25/2022	07/29/2022	2,870.14
				Account 8695.9698 - Administration Totals	Invoice Transactions 1	<u>\$2,870.14</u>
				Department 4871 - Hospitalization Totals	Invoice Transactions 1	<u>\$2,870.14</u>
Department 4993 - Capital Outlay						
Account 9575.0000 - Capital Expenditure						
11154 - HOME DEPOT	2022-00009320	ACCT# 6035322532047010	Paid by Check # 559791	07/21/2022	07/29/2022	37.96
				Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$37.96</u>
				Department 4993 - Capital Outlay Totals	Invoice Transactions 1	<u>\$37.96</u>
				Fund 101 - General Fund Totals	Invoice Transactions 233	<u>\$276,717.85</u>
Fund 150 - Liquid Fuels Fund						
Department 4000 - Program Department						
Account 8800.0050 - Non-Reimbursable Expense						
13995 - BORTON LAWSON ENGINEERING INC	20204728005	PROJECT# 2020-47280-005	Paid by Check # 559799	07/22/2022	07/29/2022	7,134.00
				Account 8800.0050 - Non-Reimbursable Expense Totals	Invoice Transactions 1	<u>\$7,134.00</u>
				Department 4000 - Program Department Totals	Invoice Transactions 1	<u>\$7,134.00</u>
				Fund 150 - Liquid Fuels Fund Totals	Invoice Transactions 1	<u>\$7,134.00</u>
Fund 157 - Domestic Relations						
Department 4187 - Domestic Relations						
Account 5220.0010 - Legal-IV-D Advocate						
1943 - HOLLY B CONWAY	11317	BENCH WARRANT (DR)	Paid by Check # 559677	07/19/2022	07/29/2022	159.50
27482 - MEGAN M REASER	5218	Attendance for Support Rules (DR)	Paid by Check # 559813	07/19/2022	07/29/2022	609.00
				Account 5220.0010 - Legal-IV-D Advocate Totals	Invoice Transactions 2	<u>\$768.50</u>
Account 7101.0000 - Office Supplies/Forms						

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48237 - OFFICE BASICS INC	I-2018691	ORDER # W1060750 (DR)	Paid by EFT # 11107	07/19/2022	07/29/2022	07/29/2022	07/29/2022	21.91	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$21.91</u>
							Department 4187 - Domestic Relations Totals	Invoice Transactions 3	<u>\$790.41</u>
							Fund 157 - Domestic Relations Totals	Invoice Transactions 3	<u>\$790.41</u>
Fund 159 - DUI Central Processing									
Department 4000 - Program Department									
Account 8800.0000 - Program Expenses									
63697 - FISHER SCIENTIFIC COMPANY	4201437	ACCT# 607434-004 (DUI)	Paid by Check # 559889	07/22/2022	07/29/2022	07/29/2022	07/29/2022	412.68	
462 - UNITED PARCEL SERVICE (UPS)	000017X191282	SHIPPER # 17X191	Paid by Check # 559646	07/19/2022	07/29/2022	07/29/2022	07/29/2022	15.51	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 2	<u>\$428.19</u>
							Department 4000 - Program Department Totals	Invoice Transactions 2	<u>\$428.19</u>
Department 4194 - District Attorney									
Account 8800.0000 - Program Expenses									
50016 - CELLEBRITE USA INC.	INVUS231132	SO# SOUS73133	Paid by Check # 559885	07/22/2022	07/29/2022	07/29/2022	07/29/2022	4,300.00	
5475 - GRAYSHIFT, LLC	INV00743	CUST# C00333 (DA)	Paid by Check # 559707	07/19/2022	07/29/2022	07/29/2022	07/29/2022	27,995.00	
5626 - HAWK ANALYTICS INC	INV25508	SUBSCRIPTION	Paid by Check # 559712	07/22/2022	07/29/2022	07/29/2022	07/29/2022	4,995.00	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 3	<u>\$37,290.00</u>
							Department 4194 - District Attorney Totals	Invoice Transactions 3	<u>\$37,290.00</u>
							Fund 159 - DUI Central Processing Totals	Invoice Transactions 5	<u>\$37,718.19</u>
Fund 177 - Calendar Year Programs									
Account 2100.3349 - Hotel Tax-PMVB									
9165 - SCOTRUN DINER & MOTEL	2022-00009300	2021 HOTEL TAX PAYMENTS	Paid by Check # 559776	07/21/2022	07/29/2022	07/29/2022	07/29/2022	2,055.61	
							Account 2100.3349 - Hotel Tax-PMVB Totals	Invoice Transactions 1	<u>\$2,055.61</u>
Department 4008 - RSVP									
Account 5800.3230 - Rent									
2807 - HENNING LEASING	2022-00009202	OFFICE SPACE RENT-RSVP	Paid by EFT # 10978	07/20/2022	07/29/2022	08/01/2022	07/29/2022	975.97	
							Account 5800.3230 - Rent Totals	Invoice Transactions 1	<u>\$975.97</u>
Account 5800.3310 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00009247	Acct# 570-420-3727-080812-3 (Aging)	Paid by Check # 559796	07/20/2022	07/29/2022	07/31/2022	07/29/2022	251.48	
							Account 5800.3310 - Telephone Totals	Invoice Transactions 1	<u>\$251.48</u>
Account 5800.3319 - Internet Services									
13068 - FRONTIER COMMUNICATIONS	2022-00009247	Acct# 570-420-3727-080812-3 (Aging)	Paid by Check # 559796	07/20/2022	07/29/2022	07/31/2022	07/29/2022	30.99	
							Account 5800.3319 - Internet Services Totals	Invoice Transactions 1	<u>\$30.99</u>
Account 5800.3730 - Dues And Subscriptions									

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451 - NATIONAL ASSOCIATION OF RSVP	2022-00009266	MEMBERSHIP-GALLAGHER 01/01-	Paid by Check # 559645	07/21/2022	07/29/2022	07/31/2022	07/29/2022	100.00
30629 - SENIOR CORPS OF PA	2022-00009249	MEMBERSHIP 10/01/22-09/30/2023	Paid by Check # 559817	07/20/2022	07/29/2022	10/31/2022	07/29/2022	40.00
Account 5800.3730 - Dues And Subscriptions Totals							Invoice Transactions 2	\$140.00
Department 4008 - RSVP Totals							Invoice Transactions 5	\$1,398.44

Department **4330 - Act 13 Bridge Impact**

Account **8800.0000 - Program Expenses**

13995 - BORTON LAWSON ENGINEERING INC	2020-4728-006	PROJECT# 2020-4728-006	Paid by Check # 559799	07/22/2022	07/29/2022	07/29/2022	07/29/2022	57,962.80
13995 - BORTON LAWSON ENGINEERING INC	2020-4728-005-0	PROJECT# 2020-4728-005	Paid by Check # 559799	07/22/2022	07/29/2022	07/29/2022	07/29/2022	1,515.00
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 2	\$59,477.80
Department 4330 - Act 13 Bridge Impact Totals							Invoice Transactions 2	\$59,477.80

Department **4490 - Human Services Dept**

Sub-Department **2009 - Homeless Assistance Prog.**

Account **8800.0000 - Program Expenses**

7374 - 314-318 MAIN STREET LLC	2022-00009173	MAESHANNA DURANT	Paid by Check # 559738	07/19/2022	07/29/2022	07/29/2022	07/29/2022	2,312.00
8115 - CHESTNUT GROVE VILLAGE LLC	2022-00009174	FELICIA DWYER	Paid by Check # 559755	07/19/2022	07/29/2022	07/29/2022	07/29/2022	5,255.00
7006 - CRESSON POINT PROPERTIES LLC	2022-00009224	LISA ZOTTI	Paid by Check # 559729	07/20/2022	07/29/2022	07/29/2022	07/29/2022	4,900.00
8239 - DAVID LABAR	2022-00009175	MARGARET ROBINSON	Paid by Check # 559758	07/19/2022	07/29/2022	07/29/2022	07/29/2022	1,305.00
7210 - EIRE REALTY LLC	2022-00009229	1776 AMANDA BARASCH	Paid by Check # 559734	07/20/2022	07/29/2022	07/29/2022	07/29/2022	1,875.00
45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00009176	ASHLEY DEJESUS	Paid by EFT # 11082	07/19/2022	07/29/2022	07/29/2022	07/29/2022	650.00
7492 - GARY KESSEL	2022-00009179	TANIA MUNOZ	Paid by Check # 559742	07/19/2022	07/29/2022	07/29/2022	07/29/2022	5,100.00
8498 - GERALD G ARCH	REISSUE ERAP # 7	SUSAN FOLK	Paid by Check # 559762	07/19/2022	07/29/2022	07/29/2022	07/29/2022	1,575.00
7511 - JASON CAHN	2022-00009178	ANYA CROWDER	Paid by Check # 559745	07/19/2022	07/29/2022	07/29/2022	07/29/2022	2,700.00
7405 - JOEL SMITH	2022-00009230	48 MARIA ROSE0	Paid by Check # 559739	07/20/2022	07/29/2022	07/29/2022	07/29/2022	1,800.00
7450 - KARPET KLEEN	2022-00009225	JANICE MARIN	Paid by Check # 559740	07/20/2022	07/29/2022	07/29/2022	07/29/2022	2,325.00
7496 - KIB MANAGEMENT LLC	2022-00009180	KAREN KOEPPPEL	Paid by Check # 559743	07/19/2022	07/29/2022	07/29/2022	07/29/2022	425.00
7496 - KIB MANAGEMENT LLC	2022-00009186	THOMAS GILLIAND	Paid by Check # 559743	07/19/2022	07/29/2022	07/29/2022	07/29/2022	3,275.00
9164 - MALKIK ALIZAI	2022-00009227	GENESIS BRACHE	Paid by Check # 559775	07/20/2022	07/29/2022	07/29/2022	07/29/2022	9,600.00
1502 - MET-ED	ROJONA SEMPER	ACCT 100129501761 SEMPER	Paid by Check # 559672	07/20/2022	07/29/2022	07/29/2022	07/29/2022	2,383.44
1502 - MET-ED	DIANNA ROMAN	ACCT 100113215410 ROMAN	Paid by Check # 559672	07/20/2022	07/29/2022	07/29/2022	07/29/2022	5,217.71

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27200 - PARIVAR LLC (dba PARAMOUNT MOTEL)	PRISCILLA MOYET	EDDIE MOYET	Paid by Check # 559812	07/19/2022	07/29/2022	07/29/2022	07/29/2022	4,500.00
46054 - PENNSYLVANIA AMERICAN WATER	JARDELL SIMPSON	ACCT 1024-220015655442	Paid by Check # 559845	07/20/2022	07/29/2022	07/29/2022	07/29/2022	181.11
8216 - PP&L	LITSY MARIN	ACCT 2372125161	Paid by Check # 559757	07/19/2022	07/29/2022	07/29/2022	07/29/2022	5,117.70
8216 - PP&L	JOLETA BARBER	ACCT 3531119064	Paid by Check # 559757	07/19/2022	07/29/2022	07/29/2022	07/29/2022	4,286.44
8216 - PP&L	IESHA FIGUEROA A	ACCT 100144638754 DANIEL	Paid by Check # 559757	07/20/2022	07/29/2022	07/29/2022	07/29/2022	1,214.28
8216 - PP&L	2022-00009231	ACCT 9953125159 MARIA ROSEO	Paid by Check # 559757	07/20/2022	07/29/2022	07/29/2022	07/29/2022	399.92
8216 - PP&L	2022-00009232	ACCT 1669126220 JASON TUCKER	Paid by Check # 559757	07/20/2022	07/29/2022	07/29/2022	07/29/2022	182.56
7106 - PROSPECT HILLS APARTMENTS LLC	2022-00009234	1783 BEATRICE ZAYAS	Paid by EFT # 11038	07/20/2022	07/29/2022	07/29/2022	07/29/2022	3,399.68
7725 - ROBERT CZOPOTH	2022-00009235	1895 JOSE SANTIAGO	Paid by Check # 559750	07/20/2022	07/29/2022	07/29/2022	07/29/2022	5,286.68
7822 - ROSE STOLFER	2022-00009188	MARY PARAGINO	Paid by Check # 559754	07/19/2022	07/29/2022	07/29/2022	07/29/2022	2,700.00
9163 - SA & SONS LLC	2022-00009226	IESHA FIGUEROA APONTE	Paid by Check # 559774	07/20/2022	07/29/2022	07/29/2022	07/29/2022	3,450.00
9162 - SANTOS ORTIZ	2022-00009361	1858 JASON TUCKER	Paid by Check # 559773	07/20/2022	07/29/2022	07/29/2022	07/29/2022	1,500.00
Account 8800.0000 - Program Expenses Totals							Invoice Transactions 28	\$82,916.52
Account 8800.0001 - Grant Expenses								
9166 - 125 MOUNTAIN BROOK LLC	2022-00009299	909 JAHNISIA STEPHENS	Paid by Check # 559777	07/20/2022	07/29/2022	07/29/2022	07/29/2022	529.00
9167 - ALVIN BHOLA	2022-00009301	1887 KIM HENDERSON	Paid by Check # 559778	07/20/2022	07/29/2022	07/29/2022	07/29/2022	1,650.00
7796 - BCK INVESTMENTS	2022-00009251	412 MILLICENT POGUE	Paid by Check # 559753	07/20/2022	07/29/2022	07/29/2022	07/29/2022	6,300.00
9168 - CECIL BUCHANAN	2022-00009303	1877 FRANCINE RETEMYER	Paid by Check # 559779	07/20/2022	07/29/2022	07/29/2022	07/29/2022	2,205.00
205 - CHARLES A GARRIS	2022-00009252	1806 MELISSA KNIERIM	Paid by Check # 559636	07/20/2022	07/29/2022	07/29/2022	07/29/2022	3,675.00
7472 - COASTAL ENVIRONMENTAL INC	2022-00009253	ACCT 01637113 MICHAEL DOONER	Paid by Check # 559741	07/20/2022	07/29/2022	07/29/2022	07/29/2022	57.50
49382 - DNA PROPERTY MANAGEMENT	2022-00009254	1903 TENISHA ANDERSON	Paid by Check # 559881	07/20/2022	07/29/2022	07/29/2022	07/29/2022	3,760.03
3609 - FOX HILL MOTEL INC	2022-00009256	1821 TRAVIS ARMSTRONG	Paid by Check # 559693	07/20/2022	07/29/2022	07/29/2022	07/29/2022	3,300.00
3609 - FOX HILL MOTEL INC	2022-00009344	JUDY A. TIMNEY - REISSUE	Paid by Check # 559693	07/22/2022	07/29/2022	07/29/2022	07/29/2022	7,500.00
7557 - FRANGELY MOREL	2022-00009257	341 DASHEY RODRIGUEZ	Paid by Check # 559747	07/20/2022	07/29/2022	07/29/2022	07/29/2022	8,240.00
9169 - GABRIELLA F OSSO	2022-00009304	1857 JUSTIN MILANO	Paid by Check # 559780	07/20/2022	07/29/2022	07/29/2022	07/29/2022	4,945.00
47618 - HELLER'S GAS INC-EFFORT	2022-00009258	ACCT 568394 LUCINDA DEVORE	Paid by Check # 559864	07/20/2022	07/29/2022	07/29/2022	07/29/2022	244.00

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9170 - HENRY GEORGE HAAB	2022-00009305	1802 WILLIAM FARROW	Paid by Check # 559781	07/20/2022	07/29/2022	07/29/2022	07/29/2022	5,250.00
9000 - JAMES JEFFERS	2022-00009343	PATRICIA T. EDMONSON	Paid by Check # 559768	07/22/2022	07/29/2022	07/29/2022	07/29/2022	3,000.00
47970 - JANET SPOTT	2022-00009259	915 RACHEL HOWARD	Paid by Check # 559867	07/20/2022	07/29/2022	07/29/2022	07/29/2022	8,135.00
8213 - JB LANDSCAPING AND HOME IMPROVEMENT LLC	2022-00009260	893 NADINE WOLFE	Paid by Check # 559756	07/20/2022	07/29/2022	07/29/2022	07/29/2022	4,200.00
9019 - KELLY P ROBERTS	2022-00009261	1736 ELIZABETH BOURDONY	Paid by Check # 559769	07/20/2022	07/29/2022	07/29/2022	07/29/2022	445.60
9171 - KESHIA JOHNSON	2022-00009307	1875 SHANTIER KEARSE	Paid by Check # 559782	07/20/2022	07/29/2022	07/29/2022	07/29/2022	1,650.00
9172 - MARSHA COYE	2022-00009308	1864 LASHINA SWEEPER	Paid by Check # 559783	07/20/2022	07/29/2022	07/29/2022	07/29/2022	8,000.00
9173 - MARTA WEGLARZ	2022-00009309	1831 ALEXANDRA DELAVERA	Paid by Check # 559784	07/20/2022	07/29/2022	07/29/2022	07/29/2022	4,220.00
1502 - MET-ED	CARLIROSE	ACCT 100144106042	Paid by Check # 559672	07/20/2022	07/29/2022	07/29/2022	07/29/2022	170.66
1502 - MET-ED	GENOVE LASHINA SWEEPER	MUSSELM ACCT 100145401517	Paid by Check # 559672	07/20/2022	07/29/2022	07/29/2022	07/29/2022	1,729.85
47562 - MICHAEL BAXTER & ASSOCIATES	2022-00009262	1846 PATRICIA ROTH	Paid by Check # 559862	07/20/2022	07/29/2022	07/29/2022	07/29/2022	675.00
47562 - MICHAEL BAXTER & ASSOCIATES	2022-00009263	1854 JOHN MCCLAIN	Paid by Check # 559862	07/20/2022	07/29/2022	07/29/2022	07/29/2022	1,600.00
9174 - NICHOLAS GEMMO	2022-00009310	1825 MICHAEL FRAZIER	Paid by Check # 559785	07/20/2022	07/29/2022	07/29/2022	07/29/2022	2,100.00
46054 - PENNSYLVANIA AMERICAN WATER	NADINE WOLFE	ACCT 1024-220025854109	Paid by Check # 559844	07/20/2022	07/29/2022	07/29/2022	07/29/2022	409.41
46054 - PENNSYLVANIA AMERICAN WATER	MARIA MANCERI	ACCT 1024-220038113446	Paid by Check # 559844	07/20/2022	07/29/2022	07/29/2022	07/29/2022	745.64
46054 - PENNSYLVANIA AMERICAN WATER	MICHAEL FRAZIER	ACCT 1024-220029036019	Paid by Check # 559844	07/20/2022	07/29/2022	07/29/2022	07/29/2022	779.70
7272 - PERCUDANI FAMILY LP	2022-00009264	1826 MICHAEL DOONER	Paid by Check # 559736	07/20/2022	07/29/2022	07/29/2022	07/29/2022	2,700.00
7728 - PLATINUM POCONO PROPERTIES	2022-00009268	1790 ERICA NIEVES	Paid by Check # 559751	07/20/2022	07/29/2022	07/29/2022	07/29/2022	7,800.00
463 - POCONO MOUNTAINS UNITED WAY	2022-00009269	196 CARLISROSE GENOVESE	Paid by EFT # 10953	07/20/2022	07/29/2022	07/29/2022	07/29/2022	3,000.00
463 - POCONO MOUNTAINS UNITED WAY	2022-00009270	196 CARLISROSE GENOVESE	Paid by EFT # 10953	07/20/2022	07/29/2022	07/29/2022	07/29/2022	186.03
463 - POCONO MOUNTAINS UNITED WAY	2022-00009271	936 MARIA MANCERI	Paid by EFT # 10953	07/20/2022	07/29/2022	07/29/2022	07/29/2022	6,700.00
463 - POCONO MOUNTAINS UNITED WAY	2022-00009272	936 MARIA MANCERI	Paid by EFT # 10953	07/20/2022	07/29/2022	07/29/2022	07/29/2022	428.60
463 - POCONO MOUNTAINS UNITED WAY	2022-00009274	1875 SHANTIER KEARSE	Paid by EFT # 10953	07/20/2022	07/29/2022	07/29/2022	07/29/2022	1,650.00
463 - POCONO MOUNTAINS UNITED WAY	2022-00009275	1875 SHANTIER KEARSE	Paid by EFT # 10953	07/20/2022	07/29/2022	07/29/2022	07/29/2022	5,295.00
463 - POCONO MOUNTAINS UNITED WAY	2022-00009276	1887 KIM HENDERSON	Paid by EFT # 10953	07/20/2022	07/29/2022	07/29/2022	07/29/2022	5,125.00

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8216 - PP&L	MILLICENT POGUE	ACCT 4324130256	Paid by Check # 559757	07/20/2022	07/29/2022	07/29/2022	07/29/2022	110.00	
8216 - PP&L	2022-00009277	ACCT 8813127149	Paid by Check # 559757	07/20/2022	07/29/2022	07/29/2022	07/29/2022	476.53	
8216 - PP&L	RUSSELL BOYD	ACCT 6658132039	Paid by Check # 559757	07/20/2022	07/29/2022	07/29/2022	07/29/2022	1,440.44	
8216 - PP&L	MARIA MANCERI	ACCT 5135023116	Paid by Check # 559757	07/20/2022	07/29/2022	07/29/2022	07/29/2022	1,067.52	
8216 - PP&L	EMMANUEL VAZQUEZ	ACCT 4075121116	Paid by Check # 559757	07/20/2022	07/29/2022	07/29/2022	07/29/2022	555.02	
8216 - PP&L	ERICA NIEVES	ACCT 6681137017 CA	Paid by Check # 559757	07/20/2022	07/29/2022	07/29/2022	07/29/2022	11.24	
8216 - PP&L	WILLIAM FARROW	ACCT 3285131010	Paid by Check # 559757	07/20/2022	07/29/2022	07/29/2022	07/29/2022	7,021.57	
8216 - PP&L	MELISSA KNIERIM	ACCT 3990124129	Paid by Check # 559757	07/20/2022	07/29/2022	07/29/2022	07/29/2022	67.00	
8216 - PP&L	MICHAEL FRAZIER	ACCT 3072124196	Paid by Check # 559757	07/20/2022	07/29/2022	07/29/2022	07/29/2022	797.04	
8216 - PP&L	MICHAEL DOONER	ACCT 8777128086	Paid by Check # 559757	07/20/2022	07/29/2022	07/29/2022	07/29/2022	2,878.32	
8216 - PP&L	ALEXANDRA DELAVE	ACCT 9956024177	Paid by Check # 559757	07/20/2022	07/29/2022	07/29/2022	07/29/2022	334.45	
8216 - PP&L	2022-00009278	ACCT 3918134132	Paid by Check # 559757	07/20/2022	07/29/2022	07/29/2022	07/29/2022	332.50	
8216 - PP&L	JOHN MCCLAIN	ACCT 6341135097	Paid by Check # 559757	07/20/2022	07/29/2022	07/29/2022	07/29/2022	314.08	
8216 - PP&L	JUSTIN MILANO	ACCT 3491120090	Paid by Check # 559757	07/20/2022	07/29/2022	07/29/2022	07/29/2022	1,225.63	
8216 - PP&L	FRANCINE RETEMYE	ACCT 2333127149	Paid by Check # 559757	07/20/2022	07/29/2022	07/29/2022	07/29/2022	811.61	
9175 - RICKY BALZAFIORE	2022-00009311	1795 JARELL DAWSON	Paid by Check # 559786	07/20/2022	07/29/2022	07/29/2022	07/29/2022	4,425.00	
8765 - SANDRA ROBLES	2022-00009279	1788 EMMANUEL VAZQUEZ	Paid by Check # 559766	07/20/2022	07/29/2022	07/29/2022	07/29/2022	3,675.00	
7502 - STEPHEN CARBONARA	2022-00009280	1804 LUCINDA DEVORE	Paid by Check # 559744	07/20/2022	07/29/2022	07/29/2022	07/29/2022	2,140.00	
8462 - SULLIVAN TRAIL PARK OF POCONO TWP	2022-00009285	918 RUSSELL BOYD	Paid by Check # 559760	07/20/2022	07/29/2022	07/29/2022	07/29/2022	4,060.00	
9176 - TYRONE W KLUMP JR	2022-00009312	1796 JENI KRAMER	Paid by Check # 559787	07/20/2022	07/29/2022	07/29/2022	07/29/2022	3,432.50	
42832 - UGI UTILITIES INC	EMMANUEL VAZQUEZ	ACCT 411007465726	Paid by Check # 559836	07/20/2022	07/29/2022	07/29/2022	07/29/2022	323.43	
46405 - WILLIAM M MASSIE	2022-00009294	1834 AMANDA TAYLOR	Paid by Check # 559846	07/20/2022	07/29/2022	07/29/2022	07/29/2022	3,925.00	
							Account 8800.0001 - Grant Expenses Totals	Invoice Transactions 59	\$157,824.90
							Sub-Department 2009 - Homeless Assistance Prog. Totals	Invoice Transactions 87	\$240,741.42

Sub-Department **2014 - Emergency Solutions**

Account **8559.0021 - FPMC ES - OPER**

45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00009306	EMERGENCY SHELTER	Paid by EFT # 11082	07/21/2022	07/29/2022	03/31/2022	07/29/2022	352.43
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				Account 8559.0021 - FPMC ES - OPER Totals	Invoice Transactions 1	\$352.43		
				Sub-Department 2014 - Emergency Solutions Totals	Invoice Transactions 1	\$352.43		
				Department 4490 - Human Services Dept Totals	Invoice Transactions 88	\$241,093.85		
Department 4493 - RASA								
Account 7101.0003 - Victim Waiting Room								
540 - BLUE RIDGE COMMUNICATIONS	2022-00009334	ACCT# 0376673-01 (VW)	Paid by Check # 559650	07/22/2022	07/29/2022	07/29/2022	07/29/2022	129.60
1295 - TULPEHOCKEN SPRING WATER	2022-00009172	CUST# 16518 (VW)	Paid by Check # 559666	07/19/2022	07/29/2022	07/29/2022	07/29/2022	67.84
				Account 7101.0003 - Victim Waiting Room Totals	Invoice Transactions 2	\$197.44		
				Department 4493 - RASA Totals	Invoice Transactions 2	\$197.44		
				Fund 177 - Calendar Year Programs Totals	Invoice Transactions 98	\$304,223.14		
Fund 250 - Internal Service Fund								
Department 4840 - Workmen Compensation								
Account 6351.0002 - Claims Expense								
5134 - INSERVCO INSURANCE SERVICES INC	0423-0622	Bill Repricing (RM)	Paid by Check # 559704	07/19/2022	07/29/2022	07/29/2022	07/29/2022	1,331.11
				Account 6351.0002 - Claims Expense Totals	Invoice Transactions 1	\$1,331.11		
				Department 4840 - Workmen Compensation Totals	Invoice Transactions 1	\$1,331.11		
Department 5500 - Central Mail & Photocopy								
Account 7850.0002 - Photocopy								
6586 - FRASER ADVANCED INFO SYSTEMS	476610324	CUST# 21843122 (OIS)	Paid by Check # 559721	07/21/2022	07/29/2022	07/29/2022	07/29/2022	162.05
200 - FRASER ADVANCED INFORMATION SYSTEMS	INV1135284	ACCT# MC07 04/07/22-07/06/22 (COMM)	Paid by Check # 559635	07/21/2022	07/29/2022	07/29/2022	07/29/2022	7,480.71
200 - FRASER ADVANCED INFORMATION SYSTEMS	5020780670	CUST# 1055665821	Paid by Check # 559635	07/21/2022	07/29/2022	07/29/2022	07/29/2022	6,564.86
				Account 7850.0002 - Photocopy Totals	Invoice Transactions 3	\$14,207.62		
				Department 5500 - Central Mail & Photocopy Totals	Invoice Transactions 3	\$14,207.62		
Department 5700 - Public Liability								
Account 6351.0002 - Claims Expense								
48103 - TIM'S AUTO BODY INC	RO# 2532	WORKFILE ID# E7F09B8E (RM)	Paid by Check # 559870	07/19/2022	07/29/2022	07/29/2022	07/29/2022	354.67
				Account 6351.0002 - Claims Expense Totals	Invoice Transactions 1	\$354.67		
				Department 5700 - Public Liability Totals	Invoice Transactions 1	\$354.67		
				Fund 250 - Internal Service Fund Totals	Invoice Transactions 5	\$15,893.40		
Fund 305 - Capital Project Funds								
Department 4600 - Courthouse Expansion								
Account 7100.0000 - Office/Space Rentals								
5457 - DEIN PROPERTIES LP	2022-00009214	STORAGE RENTAL/UTILITIES	Paid by EFT # 11025	07/20/2022	07/29/2022	08/01/2022	07/29/2022	2,700.00
				Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	\$2,700.00		
Account 8800.3050 - Other Contractors								

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7693 - TRAVELERS INDEMNITY COMPANY	2022-00009339	ACCT# 3665N7135	Paid by Check # 559749	07/22/2022	07/29/2022	07/29/2022	07/29/2022	33,250.00	
							Account 8800.3050 - Other Contractors Totals	Invoice Transactions 1	<u>\$33,250.00</u>
							Department 4600 - Courthouse Expansion Totals	Invoice Transactions 2	<u>\$35,950.00</u>
							Fund 305 - Capital Project Funds Totals	Invoice Transactions 2	<u>\$35,950.00</u>
Fund 401 - Sewage/Water Treatment									
Department 4324 - Sewage/Water Treatment									
Account 5280.0000 - Other Contracted Services									
379 - PROSSER LABORATORIES INC	04302022.52	ACCT# S00562	Paid by Check # 559644	07/19/2022	07/29/2022	07/29/2022	07/29/2022	2,012.00	
379 - PROSSER LABORATORIES INC	05312022.54	ACCT# S00562	Paid by Check # 559644	07/19/2022	07/29/2022	07/29/2022	07/29/2022	2,012.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 2	<u>\$4,024.00</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER COMMUNICATIONS	2022-00009323	ACCT# 570-992-2090- 060492-3	Paid by Check # 559795	07/21/2022	07/29/2022	07/29/2022	07/29/2022	140.81	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$140.81</u>
Account 6540.0000 - Water									
379 - PROSSER LABORATORIES INC	04302022.52	ACCT# S00562	Paid by Check # 559644	07/19/2022	07/29/2022	07/29/2022	07/29/2022	1,126.00	
379 - PROSSER LABORATORIES INC	05312022.54	ACCT# S00562	Paid by Check # 559644	07/19/2022	07/29/2022	07/29/2022	07/29/2022	1,828.00	
							Account 6540.0000 - Water Totals	Invoice Transactions 2	<u>\$2,954.00</u>
Account 7122.0000 - Maint Supplies									
7666 - NORTHEAST CHEMICAL & SUPPLY CO	46175	ALUMINUM SULFATE	Paid by Check # 559748	07/19/2022	07/29/2022	07/29/2022	07/29/2022	1,125.00	
379 - PROSSER LABORATORIES INC	04302022.52	ACCT# S00562	Paid by Check # 559644	07/19/2022	07/29/2022	07/29/2022	07/29/2022	400.00	
379 - PROSSER LABORATORIES INC	05312022.54	ACCT# S00562	Paid by Check # 559644	07/19/2022	07/29/2022	07/29/2022	07/29/2022	80.00	
							Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 3	<u>\$1,605.00</u>
Account 7500.0000 - Repairs/Maint Services									
379 - PROSSER LABORATORIES INC	04302022.52	ACCT# S00562	Paid by Check # 559644	07/19/2022	07/29/2022	07/29/2022	07/29/2022	3,242.00	
379 - PROSSER LABORATORIES INC	05312022.54	ACCT# S00562	Paid by Check # 559644	07/19/2022	07/29/2022	07/29/2022	07/29/2022	4,710.00	
							Account 7500.0000 - Repairs/Maint Services Totals	Invoice Transactions 2	<u>\$7,952.00</u>
Account 8400.0000 - Small Tools & Equipment									
379 - PROSSER LABORATORIES INC	07112022.01	ACCT# S02442	Paid by Check # 559644	07/22/2022	07/29/2022	07/29/2022	07/29/2022	11,668.01	
							Account 8400.0000 - Small Tools & Equipment Totals	Invoice Transactions 1	<u>\$11,668.01</u>
							Department 4324 - Sewage/Water Treatment Totals	Invoice Transactions 11	<u>\$28,343.82</u>
							Fund 401 - Sewage/Water Treatment Totals	Invoice Transactions 11	<u>\$28,343.82</u>

Fund **751 - Children & Youth**
Department **4420 - Children & Youth**

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Sub-Department **6003 - Counseling**

Account **5000.1195 - Justice Works YouthCare**

46270 - JUSTICE WORKS YOUTH CARE INC	2022-00009326	JUSTICE WORKS-COUNSELING	Paid by EFT # 11087	07/21/2022	07/29/2022	06/30/2022	07/29/2022	1,680.00	
							Account 5000.1195 - Justice Works YouthCare Totals	Invoice Transactions 1	<u>1,680.00</u>

Account **5000.1760 - Forensic Counseling**

46659 - FORENSIC COUNSELING ASSOCIATES LLC	2022-00009327	FORENSIC COUNSELING (C&Y)	Paid by Check # 559850	07/21/2022	07/29/2022	06/30/2022	07/29/2022	1,620.00	
							Account 5000.1760 - Forensic Counseling Totals	Invoice Transactions 1	<u>1,620.00</u>
							Sub-Department 6003 - Counseling Totals	Invoice Transactions 2	<u>\$3,300.00</u>

Sub-Department **6005 - Day Treatment**

Account **5000.1010 - PA Treatment & Healing**

1367 - PA TREATMENT & HEALING	0603200	CONTRACTED SERVICES (C&Y)	Paid by EFT # 10967	07/20/2022	07/29/2022	06/30/2022	07/29/2022	1,550.00	
1367 - PA TREATMENT & HEALING	0603196	CONTRACTED SERVICES (C&Y)	Paid by EFT # 10967	07/20/2022	07/29/2022	06/30/2022	07/29/2022	22,360.00	
							Account 5000.1010 - PA Treatment & Healing Totals	Invoice Transactions 2	<u>\$23,910.00</u>
							Sub-Department 6005 - Day Treatment Totals	Invoice Transactions 2	<u>\$23,910.00</u>

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

Account **5000.1235 - Edison Court Inc**

49360 - EDISON COURT INC	2022-00009329	JPO GROUP HOME (C&Y)	Paid by Check # 559879	07/21/2022	07/29/2022	06/30/2022	07/29/2022	12,502.50	
							Account 5000.1235 - Edison Court Inc Totals	Invoice Transactions 1	<u>\$12,502.50</u>

Account **5000.1280 - Adelphoi Village**

7007 - ADELPHOI VILLAGE INC	2022-52796	CONTRACTED SERVICES (C&Y)	Paid by Check # 559730	07/20/2022	07/29/2022	06/30/2022	07/29/2022	25,668.90	
							Account 5000.1280 - Adelphoi Village Totals	Invoice Transactions 1	<u>\$25,668.90</u>

Account **5000.1660 - Families United Network**

18607 - FAMILIES UNITED NETWORK INC	22-12049	FAMILIES UNITED NETWORK (C&Y)	Paid by Check # 559803	07/21/2022	07/29/2022	06/30/2022	07/29/2022	6,157.80	
							Account 5000.1660 - Families United Network Totals	Invoice Transactions 1	<u>\$6,157.80</u>
							Sub-Department 6022 - Comm Res Group Home Totals	Invoice Transactions 3	<u>\$44,329.20</u>

Sub-Department **6024 - Foster Family**

Account **5000.1790 - PA Forensic Associates**

47742 - AFFINITY FORENSIC SERVICES LLC	2022-00009328	PA FORENSIC/AFFINITY JPO FOSER CARE	Paid by Check # 559866	07/21/2022	07/29/2022	06/30/2022	07/29/2022	22,994.40	
							Account 5000.1790 - PA Forensic Associates Totals	Invoice Transactions 1	<u>\$22,994.40</u>
							Sub-Department 6024 - Foster Family Totals	Invoice Transactions 1	<u>\$22,994.40</u>

Sub-Department **6025 - Independent Living**

Account **5000.1730 - Alternative Living Sol**

50310 - ALTERNATIVE LIVING SOLUTIONS	2022-00009330	ALTERNATIVE LIVING SOLUTIONS (C&Y)	Paid by Check # 559888	07/21/2022	07/29/2022	06/30/2022	07/29/2022	7,304.40	
							Account 5000.1730 - Alternative Living Sol Totals	Invoice Transactions 1	<u>\$7,304.40</u>
							Sub-Department 6025 - Independent Living Totals	Invoice Transactions 1	<u>\$7,304.40</u>

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Sub-Department **6032 - Residential Service**

Account **5000.1065 - The Summit Academy**

34462 - THE SUMMIT ACADEMY	2022-00009325	SUMMIT ACADEMY	Paid by Check # 559821	07/21/2022	07/29/2022	06/30/2022	07/29/2022	9,266.00
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Account **5000.1065 - The Summit Academy** Totals Invoice Transactions 1 \$9,266.00

Account **5000.1150 - George Junior Republic**

1397 - GEORGE JUNIOR REPUBLIC IN PA	53842	CONTRACTED SERVICES (C&Y)	Paid by Check # 559668	07/20/2022	07/29/2022	06/30/2022	07/29/2022	28,687.50
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Account **5000.1150 - George Junior Republic** Totals Invoice Transactions 1 \$28,687.50

Sub-Department **6032 - Residential Service** Totals Invoice Transactions 2 \$37,953.50

Sub-Department **6033 - Secure Residential**

Account **5000.1280 - Adelphoi Village**

7007 - ADELPHOI VILLAGE INC	2022-52796	CONTRACTED SERVICES (C&Y)	Paid by Check # 559730	07/20/2022	07/29/2022	06/30/2022	07/29/2022	12,249.30
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Account **5000.1280 - Adelphoi Village** Totals Invoice Transactions 1 \$12,249.30

Sub-Department **6033 - Secure Residential** Totals Invoice Transactions 1 \$12,249.30

Department **4420 - Children & Youth** Totals Invoice Transactions 12 \$152,040.80

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

Sub-Department **6001 - Adoption Services**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37204339	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/21/2022	07/29/2022	07/31/2022	07/29/2022	3.40
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1128 - MANPOWER INC	37184535	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	07/31/2022	07/29/2022	6.27
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1128 - MANPOWER INC	37148071	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	3.19
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1128 - MANPOWER INC	37129592	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	7.42
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3972 - SECURITAS SECURITY SERVICES USA INC	10871994	ACCT# 44992 (C&Y)	Paid by Check # 559696	07/21/2022	07/29/2022	06/30/2022	07/29/2022	1.08
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Account **4300.0130 - Miscellaneous Personnel** Totals Invoice Transactions 5 \$21.36

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2022-00009208	Monthly Rent	Paid by EFT # 10975	07/20/2022	07/29/2022	08/01/2022	07/29/2022	45.58
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2807 - HENNING LEASING	2022-00009209	Monthly Rent	Paid by EFT # 10978	07/20/2022	07/29/2022	08/01/2022	07/29/2022	40.17
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Account **4605.0310 - Occupancy** Totals Invoice Transactions 2 \$85.75

Account **4615.0330 - Administration Supplies**

2440 - PITNEY BOWES (LEASE)	3316037072-B	ACCT# 0010128479 *- AUG (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	08/31/2022	07/29/2022	2.48
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2440 - PITNEY BOWES (LEASE)	3316037072-A	ACCT# 0010128479- JUNE 2022 (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	06/30/2022	07/29/2022	1.52
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47565 - W B MASON	230842730	CUST # C2051194 (C&Y)	Paid by Check # 559863	07/20/2022	07/29/2022	06/30/2022	07/29/2022	3.97
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47565 - W B MASON	230849189	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	1.61
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47565 - W B MASON	230849914	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.82	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 5	<u>\$10.40</u>
Account 4625.0350 - Transportation									
14495 - BLOSSOM FORBES	2022-00009302	Insurance	Paid by Check # 559800	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.88	
3474 - DIANA BROWN	2022-00009183	REIMB MILEAGE MAY 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	1.86	
3474 - DIANA BROWN	2022-00009184	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	2.90	
3173 - PENTELEDATA	B4094351-	ACCT# 1806823 (C & Y)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	.49	
4344 - RICHARD ROBILOTTA	2022-00009185	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 11003	07/19/2022	07/29/2022	06/30/2022	07/29/2022	.40	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 5	<u>\$6.53</u>
Account 4630.0370 - Consultation Services									
416 - JANET MARSH CATINA	2022-00009333	CONSULTANTS (C&Y)	Paid by EFT # 10951	07/22/2022	07/29/2022	06/30/2022	07/29/2022	9.97	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$9.97</u>
							Sub-Department 6001 - Adoption Services Totals	Invoice Transactions 18	<u>\$134.01</u>
Sub-Department 6002 - Adoption Assistance									
Account 4300.0130 - Miscellaneous Personnel									
1128 - MANPOWER INC	37204339	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/21/2022	07/29/2022	07/31/2022	07/29/2022	.57	
1128 - MANPOWER INC	37184535	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	07/31/2022	07/29/2022	1.06	
1128 - MANPOWER INC	37148071	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	.74	
1128 - MANPOWER INC	37129592	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	1.73	
3972 - SECURITAS SECURITY SERVICES USA INC	10871994	ACCT# 44992 (C&Y)	Paid by Check # 559696	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.25	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 5	<u>\$4.35</u>
Account 4500.0210 - Subsidies									
	2022-00009024	ADOPTION JULY 2022	Paid by EFT # 11034	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,333.00	
	2022-00009111	ADOPTION JULY 2022	Paid by EFT # 11037	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,333.00	
	2022-00009056	ADOPTION JULY 2022	Paid by Check # 559695	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,302.00	
	2022-00009010	ADOPTION JULY 2022	Paid by EFT # 11058	07/19/2022	07/29/2022	07/31/2022	07/29/2022	3,534.00	
	2022-00009051	ADOPTION JULY 2022	Paid by Check # 559852	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,178.00	
	2022-00009102	ADOPTION JULY 2022	Paid by EFT # 10954	07/19/2022	07/29/2022	07/31/2022	07/29/2022	589.00	
	2022-00009039	ADOPTION JULY 2022	Paid by EFT # 11100	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,302.00	

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2022-00009091	ADOPTION JULY 2022	Paid by EFT # 11124	07/19/2022	07/29/2022	07/31/2022	07/29/2022	2,542.00
2022-00009059	ADOPTION JULY 2022	Paid by EFT # 10968	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,406.16
2022-00009076	ADOPTION JULY 2022	Paid by EFT # 11115	07/19/2022	07/29/2022	07/31/2022	07/29/2022	589.00
2022-00009100	ADOPTION JULY 2022	Paid by EFT # 11098	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00
2022-00008969	ADOPTION JULY 2022	Paid by EFT # 11020	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,581.00
2022-00009021	ADOPTION JULY 2022	Paid by Check # 559727	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00
2022-00009027	ADOPTION JULY 2022	Paid by EFT # 11102	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,570.46
2022-00009055	ADOPTION JULY 2022	Paid by EFT # 11005	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009106	ADOPTION JULY 2022	Paid by Check # 559848	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,178.00
2022-00009029	ADOPTION JULY 2022	Paid by Check # 559715	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009011	ADOPTION JULY 2022	Paid by EFT # 11073	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,829.00
2022-00008976	ADOPTION JULY 2022	Paid by Check # 559822	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00
2022-00009017	ADOPTION JULY 2022	Paid by EFT # 11063	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,488.00
2022-00009062	ADOPTION JULY 2022	Paid by EFT # 11088	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,178.00
2022-00009019	ADOPTION JULY 2022	Paid by EFT # 10946	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,953.00
2022-00009082	ADOPTION JULY 2022	Paid by EFT # 11047	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00
2022-00009073	ADOPTION JULY 2022	Paid by EFT # 11127	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,116.00
2022-00009049	ADOPTION JULY 2022	Paid by EFT # 11000	07/19/2022	07/29/2022	07/31/2022	07/29/2022	2,759.00
2022-00008996	ADOPTION JULY 2022	Paid by EFT # 11085	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,189.16
2022-00009084	ADOPTION JULY 2022	Paid by Check # 559877	07/19/2022	07/29/2022	07/31/2022	07/29/2022	589.00
2022-00009044	ADOPTION JULY 2022	Paid by Check # 559856	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,488.00
2022-00009008	ADOPTION JULY 2022	Paid by EFT # 11006	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009089	ADOPTION JULY 2022	Paid by EFT # 11126	07/19/2022	07/29/2022	07/31/2022	07/29/2022	2,573.00
2022-00008992	ADOPTION JULY 2022	Paid by EFT # 10947	07/19/2022	07/29/2022	07/31/2022	07/29/2022	589.00
2022-00009095	ADOPTION JULY 2022	Paid by Check # 559872	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,116.00

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2022-00009107	ADOPTION JULY 2022	Paid by EFT # 10973	07/19/2022	07/29/2022	07/31/2022	07/29/2022	806.00
2022-00009094	ADOPTION JULY 2022	Paid by EFT # 10996	07/19/2022	07/29/2022	07/31/2022	07/29/2022	4,309.00
2022-00009081	ADOPTION JULY 2022	Paid by EFT # 11062	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00
2022-00009072	ADOPTION JULY 2022	Paid by EFT # 11079	07/19/2022	07/29/2022	07/31/2022	07/29/2022	589.00
2022-00008975	ADOPTION JULY 2022	Paid by Check # 559720	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,757.70
2022-00009063	ADOPTION JULY 2022	Paid by EFT # 11110	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,829.00
2022-00009093	ADOPTION JULY 2022	Paid by EFT # 11111	07/19/2022	07/29/2022	07/31/2022	07/29/2022	589.00
2022-00008967	ADOPTION JULY 2022	Paid by EFT # 11052	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,767.00
2022-00009088	ADOPTION JULY 2022	Paid by EFT # 10987	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00008997	ADOPTION JULY 2022	Paid by Check # 559847	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,612.00
2022-00009078	ADOPTION JULY 2022	Paid by EFT # 11094	07/19/2022	07/29/2022	07/31/2022	07/29/2022	2,945.00
2022-00009052	ADOPTION JULY 2022	Paid by EFT # 11093	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,643.00
2022-00008984	ADOPTION JULY 2022	Paid by Check # 559839	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,333.00
2022-00009045	ADOPTION JULY 2022	Paid by EFT # 11066	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,302.00
2022-00009079	ADOPTION JULY 2022	Paid by EFT # 11122	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009054	ADOPTION JULY 2022	Paid by Check # 559810	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,488.00
2022-00008972	ADOPTION JULY 2022	Paid by EFT # 10970	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009047	ADOPTION JULY 2022	Paid by Check # 559683	07/19/2022	07/29/2022	07/31/2022	07/29/2022	589.00
2022-00009040	ADOPTION JULY 2022	Paid by EFT # 11104	07/19/2022	07/29/2022	07/31/2022	07/29/2022	2,810.46
2022-00009014	ADOPTION JULY 2022	Paid by EFT # 11029	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009058	ADOPTION JULY 2022	Paid by EFT # 11055	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00008980	ADOPTION JULY 2022	Paid by EFT # 11084	07/19/2022	07/29/2022	07/31/2022	07/29/2022	2,108.00
2022-00008994	ADOPTION JULY 2022	Paid by EFT # 11129	07/19/2022	07/29/2022	07/31/2022	07/29/2022	589.00
2022-00009064	ADOPTION JULY 2022	Paid by Check # 559815	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,798.00
2022-00008970	ADOPTION JULY 2022	Paid by EFT # 11119	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,302.00

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2022-00008981	ADOPTION JULY 2022	Paid by EFT # 11091	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,674.00
2022-00009065	ADOPTION JULY 2022	Paid by EFT # 11010	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,240.00
2022-00009112	ADOPTION JULY 2022	Paid by Check # 559832	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,333.00
2022-00009108	ADOPTION JULY 2022	Paid by Check # 559841	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,406.16
2022-00009103	ADOPTION JULY 2022	Paid by EFT # 11056	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00
2022-00009061	ADOPTION JULY 2022	Paid by EFT # 10984	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00008977	ADOPTION JULY 2022	Paid by Check # 559882	07/19/2022	07/29/2022	07/31/2022	07/29/2022	961.00
2022-00009000	ADOPTION JULY 2022	Paid by EFT # 10991	07/19/2022	07/29/2022	07/31/2022	07/29/2022	3,782.00
2022-00009016	ADOPTION JULY 2022	Paid by EFT # 11078	07/19/2022	07/29/2022	07/31/2022	07/29/2022	589.00
2022-00009034	ADOPTION JULY 2022	Paid by EFT # 11086	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,643.00
2022-00009075	ADOPTION JULY 2022	Paid by Check # 559728	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,333.00
2022-00008971	ADOPTION JULY 2022	Paid by EFT # 10997	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,953.00
2022-00008986	ADOPTION JULY 2022	Paid by EFT # 10976	07/19/2022	07/29/2022	07/31/2022	07/29/2022	4,123.00
2022-00009048	ADOPTION JULY 2022	Paid by Check # 559818	07/19/2022	07/29/2022	07/31/2022	07/29/2022	2,077.00
2022-00008982	ADOPTION JULY 2022	Paid by EFT # 10979	07/19/2022	07/29/2022	07/31/2022	07/29/2022	3,750.07
2022-00009071	ADOPTION JULY 2022	Paid by EFT # 11050	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00
2022-00009003	ADOPTION JULY 2022	Paid by EFT # 11128	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,302.00
2022-00009028	ADOPTION JULY 2022	Paid by Check # 559670	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009031	ADOPTION JULY 2022	Paid by EFT # 10961	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,902.16
2022-00009313	ADOPTION SUBSIDY-(C&Y)	Paid by EFT # 10961	07/21/2022	07/29/2022	06/30/2022	07/29/2022	480.00
2022-00009032	ADOPTION JULY 2022	Paid by Check # 559703	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,953.00
2022-00009074	ADOPTION JULY 2022	Paid by EFT # 11023	07/19/2022	07/29/2022	07/31/2022	07/29/2022	2,418.00
2022-00009023	ADOPTION JULY 2022	Paid by EFT # 10972	07/19/2022	07/29/2022	07/31/2022	07/29/2022	2,263.00
2022-00009315	ADOPTION SUBSIDY-(C&Y)	Paid by EFT # 11027	07/21/2022	07/29/2022	06/30/2022	07/29/2022	740.00
2022-00009316	ADOPTION SUBSIDY-(C&Y)	Paid by EFT # 11027	07/21/2022	07/29/2022	07/31/2022	07/29/2022	651.00

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2022-00009317	ADOPTION SUBSIDY-(C&Y)	Paid by EFT # 11027	07/21/2022	07/29/2022	05/31/2022	07/29/2022	21.00
2022-00009318	ADOPTION SUBSIDY-(C&Y)	Paid by EFT # 11027	07/21/2022	07/29/2022	06/30/2022	07/29/2022	630.00
2022-00009004	ADOPTION JULY 2022	Paid by Check # 559649	07/19/2022	07/29/2022	07/31/2022	07/29/2022	3,193.00
2022-00009026	ADOPTION JULY 2022	Paid by EFT # 11123	07/19/2022	07/29/2022	07/31/2022	07/29/2022	589.00
2022-00009113	ADOPTION JULY 2022	Paid by EFT # 11090	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00
2022-00008966	ADOPTION JULY 2022	Paid by Check # 559706	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009087	ADOPTION JULY 2022	Paid by EFT # 10994	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,736.00
2022-00009090	ADOPTION JULY 2022	Paid by EFT # 11103	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,953.00
2022-00009057	ADOPTION JULY 2022	Paid by EFT # 10981	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009001	ADOPTION JULY 2022	Paid by Check # 559680	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,457.00
2022-00008991	ADOPTION JULY 2022	Paid by EFT # 11014	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,953.00
2022-00008988	ADOPTION JULY 2022	Paid by Check # 559843	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00
2022-00009015	ADOPTION JULY 2022	Paid by EFT # 11114	07/19/2022	07/29/2022	07/31/2022	07/29/2022	589.00
2022-00008978	ADOPTION JULY 2022	Paid by EFT # 11081	07/19/2022	07/29/2022	07/31/2022	07/29/2022	372.00
2022-00009098	ADOPTION JULY 2022	Paid by Check # 559887	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009067	ADOPTION JULY 2022	Paid by EFT # 10959	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009033	ADOPTION JULY 2022	Paid by EFT # 11046	07/19/2022	07/29/2022	07/31/2022	07/29/2022	589.00
2022-00009086	ADOPTION JULY 2022	Paid by EFT # 10948	07/19/2022	07/29/2022	07/31/2022	07/29/2022	589.00
2022-00009035	ADOPTION JULY 2022	Paid by Check # 559860	07/19/2022	07/29/2022	07/31/2022	07/29/2022	589.00
2022-00009109	ADOPTION JULY 2022	Paid by EFT # 11051	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00
2022-00009030	ADOPTION JULY 2022	Paid by Check # 559826	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00
2022-00009080	ADOPTION JULY 2022	Paid by Check # 559674	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,767.00
2022-00008968	ADOPTION JULY 2022	Paid by EFT # 11074	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,705.00
2022-00009013	ADOPTION JULY 2022	Paid by EFT # 11068	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00
2022-00009105	ADOPTION JULY 2022	Paid by EFT # 11048	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,178.00

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2022-00009053	ADOPTION JULY 2022	Paid by EFT # 10980	07/19/2022	07/29/2022	07/31/2022	07/29/2022	589.00
2022-00009066	ADOPTION JULY 2022	Paid by EFT # 11096	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,643.00
2022-00009050	ADOPTION JULY 2022	Paid by EFT # 10992	07/19/2022	07/29/2022	07/31/2022	07/29/2022	2,387.00
2022-00009022	ADOPTION JULY 2022	Paid by EFT # 11021	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009110	ADOPTION JULY 2022	Paid by EFT # 11080	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,488.00
2022-00008999	ADOPTION JULY 2022	Paid by EFT # 11112	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,116.00
2022-00008983	ADOPTION JULY 2022	Paid by EFT # 11097	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,085.00
2022-00009012	ADOPTION JULY 2022	Paid by EFT # 11092	07/19/2022	07/29/2022	07/31/2022	07/29/2022	3,680.32
2022-00008993	ADOPTION JULY 2022	Paid by EFT # 11108	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,333.00
2022-00009041	ADOPTION JULY 2022	Paid by EFT # 11057	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,178.00
2022-00009092	ADOPTION JULY 2022	Paid by Check # 559685	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009096	ADOPTION JULY 2022	Paid by Check # 559652	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,240.00
2022-00008987	ADOPTION JULY 2022	Paid by EFT # 11101	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00
2022-00008995	ADOPTION JULY 2022	Paid by Check # 559830	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,333.00
2022-00009060	ADOPTION JULY 2022	Paid by EFT # 10971	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,178.00
2022-00009005	ADOPTION JULY 2022	Paid by EFT # 11012	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00008973	ADOPTION JULY 2022	Paid by EFT # 11070	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00
2022-00009042	ADOPTION JULY 2022	Paid by Check # 559834	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,922.00
2022-00008998	ADOPTION JULY 2022	Paid by EFT # 11089	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00
2022-00009025	ADOPTION JULY 2022	Paid by EFT # 11118	07/19/2022	07/29/2022	07/31/2022	07/29/2022	2,883.00
2022-00008974	ADOPTION JULY 2022	Paid by EFT # 10988	07/19/2022	07/29/2022	07/31/2022	07/29/2022	806.00
2022-00009020	ADOPTION JULY 2022	Paid by EFT # 11120	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,302.00
2022-00008990	ADOPTION JULY 2022	Paid by EFT # 11077	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,550.00
2022-00008979	ADOPTION JULY 2022	Paid by Check # 559733	07/19/2022	07/29/2022	07/31/2022	07/29/2022	891.25
2022-00009006	ADOPTION JULY 2022	Paid by EFT # 11067	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00

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2022-00009037	ADOPTION JULY 2022	Paid by EFT # 11117	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,333.00	
2022-00009068	ADOPTION JULY 2022	Paid by EFT # 11076	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00	
2022-00009085	ADOPTION JULY 2022	Paid by EFT # 11054	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00	
2022-00009043	ADOPTION JULY 2022	Paid by EFT # 11069	07/19/2022	07/29/2022	07/31/2022	07/29/2022	806.00	
2022-00009007	ADOPTION JULY 2022	Paid by Check # 559820	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,643.00	
2022-00009104	ADOPTION JULY 2022	Paid by Check # 559828	07/19/2022	07/29/2022	07/31/2022	07/29/2022	247.38	
2022-00009101	ADOPTION JULY 2022	Paid by Check # 559880	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00	
2022-00008989	ADOPTION JULY 2022	Paid by EFT # 11075	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00	
2022-00009097	ADOPTION JULY 2022	Paid by EFT # 11072	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,488.00	
2022-00009018	ADOPTION JULY 2022	Paid by Check # 559689	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00	
2022-00009036	ADOPTION JULY 2022	Paid by Check # 559884	07/19/2022	07/29/2022	07/31/2022	07/29/2022	589.00	
2022-00009083	ADOPTION JULY 2022	Paid by Check # 559654	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,302.00	
2022-00009099	ADOPTION JULY 2022	Paid by EFT # 11121	07/19/2022	07/29/2022	07/31/2022	07/29/2022	589.00	
2022-00009002	ADOPTION JULY 2022	Paid by EFT # 11071	07/19/2022	07/29/2022	07/31/2022	07/29/2022	3,100.00	
2022-00009070	ADOPTION JULY 2022	Paid by EFT # 10999	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,953.00	
2022-00008985	ADOPTION JULY 2022	Paid by EFT # 11059	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00	
2022-00009069	ADOPTION JULY 2022	Paid by EFT # 11130	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,861.00	
2022-00009038	ADOPTION JULY 2022	Paid by EFT # 11060	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,302.00	
2022-00009009	ADOPTION JULY 2022	Paid by Check # 559713	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00	
						Account 4500.0210 - Subsidies Totals	Invoice Transactions 151	<u>\$196,672.28</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2022-00009208	Monthly Rent	Paid by EFT # 10975	07/20/2022	07/29/2022	08/01/2022	07/29/2022	10.60
2807 - HENNING LEASING	2022-00009209	Monthly Rent	Paid by EFT # 10978	07/20/2022	07/29/2022	08/01/2022	07/29/2022	9.35
						Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$19.95</u>
Account 4615.0330 - Administration Supplies								
2440 - PITNEY BOWES (LEASE)	3316037072-B	ACCT# 0010128479 *- AUG (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	08/31/2022	07/29/2022	.42
2440 - PITNEY BOWES (LEASE)	3316037072-A	ACCT# 0010128479- JUNE 2022 (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.35

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47565 - W B MASON	230842730	CUST # C2051194 (C&Y)	Paid by Check # 559863	07/20/2022	07/29/2022	06/30/2022	07/29/2022	.91
47565 - W B MASON	230849189	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.38
47565 - W B MASON	230849914	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.19
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 5	<hr/> \$2.25
Account 4625.0350 - Transportation								
14495 - BLOSSOM FORBES	2022-00009302	Insurance	Paid by Check # 559800	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.15
3474 - DIANA BROWN	2022-00009183	REIMB MILEAGE MAY 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	.32
3474 - DIANA BROWN	2022-00009184	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	.49
3173 - PENTELEDATA	B4094351-	ACCT# 1806823 (C & Y)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	.08
4344 - RICHARD ROBILOTTA	2022-00009185	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 11003	07/19/2022	07/29/2022	06/30/2022	07/29/2022	.07
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<hr/> \$1.11
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2022-00009333	CONSULTANTS (C&Y)	Paid by EFT # 10951	07/22/2022	07/29/2022	06/30/2022	07/29/2022	2.32
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<hr/> \$2.32
Sub-Department 6002 - Adoption Assistance Totals							Invoice Transactions 169	<hr/> \$196,702.26
Sub-Department 6003 - Counseling								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37204339	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/21/2022	07/29/2022	07/31/2022	07/29/2022	2.05
1128 - MANPOWER INC	37184535	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	07/31/2022	07/29/2022	3.80
1128 - MANPOWER INC	37148071	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	1.19
1128 - MANPOWER INC	37129592	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	2.76
3972 - SECURITAS SECURITY SERVICES USA INC	10871994	ACCT# 44992 (C&Y)	Paid by Check # 559696	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.41
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 5	<hr/> \$10.21
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2022-00009208	Monthly Rent	Paid by EFT # 10975	07/20/2022	07/29/2022	08/01/2022	07/29/2022	16.96
2807 - HENNING LEASING	2022-00009209	Monthly Rent	Paid by EFT # 10978	07/20/2022	07/29/2022	08/01/2022	07/29/2022	14.95
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<hr/> \$31.91
Account 4615.0330 - Administration Supplies								
2440 - PITNEY BOWES (LEASE)	3316037072-B	ACCT# 0010128479 *-AUG (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	08/31/2022	07/29/2022	1.51
2440 - PITNEY BOWES (LEASE)	3316037072-A	ACCT# 0010128479-JUNE 2022 (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.56

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47565 - W B MASON	230842730	CUST # C2051194 (C&Y)	Paid by Check # 559863	07/20/2022	07/29/2022	06/30/2022	07/29/2022	1.47
47565 - W B MASON	230849189	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.61
47565 - W B MASON	230849914	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.30
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 5	<u>\$4.45</u>
Account 4625.0350 - Transportation								
14495 - BLOSSOM FORBES	2022-00009302	Insurance	Paid by Check # 559800	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.54
3474 - DIANA BROWN	2022-00009183	REIMB MILEAGE MAY 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	1.13
3474 - DIANA BROWN	2022-00009184	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	1.76
3173 - PENTELEDATA	B4094351-	ACCT# 1806823 (C & Y)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	.29
4344 - RICHARD ROBILOTTA	2022-00009185	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 11003	07/19/2022	07/29/2022	06/30/2022	07/29/2022	.25
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$3.97</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2022-00009333	CONSULTANTS (C&Y)	Paid by EFT # 10951	07/22/2022	07/29/2022	06/30/2022	07/29/2022	3.71
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$3.71</u>
Sub-Department 6003 - Counseling Totals							Invoice Transactions 18	<u>\$54.25</u>
Sub-Department 6007 - Intake & Referral								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37204339	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/21/2022	07/29/2022	07/31/2022	07/29/2022	14.18
1128 - MANPOWER INC	37184535	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	07/31/2022	07/29/2022	26.23
1128 - MANPOWER INC	37148071	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	29.34
1128 - MANPOWER INC	37129592	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	68.38
3972 - SECURITAS SECURITY SERVICES USA INC	10871994	ACCT# 44992 (C&Y)	Paid by Check # 559696	07/21/2022	07/29/2022	06/30/2022	07/29/2022	10.05
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 5	<u>\$148.18</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2022-00009208	Monthly Rent	Paid by EFT # 10975	07/20/2022	07/29/2022	08/01/2022	07/29/2022	419.75
2807 - HENNING LEASING	2022-00009209	Monthly Rent	Paid by EFT # 10978	07/20/2022	07/29/2022	08/01/2022	07/29/2022	370.09
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>\$789.84</u>
Account 4615.0330 - Administration Supplies								
2440 - PITNEY BOWES (LEASE)	3316037072-B	ACCT# 0010128479 *-AUG (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	08/31/2022	07/29/2022	10.41
2440 - PITNEY BOWES (LEASE)	3316037072-A	ACCT# 0010128479-JUNE 2022 (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	06/30/2022	07/29/2022	13.88

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47565 - W B MASON	230842730	CUST # C2051194 (C&Y)	Paid by Check # 559863	07/20/2022	07/29/2022	06/30/2022	07/29/2022	36.29
47565 - W B MASON	230849189	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	15.01
47565 - W B MASON	230849914	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	7.50
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 5	\$83.09
Account 4625.0350 - Transportation								
14495 - BLOSSOM FORBES	2022-00009302	Insurance	Paid by Check # 559800	07/21/2022	07/29/2022	06/30/2022	07/29/2022	3.71
3474 - DIANA BROWN	2022-00009183	REIMB MILEAGE MAY 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	7.80
3474 - DIANA BROWN	2022-00009184	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	12.16
3173 - PENTELEDATA	B4094351-	ACCT# 1806823 (C & Y)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	2.01
4344 - RICHARD ROBILOTTA	2022-00009185	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 11003	07/19/2022	07/29/2022	06/30/2022	07/29/2022	1.74
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	\$27.42
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2022-00009333	CONSULTANTS (C&Y)	Paid by EFT # 10951	07/22/2022	07/29/2022	06/30/2022	07/29/2022	91.91
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$91.91
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 18	\$1,140.44
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37204339	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/21/2022	07/29/2022	07/31/2022	07/29/2022	4.63
1128 - MANPOWER INC	37184535	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	07/31/2022	07/29/2022	8.57
1128 - MANPOWER INC	37148071	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	2.22
1128 - MANPOWER INC	37129592	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	5.18
3972 - SECURITAS SECURITY SERVICES USA INC	10871994	ACCT# 44992 (C&Y)	Paid by Check # 559696	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.76
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 5	\$21.36
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2022-00009208	Monthly Rent	Paid by EFT # 10975	07/20/2022	07/29/2022	08/01/2022	07/29/2022	31.80
2807 - HENNING LEASING	2022-00009209	Monthly Rent	Paid by EFT # 10978	07/20/2022	07/29/2022	08/01/2022	07/29/2022	28.04
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	\$59.84
Account 4615.0330 - Administration Supplies								
2440 - PITNEY BOWES (LEASE)	3316037072-B	ACCT# 0010128479 *-AUG (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	08/31/2022	07/29/2022	3.40
2440 - PITNEY BOWES (LEASE)	3316037072-A	ACCT# 0010128479-JUNE 2022 (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	06/30/2022	07/29/2022	1.05

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47565 - W B MASON	230842730	CUST # C2051194 (C&Y)	Paid by Check # 559863	07/20/2022	07/29/2022	06/30/2022	07/29/2022	2.75
47565 - W B MASON	230849189	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	1.14
47565 - W B MASON	230849914	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.57
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 5	<u>\$8.91</u>
Account 4625.0350 - Transportation								
14495 - BLOSSOM FORBES	2022-00009302	Insurance	Paid by Check # 559800	07/21/2022	07/29/2022	06/30/2022	07/29/2022	1.21
3474 - DIANA BROWN	2022-00009183	REIMB MILEAGE MAY 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	2.55
3474 - DIANA BROWN	2022-00009184	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	3.97
3173 - PENTELEDATA	B4094351-	ACCT# 1806823 (C & Y)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	.66
4344 - RICHARD ROBILOTTA	2022-00009185	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 11003	07/19/2022	07/29/2022	06/30/2022	07/29/2022	.57
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$8.96</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2022-00009333	CONSULTANTS (C&Y)	Paid by EFT # 10951	07/22/2022	07/29/2022	06/30/2022	07/29/2022	6.96
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$6.96</u>
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 18	<u>\$106.03</u>
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37204339	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/21/2022	07/29/2022	07/31/2022	07/29/2022	66.64
1128 - MANPOWER INC	37184535	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	07/31/2022	07/29/2022	123.28
1128 - MANPOWER INC	37148071	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	131.09
1128 - MANPOWER INC	37129592	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	305.46
3972 - SECURITAS SECURITY SERVICES USA INC	10871994	ACCT# 44992 (C&Y)	Paid by Check # 559696	07/21/2022	07/29/2022	06/30/2022	07/29/2022	44.88
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 5	<u>\$671.35</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2022-00009208	Monthly Rent	Paid by EFT # 10975	07/20/2022	07/29/2022	08/01/2022	07/29/2022	1,875.08
2807 - HENNING LEASING	2022-00009209	Monthly Rent	Paid by EFT # 10978	07/20/2022	07/29/2022	08/01/2022	07/29/2022	1,653.25
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>\$3,528.33</u>
Account 4615.0330 - Administration Supplies								
2440 - PITNEY BOWES (LEASE)	3316037072-B	ACCT# 0010128479 *-AUG (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	08/31/2022	07/29/2022	48.95
2440 - PITNEY BOWES (LEASE)	3316037072-A	ACCT# 0010128479-JUNE 2022 (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	06/30/2022	07/29/2022	62.02

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47565 - W B MASON	230842730	CUST # C2051194 (C&Y)	Paid by Check # 559863	07/20/2022	07/29/2022	06/30/2022	07/29/2022	162.14
47565 - W B MASON	230849189	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	67.05
47565 - W B MASON	230849914	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	33.52
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 5	\$373.68
Account 4625.0350 - Transportation								
14495 - BLOSSOM FORBES	2022-00009302	Insurance	Paid by Check # 559800	07/21/2022	07/29/2022	06/30/2022	07/29/2022	17.45
3474 - DIANA BROWN	2022-00009183	REIMB MILEAGE MAY 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	36.67
3474 - DIANA BROWN	2022-00009184	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	57.17
3173 - PENTELEDATA	B4094351-	ACCT# 1806823 (C & Y)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	9.47
4344 - RICHARD ROBILOTTA	2022-00009185	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 11003	07/19/2022	07/29/2022	06/30/2022	07/29/2022	8.17
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	\$128.93
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2022-00009333	CONSULTANTS (C&Y)	Paid by EFT # 10951	07/22/2022	07/29/2022	06/30/2022	07/29/2022	410.56
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$410.56
Sub-Department 6009 - Prot Serv Child Abuse Totals							Invoice Transactions 18	\$5,112.85
Sub-Department 6010 - Prot Serv General								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37204339	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/21/2022	07/29/2022	07/31/2022	07/29/2022	331.91
1128 - MANPOWER INC	37184535	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	07/31/2022	07/29/2022	614.04
1128 - MANPOWER INC	37148071	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	447.50
1128 - MANPOWER INC	37129592	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	1,042.77
3972 - SECURITAS SECURITY SERVICES USA INC	10871994	ACCT# 44992 (C&Y)	Paid by Check # 559696	07/21/2022	07/29/2022	06/30/2022	07/29/2022	153.22
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 5	\$2,589.44
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2022-00009208	Monthly Rent	Paid by EFT # 10975	07/20/2022	07/29/2022	08/01/2022	07/29/2022	6,401.15
2807 - HENNING LEASING	2022-00009209	Monthly Rent	Paid by EFT # 10978	07/20/2022	07/29/2022	08/01/2022	07/29/2022	5,643.87
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	\$12,045.02
Account 4615.0330 - Administration Supplies								
2440 - PITNEY BOWES (LEASE)	3316037072-B	ACCT# 0010128479 *-AUG (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	08/31/2022	07/29/2022	243.78
2440 - PITNEY BOWES (LEASE)	3316037072-A	ACCT# 0010128479-JUNE 2022 (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	06/30/2022	07/29/2022	211.73

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47565 - W B MASON	230842730	CUST # C2051194 (C&Y)	Paid by Check # 559863	07/20/2022	07/29/2022	06/30/2022	07/29/2022	553.55
47565 - W B MASON	230849189	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	228.88
47565 - W B MASON	230849914	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	114.44
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 5	1,352.38
Account 4620.0341 - Grant Funded Service Supplies								
7261 - MARKI ROLL-OFF CONTAINERS, INC.	7555-122 Cliff	GRANT HOUSING (C&Y)	Paid by Check # 559735	07/21/2022	07/29/2022	07/31/2022	07/29/2022	475.00
Account 4620.0341 - Grant Funded Service Supplies Totals							Invoice Transactions 1	475.00
Account 4625.0350 - Transportation								
14495 - BLOSSOM FORBES	2022-00009302	Insurance Reimbursement	Paid by Check # 559800	07/21/2022	07/29/2022	06/30/2022	07/29/2022	86.91
3474 - DIANA BROWN	2022-00009183	REIMB MILEAGE MAY 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	182.63
3474 - DIANA BROWN	2022-00009184	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	284.73
3173 - PENTELEDATA	B4094351-	ACCT# 1806823 (C & Y)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	47.16
4344 - RICHARD ROBILOTTA	2022-00009185	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 11003	07/19/2022	07/29/2022	06/30/2022	07/29/2022	40.68
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	\$642.11
Account 4630.0370 - Consultation Services								
4078 - CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY	2022-00009236	CONSULTANTS- MAY 2022 (C&Y)	Paid by Check # 559697	07/20/2022	07/29/2022	05/31/2022	07/29/2022	3,300.00
416 - JANET MARSH CATINA	2022-00009333	CONSULTANTS (C&Y)	Paid by EFT # 10951	07/22/2022	07/29/2022	06/30/2022	07/29/2022	1,401.56
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 2	\$4,701.56
Account 5000.1160 - PMC Learning Center								
362 - LEHIGH VALLEY HEALTH NETWORK-POCONO MEDICAL	4Q 2021/2022	NURSE PARTNERSHIP GRANT (C&Y)	Paid by Check # 559642	07/20/2022	07/29/2022	06/30/2022	07/29/2022	19,506.50
Account 5000.1160 - PMC Learning Center Totals							Invoice Transactions 1	\$19,506.50
Sub-Department 6010 - Prot Serv General Totals							Invoice Transactions 21	\$41,312.01
Sub-Department 6011 - Service Planning								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37204339	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/21/2022	07/29/2022	07/31/2022	07/29/2022	22.67
1128 - MANPOWER INC	37184535	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	07/31/2022	07/29/2022	41.95
1128 - MANPOWER INC	37148071	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	47.35
1128 - MANPOWER INC	37129592	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	110.34
3972 - SECURITAS SECURITY SERVICES USA INC	10871994	ACCT# 44992 (C&Y)	Paid by Check # 559696	07/21/2022	07/29/2022	06/30/2022	07/29/2022	16.21
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 5	\$238.52

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Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2022-00009208	Monthly Rent	Paid by EFT # 10975	07/20/2022	07/29/2022	08/01/2022	07/29/2022	677.32
2807 - HENNING LEASING	2022-00009209	Monthly Rent	Paid by EFT # 10978	07/20/2022	07/29/2022	08/01/2022	07/29/2022	597.19

Account **4605.0310 - Occupancy** Totals Invoice Transactions 2 \$1,274.51

Account **4615.0330 - Administration Supplies**

2440 - PITNEY BOWES (LEASE)	3316037072-B	ACCT# 0010128479 *- AUG (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	08/31/2022	07/29/2022	16.65
2440 - PITNEY BOWES (LEASE)	3316037072-A	ACCT# 0010128479- JUNE 2022 (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	06/30/2022	07/29/2022	22.40
47565 - W B MASON	230842730	CUST # C2051194 (C&Y)	Paid by Check # 559863	07/20/2022	07/29/2022	06/30/2022	07/29/2022	58.57
47565 - W B MASON	230849189	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	24.22
47565 - W B MASON	230849914	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	12.11

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 5 \$133.95

Account **4625.0350 - Transportation**

14495 - BLOSSOM FORBES	2022-00009302	Insurance	Paid by Check # 559800	07/21/2022	07/29/2022	06/30/2022	07/29/2022	5.94
3474 - DIANA BROWN	2022-00009183	REIMB MILEAGE MAY 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	12.48
3474 - DIANA BROWN	2022-00009184	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	19.45
3173 - PENTELEDATA	B4094351-	ACCT# 1806823 (C & Y)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	3.22
4344 - RICHARD ROBILOTTA	2022-00009185	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 11003	07/19/2022	07/29/2022	06/30/2022	07/29/2022	2.78

Account **4625.0350 - Transportation** Totals Invoice Transactions 5 \$43.87

Account **4630.0370 - Consultation Services**

416 - JANET MARSH CATINA	2022-00009333	CONSULTANTS (C&Y)	Paid by EFT # 10951	07/22/2022	07/29/2022	06/30/2022	07/29/2022	148.30
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Account **4630.0370 - Consultation Services** Totals Invoice Transactions 1 \$148.30

Sub-Department **6011 - Service Planning** Totals Invoice Transactions 18 \$1,839.15

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

Account **4635.0380 - Court Related**

894 - ELIZABETH BENSINGER WEEKES	9OCA2022- Weeks	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 559657	07/20/2022	07/29/2022	06/30/2022	07/29/2022	123.69
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Account **4635.0380 - Court Related** Totals Invoice Transactions 1 \$123.69

Sub-Department **6012 - Juv Act Proceedings** Totals Invoice Transactions 1 \$123.69

Department **4425 - In-Home And Intake** Totals Invoice Transactions 299 \$246,524.69

Department **4426 - Community Based Placement**

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

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37204339	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/21/2022	07/29/2022	07/31/2022	07/29/2022	.33
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1128 - MANPOWER INC	37184535	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	07/31/2022	07/29/2022	.62
1128 - MANPOWER INC	37148071	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	.44
1128 - MANPOWER INC	37129592	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	1.04
3972 - SECURITAS SECURITY SERVICES USA INC	10871994	ACCT# 44992 (C&Y)	Paid by Check # 559696	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.15
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 5	<u>\$2.58</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2022-00009208	Monthly Rent	Paid by EFT # 10975	07/20/2022	07/29/2022	08/01/2022	07/29/2022	6.36
2807 - HENNING LEASING	2022-00009209	Monthly Rent	Paid by EFT # 10978	07/20/2022	07/29/2022	08/01/2022	07/29/2022	5.61
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>\$11.97</u>
Account 4615.0330 - Administration Supplies								
2440 - PITNEY BOWES (LEASE)	3316037072-B	ACCT# 0010128479 *- AUG (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	08/31/2022	07/29/2022	.25
2440 - PITNEY BOWES (LEASE)	3316037072-A	ACCT# 0010128479- JUNE 2022 (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.21
47565 - W B MASON	230842730	CUST # C2051194 (C&Y)	Paid by Check # 559863	07/20/2022	07/29/2022	06/30/2022	07/29/2022	.55
47565 - W B MASON	230849189	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.23
47565 - W B MASON	230849914	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.11
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 5	<u>\$1.35</u>
Account 4625.0350 - Transportation								
14495 - BLOSSOM FORBES	2022-00009302	Insurance Reimbursement	Paid by Check # 559800	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.09
3474 - DIANA BROWN	2022-00009183	REIMB MILEAGE MAY 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	.18
3474 - DIANA BROWN	2022-00009184	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	.29
3173 - PENTELEDATA	B4094351-	ACCT# 1806823 (C & Y)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	.05
4344 - RICHARD ROBILOTTA	2022-00009185	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 11003	07/19/2022	07/29/2022	06/30/2022	07/29/2022	.04
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$0.65</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2022-00009333	CONSULTANTS (C&Y)	Paid by EFT # 10951	07/22/2022	07/29/2022	06/30/2022	07/29/2022	1.39
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$1.39</u>
Account 5000.1046 - Child First Services, Inc.								
1816 - CHILDFIRST SERVICES INC	0003485	GROUP HOME-CHILD FIRST SERVICES	Paid by Check # 559676	07/20/2022	07/29/2022	05/31/2022	07/29/2022	7,828.51
Account 5000.1046 - Child First Services, Inc. Totals							Invoice Transactions 1	<u>\$7,828.51</u>
Account 5000.1290 - Diversified Treatment								

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1391 - DIVERSIFIED TREATMENT ALTERNATIVES INC	0006	DIVERSIFIED TREATMENT (C&Y)	Paid by Check # 559667	07/21/2022	07/29/2022	06/30/2022	07/29/2022	8,400.00
Account 5000.1290 - Diversified Treatment Totals							Invoice Transactions 1	<u>8,400.00</u>
Account 5000.1300 - People R' Us Community Residential Services								
6374 - PEOPLE R US COMMUNITY RESIDENTIAL	24A-PRU	PEOPLE R US COMMUNITY RES.	Paid by EFT # 11033	07/20/2022	07/29/2022	06/30/2022	07/29/2022	15,392.70
6374 - PEOPLE R US COMMUNITY RESIDENTIAL	24B	CONTRACTED SERVICES (C&Y)	Paid by EFT # 11033	07/22/2022	07/29/2022	06/30/2022	07/29/2022	2,600.00
Account 5000.1300 - People R' Us Community Residential Services Totals							Invoice Transactions 2	<u>\$17,992.70</u>
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 22	<u>\$34,239.15</u>
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37204339	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/21/2022	07/29/2022	07/31/2022	07/29/2022	2.58
1128 - MANPOWER INC	37184535	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	07/31/2022	07/29/2022	4.77
1128 - MANPOWER INC	37148071	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	2.45
1128 - MANPOWER INC	37129592	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	5.70
3972 - SECURITAS SECURITY SERVICES USA INC	10871994	ACCT# 44992 (C&Y)	Paid by Check # 559696	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.84
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 5	<u>\$16.34</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2022-00009208	Monthly Rent	Paid by EFT # 10975	07/20/2022	07/29/2022	08/01/2022	07/29/2022	34.98
2807 - HENNING LEASING	2022-00009209	Monthly Rent	Paid by EFT # 10978	07/20/2022	07/29/2022	08/01/2022	07/29/2022	30.84
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>\$65.82</u>
Account 4615.0330 - Administration Supplies								
2440 - PITNEY BOWES (LEASE)	3316037072-B	ACCT# 0010128479 *-AUG (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	08/31/2022	07/29/2022	1.89
2440 - PITNEY BOWES (LEASE)	3316037072-A	ACCT# 0010128479-JUNE 2022 (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	06/30/2022	07/29/2022	1.16
47565 - W B MASON	230842730	CUST # C2051194 (C&Y)	Paid by Check # 559863	07/20/2022	07/29/2022	06/30/2022	07/29/2022	3.02
47565 - W B MASON	230849189	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	1.25
47565 - W B MASON	230849914	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.63
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 5	<u>\$7.95</u>
Account 4625.0350 - Transportation								
14495 - BLOSSOM FORBES	2022-00009302	Insurance Reimbursement	Paid by Check # 559800	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.68
3474 - DIANA BROWN	2022-00009183	REIMB MILEAGE MAY 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	1.42
3474 - DIANA BROWN	2022-00009184	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	2.21

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3173 - PENTELEDATA	B4094351-	ACCT# 1806823 (C & Y)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	.37
4344 - RICHARD ROBILOTTA	2022-00009185	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 11003	07/19/2022	07/29/2022	06/30/2022	07/29/2022	.32
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$5.00</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2022-00009333	CONSULTANTS (C&Y)	Paid by EFT # 10951	07/22/2022	07/29/2022	06/30/2022	07/29/2022	7.66
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$7.66</u>
Sub-Department 6023 - Emergency Shelter Totals							Invoice Transactions 18	<u>\$102.77</u>
Sub-Department 6024 - Foster Family								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37204339	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/21/2022	07/29/2022	07/31/2022	07/29/2022	5.87
1128 - MANPOWER INC	37184535	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	07/31/2022	07/29/2022	10.86
1128 - MANPOWER INC	37148071	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	18.75
1128 - MANPOWER INC	37129592	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	43.69
3972 - SECURITAS SECURITY SERVICES USA INC	10871994	ACCT# 44992 (C&Y)	Paid by Check # 559696	07/21/2022	07/29/2022	06/30/2022	07/29/2022	6.42
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 5	<u>\$85.59</u>
Account 4500.0210 - Subsidies								
	2022-00009138	SPLC JULY 2022	Paid by EFT # 11026	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,085.00
	2022-00009120	SPLC JULY 2022	Paid by EFT # 11022	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,085.00
	2022-00009124	SPLC JULY 2022	Paid by EFT # 11095	07/19/2022	07/29/2022	07/31/2022	07/29/2022	2,152.64
	2022-00009151	SPLC JULY 2022	Paid by EFT # 11031	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
	2022-00009129	SPLC JULY 2022	Paid by EFT # 11024	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,736.00
	2022-00009130	SPLC JULY 2022	Paid by EFT # 11008	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,085.00
	2022-00009154	SPLC JULY 2022	Paid by EFT # 11099	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,147.00
	2022-00009119	SPLC JULY 2022	Paid by EFT # 11007	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
	2022-00009158	SPLC JULY 2022	Paid by Check # 559716	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,085.00
	2022-00009139	SPLC JULY 2022	Paid by EFT # 11015	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
	2022-00009142	SPLC JULY 2022	Paid by EFT # 10974	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
	2022-00009159	SPLC JULY 2022	Paid by EFT # 10985	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00

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2022-00009116	SPLC JULY 2022	Paid by Check # 559732	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009133	SPLC JULY 2022	Paid by EFT # 10945	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,767.00
2022-00009140	SPLC JULY 2022	Paid by EFT # 11010	07/19/2022	07/29/2022	07/31/2022	07/29/2022	2,790.00
2022-00009156	SPLC JULY 2022	Paid by Check # 559714	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,240.00
2022-00009131	SPLC JULY 2022	Paid by EFT # 11040	07/19/2022	07/29/2022	07/31/2022	07/29/2022	930.00
2022-00009128	SPLC JULY 2022	Paid by EFT # 10958	07/19/2022	07/29/2022	07/31/2022	07/29/2022	2,883.00
2022-00009127	SPLC JULY 2022	Paid by EFT # 11011	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009153	SPLC JULY 2022	Paid by EFT # 11041	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,333.00
2022-00009134	SPLC JULY 2022	Paid by EFT # 10983	07/19/2022	07/29/2022	07/31/2022	07/29/2022	961.00
2022-00009115	SPLC JULY 2022	Paid by EFT # 11030	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009132	SPLC JULY 2022	Paid by EFT # 11001	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009150	SPLC JULY 2022	Paid by EFT # 11103	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009122	SPLC JULY 2022	Paid by EFT # 11009	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009143	SPLC JULY 2022	Paid by EFT # 11131	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,085.00
2022-00009160	SPLC JULY 2022	Paid by EFT # 10960	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,570.46
2022-00009114	SPLC JULY 2022	Paid by Check # 559710	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,085.00
2022-00009117	SPLC JULY 2022	Paid by EFT # 11004	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,085.00
2022-00009137	SPLC JULY 2022	Paid by EFT # 11049	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,612.00
2022-00009157	SPLC JULY 2022	Paid by EFT # 11064	07/19/2022	07/29/2022	07/31/2022	07/29/2022	523.75
2022-00009144	SPLC JULY 2022	Paid by Check # 559708	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,891.00
2022-00009118	SPLC JULY 2022	Paid by EFT # 10977	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009148	SPLC JULY 2022	Paid by EFT # 11019	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,891.00
2022-00009146	SPLC JULY 2022	Paid by EFT # 11106	07/19/2022	07/29/2022	07/31/2022	07/29/2022	589.00
2022-00009121	SPLC JULY 2022	Paid by EFT # 10998	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009125	SPLC JULY 2022	Paid by EFT # 10989	07/19/2022	07/29/2022	07/31/2022	07/29/2022	2,170.00

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2022-00009155	SPLC JULY 2022	Paid by Check # 559717	07/19/2022	07/29/2022	07/31/2022	07/29/2022	651.00
2022-00009149	SPLC JULY 2022	Paid by EFT # 11035	07/19/2022	07/29/2022	07/31/2022	07/29/2022	2,152.64
2022-00009126	SPLC JULY 2022	Paid by EFT # 11065	07/19/2022	07/29/2022	07/31/2022	07/29/2022	2,942.52
2022-00009123	SPLC JULY 2022	Paid by EFT # 11089	07/19/2022	07/29/2022	07/31/2022	07/29/2022	2,170.00
2022-00009152	SPLC JULY 2022	Paid by EFT # 11013	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,457.00
2022-00009135	SPLC JULY 2022	Paid by EFT # 11105	07/19/2022	07/29/2022	07/31/2022	07/29/2022	2,170.00
2022-00009145	SPLC JULY 2022	Paid by Check # 559711	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,085.00
2022-00009141	SPLC JULY 2022	Paid by EFT # 11045	07/19/2022	07/29/2022	07/31/2022	07/29/2022	744.00
2022-00009136	SPLC JULY 2022	Paid by EFT # 10993	07/19/2022	07/29/2022	07/31/2022	07/29/2022	2,418.00
2022-00009286	SPLC SUBSIDY MAR 2022 (C&Y)	Paid by EFT # 10993	07/21/2022	07/29/2022	03/31/2022	07/29/2022	806.00
2022-00009288	SPLC SUBSIDY JUNE 2022 (C&Y)	Paid by EFT # 10993	07/21/2022	07/29/2022	06/30/2022	07/29/2022	78.00
2022-00009289	SPLC SUBSIDY- MAY 2022 (C&Y)	Paid by EFT # 10993	07/21/2022	07/29/2022	05/31/2022	07/29/2022	806.00
2022-00009290	SPLC SUBSIDY - APRIL (C&Y)	Paid by EFT # 10993	07/21/2022	07/29/2022	04/30/2022	07/29/2022	780.00
2022-00009292	SPLC SUBSIDY - FEB 2022 (C&Y)	Paid by EFT # 10993	07/21/2022	07/29/2022	02/28/2022	07/29/2022	728.00
2022-00009293	SPLC SUBSIDY -JAN 2022 (C&Y)	Paid by EFT # 10993	07/21/2022	07/29/2022	01/31/2022	07/29/2022	806.00
2022-00009295	SPLC SUBSIDY- JAN 01 2022 (C&Y)	Paid by EFT # 10993	07/21/2022	07/29/2022	01/01/2022	07/29/2022	806.00
2022-00009296	SPLC SUBSIDY 01/01/22 (C&Y)	Paid by EFT # 10993	07/21/2022	07/29/2022	01/01/2022	07/29/2022	780.00
2022-00009297	SPLC SUBSIDY (C&Y)	Paid by EFT # 10993	07/21/2022	07/29/2022	01/01/2022	07/29/2022	624.00
2022-00009147	SPLC JULY 2022	Paid by EFT # 11113	07/19/2022	07/29/2022	07/31/2022	07/29/2022	1,085.00
Account 4500.0210 - Subsidies Totals						Invoice Transactions 56	\$66,334.01
Account 4605.0310 - Occupancy							
2596 - A M D LEASING	2022-00009208	Monthly Rent	Paid by EFT # 10975	07/20/2022	07/29/2022	08/01/2022	268.17
2807 - HENNING LEASING	2022-00009209	Monthly Rent	Paid by EFT # 10978	07/20/2022	07/29/2022	08/01/2022	236.45
Account 4605.0310 - Occupancy Totals						Invoice Transactions 2	\$504.62
Account 4615.0330 - Administration Supplies							
2440 - PITNEY BOWES (LEASE)	3316037072-B	ACCT# 0010128479 *-AUG (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	08/31/2022	4.31
2440 - PITNEY BOWES (LEASE)	3316037072-A	ACCT# 0010128479-JUNE 2022 (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	06/30/2022	8.87

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47565 - W B MASON	230842730	CUST # C2051194 (C&Y)	Paid by Check # 559863	07/20/2022	07/29/2022	06/30/2022	07/29/2022	23.18	
47565 - W B MASON	230849189	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	9.59	
47565 - W B MASON	230849914	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	4.79	
						Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 5	<hr/> \$50.74
Account 4620.0340 - Service Supplies									
	6/2022Huff-LATE	FOSTER CARE PAYMENT	Paid by EFT # 11039	07/20/2022	07/29/2022	06/30/2022	07/29/2022	26.99	
	2022-00009319	FOSTER CARE	Paid by EFT # 11039	07/21/2022	07/29/2022	05/31/2022	07/29/2022	456.86	
						Account 4620.0340 - Service Supplies Totals		Invoice Transactions 2	<hr/> \$483.85
Account 4620.0342 - Vital Records									
697 - DIVISION OF VITAL RECORDS	AS-9-29-2005-PA	VITAL RECORDS -FC	Paid by Check # 559653	07/20/2022	07/29/2022	07/31/2022	07/29/2022	20.00	
29834 - NEW YORK STATE DEPT OF HEALTH	TG-6-25-2009-NYS	VITAL -RECORDS (C&Y)	Paid by Check # 559816	07/21/2022	07/29/2022	07/31/2022	07/29/2022	30.00	
						Account 4620.0342 - Vital Records Totals		Invoice Transactions 2	<hr/> \$50.00
Account 4625.0350 - Transportation									
14495 - BLOSSOM FORBES	2022-00009302	Insurance Reimbursement	Paid by Check # 559800	07/21/2022	07/29/2022	06/30/2022	07/29/2022	1.54	
3474 - DIANA BROWN	2022-00009183	REIMB MILEAGE MAY 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	3.23	
3474 - DIANA BROWN	2022-00009184	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	5.04	
3173 - PENTELEDATA	B4094351-	ACCT# 1806823 (C & Y)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	.83	
4344 - RICHARD ROBILOTTA	2022-00009185	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 11003	07/19/2022	07/29/2022	06/30/2022	07/29/2022	.72	
						Account 4625.0350 - Transportation Totals		Invoice Transactions 5	<hr/> \$11.36
Account 4630.0370 - Consultation Services									
416 - JANET MARSH CATINA	2022-00009333	CONSULTANTS (C&Y)	Paid by EFT # 10951	07/22/2022	07/29/2022	06/30/2022	07/29/2022	58.72	
						Account 4630.0370 - Consultation Services Totals		Invoice Transactions 1	<hr/> \$58.72
Account 4640.0390 - Other Direct Charges									
	2022-00009324	OTHER DIRECT CHARGES (C&Y)	Paid by Check # 559814	07/21/2022	07/29/2022	07/31/2022	07/29/2022	13.00	
						Account 4640.0390 - Other Direct Charges Totals		Invoice Transactions 1	<hr/> \$13.00
Account 5000.0360 - Purchased Services									
	6/2022Huff-LATE	FOSTER CARE PAYMENT	Paid by EFT # 11039	07/20/2022	07/29/2022	06/30/2022	07/29/2022	645.00	
	2022-00009319	FOSTER CARE	Paid by EFT # 11039	07/21/2022	07/29/2022	05/31/2022	07/29/2022	806.00	
						Account 5000.0360 - Purchased Services Totals		Invoice Transactions 2	<hr/> \$1,451.00
Account 5000.0370 - Medical Fragile									

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	6/2022Huff-LATE	FOSTER CARE PAYMENT	Paid by EFT # 11039	07/20/2022	07/29/2022	06/30/2022	07/29/2022	580.80
	2022-00009319	FOSTER CARE	Paid by EFT # 11039	07/21/2022	07/29/2022	05/31/2022	07/29/2022	600.16
	Account 5000.0370 - Medical Fragile Totals						Invoice Transactions 2	<u>\$1,180.96</u>
	Sub-Department 6024 - Foster Family Totals						Invoice Transactions 83	<u>\$70,223.85</u>
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
4453 - BROADHEADSVILLE STORAGE, LLC	2022-00009298	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 559700	07/21/2022	07/29/2022	08/31/2022	07/29/2022	150.00
7492 - GARY KESSEL	Rent-Aug-Baker	GRANT IL - SERVICE SUPPLIES (C&Y)	Paid by Check # 559742	07/21/2022	07/29/2022	08/31/2022	07/29/2022	800.00
7492 - GARY KESSEL	331 MAIN ST	GRANT IL - SERVICE SUPPLIES	Paid by Check # 559742	07/21/2022	07/29/2022	07/31/2022	07/29/2022	500.00
	Account 4620.0340 - Service Supplies Totals						Invoice Transactions 3	<u>\$1,450.00</u>
	Sub-Department 6025 - Independent Living Totals						Invoice Transactions 3	<u>\$1,450.00</u>
Sub-Department 6026 - Kinship								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37204339	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/21/2022	07/29/2022	07/31/2022	07/29/2022	4.39
1128 - MANPOWER INC	37184535	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	07/31/2022	07/29/2022	8.12
1128 - MANPOWER INC	37148071	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	13.41
1128 - MANPOWER INC	37129592	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	31.25
3972 - SECURITAS SECURITY SERVICES USA INC	10871994	ACCT# 44992 (C&Y)	Paid by Check # 559696	07/21/2022	07/29/2022	06/30/2022	07/29/2022	4.59
	Account 4300.0130 - Miscellaneous Personnel Totals						Invoice Transactions 5	<u>\$61.76</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2022-00009208	Monthly Rent	Paid by EFT # 10975	07/20/2022	07/29/2022	08/01/2022	07/29/2022	191.85
2807 - HENNING LEASING	2022-00009209	Monthly Rent	Paid by EFT # 10978	07/20/2022	07/29/2022	08/01/2022	07/29/2022	169.16
	Account 4605.0310 - Occupancy Totals						Invoice Transactions 2	<u>\$361.01</u>
Account 4615.0330 - Administration Supplies								
2440 - PITNEY BOWES (LEASE)	3316037072-B	ACCT# 0010128479 *-AUG (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	08/31/2022	07/29/2022	3.23
2440 - PITNEY BOWES (LEASE)	3316037072-A	ACCT# 0010128479-JUNE 2022 (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	06/30/2022	07/29/2022	6.35
47565 - W B MASON	230842730	CUST # C2051194 (C&Y)	Paid by Check # 559863	07/20/2022	07/29/2022	06/30/2022	07/29/2022	16.61
47565 - W B MASON	230849189	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	6.86
47565 - W B MASON	230849914	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	3.43
	Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 5	<u>\$36.48</u>

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Account **4625.0350 - Transportation**

14495 - BLOSSOM FORBES	2022-00009302	Insurance Reimbursement	Paid by Check # 559800	07/21/2022	07/29/2022	06/30/2022	07/29/2022	1.15
3474 - DIANA BROWN	2022-00009183	REIMB MILEAGE MAY 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	2.42
3474 - DIANA BROWN	2022-00009184	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	3.77
3173 - PENTELEDATA	B4094351-	ACCT# 1806823 (C & Y)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	.62
4344 - RICHARD ROBILOTTA	2022-00009185	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 11003	07/19/2022	07/29/2022	06/30/2022	07/29/2022	.54
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	\$8.50

Account **4630.0370 - Consultation Services**

416 - JANET MARSH CATINA	2022-00009333	CONSULTANTS (C&Y)	Paid by EFT # 10951	07/22/2022	07/29/2022	06/30/2022	07/29/2022	42.01
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$42.01
Sub-Department 6026 - Kinship Totals							Invoice Transactions 18	\$509.76
Department 4426 - Community Based Placement Totals							Invoice Transactions 144	\$106,525.53

Department **4427 - Institutional Placement**

Sub-Department **6032 - Residential Service**

Account **4300.0130 - Miscellaneous Personnel**

1128 - MANPOWER INC	37204339	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/21/2022	07/29/2022	07/31/2022	07/29/2022	1.67
1128 - MANPOWER INC	37184535	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	07/31/2022	07/29/2022	3.09
1128 - MANPOWER INC	37148071	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	8.08
1128 - MANPOWER INC	37129592	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	18.82
3972 - SECURITAS SECURITY SERVICES USA INC	10871994	ACCT# 44992 (C&Y)	Paid by Check # 559696	07/21/2022	07/29/2022	06/30/2022	07/29/2022	2.77
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 5	\$34.43

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2022-00009208	Monthly Rent	Paid by EFT # 10975	07/20/2022	07/29/2022	08/01/2022	07/29/2022	115.54
2807 - HENNING LEASING	2022-00009209	Monthly Rent	Paid by EFT # 10978	07/20/2022	07/29/2022	08/01/2022	07/29/2022	101.87
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	\$217.41

Account **4615.0330 - Administration Supplies**

2440 - PITNEY BOWES (LEASE)	3316037072-B	ACCT# 0010128479 *- AUG (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	08/31/2022	07/29/2022	1.23
2440 - PITNEY BOWES (LEASE)	3316037072-A	ACCT# 0010128479- JUNE 2022 (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	06/30/2022	07/29/2022	3.82
47565 - W B MASON	230842730	CUST # C2051194 (C&Y)	Paid by Check # 559863	07/20/2022	07/29/2022	06/30/2022	07/29/2022	9.99
47565 - W B MASON	230849189	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	4.13

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47565 - W B MASON	230849914	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	2.07
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 5	<u>\$21.24</u>
Account 4625.0350 - Transportation								
14495 - BLOSSOM FORBES	2022-00009302	Insurance	Paid by Check # 559800	07/21/2022	07/29/2022	06/30/2022	07/29/2022	.44
3474 - DIANA BROWN	2022-00009183	REIMB MILEAGE MAY 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	.92
3474 - DIANA BROWN	2022-00009184	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	1.43
3173 - PENTELEDATA	B4094351-	ACCT# 1806823 (C & Y)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	.24
4344 - RICHARD ROBILOTTA	2022-00009185	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 11003	07/19/2022	07/29/2022	06/30/2022	07/29/2022	.20
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$3.23</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2022-00009333	CONSULTANTS (C&Y)	Paid by EFT # 10951	07/22/2022	07/29/2022	06/30/2022	07/29/2022	25.30
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$25.30</u>
Sub-Department 6032 - Residential Service Totals							Invoice Transactions 18	<u>\$301.61</u>
Department 4427 - Institutional Placement Totals							Invoice Transactions 18	<u>\$301.61</u>
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4300.0130 - Miscellaneous Personnel								
1128 - MANPOWER INC	37204339	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/21/2022	07/29/2022	07/31/2022	07/29/2022	16.47
1128 - MANPOWER INC	37184535	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	07/31/2022	07/29/2022	30.47
1128 - MANPOWER INC	37148071	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	35.27
1128 - MANPOWER INC	37129592	CUST# 08166260 (C&Y)	Paid by Check # 559661	07/22/2022	07/29/2022	06/30/2022	07/29/2022	82.19
3972 - SECURITAS SECURITY SERVICES USA INC	10871994	ACCT# 44992 (C&Y)	Paid by Check # 559696	07/21/2022	07/29/2022	06/30/2022	07/29/2022	12.08
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 5	<u>\$176.48</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2022-00009208	Monthly Rent	Paid by EFT # 10975	07/20/2022	07/29/2022	08/01/2022	07/29/2022	504.54
2807 - HENNING LEASING	2022-00009209	Monthly Rent	Paid by EFT # 10978	07/20/2022	07/29/2022	08/01/2022	07/29/2022	444.86
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>\$949.40</u>
Account 4615.0330 - Administration Supplies								
2440 - PITNEY BOWES (LEASE)	3316037072-B	ACCT# 0010128479 *- AUG (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	08/31/2022	07/29/2022	12.10
2440 - PITNEY BOWES (LEASE)	3316037072-A	ACCT# 0010128479- JUNE 2022 (C&Y)	Paid by Check # 559684	07/21/2022	07/29/2022	06/30/2022	07/29/2022	16.69

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47565 - W B MASON	230842730	CUST # C2051194 (C&Y)	Paid by Check # 559863	07/20/2022	07/29/2022	06/30/2022	07/29/2022	43.62
47565 - W B MASON	230849189	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	18.04
47565 - W B MASON	230849914	CUST# C2051194 (C&Y)	Paid by Check # 559863	07/21/2022	07/29/2022	06/30/2022	07/29/2022	9.02
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 5	<u>\$99.47</u>
Account 4625.0350 - Transportation								
14495 - BLOSSOM FORBES	2022-00009302	Insurance	Paid by Check # 559800	07/21/2022	07/29/2022	06/30/2022	07/29/2022	4.31
3474 - DIANA BROWN	2022-00009183	REIMB MILEAGE MAY 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	9.06
3474 - DIANA BROWN	2022-00009184	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 10986	07/19/2022	07/29/2022	06/30/2022	07/29/2022	14.13
3173 - PENTELEDATA	B4094351-	ACCT# 1806823 (C & Y)	Paid by Check # 559688	07/21/2022	07/29/2022	07/31/2022	07/29/2022	2.34
4344 - RICHARD ROBILOTTA	2022-00009185	REIMB MILEAGE- JUNE 2022 (C&Y)	Paid by EFT # 11003	07/19/2022	07/29/2022	06/30/2022	07/29/2022	2.02
Account 4625.0350 - Transportation Totals							Invoice Transactions 5	<u>\$31.86</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	2022-00009333	CONSULTANTS (C&Y)	Paid by EFT # 10951	07/22/2022	07/29/2022	06/30/2022	07/29/2022	110.47
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$110.47</u>
Account 4640.0391 - Grant Funded Expenses								
47398 - AVANCO INTERNATIONAL INC	1701	ACCT# 6200-63N	Paid by Check # 559857	07/21/2022	07/29/2022	09/30/2022	07/29/2022	12,296.33
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	2022-00009337	GRANT FUNDED EXPENSES (C&Y)	Paid by Check # 559656	07/22/2022	07/29/2022	03/31/2022	07/29/2022	300.00
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	2022-00009338	GRANT FUNDED EXPENSES (C&Y)	Paid by Check # 559656	07/22/2022	07/29/2022	06/30/2022	07/29/2022	300.00
Account 4640.0391 - Grant Funded Expenses Totals							Invoice Transactions 3	<u>\$12,896.33</u>
Sub-Department 6041 - Administration Totals							Invoice Transactions 21	<u>\$14,264.01</u>
Department 4428 - Administration Totals							Invoice Transactions 21	<u>\$14,264.01</u>
Fund 751 - Children & Youth Totals							Invoice Transactions 494	<u>\$519,656.64</u>
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3212 - Utilities - Loder								
540 - BLUE RIDGE COMMUNICATIONS	2022-00009267	Acct# 0059373-01 (AGING)	Paid by Check # 559650	07/21/2022	07/29/2022	07/31/2022	07/29/2022	124.71
354 - PPL ELECTRIC UTILITIES	2022-00009265	Acct# 91261-30004 (Aging)	Paid by Check # 559641	07/21/2022	07/29/2022	07/29/2022	07/29/2022	399.17
Account 5800.3212 - Utilities - Loder Totals							Invoice Transactions 2	<u>\$523.88</u>
Account 5800.3231 - Rent-AAA								
2807 - HENNING LEASING	2022-00009203	AGING RENT	Paid by EFT # 10978	07/20/2022	07/29/2022	08/01/2022	07/29/2022	5,976.38
Account 5800.3231 - Rent-AAA Totals							Invoice Transactions 1	<u>\$5,976.38</u>
Account 5800.3233 - Rent - Chestnut Hill								

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18444 - ZION UNITED LUTHERAN CHURCH	2022-00009207	RENT-CHESTNUTHILL CENTER (AGING)	Paid by Check # 559802	07/20/2022	07/29/2022	08/01/2022	07/29/2022	550.00	
							Account 5800.3233 - Rent - Chestnuthill Totals	Invoice Transactions 1	<u>550.00</u>
Account 5800.3234 - Rent - Montain Ctr									
237 - POCONO SERVICES FOR FAMILIES	2022-00009205	RENT-POCONO PINES CENTER (AGING)	Paid by Check # 559637	07/20/2022	07/29/2022	08/01/2022	07/29/2022	900.00	
							Account 5800.3234 - Rent - Montain Ctr Totals	Invoice Transactions 1	<u>900.00</u>
Account 5800.3235 - Rent - Barrett									
48678 - THE FRIENDLY COMMUNITY CENTER	2022-00009206	RENT-BARRETT CENTER (AGING)	Paid by Check # 559873	07/20/2022	07/29/2022	08/01/2022	07/29/2022	475.00	
							Account 5800.3235 - Rent - Barrett Totals	Invoice Transactions 1	<u>475.00</u>
Account 5800.3312 - Telephone - Loder									
540 - BLUE RIDGE COMMUNICATIONS	2022-00009267	Acct# 0059373-01 (AGING)	Paid by Check # 559650	07/21/2022	07/29/2022	07/31/2022	07/29/2022	161.34	
13068 - FRONTIER COMMUNICATIONS	2022-00009246	Acct# 570-517-3628-040413-3 (Aging)	Paid by Check # 559794	07/20/2022	07/29/2022	07/31/2022	07/29/2022	105.58	
							Account 5800.3312 - Telephone - Loder Totals	Invoice Transactions 2	<u>\$266.92</u>
Account 5800.3319 - Internet Services									
540 - BLUE RIDGE COMMUNICATIONS	2022-00009267	Acct# 0059373-01 (AGING)	Paid by Check # 559650	07/21/2022	07/29/2022	07/31/2022	07/29/2022	80.95	
							Account 5800.3319 - Internet Services Totals	Invoice Transactions 1	<u>\$80.95</u>
Account 5800.3330 - Postage - AAA									
44441 - SUPPORT SERVICES FOR SENIORS	2022-00009190	POSTAGE FOR JULY 2022	Paid by Check # 559838	07/19/2022	07/29/2022	06/30/2022	07/29/2022	448.56	
							Account 5800.3330 - Postage - AAA Totals	Invoice Transactions 1	<u>\$448.56</u>
Account 5800.3433 - Supplies - Center									
47565 - W B MASON	230891739	CUST# C2051194 (AGING)	Paid by Check # 559863	07/20/2022	07/29/2022	06/30/2022	07/29/2022	152.43	
							Account 5800.3433 - Supplies - Center Totals	Invoice Transactions 1	<u>\$152.43</u>
Account 5800.3457 - Equipment Rental-NHCE									
47083 - MEDSCOPE AMERICA CORPORATION	2022-6-001	Monthly Monitoring (Aging)	Paid by Check # 559855	07/20/2022	07/29/2022	06/30/2022	07/29/2022	3,050.00	
							Account 5800.3457 - Equipment Rental-NHCE Totals	Invoice Transactions 1	<u>\$3,050.00</u>
Account 5800.3523 - Travel - Public Carriers									
328 - MONROE COUNTY TRANSIT AUTHORITY	0096918-IN	CUST# ARE (AGING)	Paid by Check # 559640	07/21/2022	07/29/2022	06/30/2022	07/29/2022	4,409.10	
							Account 5800.3523 - Travel - Public Carriers Totals	Invoice Transactions 1	<u>\$4,409.10</u>
Account 5800.3611 - Personal Care									
8348 - TREE OF HOPE HOME HEALTH CARE AGENCY LLC	2022-00009244	Personal Care/ Home Support (AGING)	Paid by EFT # 11042	07/20/2022	07/29/2022	06/30/2022	07/29/2022	4,208.50	
							Account 5800.3611 - Personal Care Totals	Invoice Transactions 1	<u>\$4,208.50</u>
Account 5800.3612 - Home Support/Companion									
8348 - TREE OF HOPE HOME HEALTH CARE AGENCY LLC	2022-00009244	Personal Care/ Home Support (AGING)	Paid by EFT # 11042	07/20/2022	07/29/2022	06/30/2022	07/29/2022	4,132.50	
							Account 5800.3612 - Home Support/Companion Totals	Invoice Transactions 1	<u>\$4,132.50</u>

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

7016 - ANNA MAE WEST	2022-00009242	Consumer	Paid by Check #	07/20/2022	07/29/2022	06/30/2022	07/29/2022	416.00
		Reimbursement Request	559731					
8869 - ANTIGONI A FLOURIS	2022-00009245	Consumer	Paid by EFT #	07/20/2022	07/29/2022	06/30/2022	07/29/2022	330.00
		Reimbursement Request	11044					
6237 - ELEANOR IRFAN	2022-00009238	Consumer	Paid by Check #	07/20/2022	07/29/2022	06/30/2022	07/29/2022	580.00
		Reimbursement Request	559718					
3325 - JEFFERSON ROSS	2022-00009281	Consumer	Paid by Check #	07/21/2022	07/29/2022	06/30/2022	07/29/2022	440.00
		Reimbursement Request	559691					
8327 - JULIO LASALLE	2022-00009243	Consumer	Paid by Check #	07/20/2022	07/29/2022	06/30/2022	07/29/2022	520.00
		Reimbursement Request	559759					
6833 - RUTH OAKES	2022-00009241	Consumer	Paid by Check #	07/20/2022	07/29/2022	06/30/2022	07/29/2022	624.00
		Reimbursement Request	559724					
3666 - THOMAS R. NARDI	2022-00009233	Consumer	Paid by Check #	07/20/2022	07/29/2022	06/30/2022	07/29/2022	255.00
		Reimbursement Request	559694					

Account **5800.3621 - Consumer Reimbursement (Options) Totals** Invoice Transactions 7 \$3,165.00

Account **5800.3640 - Home Delivery Meals**

2094 - PURFOODS LLC	2022-00009177	JUNE 2022	Paid by Check #	07/19/2022	07/29/2022	06/30/2022	07/29/2022	32,988.51
			559679					

Account **5800.3640 - Home Delivery Meals Totals** Invoice Transactions 1 \$32,988.51

Account **5800.3742 - Data Processing**

3173 - PENTELEDATA	B4094351	ACCT# 1806823 (DEPT SPRD)	Paid by Check #	07/21/2022	07/29/2022	07/31/2022	07/29/2022	31.92
			559688					

Account **5800.3742 - Data Processing Totals** Invoice Transactions 1 \$31.92

Account **5800.3743 - Dietician**

3324 - LINDA STEIER	2022-00009182	LODER SERVICE CENTER 6-13-22	Paid by Check #	07/19/2022	07/29/2022	06/30/2022	07/29/2022	246.50
			559690					

Account **5800.3743 - Dietician Totals** Invoice Transactions 1 \$246.50

Account **5800.3760 - Miscellaneous**

523 - PETTY CASH (AGING)	7.08-A	REPLENISH PETTY CASH (AGING)	Paid by Check #	07/21/2022	07/29/2022	07/31/2022	07/29/2022	48.25
			559648					

Account **5800.3760 - Miscellaneous Totals** Invoice Transactions 1 \$48.25

Account **5800.3761 - Misc-Protective Service**

1943 - HOLLY B CONWAY	11302	PROFESSIONAL SERVICES (AGING)	Paid by Check #	07/21/2022	07/29/2022	06/30/2022	07/29/2022	524.25
			559677					
22542 - QUALITY INN EAST STROUDSBURG	61089955	ACCT# 791992015	Paid by Check #	07/20/2022	07/29/2022	06/30/2022	07/29/2022	100.00
			559808					

Account **5800.3761 - Misc-Protective Service Totals** Invoice Transactions 2 \$624.25

Account **8800.0001 - Grant Expenses**

37628 - JEWISH RESOURCE CNT OF POCONOS INC	2022-00009255	JEWISH RESOURCE CENTER	Paid by Check #	07/20/2022	07/29/2022	06/30/2022	07/29/2022	4,752.00
			559827					

Account **8800.0001 - Grant Expenses Totals** Invoice Transactions 1 \$4,752.00

Department **4001 - PDA Block Grant Totals** Invoice Transactions 29 \$67,030.65

Department **4007 - Options/MA Assessment**
 Sub-Department **3111 - Options - Assessment**
 Account **5800.3237 - Rent - WIA**

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2807 - HENNING LEASING	2022-00009204	RENT PHILLIPS ST AGING	Paid by EFT # 10978	07/20/2022	07/29/2022	08/01/2022	07/29/2022	678.00	
							Account 5800.3237 - Rent - WIA Totals	Invoice Transactions 1	<u>\$678.00</u>
							Sub-Department 3111 - Options - Assessment Totals	Invoice Transactions 1	<u>\$678.00</u>
							Department 4007 - Options/MA Assessment Totals	Invoice Transactions 1	<u>\$678.00</u>
Department 4011 - Prime Time									
Account 5801.3760 - Miscellaneous									
1399 - POCONO FAMILY Y.M.C.A.	2022-00009273	FITNESS CLASSES (AGING)	Paid by Check # 559669	07/21/2022	07/29/2022	06/30/2022	07/29/2022	390.00	
							Account 5801.3760 - Miscellaneous Totals	Invoice Transactions 1	<u>\$390.00</u>
							Department 4011 - Prime Time Totals	Invoice Transactions 1	<u>\$390.00</u>
Department 4017 - Federal Family Caregiver									
Account 5800.3430 - Supplies									
34178 - DONNA KEELEY	2022-00009250	Family Caregiver Support Program (Aging)	Paid by EFT # 11066	07/20/2022	07/29/2022	06/30/2022	07/29/2022	9.00	
47032 - JOANNE D'APRICE	198.92	Family Caregiver Support Program (Aging)	Paid by Check # 559854	07/20/2022	07/29/2022	06/30/2022	07/29/2022	198.92	
							Account 5800.3430 - Supplies Totals	Invoice Transactions 2	<u>\$207.92</u>
Account 5800.3690 - Services									
34178 - DONNA KEELEY	2022-00009250	Family Caregiver Support Program (Aging)	Paid by EFT # 11066	07/20/2022	07/29/2022	06/30/2022	07/29/2022	114.00	
6584 - HEIDI ROGERS	2022-00009239	Family Caregiver Support Program (Aging)	Paid by EFT # 11036	07/20/2022	07/29/2022	06/30/2022	07/29/2022	200.00	
5778 - SUSSETTE FONTANEZ	2022-00009237	SERVICES -FEDERAL	Paid by EFT # 11028	07/20/2022	07/29/2022	07/31/2022	07/29/2022	508.00	
							Account 5800.3690 - Services Totals	Invoice Transactions 3	<u>\$822.00</u>
							Department 4017 - Federal Family Caregiver Totals	Invoice Transactions 5	<u>\$1,029.92</u>
							Fund 760 - Aging Totals	Invoice Transactions 36	<u>\$69,128.57</u>
Fund 770 - Grants									
Department 4490 - Human Services Dept									
Sub-Department 2003 - State Food Purchase									
Account 8650.0000 - Bushkill Outreach Pantry									
1023 - BUSHKILL OUTREACH	2022-00009375	STATE FOOD PURCHASE PROGRAM	Paid by Check # 559658	07/22/2022	07/29/2022	06/30/2022	07/29/2022	1,857.08	
							Account 8650.0000 - Bushkill Outreach Pantry Totals	Invoice Transactions 1	<u>\$1,857.08</u>
Account 8660.0000 - PV Ecumenical-Pantry									
1191 - PLEASANT VALLEY ECUMENICAL	2022-00009376	STATE FOOD PURCHASE PROGRAM	Paid by EFT # 10962	07/22/2022	07/29/2022	06/30/2022	07/29/2022	5,112.44	
							Account 8660.0000 - PV Ecumenical-Pantry Totals	Invoice Transactions 1	<u>\$5,112.44</u>
Account 8665.0000 - Salvation Army-Pantry									
408 - THE SALVATION ARMY	2022-00009365	STATE FOOD PURCHASE PROGRAM	Paid by EFT # 10950	07/22/2022	07/29/2022	06/30/2022	07/29/2022	2,606.50	
							Account 8665.0000 - Salvation Army-Pantry Totals	Invoice Transactions 1	<u>\$2,606.50</u>
Account 8666.0000 - Salvation Army-Feeding									

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408 - THE SALVATION ARMY	2022-00009366	STATE FOOD PURCHASE PROGRAM	Paid by EFT # 10950	07/22/2022	07/29/2022	06/30/2022	07/29/2022	751.08
Account 8666.0000 - Salvation Army-Feeding Totals							Invoice Transactions 1	<u>751.08</u>
Account 8670.0000 - Top Of The Mountain-Pantr								
1253 - TOP OF THE MOUNTAIN ECUMENICAL	2022-00009378	STATE FOOD PURCHASE PROGRAM	Paid by EFT # 10964	07/22/2022	07/29/2022	06/30/2022	07/29/2022	7,384.46
Account 8670.0000 - Top Of The Mountain-Pantr Totals							Invoice Transactions 1	<u>7,384.46</u>
Account 8675.0000 - Womens Resources								
481 - WOMEN'S RESOURCES INC	2022-00009374	STATE FOOD PURCHASE PROGRAM	Paid by EFT # 10955	07/22/2022	07/29/2022	06/30/2022	07/29/2022	1,461.78
Account 8675.0000 - Womens Resources Totals							Invoice Transactions 1	<u>1,461.78</u>
Account 8685.0000 - St Matthew's Soup Kitchen								
6446 - ST MATTHEW'S RECTORY	2022-00009379	STATE FOOD PURCHASE PROGRAM	Paid by Check # 559719	07/22/2022	07/29/2022	06/30/2022	07/29/2022	2,668.52
Account 8685.0000 - St Matthew's Soup Kitchen Totals							Invoice Transactions 1	<u>2,668.52</u>
Account 8690.0000 - PM Hunger - Pantry								
1195 - POCONO MOUNTAIN ECUMENICAL	2022-00009377	STATE FOOD PURCHASE PROGRAM	Paid by EFT # 10963	07/22/2022	07/29/2022	06/30/2022	07/29/2022	8,776.16
Account 8690.0000 - PM Hunger - Pantry Totals							Invoice Transactions 1	<u>8,776.16</u>
Account 8694.0000 - New Perspective								
16448 - NEW PERSPECTIVES	2022-00009380	STATE FOOD PURCHASE PROGRAM	Paid by Check # 559801	07/22/2022	07/29/2022	05/31/2022	07/29/2022	899.61
Account 8694.0000 - New Perspective Totals							Invoice Transactions 1	<u>899.61</u>
Sub-Department 2003 - State Food Purchase Totals							Invoice Transactions 9	<u>\$31,517.63</u>
Sub-Department 2009 - Homeless Assistance Prog.								
Account 8559.0000 - Family Promise of MC								
45198 - FAMILY PROMISE OF MONROE COUNTY	2022-00009381	EMERGENCY SHELTER	Paid by EFT # 11082	07/22/2022	07/29/2022	06/30/2022	07/29/2022	30,000.00
Account 8559.0000 - Family Promise of MC Totals							Invoice Transactions 1	<u>30,000.00</u>
Account 8620.0000 - Salv Army-Emerg Shelter								
408 - THE SALVATION ARMY	2022-00009364	EMERGENCY SHELTER	Paid by EFT # 10950	07/22/2022	07/29/2022	06/30/2022	07/29/2022	8,175.00
408 - THE SALVATION ARMY	2022-00009367	EMERGENCY SHELTER	Paid by EFT # 10950	07/22/2022	07/29/2022	06/30/2022	07/29/2022	3,762.50
408 - THE SALVATION ARMY	2022-00009368	EMERGENCY SHELTER	Paid by EFT # 10950	07/22/2022	07/29/2022	05/31/2022	07/29/2022	3,037.50
408 - THE SALVATION ARMY	2022-00009369	EMERGENCY SHELTER	Paid by EFT # 10950	07/22/2022	07/29/2022	04/30/2022	07/29/2022	2,325.00
408 - THE SALVATION ARMY	2022-00009370	EMERGENCY SHELTER	Paid by EFT # 10950	07/22/2022	07/29/2022	01/31/2022	07/29/2022	6,350.00
408 - THE SALVATION ARMY	2022-00009371	EMERGENCY SHELTER	Paid by EFT # 10950	07/22/2022	07/29/2022	02/28/2022	07/29/2022	3,837.50
408 - THE SALVATION ARMY	2022-00009372	EMERGENCY SHELTER	Paid by EFT # 10950	07/22/2022	07/29/2022	03/31/2022	07/29/2022	4,300.00
Account 8620.0000 - Salv Army-Emerg Shelter Totals							Invoice Transactions 7	<u>\$31,787.50</u>
Sub-Department 2009 - Homeless Assistance Prog. Totals							Invoice Transactions 8	<u>\$61,787.50</u>

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				Department 4490 - Human Services Dept Totals	Invoice Transactions 17	<u>\$93,305.13</u>
				Fund 770 - Grants Totals	Invoice Transactions 17	<u>\$93,305.13</u>
Fund 775 - MCTA OPERATIONS & MATP						
Department 4481 - MCTA OPER & MATP						
Account 8800.0000 - Program Expenses						
328 - MONROE COUNTY TRANSIT AUTHORITY	2022-00009351	MEDICAL ASSISTANCE TRANSPORTATION	Paid by Check # 559640	07/22/2022	07/29/2022	06/30/2022 07/29/2022 123,713.65
				Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$123,713.65</u>
				Department 4481 - MCTA OPER & MATP Totals	Invoice Transactions 1	<u>\$123,713.65</u>
				Fund 775 - MCTA OPERATIONS & MATP Totals	Invoice Transactions 1	<u>\$123,713.65</u>
Fund 790 - Career Link						
Department 4959 - Career Link						
Account 5280.0000 - Other Contracted Services						
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	64065 REISSUE	RECYCLING SURCHARGE OCT 2021 (CL)	Paid by Check # 559673	07/21/2022	07/29/2022	07/29/2022 30.00
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	65133	RECYCLING SURCHARGE JUNE 2022 (CL)	Paid by Check # 559673	07/22/2022	07/29/2022	07/29/2022 30.00
35490 - READY REFRESH BY NESTLE	12G0436056816	ACCT# 0436056816 (CL)	Paid by Check # 559824	07/19/2022	07/29/2022	07/29/2022 40.47
				Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 3	<u>\$100.47</u>
Account 5800.3730 - Dues And Subscriptions						
542 - POCONO CHAMBER OF COMMERCE	4595	MEMBERSHIP DUES	Paid by Check # 559651	07/19/2022	07/29/2022	07/29/2022 300.00
				Account 5800.3730 - Dues And Subscriptions Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 6100.0000 - Advertising						
367 - THE POCONO RECORD	0004691284	06/01-06/30/2022 (CL)	Paid by Check # 559643	07/21/2022	07/29/2022	07/29/2022 441.72
				Account 6100.0000 - Advertising Totals	Invoice Transactions 1	<u>\$441.72</u>
Account 6210.0000 - Telephone						
145 - AT & T MOBILITY	2022-00009341	ACCT# 464126010446 (CL)	Paid by Check # 559631	07/22/2022	07/29/2022	07/29/2022 100.12
540 - BLUE RIDGE COMMUNICATIONS	2022-00009342	Acct# 0377025-01 (CL)	Paid by Check # 559650	07/22/2022	07/29/2022	07/29/2022 297.20
				Account 6210.0000 - Telephone Totals	Invoice Transactions 2	<u>\$397.32</u>
Account 7100.0000 - Office/Space Rentals						
3556 - MERCHANTS PLAZA LP	2022-00009216	CAREER LINK RENT	Paid by Check # 559692	07/20/2022	07/29/2022	08/01/2022 07/29/2022 10,478.78
				Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$10,478.78</u>
Account 7710.0000 - Mileage-Personal Auto						
12401 - DEBORAH K HARRISON	2022-00009353	REIMB MILEAGE (CL)	Paid by Check # 559792	07/22/2022	07/29/2022	07/29/2022 58.50
12401 - DEBORAH K HARRISON	2022-00009354	REIMB MILEAGE (CL)	Paid by Check # 559792	07/22/2022	07/29/2022	06/30/2022 07/29/2022 64.35
				Account 7710.0000 - Mileage-Personal Auto Totals	Invoice Transactions 2	<u>\$122.85</u>
				Department 4959 - Career Link Totals	Invoice Transactions 10	<u>\$11,841.14</u>

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			Fund 790 - Career Link Totals		Invoice Transactions 10	\$11,841.14
Fund 850 - Grants-Federal						
Department 4173 - American Rescue Plan Grant						
Account 8800.2108 - Public Health Response						
3754 - US BANK EQUIPMENT FINANCE	475408589	CUST# 21843122	Paid by EFT #	07/21/2022	07/29/2022	07/29/2022
			10995			172,496.40
			Account 8800.2108 - Public Health Response Totals		Invoice Transactions 1	\$172,496.40
			Department 4173 - American Rescue Plan Grant Totals		Invoice Transactions 1	\$172,496.40
			Fund 850 - Grants-Federal Totals		Invoice Transactions 1	\$172,496.40
			Grand Totals		Invoice Transactions 917	\$1,696,912.34