

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/22 - 07/01/22

| 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 | 2022-00008082 | LIBRARY TAX 6/23/22 | Paid by Check # | | 06/24/2022 | 07/01/2022 | 07/01/2022 | | 07/01/2022 | 31,209.06 |
| | | | 558383 | | | | | | | |
| Account 2100.2150 - Due to East Monroe Libr Totals | | | | | | | | Invoice Transactions 1 | | \$31,209.06 |
| Account 2100.2220 - Probation Officers Association | | | | | | | | | | |
| 5001 - MONROE COUNTY PROBATION OFFICER ASSOCIATION | 2022-00008049 | MONTHLY - Payroll Deductions - June | Paid by EFT # | | 06/24/2022 | 07/01/2022 | 07/01/2022 | | 07/01/2022 | 690.00 |
| | | | 10760 | | | | | | | |
| Account 2100.2220 - Probation Officers Association Totals | | | | | | | | Invoice Transactions 1 | | \$690.00 |
| Account 2100.2222 - Union Dues - Teamsters | | | | | | | | | | |
| 4997 - TEAMSTERS LOCAL #773 | 2022-00008050 | MONTHLY - Payroll Deductions - June | Paid by EFT # | | 06/24/2022 | 07/01/2022 | 07/01/2022 | | 07/01/2022 | 5,716.00 |
| | | | 10759 | | | | | | | |
| Account 2100.2222 - Union Dues - Teamsters Totals | | | | | | | | Invoice Transactions 1 | | \$5,716.00 |
| Department 4111 - Commissioners | | | | | | | | | | |
| Account 5240.0001 - Dam Inspection | | | | | | | | | | |
| 395 - RKR HESS , A division of UTRS, Inc. | INV-00000108646 | MCC EAP Updates Leavitt Branch & Goose Pond | Paid by Check # | | 06/23/2022 | 07/01/2022 | 07/01/2022 | | 07/01/2022 | 175.00 |
| | | | 558390 | | | | | | | |
| Account 5240.0001 - Dam Inspection Totals | | | | | | | | Invoice Transactions 1 | | \$175.00 |
| Sub-Department 2010 - Risk Management | | | | | | | | | | |
| Account 5245.0000 - Security | | | | | | | | | | |
| 30659 - JAMES S CUSCANI | 06/17/2022-MCRM | Peacekeeping 6/13-6/17/2022 (Admin) | Paid by EFT # | | 06/23/2022 | 07/01/2022 | 07/01/2022 | | 07/01/2022 | 1,012.50 |
| | | | 10777 | | | | | | | |
| Account 5245.0000 - Security Totals | | | | | | | | Invoice Transactions 1 | | \$1,012.50 |
| Account 5310.0000 - Zee Medical Service | | | | | | | | | | |
| 48750 - CINTAS CORPORATION | 5112509838 | CUST# 19891713 | Paid by Check # | | 06/24/2022 | 07/01/2022 | 07/01/2022 | | 07/01/2022 | 53.74 |
| | | | 558573 | | | | | | | |
| Account 5310.0000 - Zee Medical Service Totals | | | | | | | | Invoice Transactions 1 | | \$53.74 |
| Sub-Department 2010 - Risk Management Totals | | | | | | | | Invoice Transactions 2 | | \$1,066.24 |
| Sub-Department 5010 - 701 Main Street | | | | | | | | | | |
| Account 6210.0000 - Telephone | | | | | | | | | | |
| 121 - VERIZON | 2022-00007953 | Acct# 250-403-071-0001-30 | Paid by Check # | | 06/22/2022 | 07/01/2022 | 07/01/2022 | | 07/01/2022 | 171.49 |
| | | | 558368 | | | | | | | |
| Account 6210.0000 - Telephone Totals | | | | | | | | Invoice Transactions 1 | | \$171.49 |
| Account 7500.0000 - Repairs/Maint Services | | | | | | | | | | |
| 10115 - HAJOCA CORPORATION | S029372683.001 | HEAD PRESS | Paid by Check # | | 06/24/2022 | 07/01/2022 | 07/01/2022 | | 07/01/2022 | 1,858.73 |
| | | | 558515 | | | | | | | |
| 2719 - LEON CLAPPER INC | 30961 | 701 MAIN MECHANICAL ROOM- PROPOSAL# | Paid by Check # | | 06/24/2022 | 07/01/2022 | 07/01/2022 | | 07/01/2022 | 3,300.00 |
| | | | 558432 | | | | | | | |
| Account 7500.0000 - Repairs/Maint Services Totals | | | | | | | | Invoice Transactions 2 | | \$5,158.73 |
| Sub-Department 5010 - 701 Main Street Totals | | | | | | | | Invoice Transactions 3 | | \$5,330.22 |
| Department 4111 - Commissioners Totals | | | | | | | | Invoice Transactions 6 | | \$6,571.46 |
| Department 4120 - Voter Registration | | | | | | | | | | |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | | | |

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|--|---------------|---|------------------------|------------|------------|------------|---|------------------------|-------------------|
| 48237 - OFFICE BASICS INC | I-2054980 | Account No: 5173313 (Voter) | Paid by EFT # 10782 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 171.79 | |
| 47565 - W B MASON | 230331308 | Customer #C2051194 (Voter) | Paid by Check # 558567 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 116.96 | |
| | | | | | | | Account 7101.0000 - Office Supplies/Forms Totals | Invoice Transactions 2 | <u>\$288.75</u> |
| Sub-Department 0001 - Elections | | | | | | | | | |
| Account 6100.0000 - Advertising | | | | | | | | | |
| 367 - THE POCONO RECORD | 0004618515 | VOTER REG | Paid by Check # 558388 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 4,029.80 | |
| | | | | | | | Account 6100.0000 - Advertising Totals | Invoice Transactions 1 | <u>\$4,029.80</u> |
| | | | | | | | Sub-Department 0001 - Elections Totals | Invoice Transactions 1 | <u>\$4,029.80</u> |
| | | | | | | | Department 4120 - Voter Registration Totals | Invoice Transactions 3 | <u>\$4,318.55</u> |
| Department 4133 - Controller | | | | | | | | | |
| Account 5220.0000 - Legal | | | | | | | | | |
| 28420 - DAVID HORVATH | 2022-00007879 | SOLICITOR-CONTROLLER | Paid by Check # 558541 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 205.77 | |
| | | | | | | | Account 5220.0000 - Legal Totals | Invoice Transactions 1 | <u>\$205.77</u> |
| Account 5280.0000 - Other Contracted Services | | | | | | | | | |
| 11191 - ADP AUTOMATIC DATA PROCESSING INC | 608432574 | CLIENT # 519838 (CONTROLLER) | Paid by EFT # 10775 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 7,471.64 | |
| | | | | | | | Account 5280.0000 - Other Contracted Services Totals | Invoice Transactions 1 | <u>\$7,471.64</u> |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | | |
| 35490 - READY REFRESH BY NESTLE | 12F0436007819 | Account Number: 0436007819 (Controller) | Paid by Check # 558545 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 22.59 | |
| 469 - WGR ASSOCIATES | 2447 | Burgandy pressure seal check stock | Paid by Check # 558394 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 36.33 | |
| | | | | | | | Account 7101.0000 - Office Supplies/Forms Totals | Invoice Transactions 2 | <u>\$58.92</u> |
| Account 7103.0000 - Printing/Duplication | | | | | | | | | |
| 469 - WGR ASSOCIATES | 2447 | Burgandy pressure seal check stock | Paid by Check # 558394 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 282.45 | |
| | | | | | | | Account 7103.0000 - Printing/Duplication Totals | Invoice Transactions 1 | <u>\$282.45</u> |
| | | | | | | | Department 4133 - Controller Totals | Invoice Transactions 5 | <u>\$8,018.78</u> |
| Department 4136 - Tax Assessment | | | | | | | | | |
| Account 5210.0000 - Appraisals | | | | | | | | | |
| 35532 - THOMAS G MCKEOWN | 760 | RESIDENTIAL APPRAISAL (TA) | Paid by Check # 558546 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,000.00 | |
| | | | | | | | Account 5210.0000 - Appraisals Totals | Invoice Transactions 1 | <u>\$1,000.00</u> |
| Account 5220.0000 - Legal | | | | | | | | | |
| 46755 - DURNEY, WORTHINGTON & MADDEN LLC | 2022-00007880 | SOLICITOR-TAX ASSESSMENT | Paid by Check # 558561 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 2,173.08 | |
| | | | | | | | Account 5220.0000 - Legal Totals | Invoice Transactions 1 | <u>\$2,173.08</u> |
| Account 6400.1000 - Vehicle Lease Expense | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4493267 | CUST# 578087 (TA) | Paid by Check # 558448 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,470.80 | |
| | | | | | | | Account 6400.1000 - Vehicle Lease Expense Totals | Invoice Transactions 1 | <u>\$1,470.80</u> |

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|--|---------------|--|------------------------|---|------------|------------------------|------------|------------|
| | | | | Department 4136 - Tax Assessment Totals | | Invoice Transactions 3 | | \$4,643.88 |
| Department 4137 - Tax Collectors | | | | | | | | |
| Account 6250.0000 - Postage | | | | | | | | |
| 998 - DAWN M ARNST | 2022-00007971 | REIMBURSE TAX COLLECTOR | Paid by Check # 558407 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 5.26 |
| | | | | Account 6250.0000 - Postage Totals | | Invoice Transactions 1 | | \$5.26 |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | |
| 998 - DAWN M ARNST | 2022-00007971 | REIMBURSE TAX COLLECTOR | Paid by Check # 558407 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 55.52 |
| | | | | Account 7101.0000 - Office Supplies/Forms Totals | | Invoice Transactions 1 | | \$55.52 |
| | | | | Department 4137 - Tax Collectors Totals | | Invoice Transactions 2 | | \$60.78 |
| Department 4138 - Tax Claim Department | | | | | | | | |
| Account 5220.0000 - Legal | | | | | | | | |
| 3076 - SCOTT M AMORI | 2022-00007885 | SOLICITOR - TAX CLAIM | Paid by Check # 558435 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 673.08 |
| | | | | Account 5220.0000 - Legal Totals | | Invoice Transactions 1 | | \$673.08 |
| | | | | Department 4138 - Tax Claim Department Totals | | Invoice Transactions 1 | | \$673.08 |
| Department 4139 - Treasurer | | | | | | | | |
| Account 5220.0000 - Legal | | | | | | | | |
| 3076 - SCOTT M AMORI | 2022-00007884 | SOLICITOR-TREASURER | Paid by Check # 558435 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 190.38 |
| | | | | Account 5220.0000 - Legal Totals | | Invoice Transactions 1 | | \$190.38 |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | |
| 35490 - READY REFRESH BY NESTLE | 02F0447782848 | Account Number: 0447782848 (Treasurer) | Paid by Check # 558545 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 4.23 |
| | | | | Account 7101.0000 - Office Supplies/Forms Totals | | Invoice Transactions 1 | | \$4.23 |
| Account 7750.0000 - Auto Allowance | | | | | | | | |
| 4550 - THERESA JOHNSON | 2022-00008089 | REIMB AUTO ALLOWANCE | Paid by EFT # 10758 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 53.82 |
| | | | | Account 7750.0000 - Auto Allowance Totals | | Invoice Transactions 1 | | \$53.82 |
| | | | | Department 4139 - Treasurer Totals | | Invoice Transactions 3 | | \$248.43 |
| Department 4151 - Solicitor | | | | | | | | |
| Account 5220.0000 - Legal | | | | | | | | |
| 191 - JAMES V FARERI | 2022-00007882 | SOLICITOR-COMMISSIONERS | Paid by Check # 558376 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 288.46 |
| | | | | Account 5220.0000 - Legal Totals | | Invoice Transactions 1 | | \$288.46 |
| | | | | Department 4151 - Solicitor Totals | | Invoice Transactions 1 | | \$288.46 |
| Department 4152 - Public Defender | | | | | | | | |
| Account 5220.1100 - Legal Fees/Hearings | | | | | | | | |
| 7599 - HUNTINGDON COUNTY TREASURER | 2022-00008072 | 22H-358 - State Parole Bill | Paid by Check # 558486 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 80.00 |
| 7599 - HUNTINGDON COUNTY TREASURER | 2790 | PROFESSIONAL SERVICES (PD) | Paid by Check # 558486 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 80.00 |
| | | | | Account 5220.1100 - Legal Fees/Hearings Totals | | Invoice Transactions 2 | | \$160.00 |

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Account 5220.1105 - Legal-MH/MR Hearings

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|--------------------------------|---------------|---------------------------------|------------------------|------------|------------|------------|------------|----------|
| 8413 - ANGELA PATRICA RAMOS | 2022-00008075 | MH/MR Hearing - Sheerer (PD) | Paid by Check # 558501 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 125.00 |
| 8413 - ANGELA PATRICA RAMOS | 2022-00008076 | MH/MR Hearing - Kuban (PD) | Paid by Check # 558501 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 125.00 |
| 8413 - ANGELA PATRICA RAMOS | 2022-00008077 | MH/MR Hearing - Barreto (PD) | Paid by Check # 558501 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 125.00 |
| 8413 - ANGELA PATRICA RAMOS | 2022-00008078 | MH/MR Hearing - Tringali (PD) | Paid by Check # 558501 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 125.00 |
| 8413 - ANGELA PATRICA RAMOS | 2022-00008079 | MH/MR Hearing - Hoffman (PD) | Paid by Check # 558501 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 125.00 |
| 34066 - CHANDRA VITELLI BLEICE | 2022-00008122 | MH/MR HEARING - SMALE (PD) | Paid by Check # 558544 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 125.00 |
| 34066 - CHANDRA VITELLI BLEICE | 2022-00008123 | MH/MR HEARING - FLYNN (PD) | Paid by Check # 558544 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 125.00 |
| 1045 - COUNTY OF CARBON | 2022-00008083 | LUTZ (PD) | Paid by Check # 558408 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 125.00 |
| 31751 - FREDERICK M CUTAIO | 2022-00008119 | MH/MR HEARING - DAILEY (PD) | Paid by EFT # 10778 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 125.00 |
| 31751 - FREDERICK M CUTAIO | 2022-00008120 | MH/MR HEARING - AMPONSAH (PD) | Paid by EFT # 10778 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 75.00 |
| 31751 - FREDERICK M CUTAIO | 2022-00008121 | MH/MR HEARING - MCKENNA (PD) | Paid by EFT # 10778 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 125.00 |
| 7550 - ISL LTD | 2022-00008105 | MENTAL HEALTH EVALUATION (PD) | Paid by Check # 558484 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,000.00 |
| 518 - J NOELLE WILKINSON | 2022-00008051 | MH/MR Hearing - Scott (PD) | Paid by EFT # 10743 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 75.00 |
| 518 - J NOELLE WILKINSON | 2022-00008052 | MH/MR Hearing - Piotrowicz (PD) | Paid by EFT # 10743 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 75.00 |
| 518 - J NOELLE WILKINSON | 2022-00008053 | MH/MR Hearing - Parchment (PD) | Paid by EFT # 10743 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 125.00 |
| 6122 - ROBERT BARCHIESI II | 2022-00007997 | MH/MR HEARING - RODRIGUEZ (PD) | Paid by Check # 558461 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 75.00 |
| 7626 - THOMAS GEROLIMATOS | 2022-00008073 | MH/MR Hearing - Robdau (PD) | Paid by Check # 558487 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 75.00 |
| 7626 - THOMAS GEROLIMATOS | 2022-00008074 | MH/MR Hearing - Bismath (PD) | Paid by Check # 558487 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 75.00 |

Account **5220.1105 - Legal-MH/MR Hearings** Totals Invoice Transactions **18** \$2,825.00

Account 5270.0000 - Med/Psych

| | | | | | | | | |
|----------------|---------------|-------------------------------|------------------------|------------|------------|------------|------------|----------|
| 7550 - ISL LTD | 2022-00008103 | MENTAL HEALTH EVALUATION (PD) | Paid by Check # 558484 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,000.00 |
| 7550 - ISL LTD | 2022-00008104 | MENTAL HEALTH EVALUATION (PD) | Paid by Check # 558484 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,000.00 |

Account **5270.0000 - Med/Psych** Totals Invoice Transactions **2** \$2,000.00

Account 6210.0000 - Telephone

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|---------------------------------|---------------|----------------------------------|------------------------|------------|------------|------------|------------|--------|
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008026 | 570-517-3200-111819-3 (701 Main) | Paid by Check # 558519 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 150.61 |
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Account **6210.0000 - Telephone** Totals Invoice Transactions **1** \$150.61

Account 6470.0000 - Ct Rep Transcript

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| 6598 - JENNIFER HIGGINS | 810 | J.L. (MARK) | Paid by EFT # 10768 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 204.00 |
| 48374 - KELLY KELLY | 1127CR20S | Commonwealth of PA v. ALVES | Paid by EFT # 10783 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 22.00 |
| 48374 - KELLY KELLY | 8022021 | Commonwealth of PA v. DAVIS (WORTHINGTON) | Paid by EFT # 10783 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 102.50 |
| 24801 - LORI A FUCHS | 2022-43 | Commonwealth of PA v. HALTERMAN | Paid by Check # 558539 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 36.00 |
| 24801 - LORI A FUCHS | 2022-48 | Commonwealth of PA v. SOKOLOWSKI | Paid by Check # 558539 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 124.25 |
| 36006 - MICHAELE MICK | 2022-00008034 | Commonwealth of PA MORAN | Paid by Check # 558547 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 35.75 |
| 36006 - MICHAELE MICK | 2022-00008035 | Commonwealth of PA v. SOKOLOWSKI | Paid by Check # 558547 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 192.00 |
| 36006 - MICHAELE MICK | 2022-00008124 | Commonwealth of PA v. KINEG (PD) | Paid by Check # 558547 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 50.00 |
| 6768 - SARAH KIRKPATRICK | 2022-2030 | GUERRA (HIGGINS) | Paid by Check # 558464 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 130.00 |
| 50046 - STACY KOEHLER | 41-2022 | COMM V. KOHNOW JONES (SIBUM) | Paid by Check # 558579 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 159.50 |
| 8407 - TAMMY PANKO SHAW | 039-2022 | Commonwealth vs Halterman (PD) | Paid by EFT # 10773 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 292.00 |
| Account 6470.0000 - Ct Rep Transcript Totals | | | | | | | Invoice Transactions 11 | \$1,348.00 |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | |
| 47565 - W B MASON | 230152408 | Customer Number: C2051194 (PD) | Paid by Check # 558567 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 461.95 |
| Account 7101.0000 - Office Supplies/Forms Totals | | | | | | | Invoice Transactions 1 | \$461.95 |
| Account 7104.0000 - Subscriptions/Books | | | | | | | | |
| 476 - THOMSON REUTERS - WEST | 846442640 | Account #: 10003745503 (PD) | Paid by Check # 558396 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 559.31 |
| Account 7104.0000 - Subscriptions/Books Totals | | | | | | | Invoice Transactions 1 | \$559.31 |
| Account 7750.0000 - Auto Allowance | | | | | | | | |
| 3150 - ERIC CLOSS | 2022-00008086 | TRAVEL EXPENSE - W/E 05/31/2022 (PD) | Paid by Check # 558439 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 88.92 |
| 3149 - JAMES THOMAS FULLER | 2022-00008085 | TRAVEL EXPENSE - W/E 04/29/22 (PD) | Paid by Check # 558438 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 69.62 |
| Account 7750.0000 - Auto Allowance Totals | | | | | | | Invoice Transactions 2 | \$158.54 |
| Account 7850.0000 - Other General Expenses | | | | | | | | |
| 438 - STROUDSBURG BOROUGH GENERAL FUND | 2022-00008014 | Parking Permit #26 - Lot #5 - J. Kowalczyk | Paid by EFT # 10738 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 99.00 |
| Account 7850.0000 - Other General Expenses Totals | | | | | | | Invoice Transactions 1 | \$99.00 |
| Department 4152 - Public Defender Totals | | | | | | | Invoice Transactions 39 | \$7,762.41 |
| Department 4153 - Register & Recorder | | | | | | | | |
| Account 5220.0000 - Legal | | | | | | | | |
| 3076 - SCOTT M AMORI | 2022-00007883 | SOLICITOR-REGISTER/RECORDER | Paid by Check # 558435 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 384.61 |
| Account 5220.0000 - Legal Totals | | | | | | | Invoice Transactions 1 | \$384.61 |

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|--|---------------|--------------------------------------|---------------------------|------------|------------|------------|------------------------|------------|
| Account 6470.0000 - Ct Rep Transcript | | | | | | | | |
| 262 - DONNA G KENDERDINE | 150-22 | KARVETSKI (R/R) | Paid by Check # 558381 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 203.70 |
| 262 - DONNA G KENDERDINE | 151-22 | SKINNER (R/R) | Paid by Check # 558381 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 123.40 |
| Account 6470.0000 - Ct Rep Transcript Totals | | | | | | | Invoice Transactions 2 | \$327.10 |
| Account 7108.0000 - Record Supplies | | | | | | | | |
| 28774 - AVAIL BUSINESS SYSTEMS INC | INV62403 | LABELS (R/R) | Paid by Check # 558542 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 88.85 |
| Account 7108.0000 - Record Supplies Totals | | | | | | | Invoice Transactions 1 | \$88.85 |
| Account 7850.0000 - Other General Expenses | | | | | | | | |
| 1295 - TULPEHOCKEN SPRING WATER | 2022-00008084 | CUST# 22942 (R/R) | Paid by Check # 558415 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 28.19 |
| Account 7850.0000 - Other General Expenses Totals | | | | | | | Invoice Transactions 1 | \$28.19 |
| Department 4153 - Register & Recorder Totals | | | | | | | Invoice Transactions 5 | \$828.75 |
| Department 4171 - Planning | | | | | | | | |
| Account 5220.0000 - Legal | | | | | | | | |
| 191 - JAMES V FARERI | 2022-00007881 | SOLICITOR-PLANNING | Paid by Check # 558376 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 126.92 |
| Account 5220.0000 - Legal Totals | | | | | | | Invoice Transactions 1 | \$126.92 |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008026 | 570-517-3200-111819-3 (701 Main) | Paid by Check # 558519 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 81.58 |
| Account 6210.0000 - Telephone Totals | | | | | | | Invoice Transactions 1 | \$81.58 |
| Department 4171 - Planning Totals | | | | | | | Invoice Transactions 2 | \$208.50 |
| Department 4172 - Dept Of Information Syste | | | | | | | | |
| Account 5261.0000 - Software Support | | | | | | | | |
| 3903 - CORRECTIONS DEVELOPMENT INC | 22-0026 | ADULT PROBATION - CASE MANAGEMENT | Paid by Check # 558444 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 8,610.00 |
| Account 5261.0000 - Software Support Totals | | | | | | | Invoice Transactions 1 | \$8,610.00 |
| Account 5265.0000 - Internet Services | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008025 | 717-196-0058-04061-3 (IS) | Paid by Check # 558521 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,709.00 |
| Account 5265.0000 - Internet Services Totals | | | | | | | Invoice Transactions 1 | \$1,709.00 |
| Account 5900.0010 - Telecommunications | | | | | | | | |
| 3601 - GO TO TECHNOLOGIES, USA INC. | 1208732290 | ID# 6013355831 (OIS) | Paid by Check # 558442 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 497.03 |
| Account 5900.0010 - Telecommunications Totals | | | | | | | Invoice Transactions 1 | \$497.03 |
| Account 6210.0000 - Telephone | | | | | | | | |
| 47523 - PACIFIC TELEMAGEMENT SERVICE (PTS) | 1096729 | Courthouse Pay Phone - June | Paid by Check # 558566 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 50.00 |
| Account 6210.0000 - Telephone Totals | | | | | | | Invoice Transactions 1 | \$50.00 |
| Account 6250.0000 - Postage | | | | | | | | |
| 46709 - SPRING HILL LASER SERVICES COR | 2022-00008126 | ADVANCED POSTAGE REQUEST (OIS) | Paid by Check # 558560 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 57,201.74 |

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| | | | | Account 6250.0000 - Postage Totals | | Invoice Transactions 1 | | \$57,201.74 |
| Account 7101.0001 - Tax Bills | | | | | | | | |
| 46709 - SPRING HILL LASER SERVICES COR | 2022-00008125 | INTERIM B COUNTY /SCHOOL (OIS) | Paid by Check # 558560 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,769.60 |
| | | | | Account 7101.0001 - Tax Bills Totals | | Invoice Transactions 1 | | \$1,769.60 |
| Account 9575.0000 - Capital Expenditure | | | | | | | | |
| 3170 - DELL MARKETING L P | 10592573690 | Customer No: 3458863 | Paid by EFT # 10753 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 64,972.28 |
| | | | | Account 9575.0000 - Capital Expenditure Totals | | Invoice Transactions 1 | | \$64,972.28 |
| Account 9575.4138 - Tax Claim | | | | | | | | |
| 48860 - SOUTHERN COMPUTER WAREHOUSE | INV00740353 | CUST# MC18476 (DOIS) | Paid by Check # 558575 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 438.76 |
| | | | | Account 9575.4138 - Tax Claim Totals | | Invoice Transactions 1 | | \$438.76 |
| | | | | Department 4172 - Dept Of Information System Totals | | Invoice Transactions 8 | | \$135,248.41 |
| Department 4175 - Veterans Affairs | | | | | | | | |
| Account 7115.0000 - Burials | | | | | | | | |
| 44007 - ANITA K PRICE | 2022-00008117 | VETERAN BURIAL - JOHN IPRICE | Paid by Check # 558552 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 100.00 |
| 9051 - CAROL HECKMAN | 2022-00007980 | VETERAN BURIAL - HOWARD F. JENNINGS | Paid by Check # 558507 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 100.00 |
| 884 - CONSTANCE K BUYNAC | 2022-00007970 | VETERAN BURIAL - GEORGE N. KERN | Paid by Check # 558405 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 100.00 |
| 9052 - PAULINE VERWEY | 2022-00007981 | VETERAN BURIAL - RICHARD A. VERWEY | Paid by Check # 558508 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 100.00 |
| 442 - STROUDSBURG GRANITE CO | 2022-00007956 | VETERANS BURIAL- RICHARD R. HOFFMEN | Paid by Check # 558392 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 100.00 |
| 442 - STROUDSBURG GRANITE CO | 2022-00007958 | VETERAN BURIAL - KENNETH E. HAWK | Paid by Check # 558392 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 100.00 |
| 442 - STROUDSBURG GRANITE CO | 2022-00007959 | VETERAN BURIAL - BRUCE I ANDERSON | Paid by Check # 558392 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 100.00 |
| 442 - STROUDSBURG GRANITE CO | 2022-00007960 | VETERAN BURIAL - JAMES WEISS | Paid by Check # 558392 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 100.00 |
| 442 - STROUDSBURG GRANITE CO | 2022-00007961 | VETERAN BURIAL - DENNIS JOHN | Paid by Check # 558392 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 100.00 |
| 442 - STROUDSBURG GRANITE CO | 2022-00007962 | VETERAN BURIAL - SALVATORE MORABITO | Paid by Check # 558392 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 100.00 |
| 442 - STROUDSBURG GRANITE CO | 2022-00007963 | VETERAN BURIAL - MICHAEL J. CASSIEN | Paid by Check # 558392 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 100.00 |
| 442 - STROUDSBURG GRANITE CO | 2022-00007964 | VETERAN BURIAL - MAURICE JACKSON | Paid by Check # 558392 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 100.00 |
| 442 - STROUDSBURG GRANITE CO | 2022-00007965 | VETERAN BURIAL - GEORGE G. SHAFER | Paid by Check # 558392 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 100.00 |
| 442 - STROUDSBURG GRANITE CO | 2022-00007966 | VETERAN BURIAL - BRADFORD YOUNKEN | Paid by Check # 558392 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 100.00 |
| 9050 - SUZANNE SLASHINSKI | 2022-00007979 | VETERAN BURIAL - JOHN A. SLASHINSKI | Paid by Check # 558506 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 100.00 |
| 153 - WILLIAM H CLARK FUNERAL HOME INC | 2022-00007954 | VETERANS BURIAL- THAD C. JANUSZ | Paid by Check # 558372 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 100.00 |

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| 153 - WILLIAM H CLARK FUNERAL HOME INC | 2022-00007955 | VETERANS BURIAL- DARRYL A. FRASIER | Paid by Check # 558372 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 100.00 | |
| 9053 - XIOMARA ENGLAND | 2022-00007982 | VETERAN BURIAL - CORNELIUS M. ENGLAND | Paid by Check # 558509 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 100.00 | |
| | | | | | | | Account 7115.0000 - Burials Totals | Invoice Transactions 18 | <u>\$1,800.00</u> |
| Account 7750.0000 - Auto Allowance | | | | | | | | | |
| 554 - LISA M KAYE | 2022-00008040 | REIMB MILEAGE- KAYE (VA) | Paid by EFT # 10744 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 184.44 | |
| | | | | | | | Account 7750.0000 - Auto Allowance Totals | Invoice Transactions 1 | <u>\$184.44</u> |
| Account 9555.0000 - Allocation | | | | | | | | | |
| 46463 - VETERANS OF THE VIETNAM WAR POST 57 | 2022-00008137 | REIMB VETERAN'S DAY EXPENSES (VA) | Paid by Check # 558558 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 78.46 | |
| | | | | | | | Account 9555.0000 - Allocation Totals | Invoice Transactions 1 | <u>\$78.46</u> |
| | | | | | | | Department 4175 - Veterans Affairs Totals | Invoice Transactions 20 | <u>\$2,062.90</u> |
| Department 4176 - Maintenance | | | | | | | | | |
| Account 5285.0000 - Maintenance Agreements | | | | | | | | | |
| 1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY | 12128 | Recycling Service 5/31/2022 (MAINT) | Paid by Check # 558420 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 378.00 | |
| | | | | | | | Account 5285.0000 - Maintenance Agreements Totals | Invoice Transactions 1 | <u>\$378.00</u> |
| Account 5522.0000 - Minor Equipment | | | | | | | | | |
| 11154 - HOME DEPOT | 2022-00007985 | CUST # 6035322532047010 | Paid by Check # 558516 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 498.00 | |
| | | | | | | | Account 5522.0000 - Minor Equipment Totals | Invoice Transactions 1 | <u>\$498.00</u> |
| Account 6210.0000 - Telephone | | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008028 | 570-420-3448-060914-3 (Maintenance) | Paid by Check # 558523 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 114.38 | |
| | | | | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | <u>\$114.38</u> |
| Account 6400.1000 - Vehicle Lease Expense | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4493283 | CUST# 578094 (MAINT) | Paid by Check # 558448 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 387.18 | |
| | | | | | | | Account 6400.1000 - Vehicle Lease Expense Totals | Invoice Transactions 1 | <u>\$387.18</u> |
| Account 7540.0000 - Buildings - General | | | | | | | | | |
| 11154 - HOME DEPOT | 2022-00008138 | CUST # 6035322532047010 | Paid by Check # 558516 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 54.98 | |
| | | | | | | | Account 7540.0000 - Buildings - General Totals | Invoice Transactions 1 | <u>\$54.98</u> |
| Account 7552.0000 - Grounds Maintenance | | | | | | | | | |
| 11154 - HOME DEPOT | 2022-00007984 | CUST# 6035322532047010 | Paid by Check # 558516 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 21.48 | |
| | | | | | | | Account 7552.0000 - Grounds Maintenance Totals | Invoice Transactions 1 | <u>\$21.48</u> |
| Account 7851.0010 - Electrical | | | | | | | | | |
| 440 - COOPER ELECTRIC CO | S048335394.001 | Supplies (Maintenance) | Paid by EFT # 10739 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 48.75 | |
| | | | | | | | Account 7851.0010 - Electrical Totals | Invoice Transactions 1 | <u>\$48.75</u> |
| | | | | | | | Department 4176 - Maintenance Totals | Invoice Transactions 7 | <u>\$1,502.77</u> |
| Department 4184 - Courts | | | | | | | | | |

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Account 5220.0000 - Legal

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|------------------------------|---------------|---------------------------|------------------------|------------|------------|------------|---|-------------------------------|-----------------|
| 477 - GEORGE W WESTERVELT JR | 2022-00007868 | SOLICITOR OF COMMON PLEAS | Paid by Check # 558397 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 576.92 | |
| | | | | | | | Account 5220.0000 - Legal Totals | Invoice Transactions 1 | \$576.92 |

Account 6470.0000 - Ct Rep Transcript

| | | | | | | | | | |
|-------------------------|---------------|--------------------------------------|------------------------|------------|------------|------------|---|--------------------------------|-----------------|
| 2315 - ALYSSA HERRERA | 2022-41 | AWEKEY VS. AWEKEY | Paid by Check # 558427 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 116.00 | |
| 406 - EVA M RULAPAUGH | 135 | 10 ORDERS OF COURT (SIBUM) | Paid by Check # 558391 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 15.00 | |
| 406 - EVA M RULAPAUGH | 136 | 25 ORDERS OF COURT (ZULICK) | Paid by Check # 558391 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 37.50 | |
| 406 - EVA M RULAPAUGH | 137 | 12 ORDERS OF COURT - (HIGGINS) | Paid by Check # 558391 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 18.00 | |
| 24801 - LORI A FUCHS | 2022-46 | 24 ORDERS OF COURT (MARK) | Paid by Check # 558539 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 36.00 | |
| 36006 - MICHAELE MICK | 2022-00008135 | Commonwealth of PA v. ROBERTS (MARK) | Paid by Check # 558547 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 78.00 | |
| 8506 - RACHEL RULAPAUGH | 35 | 14 ORDERS OF COURT (HIGGINS) | Paid by Check # 558503 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 21.00 | |
| 50046 - STACY KOEHLER | 36-22 | 22 ORDERS OF COURT (SIBUM) | Paid by Check # 558579 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 33.00 | |
| 50046 - STACY KOEHLER | 34-22 | 17 ORDERS OF COURT (HIGGINS) | Paid by Check # 558579 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 25.50 | |
| 50046 - STACY KOEHLER | 37-22 | 26 ORDERS OF COURT (WILLIAMSON) | Paid by Check # 558579 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 39.00 | |
| 50046 - STACY KOEHLER | 35-22 | 65 ORDERS (HIGGINS) | Paid by Check # 558579 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 97.50 | |
| 50046 - STACY KOEHLER | 42-22 | 1 ORDER OF COURT (ZULICK) | Paid by Check # 558579 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1.50 | |
| | | | | | | | Account 6470.0000 - Ct Rep Transcript Totals | Invoice Transactions 12 | \$518.00 |

Account 6492.0000 - Arbitration

| | | | | | | | | |
|--------------------------------|---------------|---------------------------------|------------------------|------------|------------|------------|------------|--------|
| 4422 - CHRISTOPHER S BROWN | 2022-00008056 | DISCOVER BANK V. RIVERA | Paid by Check # 558451 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 250.00 |
| 3134 - DAVID R GORDON | 2022-00008054 | DISCOVER BANK V. RIVERA | Paid by Check # 558437 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 250.00 |
| 28805 - DIANE L DAGGER | 2022-00008062 | CAVALRY SPV I, LLC V. MONKOWSKI | Paid by Check # 558543 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 250.00 |
| 477 - GEORGE W WESTERVELT JR | 2022-00008060 | CAVALRY SPV I, LLC V. MONKOWSKI | Paid by Check # 558397 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 250.00 |
| 208 - GERARD J GEIGER | 2022-00008057 | PCA ACQUISITIONS V.MANESIS | Paid by Check # 558377 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 250.00 |
| 518 - J NOELLE WILKINSON | 2022-00008059 | PCA ACQUISITIONS V. MANESIS | Paid by EFT # 10743 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 250.00 |
| 2752 - NEWMAN WILLIAMS MISHKIN | 2022-00008058 | PCA ACQUISITIONS V. MANESIS | Paid by Check # 558433 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 250.00 |
| 46889 - THOMAS J FOLEY III | 2022-00008055 | DISCOVER BANK V. RIVERA | Paid by Check # 558562 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 250.00 |
| 472 - WILLIAM A WATKINS | 2022-00008061 | CAVALRY SPV I, LLC V. MONKOWSKI | Paid by Check # 558395 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 250.00 |

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| | | | | Account 6492.0000 - Arbitration Totals | | Invoice Transactions 9 | | \$2,250.00 |
| Account 6496.0001 - Dependency Hearing Officers | | | | | | | | |
| 14585 - TODD WEITZMANN | 2022-00007872 | CHILD DEPENDENCY MASTER | Paid by Check # 558526 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 615.38 |
| | | | | Account 6496.0001 - Dependency Hearing Officers Totals | | Invoice Transactions 1 | | \$615.38 |
| Account 6497.0000 - Custody Conciliator | | | | | | | | |
| 162 - DANIEL M CORVELEYN | 2022-00007866 | CUSTODY CONCILIATOR | Paid by Check # 558375 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,346.15 |
| 47390 - HILLARY A MADDEN | 2022-00007869 | CUSTODY CONCILIATOR | Paid by Check # 558564 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,346.15 |
| 2425 - MARY LOUISE PARKER | 2022-00007870 | CUSTODY CONCILIATOR | Paid by EFT # 10748 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,346.15 |
| 14585 - TODD WEITZMANN | 2022-00007873 | CUSTODY CONCILIATOR | Paid by Check # 558526 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,346.15 |
| | | | | Account 6497.0000 - Custody Conciliator Totals | | Invoice Transactions 4 | | \$5,384.60 |
| Account 6497.0001 - Mrtg Forecl Conciliator | | | | | | | | |
| 255 - RICHARD D. JAMES | 2022-00007874 | MORTGAGE FORECLOSURE | Paid by Check # 558380 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 692.31 |
| 46594 - TIMOTHY J MCMANUS | 2022-00007875 | MORTGAGE FORECLOSURE | Paid by Check # 558559 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 692.31 |
| | | | | Account 6497.0001 - Mrtg Forecl Conciliator Totals | | Invoice Transactions 2 | | \$1,384.62 |
| Account 6498.0000 - Divorce Masters | | | | | | | | |
| 162 - DANIEL M CORVELEYN | 2022-00007867 | DIVORCE MASTER | Paid by Check # 558375 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 576.93 |
| 1873 - PATRICK J BEST | 2022-00007871 | DIVORCE MASTER | Paid by Check # 558421 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 576.93 |
| | | | | Account 6498.0000 - Divorce Masters Totals | | Invoice Transactions 2 | | \$1,153.86 |
| Account 6499.0000 - Misc Prof Fees | | | | | | | | |
| 47390 - HILLARY A MADDEN | 2022-00008115 | PROFESSIONAL SERVICES (CA) | Paid by Check # 558564 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 2,040.00 |
| 47390 - HILLARY A MADDEN | 2022-00008116 | PROFESSIONAL SERVICES (CA) | Paid by Check # 558564 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 250.00 |
| 6429 - MATTHEW J PERRY | 2022-00008088 | Commonwealth of PA v. WESCOTT (MARK) | Paid by Check # 558462 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 726.00 |
| | | | | Account 6499.0000 - Misc Prof Fees Totals | | Invoice Transactions 3 | | \$3,016.00 |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | |
| 47565 - W B MASON | 230233453 | CUST# C2051194 (CA) | Paid by Check # 558567 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 446.48 |
| | | | | Account 7101.0000 - Office Supplies/Forms Totals | | Invoice Transactions 1 | | \$446.48 |
| Account 7850.0003 - Interpreter | | | | | | | | |
| 587 - DENEEN GYDOSH | 2022-00008041 | INTERPRETER FEES (CA) | Paid by Check # 558403 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 390.00 |
| | | | | Account 7850.0003 - Interpreter Totals | | Invoice Transactions 1 | | \$390.00 |
| Sub-Department 5000 - PD Conflict | | | | | | | | |
| Account 5220.1100 - Legal Fees/Hearings | | | | | | | | |
| 24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG | 2022-00008032 | Commonwealth of PA v. BAEZ (WORTHINGTON) | Paid by Check # 558537 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 160.00 |

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|--|---------------|---|------------------------|------------|------------|------------|---|-------------------------|--------------------|
| 24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG | 2022-00008033 | Commonwealth of PA v. EDINGER | Paid by Check # 558537 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 350.00 | |
| 406 - EVA M RULAPAUGH | 132 | Commonwealth of PA v. FRANTZ (ZULICK) | Paid by Check # 558391 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 55.00 | |
| | | | | | | | Account 5220.1100 - Legal Fees/Hearings Totals | Invoice Transactions 3 | <u>\$565.00</u> |
| Account 5220.1110 - Legal Fees/Rule 801 | | | | | | | | | |
| 9062 - BRIAN M. MONAHAN, ESQUIRE | 2022-00008091 | Commonwealth of PA v. BURKE (WORTHINGTON) | Paid by Check # 558514 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,852.50 | |
| 415 - JANET JACKSON | 2022-00008012 | Commonwealth vs Horvath | Paid by EFT # 10735 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 23,068.50 | |
| 7691 - MATTHEW J GOODRICH | 2022-00008107 | Commonwealth of PA v. BACCHUS | Paid by Check # 558491 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 604.50 | |
| 7691 - MATTHEW J GOODRICH | 2022-00008108 | Commonwealth of PA V. BACCHUS | Paid by Check # 558491 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 2,286.89 | |
| | | | | | | | Account 5220.1110 - Legal Fees/Rule 801 Totals | Invoice Transactions 4 | <u>\$27,812.39</u> |
| Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY | | | | | | | | | |
| 416 - JANET MARSH CATINA | 2022-00008013 | Commonwealth vs Carmona | Paid by EFT # 10736 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 600.00 | |
| 49420 - JASON M LEON | 2022-00008036 | COMMONWEALTH V. BERRIOS | Paid by EFT # 10784 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,857.50 | |
| 550 - RAPA LAW, P C | 2022-00007969 | COMM V. SEAGRAVES (WORTHINGTON) | Paid by Check # 558402 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 753.45 | |
| | | | | | | | Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY Totals | Invoice Transactions 3 | <u>\$3,210.95</u> |
| | | | | | | | Sub-Department 5000 - PD Conflict Totals | Invoice Transactions 10 | <u>\$31,588.34</u> |
| | | | | | | | Department 4184 - Courts Totals | Invoice Transactions 46 | <u>\$47,324.20</u> |
| Department 4185 - Jury Management | | | | | | | | | |
| Account 5800.3430 - Supplies | | | | | | | | | |
| 1281 - V V I S INC (PHILLY STEAKS) | 2022-00007976 | JURY MANAGEMENT - FOOD JURORS | Paid by Check # 558414 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 89.70 | |
| | | | | | | | Account 5800.3430 - Supplies Totals | Invoice Transactions 1 | <u>\$89.70</u> |
| | | | | | | | Department 4185 - Jury Management Totals | Invoice Transactions 1 | <u>\$89.70</u> |
| Department 4186 - District Judges | | | | | | | | | |
| Account 6250.4186 - DJ Postage | | | | | | | | | |
| 1271 - CMRS-POC | 2022-00007975 | CUST# 60679014 POSTAGE # 3924467 | Paid by Check # 558413 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 50,000.00 | |
| | | | | | | | Account 6250.4186 - DJ Postage Totals | Invoice Transactions 1 | <u>\$50,000.00</u> |
| Sub-Department 201 - Court 43-2-01 | | | | | | | | | |
| Account 6435.0000 - Constable Fees | | | | | | | | | |
| 49827 - MICHAEL WOLBERT | A20220608 | CONSTABLE FEES (ANZINI) | Paid by EFT # 10786 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 137.50 | |
| 3851 - ROBERT J EDINGER | 2022-00008031 | CONSTABLE FEES (ANZINI) | Paid by EFT # 10754 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 577.50 | |
| | | | | | | | Account 6435.0000 - Constable Fees Totals | Invoice Transactions 2 | <u>\$715.00</u> |
| Account 6472.0000 - Interpreter Fees | | | | | | | | | |
| 8366 - GERDA PRATO-ESPEJO | 0001280 | RAMOS (ANZINI) | Paid by Check # 558500 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 166.27 | |

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|--|---------------|-----------------------------------|------------------------|---|------------|------------|------------------------|------------|
| | | | | Account 6472.0000 - Interpreter Fees Totals | | | Invoice Transactions 1 | \$166.27 |
| Account 7100.0000 - Office/Space Rentals | | | | | | | | |
| 2571 - BARTHOLD MILL PARTNERS | 2022-00007845 | MDJ OFFICE SPACE RENT | Paid by Check # 558431 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 2,058.73 |
| 4125 - MONROE SILK MILLS CORP | 2022-00007852 | MDJ OFFICE SPACE RENT | Paid by Check # 558447 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 175.00 |
| | | | | Account 7100.0000 - Office/Space Rentals Totals | | | Invoice Transactions 2 | \$2,233.73 |
| | | | | Sub-Department 201 - Court 43-2-01 Totals | | | Invoice Transactions 5 | \$3,115.00 |
| Sub-Department 202 - Court 43-2-02 | | | | | | | | |
| Account 6472.0000 - Interpreter Fees | | | | | | | | |
| 49486 - LIAN WANG | mnr06142022 | CANCELLATION CHARGE (MUTH) | Paid by Check # 558578 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 130.00 |
| | | | | Account 6472.0000 - Interpreter Fees Totals | | | Invoice Transactions 1 | \$130.00 |
| Account 7100.0000 - Office/Space Rentals | | | | | | | | |
| 22144 - STROUD AREA REGIONAL POLICE | 2022-00007855 | MDJ OFFICE SPACE RENT | Paid by Check # 558535 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 4,312.65 |
| | | | | Account 7100.0000 - Office/Space Rentals Totals | | | Invoice Transactions 1 | \$4,312.65 |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | |
| 8937 - ODP BUSINESS SOLUTIONS LLC | 246812916001 | ACCT# 25067715 (GASPER) | Paid by Check # 558504 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 81.02 |
| 47565 - W B MASON | 230228886 | CUST# C205119 (MUTH) | Paid by Check # 558567 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,117.29 |
| | | | | Account 7101.0000 - Office Supplies/Forms Totals | | | Invoice Transactions 2 | \$1,198.31 |
| | | | | Sub-Department 202 - Court 43-2-02 Totals | | | Invoice Transactions 4 | \$5,640.96 |
| Sub-Department 301 - Court 43-3-01 | | | | | | | | |
| Account 7100.0000 - Office/Space Rentals | | | | | | | | |
| 159 - COOLBAUGH TOWNSHIP | 2022-00007848 | MDJ OFFICE SPACE RENT | Paid by Check # 558374 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 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 1 | \$2,575.75 |
| Sub-Department 302 - Court 43-3-02 | | | | | | | | |
| Account 6435.0000 - Constable Fees | | | | | | | | |
| 49827 - MICHAEL WOLBERT | G20220608 | CONSTABLE FEES (GASPER) | Paid by EFT # 10786 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 330.00 |
| 49827 - MICHAEL WOLBERT | G20220526 | CONSTABLE FEES (GASPER) | Paid by EFT # 10786 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 192.50 |
| | | | | Account 6435.0000 - Constable Fees Totals | | | Invoice Transactions 2 | \$522.50 |
| Account 6472.0000 - Interpreter Fees | | | | | | | | |
| 5323 - LIVIU-LEE ROTH | 2022-00008087 | INTERPRETER/ TRAVEL FEES (GASPER) | Paid by Check # 558457 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 355.83 |
| | | | | Account 6472.0000 - Interpreter Fees Totals | | | Invoice Transactions 1 | \$355.83 |
| Account 7100.0000 - Office/Space Rentals | | | | | | | | |
| 1350 - STROUD TOWNSHIP SUPERVISORS | 2022-00007856 | MDJ OFFICE SPACE RENT | Paid by EFT # 10746 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 3,645.00 |
| | | | | Account 7100.0000 - Office/Space Rentals Totals | | | Invoice Transactions 1 | \$3,645.00 |

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Account **7101.0000 - Office Supplies/Forms**

| | | | | | | | | | |
|-----------------------------------|--------|--------------------|---------------------------|------------|------------|------------|---|------------------------|-------------------|
| 12455 - EASTERN ALARM SYSTEMS INC | 017901 | CUST#3436 (GASPER) | Paid by Check # 558517 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 230.00 | |
| | | | | | | | Account 7101.0000 - Office Supplies/Forms Totals | Invoice Transactions 1 | <u>\$230.00</u> |
| | | | | | | | Sub-Department 302 - Court 43-3-02 Totals | Invoice Transactions 5 | <u>\$4,753.33</u> |

Sub-Department **303 - Court 43-3-03**

Account **7100.0000 - Office/Space Rentals**

| | | | | | | | | | |
|------------------------------|---------------|-----------------------|------------------------|------------|------------|------------|--|------------------------|-------------------|
| 6235 - BARTONSVILLE SITE LLC | 2022-00007847 | MDJ OFFICE SPACE RENT | Paid by EFT # 10766 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 4,383.59 | |
| | | | | | | | Account 7100.0000 - Office/Space Rentals Totals | Invoice Transactions 1 | <u>\$4,383.59</u> |
| | | | | | | | Sub-Department 303 - Court 43-3-03 Totals | Invoice Transactions 1 | <u>\$4,383.59</u> |

Sub-Department **304 - Court 43-3-04**

Account **6435.0000 - Constable Fees**

| | | | | | | | | | |
|-----------------------|-------------|-----------------------------------|------------------------|------------|------------|------------|--|------------------------|-------------------|
| 4277 - BRADLEY D MANN | BM 061222-1 | Constable Fee / Mileage (MANCUSO) | Paid by EFT # 10755 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 771.11 | |
| 4277 - BRADLEY D MANN | BM 061222 | Constable Fee / Mileage (MANCUSO) | Paid by EFT # 10755 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 737.44 | |
| | | | | | | | Account 6435.0000 - Constable Fees Totals | Invoice Transactions 2 | <u>\$1,508.55</u> |

Account **7100.0000 - Office/Space Rentals**

| | | | | | | | | | |
|----------------------|---------------|-----------------------|---------------------------|------------|------------|------------|--|------------------------|-------------------|
| 46936 - ESTHER VASIL | 2022-00007850 | MDJ OFFICE SPACE RENT | Paid by Check # 558563 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 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 3 | <u>\$3,912.31</u> |

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

Account **6472.0000 - Interpreter Fees**

| | | | | | | | | | |
|--|------|------------------------------------|---------------------------|------------|------------|------------|--|------------------------|-----------------|
| 1951 - TATIANA HAY INTERPRETING SERVICES | 3586 | INTERPRETER/ TRAVEL FEES (GERMANO) | Paid by Check # 558423 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 496.22 | |
| | | | | | | | Account 6472.0000 - Interpreter Fees Totals | Invoice Transactions 1 | <u>\$496.22</u> |

Account **7100.0000 - Office/Space Rentals**

| | | | | | | | | | |
|---------------------------------------|---------------|-----------------------|------------------------|------------|------------|------------|--|------------------------|-------------------|
| 1349 - SMITHFIELD TOWNSHIP SUPERVISOR | 2022-00007854 | MDJ OFFICE SPACE RENT | Paid by EFT # 10745 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 3,343.75 | |
| | | | | | | | Account 7100.0000 - Office/Space Rentals Totals | Invoice Transactions 1 | <u>\$3,343.75</u> |
| | | | | | | | Sub-Department 401 - Court 43-4-01 Totals | Invoice Transactions 2 | <u>\$3,839.97</u> |

Sub-Department **402 - Court 43-4-02**

Account **7100.0000 - Office/Space Rentals**

| | | | | | | | | | |
|-------------------------------|---------------|-----------------------|---------------------------|------------|------------|------------|--|------------------------|-------------------|
| 47431 - PRADIUM PARTNERS, LLC | 2022-00007853 | MDJ OFFICE SPACE RENT | Paid by Check # 558565 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 3,278.33 | |
| | | | | | | | Account 7100.0000 - Office/Space Rentals Totals | Invoice Transactions 1 | <u>\$3,278.33</u> |
| | | | | | | | Sub-Department 402 - Court 43-4-02 Totals | Invoice Transactions 1 | <u>\$3,278.33</u> |

Sub-Department **404 - Court 43-4-04**

Account **6520.0000 - Electricity**

| | | | | | | | | |
|------------------------------|---------------|-----------------------------------|---------------------------|------------|------------|------------|------------|-------|
| 354 - PPL ELECTRIC UTILITIES | 2022-00008037 | ACCT# 36281-25103 (POCONO PINES) | Paid by Check # 558387 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 71.58 |
| 354 - PPL ELECTRIC UTILITIES | 2022-00008038 | ACCT# 09536-73035 (POCONO PINES) | Paid by Check # 558387 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 97.16 |

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|---|---------------|--------------------------------------|------------------------|---|------------|-------------------------|------------|-------------|
| | | | | Account 6520.0000 - Electricity Totals | | Invoice Transactions 2 | | \$168.74 |
| Account 7100.0000 - Office/Space Rentals | | | | | | | | |
| 45380 - BARTHOLOMEW FIORE, JR | 2022-00007846 | MDJ OFFICE SPACE RENT | Paid by Check # 558555 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 3,142.27 |
| | | | | Account 7100.0000 - Office/Space Rentals Totals | | Invoice Transactions 1 | | \$3,142.27 |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | |
| 47565 - W B MASON | 230200029 | CUST# C2051194 (POCONO PINES) | Paid by Check # 558567 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 681.43 |
| | | | | Account 7101.0000 - Office Supplies/Forms Totals | | Invoice Transactions 1 | | \$681.43 |
| | | | | Sub-Department 404 - Court 43-4-04 Totals | | Invoice Transactions 4 | | \$3,992.44 |
| | | | | Department 4186 - District Judges Totals | | Invoice Transactions 27 | | \$85,491.68 |
| Department 4193 - Coroner | | | | | | | | |
| Account 5220.0000 - Legal | | | | | | | | |
| 4422 - CHRISTOPHER S BROWN | 2022-00007876 | SOLICITOR CORONER | Paid by Check # 558451 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 192.30 |
| | | | | Account 5220.0000 - Legal Totals | | Invoice Transactions 1 | | \$192.30 |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008009 | 570-992-4113-111999-3 (EM & Coroner) | Paid by Check # 558518 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 90.26 |
| | | | | Account 6210.0000 - Telephone Totals | | Invoice Transactions 1 | | \$90.26 |
| | | | | Department 4193 - Coroner Totals | | Invoice Transactions 2 | | \$282.56 |
| Department 4194 - District Attorney | | | | | | | | |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008026 | 570-517-3200-111819-3 (701 Main) | Paid by Check # 558519 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 257.29 |
| | | | | Account 6210.0000 - Telephone Totals | | Invoice Transactions 1 | | \$257.29 |
| Account 6470.0000 - Ct Rep Transcript | | | | | | | | |
| 48374 - KELLY KELLY | 7432021DA | Commonwealth of PA v. MACKERLEY | Paid by EFT # 10783 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 55.00 |
| | | | | Account 6470.0000 - Ct Rep Transcript Totals | | Invoice Transactions 1 | | \$55.00 |
| Account 6480.0000 - Witness Fees | | | | | | | | |
| 2056 - ALICE'S TRAVEL | 2022-00007977 | REIMB TRAVEL - CARDENAS JUNE 2022 | Paid by EFT # 10747 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 458.20 |
| | | | | Account 6480.0000 - Witness Fees Totals | | Invoice Transactions 1 | | \$458.20 |
| Account 6480.0001 - Expert Witness Fees | | | | | | | | |
| 9037 - ANGELA CAPONE | 2022-00008090 | REIMB TRAVEL CAPONE (DA) | Paid by Check # 558505 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 391.91 |
| | | | | Account 6480.0001 - Expert Witness Fees Totals | | Invoice Transactions 1 | | \$391.91 |
| Account 6490.0000 - Investigations | | | | | | | | |
| 540 - BLUE RIDGE COMMUNICATIONS | 2022-00007968 | Acct# 0373236-01 (DA) | Paid by Check # 558401 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 423.21 |
| 4409 - UP THE YARD CORPORATION (NEWBERRY'S YARD OF ALE) | 2022-00008064 | Grand Jury Luncheon - 5/26/2022 | Paid by Check # 558450 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,188.55 |
| | | | | Account 6490.0000 - Investigations Totals | | Invoice Transactions 2 | | \$1,611.76 |
| Account 7750.0000 - Auto Allowance | | | | | | | | |

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| 49284 - MATTHEW J BERNAL | 2022-00008118 | REIMB MILEAGE - BERNAL (DA) | Paid by Check # 558577 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 113.49 | |
| | | | | | | | Account 7750.0000 - Auto Allowance Totals | Invoice Transactions 1 | <u>\$113.49</u> |
| | | | | | | | Department 4194 - District Attorney Totals | Invoice Transactions 7 | <u>\$2,887.65</u> |
| Department 4195 - Prothonotary | | | | | | | | | |
| Account 5220.0000 - Legal | | | | | | | | | |
| 14585 - TODD WEITZMANN | 2022-00007886 | SOLICITOR-PROTHONOTARY | Paid by Check # 558526 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 480.76 | |
| | | | | | | | Account 5220.0000 - Legal Totals | Invoice Transactions 1 | <u>\$480.76</u> |
| | | | | | | | Department 4195 - Prothonotary Totals | Invoice Transactions 1 | <u>\$480.76</u> |
| Department 4197 - Sheriff | | | | | | | | | |
| Account 5220.0000 - Legal | | | | | | | | | |
| 155 - COHEN & COHEN | 2022-00007877 | SOLICITOR SHERIFF | Paid by Check # 558373 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 576.92 | |
| | | | | | | | Account 5220.0000 - Legal Totals | Invoice Transactions 1 | <u>\$576.92</u> |
| Account 5800.3730 - Dues And Subscriptions | | | | | | | | | |
| 24193 - POCKET PRESS LLC | 124513 | DUES & SUBSCRIPTIONS (SHERIFF) | Paid by Check # 558538 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 279.72 | |
| | | | | | | | Account 5800.3730 - Dues And Subscriptions Totals | Invoice Transactions 1 | <u>\$279.72</u> |
| Account 6400.1000 - Vehicle Lease Expense | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4481295 | Customer Number: 578097 (Sheriff) | Paid by Check # 558448 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 9,717.88 | |
| | | | | | | | Account 6400.1000 - Vehicle Lease Expense Totals | Invoice Transactions 1 | <u>\$9,717.88</u> |
| Account 7109.0000 - Uniforms | | | | | | | | | |
| 2614 - STARR UNIFORM CENTER | 150427 | UNIFORM (SHERIFF) | Paid by EFT # 10750 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 157.00 | |
| 2614 - STARR UNIFORM CENTER | 150447 | UNIFORM (SHERIFF) | Paid by EFT # 10750 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 116.00 | |
| | | | | | | | Account 7109.0000 - Uniforms Totals | Invoice Transactions 2 | <u>\$273.00</u> |
| Account 7550.0000 - Maintenance Services | | | | | | | | | |
| 48102 - CRAIG COLABAUGH, INC | 10960 | FIREARMS EXAMINED (SHERIFF) | Paid by Check # 558571 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 87.90 | |
| | | | | | | | Account 7550.0000 - Maintenance Services Totals | Invoice Transactions 1 | <u>\$87.90</u> |
| Account 7750.0000 - Auto Allowance | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4481295 | Customer Number: 578097 (Sheriff) | Paid by Check # 558448 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 29.70 | |
| | | | | | | | Account 7750.0000 - Auto Allowance Totals | Invoice Transactions 1 | <u>\$29.70</u> |
| Account 7770.0000 - Vehicle Operating Expense | | | | | | | | | |
| 42358 - KOST TIRE & AUTO | 26-83925 | 18 Ford Explorer (Sheriff) | Paid by Check # 558550 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 816.92 | |
| 42358 - KOST TIRE & AUTO | 26-83936 | 18 Ford Explorer (Sheriff) | Paid by Check # 558550 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 950.40 | |
| 2537 - RAY PRICE STROUD FORD INC | 6050533 | ACCT# 2072 (SHERIFF) | Paid by Check # 558429 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 50.00 | |
| 520 - SPARKLE CAR WASH LLC | 2938 | Account Number: 174 (Sheriff) | Paid by Check # 558398 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 48.88 | |

Accounts Payable by G/L Distribution Report

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|--|---------------|---|---------------------------|---|------------|------------|-------------------------|-------------|
| | | | | Account 7770.0000 - Vehicle Operating Expense Totals | | | Invoice Transactions 4 | \$1,866.20 |
| Account 8800.0005 - Crime Prevention | | | | | | | | |
| 1108 - KISTLER PRINTING CO INC | 99192 | Table Throw (Sheriff) | Paid by Check # 558409 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 118.00 |
| 1108 - KISTLER PRINTING CO INC | 99190 | Stickers: Junior Deputy (Sheriff) | Paid by Check # 558409 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 229.00 |
| | | | | Account 8800.0005 - Crime Prevention Totals | | | Invoice Transactions 2 | \$347.00 |
| | | | | Department 4197 - Sheriff Totals | | | Invoice Transactions 13 | \$13,178.32 |
| Department 4232 - Correctional Facility | | | | | | | | |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008018 | 570-992-3232-062788-3 (MCCF) | Paid by Check # 558523 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,044.54 |
| | | | | Account 6210.0000 - Telephone Totals | | | Invoice Transactions 1 | \$1,044.54 |
| Account 6400.1000 - Vehicle Lease Expense | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4493366 | Customer Number: 578093 (MCCF) | Paid by Check # 558448 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 2,587.30 |
| | | | | Account 6400.1000 - Vehicle Lease Expense Totals | | | Invoice Transactions 1 | \$2,587.30 |
| Account 7109.0000 - Uniforms | | | | | | | | |
| 1124 - THE MORITZ EMBROIDERY WORKS INC | 248421 | Account #: Chrstrn (MCCF) - Mesh Back Hats | Paid by Check # 558410 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 250.00 |
| | | | | Account 7109.0000 - Uniforms Totals | | | Invoice Transactions 1 | \$250.00 |
| Account 7121.0000 - Prisoners Supplies | | | | | | | | |
| 119 - BOB BARKER CO INC. | INV1776174 | Customer: MONPAS (MCCF) | Paid by Check # 558367 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 98.70 |
| 119 - BOB BARKER CO INC. | INV1776272 | Customer: MONPAS (MCCF) | Paid by Check # 558367 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 35.88 |
| 119 - BOB BARKER CO INC. | INV1775061 | Customer: MONPAS (MCCF) | Paid by Check # 558367 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 197.40 |
| 3173 - PENTELEDATA | B4080549 | Account Number: 2009160 (MCCF) | Paid by Check # 558440 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 194.90 |
| | | | | Account 7121.0000 - Prisoners Supplies Totals | | | Invoice Transactions 4 | \$526.88 |
| Account 7122.0000 - Maint Supplies | | | | | | | | |
| 11154 - HOME DEPOT | 2022-00007983 | CUST# 6035322532047010 | Paid by Check # 558516 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,491.26 |
| 2279 - ZORO INC | INV10721690 | CUST2773577 (MCCF) | Paid by Check # 558426 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 135.00 |
| | | | | Account 7122.0000 - Maint Supplies Totals | | | Invoice Transactions 2 | \$1,626.26 |
| Account 7850.0001 - Housekeeping Supplies | | | | | | | | |
| 47565 - W B MASON | 230259494 | Customer #C2051194 (MCCF) | Paid by Check # 558567 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 479.85 |
| | | | | Account 7850.0001 - Housekeeping Supplies Totals | | | Invoice Transactions 1 | \$479.85 |
| Account 7890.0000 - Inmates Wages | | | | | | | | |
| 3027 - MONROE COUNTY CORRECTIONS | 2022-00008017 | Inmate monetary Awards - June 7 - June 20, 2022 | Paid by Check # 558434 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,790.00 |
| | | | | Account 7890.0000 - Inmates Wages Totals | | | Invoice Transactions 1 | \$1,790.00 |
| Account 7900.0000 - Food Service Provider | | | | | | | | |

Accounts Payable by G/L Distribution Report

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|---|---------------|----------------------------------|------------------------|------------|------------|------------|--|-------------------------|--------------------|
| 2 - CREST FOODSERVICE EQUIPMENT | 245880 | Customer #0004534 - MONCC82 | Paid by Check # 558366 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 867.96 | |
| 48810 - TRINITY SERVICES GROUP INC | 2183000732 | CUST# F218300000 (MCCF) | Paid by Check # 558574 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 394.49 | |
| 48810 - TRINITY SERVICES GROUP INC | 2183000731 | CUST# F218300000 (MCCF) | Paid by Check # 558574 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 15,059.18 | |
| | | | | | | | Account 7900.0000 - Food Service Provider Totals | Invoice Transactions 3 | <u>\$16,321.63</u> |
| Sub-Department 5300 - Central Booking | | | | | | | | | |
| Account 6210.0000 - Telephone | | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008018 | 570-992-3232-062788-3 (MCCF) | Paid by Check # 558523 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 33.11 | |
| | | | | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | <u>\$33.11</u> |
| | | | | | | | Sub-Department 5300 - Central Booking Totals | Invoice Transactions 1 | <u>\$33.11</u> |
| | | | | | | | Department 4232 - Correctional Facility Totals | Invoice Transactions 15 | <u>\$24,659.57</u> |
| Department 4236 - Adult Probation | | | | | | | | | |
| Account 7610.0000 - Training | | | | | | | | | |
| 17632 - BERNARD F SIKORA III | 2022-00008080 | Travel Expense Reimbursement | Paid by Check # 558528 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 155.00 | |
| | | | | | | | Account 7610.0000 - Training Totals | Invoice Transactions 1 | <u>\$155.00</u> |
| | | | | | | | Department 4236 - Adult Probation Totals | Invoice Transactions 1 | <u>\$155.00</u> |
| Department 4237 - Juvenile Probation | | | | | | | | | |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | | |
| 8937 - ODP BUSINESS SOLUTIONS LLC | 248454900001 | ACCT# 25067715 (PROB-J) | Paid by Check # 558504 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 42.47 | |
| 47565 - W B MASON | 230229043 | CUST# C2051194 | Paid by Check # 558567 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 260.81 | |
| | | | | | | | Account 7101.0000 - Office Supplies/Forms Totals | Invoice Transactions 2 | <u>\$303.28</u> |
| | | | | | | | Department 4237 - Juvenile Probation Totals | Invoice Transactions 2 | <u>\$303.28</u> |
| Department 4240 - Pretrial Services | | | | | | | | | |
| Account 6210.0000 - Telephone | | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008026 | 570-517-3200-111819-3 (701 Main) | Paid by Check # 558519 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 6.28 | |
| | | | | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | <u>\$6.28</u> |
| | | | | | | | Department 4240 - Pretrial Services Totals | Invoice Transactions 1 | <u>\$6.28</u> |
| Department 4291 - Emergency Management | | | | | | | | | |
| Account 5285.0000 - Maintenance Agreements | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4484947 | Customer Number: 578474 (ES) | Paid by Check # 558448 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 6.00 | |
| | | | | | | | Account 5285.0000 - Maintenance Agreements Totals | Invoice Transactions 1 | <u>\$6.00</u> |
| Account 5522.0000 - Minor Equipment | | | | | | | | | |
| 2555 - THE HON COMPANY | 1749352 | CUST# 12622 (ES) | Paid by Check # 558430 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 991.50 | |
| | | | | | | | Account 5522.0000 - Minor Equipment Totals | Invoice Transactions 1 | <u>\$991.50</u> |
| Account 6210.0000 - Telephone | | | | | | | | | |

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|--|---------------|--------------------------------------|------------------------|------------|------------|------------|---|-------------------------|--------------------|
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008009 | 570-992-4113-111999-3 (EM & Coroner) | Paid by Check # 558518 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 561.61 | |
| | | | | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | <u>\$561.61</u> |
| Account 6400.1000 - Vehicle Lease Expense | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4484947 | Customer Number: 578474 (ES) | Paid by Check # 558448 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,287.91 | |
| | | | | | | | Account 6400.1000 - Vehicle Lease Expense Totals | Invoice Transactions 1 | <u>\$1,287.91</u> |
| Account 6520.0000 - Electricity | | | | | | | | | |
| 304 - MET-ED | 95756654260 | ACCT# 100027502275 (ES) | Paid by Check # 558382 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 4,769.72 | |
| | | | | | | | Account 6520.0000 - Electricity Totals | Invoice Transactions 1 | <u>\$4,769.72</u> |
| Account 6540.0000 - Water | | | | | | | | | |
| 379 - PROSSER LABORATORIES INC | 536149 | Account# S01643 - Safety Center | Paid by Check # 558389 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 90.00 | |
| | | | | | | | Account 6540.0000 - Water Totals | Invoice Transactions 1 | <u>\$90.00</u> |
| Account 7101.0000 - Office Supplies/Forms | | | | | | | | | |
| 1660 - GENERAL MARKING DEVICES INC | 4344 | DATER W/DIE (ES) | Paid by Check # 558419 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 60.00 | |
| | | | | | | | Account 7101.0000 - Office Supplies/Forms Totals | Invoice Transactions 1 | <u>\$60.00</u> |
| Account 7740.0000 - Gas Oil & Grease | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4484947 | Customer Number: 578474 (ES) | Paid by Check # 558448 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 369.83 | |
| | | | | | | | Account 7740.0000 - Gas Oil & Grease Totals | Invoice Transactions 1 | <u>\$369.83</u> |
| Account 7850.0000 - Other General Expenses | | | | | | | | | |
| 1236 - STEELE'S HARDWARE INC | 481027 | CUT OFF SAW | Paid by Check # 558412 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,379.99 | |
| | | | | | | | Account 7850.0000 - Other General Expenses Totals | Invoice Transactions 1 | <u>\$1,379.99</u> |
| Sub-Department 0020 - Hazmat Emergency Response | | | | | | | | | |
| Account 7140.0000 - Hazmat Emergency Expenses | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4484947 | Customer Number: 578474 (ES) | Paid by Check # 558448 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 6.00 | |
| 47732 - ULINE | 149951464 | CUST# 7402182 (ES) | Paid by Check # 558569 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 366.60 | |
| | | | | | | | Account 7140.0000 - Hazmat Emergency Expenses Totals | Invoice Transactions 2 | <u>\$372.60</u> |
| | | | | | | | Sub-Department 0020 - Hazmat Emergency Response Totals | Invoice Transactions 2 | <u>\$372.60</u> |
| Sub-Department 0022 - Training Center | | | | | | | | | |
| Account 6530.0000 - Propane Gas | | | | | | | | | |
| 47618 - HELLER'S GAS INC-EFFORT | 5891312 | Customer # 2062847 (ES) | Paid by Check # 558568 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 262.33 | |
| 47618 - HELLER'S GAS INC-EFFORT | 5891303 | Customer # 2062847 (ES) | Paid by Check # 558568 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 301.64 | |
| | | | | | | | Account 6530.0000 - Propane Gas Totals | Invoice Transactions 2 | <u>\$563.97</u> |
| | | | | | | | Sub-Department 0022 - Training Center Totals | Invoice Transactions 2 | <u>\$563.97</u> |
| | | | | | | | Department 4291 - Emergency Management Totals | Invoice Transactions 13 | <u>\$10,453.13</u> |
| Department 4327 - Vector Control | | | | | | | | | |

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|---|---------------|-------------------------------------|---------------------------|------------|------------|------------|--|------------------------|--------------------|
| Account 6210.0000 - Telephone | | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008026 | 570-517-3200-111819-3 (701 Main) | Paid by Check # 558519 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 15.63 | |
| | | | | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | <u>\$15.63</u> |
| | | | | | | | Department 4327 - Vector Control Totals | Invoice Transactions 1 | <u>\$15.63</u> |
| Department 4440 - Drug & Alcohol | | | | | | | | | |
| Account 9555.0000 - Allocation | | | | | | | | | |
| 140 - C-M-P DRUG & ALCOHOL COMMISSION | 2022-00007917 | COUNTY ALLOCATION | Paid by Check # 558370 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 8,917.00 | |
| | | | | | | | Account 9555.0000 - Allocation Totals | Invoice Transactions 1 | <u>\$8,917.00</u> |
| | | | | | | | Department 4440 - Drug & Alcohol Totals | Invoice Transactions 1 | <u>\$8,917.00</u> |
| Department 4470 - MHDS | | | | | | | | | |
| Account 9555.0000 - Allocation | | | | | | | | | |
| 141 - CARBON-MONROE-PIKE MH/DS PROGRAM | 2022-00007918 | COUNTY ALLOCATION | Paid by EFT # 10734 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 51,000.00 | |
| | | | | | | | Account 9555.0000 - Allocation Totals | Invoice Transactions 1 | <u>\$51,000.00</u> |
| | | | | | | | Department 4470 - MHDS Totals | Invoice Transactions 1 | <u>\$51,000.00</u> |
| Department 4496 - Pocono Mtns. United Way | | | | | | | | | |
| Account 9555.0000 - Allocation | | | | | | | | | |
| 463 - POCONO MOUNTAINS UNITED WAY | 2022-00007922 | COUNTY ALLOCATION | Paid by EFT # 10741 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 7,500.00 | |
| | | | | | | | Account 9555.0000 - Allocation Totals | Invoice Transactions 1 | <u>\$7,500.00</u> |
| | | | | | | | Department 4496 - Pocono Mtns. United Way Totals | Invoice Transactions 1 | <u>\$7,500.00</u> |
| Department 4570 - Other Culture-Recreation | | | | | | | | | |
| Sub-Department 2022 - NEPA | | | | | | | | | |
| Account 9555.0000 - Allocation | | | | | | | | | |
| 1992 - NORTHEASTERN PA ALLIANCE | 2022-00007921 | COUNTY ALLOCATION | Paid by Check # 558424 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 6,375.00 | |
| | | | | | | | Account 9555.0000 - Allocation Totals | Invoice Transactions 1 | <u>\$6,375.00</u> |
| | | | | | | | Sub-Department 2022 - NEPA Totals | Invoice Transactions 1 | <u>\$6,375.00</u> |
| Sub-Department 2024 - AWSOM | | | | | | | | | |
| Account 9555.0000 - Allocation | | | | | | | | | |
| 44760 - ANIMAL WELFARE SOCIETY (AWSOM) | 2022-00007916 | COUNTY ALLOCATION | Paid by Check # 558554 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 8,750.00 | |
| | | | | | | | Account 9555.0000 - Allocation Totals | Invoice Transactions 1 | <u>\$8,750.00</u> |
| | | | | | | | Sub-Department 2024 - AWSOM Totals | Invoice Transactions 1 | <u>\$8,750.00</u> |
| Sub-Department 2025 - Womens Resources | | | | | | | | | |
| Account 9555.0000 - Allocation | | | | | | | | | |
| 481 - WOMEN'S RESOURCES INC | 2022-00007924 | COUNTY ALLOCATION | Paid by EFT # 10742 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 6,250.00 | |
| | | | | | | | Account 9555.0000 - Allocation Totals | Invoice Transactions 1 | <u>\$6,250.00</u> |
| | | | | | | | Sub-Department 2025 - Womens Resources Totals | Invoice Transactions 1 | <u>\$6,250.00</u> |
| | | | | | | | Department 4570 - Other Culture-Recreation Totals | Invoice Transactions 3 | <u>\$21,375.00</u> |
| Department 4610 - Conservation District | | | | | | | | | |

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Account 9555.0000 - Allocation

| | | | | | | | | | |
|----------------------------------|---------------|-------------------|---------------------------|------------|------------|------------|---|------------------------|--------------------|
| 329 - MONROE COUNTY CONSERVATION | 2022-00007919 | COUNTY ALLOCATION | Paid by Check # 558386 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 40,000.00 | |
| | | | | | | | Account 9555.0000 - Allocation Totals | Invoice Transactions 1 | <u>\$40,000.00</u> |
| | | | | | | | Department 4610 - Conservation District Totals | Invoice Transactions 1 | <u>\$40,000.00</u> |

Department 4611 - Agricultural Extension

Account 6210.0000 - Telephone

| | | | | | | | | | |
|---------------------------------|---------------|--|---------------------------|------------|------------|------------|--|------------------------|-----------------|
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008019 | 570-420-3735-022502-3 (Phillips Street Complex) | Paid by Check # 558524 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 139.71 | |
| | | | | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | <u>\$139.71</u> |
| | | | | | | | Department 4611 - Agricultural Extension Totals | Invoice Transactions 1 | <u>\$139.71</u> |

Department 4650 - Economic Development

Sub-Department 2017 - MC Redevelopmt Auth

Account 9555.0000 - Allocation

| | | | | | | | | | |
|-----------------------------------|---------------|-------------------|---------------------------|------------|------------|------------|---|--------------------------|---------------------|
| 3087 - REDEVELOPMENT AUTHORITY OF | 2022-00007923 | COUNTY ALLOCATION | Paid by Check # 558436 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 50,000.00 | |
| | | | | | | | Account 9555.0000 - Allocation Totals | Invoice Transactions 1 | <u>\$50,000.00</u> |
| | | | | | | | Sub-Department 2017 - MC Redevelopmt Auth Totals | Invoice Transactions 1 | <u>\$50,000.00</u> |
| | | | | | | | Department 4650 - Economic Development Totals | Invoice Transactions 1 | <u>\$50,000.00</u> |
| | | | | | | | Fund 101 - General Fund Totals | Invoice Transactions 247 | <u>\$574,311.69</u> |

Fund 150 - Liquid Fuels Fund

Department 4000 - Program Department

Account 8800.0050 - Non-Reimbursable Expense

| | | | | | | | | | |
|---|---------------------|---|---------------------------|------------|------------|------------|--|------------------------|-------------------|
| 395 - RKR HESS , A division of UTRS, Inc. | INV- 00000108281 | MCC 2022 Bridge Deck Clean & Veg Contr Specs | Paid by Check # 558390 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,183.67 | |
| | | | | | | | Account 8800.0050 - Non-Reimbursable Expense Totals | Invoice Transactions 1 | <u>\$1,183.67</u> |
| | | | | | | | Department 4000 - Program Department Totals | Invoice Transactions 1 | <u>\$1,183.67</u> |
| | | | | | | | Fund 150 - Liquid Fuels Fund Totals | Invoice Transactions 1 | <u>\$1,183.67</u> |

Fund 157 - Domestic Relations

Department 4187 - Domestic Relations

Account 5220.0010 - Legal-IV-D Advocate

| | | | | | | | | | |
|-----------------------|-------|-------------------------------------|---------------------------|------------|------------|------------|---|------------------------|-----------------|
| 1943 - HOLLY B CONWAY | 11291 | Professional Services - May (DR) | Paid by Check # 558422 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 935.25 | |
| | | | | | | | Account 5220.0010 - Legal-IV-D Advocate Totals | Invoice Transactions 1 | <u>\$935.25</u> |

Account 7101.0000 - Office Supplies/Forms

| | | | | | | | | | |
|-------------------|-----------|-----------------------------------|---------------------------|------------|------------|------------|---|------------------------|-------------------|
| 47565 - W B MASON | 230336946 | Customer Number: C2051194 (DR) | Paid by Check # 558567 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,434.93 | |
| | | | | | | | Account 7101.0000 - Office Supplies/Forms Totals | Invoice Transactions 1 | <u>\$1,434.93</u> |

Account 7850.0004 - Record Disposal

| | | | | | | | | | |
|--|-------|------------------------------|---------------------------|------------|------------|------------|--|------------------------|-------------------|
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 64944 | SHREDDING 05/26/2022 (DR) | Paid by Check # 558418 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 2,080.00 | |
| | | | | | | | Account 7850.0004 - Record Disposal Totals | Invoice Transactions 1 | <u>\$2,080.00</u> |
| | | | | | | | Department 4187 - Domestic Relations Totals | Invoice Transactions 3 | <u>\$4,450.18</u> |

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|---|------------------|-------------------------------|------------------------|--|------------|------------|------------------------|-------------|
| | | | | Fund 157 - Domestic Relations Totals | | | Invoice Transactions 3 | \$4,450.18 |
| Fund 159 - DUI Central Processing | | | | | | | | |
| Department 4000 - Program Department | | | | | | | | |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008018 | 570-992-3232-062788-3 (MCCF) | Paid by Check # 558523 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 33.11 |
| | | | | Account 6210.0000 - Telephone Totals | | | Invoice Transactions 1 | \$33.11 |
| Account 8800.0000 - Program Expenses | | | | | | | | |
| 462 - UNITED PARCEL SERVICE (UPS) | 000017X191232 | SHIPPER # 17X191 (DA) | Paid by Check # 558393 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 23.52 |
| | | | | Account 8800.0000 - Program Expenses Totals | | | Invoice Transactions 1 | \$23.52 |
| | | | | Department 4000 - Program Department Totals | | | Invoice Transactions 2 | \$56.63 |
| | | | | Fund 159 - DUI Central Processing Totals | | | Invoice Transactions 2 | \$56.63 |
| Fund 177 - Calendar Year Programs | | | | | | | | |
| Department 4008 - RSVP | | | | | | | | |
| Account 5800.3230 - Rent | | | | | | | | |
| 2807 - HENNING LEASING | 2022-00007837 | OFFICE SPACE RENT-RSVP | Paid by EFT # 10752 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 975.97 |
| | | | | Account 5800.3230 - Rent Totals | | | Invoice Transactions 1 | \$975.97 |
| Account 5800.3310 - Telephone | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008024 | 570-420-3727-080812-3 (Aging) | Paid by Check # 558522 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 251.27 |
| | | | | Account 5800.3310 - Telephone Totals | | | Invoice Transactions 1 | \$251.27 |
| Account 5800.3319 - Internet Services | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008024 | 570-420-3727-080812-3 (Aging) | Paid by Check # 558522 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 30.99 |
| | | | | Account 5800.3319 - Internet Services Totals | | | Invoice Transactions 1 | \$30.99 |
| | | | | Department 4008 - RSVP Totals | | | Invoice Transactions 3 | \$1,258.23 |
| Department 4330 - Act 13 Bridge Impact | | | | | | | | |
| Account 8800.0000 - Program Expenses | | | | | | | | |
| 13995 - BORTON LAWSON ENGINEERING INC | 2020-4728-006-01 | 4/30-5/27/2022 | Paid by Check # 558525 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 11,493.00 |
| | | | | Account 8800.0000 - Program Expenses Totals | | | Invoice Transactions 1 | \$11,493.00 |
| | | | | Department 4330 - Act 13 Bridge Impact Totals | | | Invoice Transactions 1 | \$11,493.00 |
| Department 4490 - Human Services Dept | | | | | | | | |
| Sub-Department 2004 - CSBG | | | | | | | | |
| Account 6311.0000 - Association Dues/Expenses | | | | | | | | |
| 27366 - PIKE COUNTY COMMISSIONERS | 100 | COMMUNITY NEEDS ASSESSMENT | Paid by Check # 558540 | 06/24/2022 | 07/01/2022 | 06/15/2022 | 07/01/2022 | 2,671.87 |
| | | | | Account 6311.0000 - Association Dues/Expenses Totals | | | Invoice Transactions 1 | \$2,671.87 |
| | | | | Sub-Department 2004 - CSBG Totals | | | Invoice Transactions 1 | \$2,671.87 |
| Sub-Department 2009 - Homeless Assistance Prog. | | | | | | | | |
| Account 8800.0000 - Program Expenses | | | | | | | | |

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| 61775 - AMERIGAS | 2022-00008000 | ACCT 0203759525 R MARTINEZ | Paid by Check # 558581 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 658.14 |
| 7930 - AQUA PENNSYLVANIA INC | 2022-00007887 | ACCT BARBARA DILLER-BORN | Paid by Check # 558492 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 198.25 |
| 8177 - BART O'ROURKE | 2022-00007995 | GISELLE DONATO | Paid by Check # 558495 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,800.00 |
| 8281 - BLUE RIDGE COMMUNICATIONS | 2022-00007888 | ACCT 0059731-10 KESIAH SMITH | Paid by Check # 558499 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 85.42 |
| 7420 - BRAESIDE APARTMENTS LLC | 2022-00008001 | JACQUELINE HALL | Paid by Check # 558480 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,550.00 |
| 8115 - CHESTNUT GROVE VILLAGE LLC | 2022-00008002 | ANAYA COELLO | Paid by Check # 558494 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,183.00 |
| 7472 - COASTAL ENVIRONMENTAL INC | 2022-00007889 | ACCT 01938989 CHERRESSE JOHNSON | Paid by Check # 558481 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 107.50 |
| 532 - EAST STROUDSBURG BOROUGH | KESIAH SMITH | ACCT 12023-0 HO PERCUDANI | Paid by Check # 558400 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 179.03 |
| 45198 - FAMILY PROMISE OF MONROE COUNTY | 2022-00008004 | LAVAR PETERSON | Paid by EFT # 10780 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 757.35 |
| 8270 - GALBERT & LYNN JOHN | 2022-00007890 | 841 DEIDRE BROWN | Paid by Check # 558497 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 5,375.00 |
| 7104 - GREEN VALLEY APARTMENTS/NEW GVPT LLC | 2022-00007904 | 355 MAIRA VASQUEZ | Paid by EFT # 10769 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 5,728.68 |
| 8273 - LEX HOMES LLC | 2022-00007891 | 942 LAKEERAH SIMMONS | Paid by Check # 558498 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 2,502.00 |
| 1502 - MET-ED | 2022-00007901 | ACCT 100140373877 MAIRA VASQUEZ | Paid by Check # 558417 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 108.13 |
| 1502 - MET-ED | 2022-00007902 | ACCT 100135117180 B DILLER-BORN | Paid by Check # 558417 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 6,874.88 |
| 1502 - MET-ED | RAYMOND VERDES | ACCT 100131324889 | Paid by Check # 558417 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 368.26 |
| 1502 - MET-ED | 2022-00008005 | ACCT 100140991546 R MARTINEZ | Paid by Check # 558417 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 32.70 |
| 49114 - MJM-BAX LLC | 2022-00007903 | 977 BARBARA DILLER-BORN | Paid by Check # 558576 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 2,640.00 |
| 7010 - NEW HORIZONS | 2022-00007905 | 1687 CHERRESSE JOHNSON | Paid by Check # 558468 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 5,550.00 |
| 46054 - PENNSYLVANIA AMERICAN WATER | ROHINI MARTINE | ACCT 1024-220034214910 | Paid by Check # 558557 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 288.59 |
| 9056 - PERCUDANI FAMILY II LP | 2022-00007931 | 1735 KESIAH SMITH | Paid by Check # 558510 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 2,520.00 |
| 7133 - PETER GIAMBALVO LLC | 2022-00007915 | 898 BECKY RIDNER | Paid by Check # 558470 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 5,360.00 |
| 7473 - PETER JOSEPH | 2022-00007996 | MELANIE MELENDEZ | Paid by Check # 558482 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 6,300.00 |
| 8216 - PP&L | 2022-00007925 | ACCT 9381176093 BECKY RIDNER | Paid by Check # 558496 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 124.20 |
| 8216 - PP&L | CHERRASSE JOHNSO | ACCT 8537128035 JOHNSON | Paid by Check # 558496 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,280.68 |
| 8216 - PP&L | 2022-00007926 | ACCT 2364025125 KESIAH SMITH | Paid by Check # 558496 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 85.23 |

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| 8216 - PP&L | GISELLE DONATO | ACCT 1174123188 | Paid by Check # 558496 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 186.52 | |
| 8216 - PP&L | FRANCINE MARRERO | ACCT 2053125163 K SCHUYL | Paid by Check # 558496 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 782.89 | |
| 7106 - PROSPECT HILLS APARTMENTS LLC | 2022-00007998 | RAYMOND VERDES | Paid by Check # 558583 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 4,241.55 | |
| 7106 - PROSPECT HILLS APARTMENTS LLC | 2022-00007999 | ERICA BATTLE | Paid by Check # 558583 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 3,714.25 | |
| 4687 - RICHARD MICHEL | LAVAR PETERSON-W | S PETERSEN -WATER | Paid by Check # 558452 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 387.19 | |
| 7286 - SMITH & MANOR, LLC | 2022-00007929 | 79 STEPHAN COLEMAN | Paid by Check # 558472 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,760.00 | |
| 9060 - TONYA MUNCEY | 2022-00008007 | THERESA DEFEO | Paid by Check # 558513 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 4,200.00 | |
| 42832 - UGI UTILITIES INC | 2022-00007930 | ACCT 421002295507 KESHIAH SMITH | Paid by Check # 558551 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 38.44 | |
| 42832 - UGI UTILITIES INC | ERICA BATTLE | ACCT 421001851011 | Paid by Check # 558551 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 571.17 | |
| 42832 - UGI UTILITIES INC | GISELLE DONATO | ACCT 411011948667 | Paid by Check # 558551 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 136.67 | |
| | | | | | | | Account 8800.0000 - Program Expenses Totals | Invoice Transactions 35 | <u>\$67,675.72</u> |
| Account 8800.0001 - Grant Expenses | | | | | | | | | |
| 8281 - BLUE RIDGE COMMUNICATIONS | MEAGAN ROUSE | ACCT 0334637-08 | Paid by Check # 558499 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 89.74 | |
| 9057 - BROOKE SZACSKA | 2022-00007950 | 322 BRAD VANWHY | Paid by Check # 558511 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 5,160.00 | |
| 7210 - EIRE REALTY LLC | 2022-00007933 | 1108 REBECCA MILLER | Paid by Check # 558471 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 2,250.00 | |
| 7377 - GALVANIZED MANAGEMENT LLC | 2022-00007934 | 723 SONIA NIEVES | Paid by Check # 558478 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 2,250.96 | |
| 7377 - GALVANIZED MANAGEMENT LLC | 2022-00007935 | 1666 MICHELLE FONT | Paid by Check # 558478 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,995.00 | |
| 7104 - GREEN VALLEY APARTMENTS/NEW GVPT LLC | 2022-00007940 | 585 ANA MCEADDY | Paid by EFT # 10769 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 4,504.92 | |
| 7649 - JAMES V FERRARO | 2022-00007936 | 272 SHAUN MICHELINE | Paid by Check # 558488 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 6,333.09 | |
| 7681 - LINDA STARNER | 2022-00007937 | 371 MEAGAN ROUSE | Paid by Check # 558490 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 3,040.00 | |
| 50359 - MALTA TEMPLE ASSOC | 2022-00007938 | 170 ANGEL BERMUDEZ | Paid by Check # 558580 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 4,275.00 | |
| 7008 - NEW GLENBROOK EAST LLP | 2022-00007939 | 652 JANINE STARK | Paid by Check # 558467 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 5,494.00 | |
| 6032 - PAUL A SCHMID | 2022-00007951 | 476 ROJONA SEMPER | Paid by Check # 558460 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 3,440.00 | |
| 463 - POCONO MOUNTAINS UNITED WAY | 2022-00007941 | 1020 TIERREL TURNER | Paid by EFT # 10740 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 7,292.25 | |
| 463 - POCONO MOUNTAINS UNITED WAY | 2022-00007942 | 1695 ASHLEY RODRIGUEZ | Paid by EFT # 10740 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,805.00 | |
| 8048 - POCONO VACATION PARK INC | 2022-00007943 | 1744 SHARI HAMILTON | Paid by Check # 558493 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,774.68 | |

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| 8216 - PP&L | MEAGAN ROUSE | ACCT 9668126251 | Paid by Check # 558496 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 391.71 |
| 8216 - PP&L | 2022-00007944 | ACCT 5978133206 | Paid by Check # 558496 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 410.26 |
| 8216 - PP&L | 2022-00007945 | JANINE STARK ACCT 4299935125 | Paid by Check # 558496 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 486.36 |
| 8216 - PP&L | 2022-00007946 | SONIA NIEVES ACCT 9316124203 M | Paid by Check # 558496 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 258.50 |
| 8216 - PP&L | 2022-00007947 | LLORCA-FELICIANO ACCT 3115121182 | Paid by Check # 558496 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 327.21 |
| 9058 - SAKINA MOHYUDDIN | 2022-00007952 | EDWARD MASON 1730 EDWARD MASON | Paid by Check # 558512 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 7,506.00 |
| 7369 - SANDRA FLANNERY | 2022-00007948 | 497 MADISON HERNANDEZ | Paid by Check # 558477 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 7,800.00 |
| 42832 - UGI UTILITIES INC | 2022-00007949 | ACCT 411011134029 EDWARD MASON | Paid by Check # 558551 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,159.39 |
| Account 8800.0001 - Grant Expenses Totals | | | | | | | Invoice Transactions 22 | <u>\$68,044.07</u> |
| Account 8801.0000 - Administrative Expenses | | | | | | | | |
| 47565 - W B MASON | 230296637 | CUST# C2051194 (FISCAL) | Paid by Check # 558567 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 28.94 |
| Account 8801.0000 - Administrative Expenses Totals | | | | | | | Invoice Transactions 1 | <u>\$28.94</u> |
| Sub-Department 2009 - Homeless Assistance Prog. Totals | | | | | | | Invoice Transactions 58 | <u>\$135,748.73</u> |
| Department 4490 - Human Services Dept Totals | | | | | | | Invoice Transactions 59 | <u>\$138,420.60</u> |
| Department 4493 - RASA | | | | | | | | |
| Account 5290.0000 - Parking Pass Expense | | | | | | | | |
| 438 - STROUDSBURG BOROUGH GENERAL FUND | 2022-00008065 | RIVERA PERMIT # 24 (VW) | Paid by EFT # 10737 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 99.00 |
| 438 - STROUDSBURG BOROUGH GENERAL FUND | 2022-00008066 | DOWNS PERMIT # 22 (VW) | Paid by EFT # 10737 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 99.00 |
| 438 - STROUDSBURG BOROUGH GENERAL FUND | 2022-00008067 | CURCIO PERMIT # 23 (VW) | Paid by EFT # 10737 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 29.70 |
| Account 5290.0000 - Parking Pass Expense Totals | | | | | | | Invoice Transactions 3 | <u>\$227.70</u> |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008026 | 570-517-3200-111819-3 (701 Main) | Paid by Check # 558519 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 17.57 |
| Account 6210.0000 - Telephone Totals | | | | | | | Invoice Transactions 1 | <u>\$17.57</u> |
| Account 6315.0000 - Conference/Meeting Reg. | | | | | | | | |
| 1178 - PA DISTRICT ATTORNEY INSTITUTE (PDAI) | 121227 | CONFERENCE -DOWNS (VW) | Paid by Check # 558411 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 25.00 |
| Account 6315.0000 - Conference/Meeting Reg. Totals | | | | | | | Invoice Transactions 1 | <u>\$25.00</u> |
| Account 7101.0003 - Victim Waiting Room | | | | | | | | |
| 540 - BLUE RIDGE COMMUNICATIONS | 2022-00007967 | ACCT# 0376673-01 (VW) | Paid by Check # 558401 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 131.06 |
| Account 7101.0003 - Victim Waiting Room Totals | | | | | | | Invoice Transactions 1 | <u>\$131.06</u> |
| Sub-Department 2037 - Victims of Juv Offenders | | | | | | | | |
| Account 5290.0000 - Parking Pass Expense | | | | | | | | |

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| 438 - STROUDSBURG BOROUGH GENERAL FUND | 2022-00008067 | CURCIO PERMIT # 23 (VW) | Paid by EFT # 10737 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 69.30 |
| Account 5290.0000 - Parking Pass Expense Totals | | | | | | | Invoice Transactions 1 | <u>\$69.30</u> |
| Account 5800.3569 - Conference/Training | | | | | | | | |
| 1178 - PA DISTRICT ATTORNEY INSTITUTE (PDAI) | 121229 | CONFERENCE -CURCIO (VW) | Paid by Check # 558411 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 25.00 |
| Account 5800.3569 - Conference/Training Totals | | | | | | | Invoice Transactions 1 | <u>\$25.00</u> |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008026 | 570-517-3200-111819-3 (701 Main) | Paid by Check # 558519 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 4.39 |
| Account 6210.0000 - Telephone Totals | | | | | | | Invoice Transactions 1 | <u>\$4.39</u> |
| Sub-Department 2037 - Victims of Juv Offenders Totals | | | | | | | Invoice Transactions 3 | <u>\$98.69</u> |
| Department 4493 - RASA Totals | | | | | | | Invoice Transactions 9 | <u>\$500.02</u> |
| Fund 177 - Calendar Year Programs Totals | | | | | | | Invoice Transactions 72 | <u>\$151,671.85</u> |
| Fund 250 - Internal Service Fund | | | | | | | | |
| Department 5500 - Central Mail & Photocopy | | | | | | | | |
| Account 6250.0000 - Postage | | | | | | | | |
| 48062 - MAILROOM SYSTEMS, INC. | 2022-00008030 | Replenish Postage | Paid by Check # 558570 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 4,000.00 |
| 48062 - MAILROOM SYSTEMS, INC. | 346498 | W/E 05/21/2022 | Paid by Check # 558570 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 544.29 |
| Account 6250.0000 - Postage Totals | | | | | | | Invoice Transactions 2 | <u>\$4,544.29</u> |
| Account 7850.0002 - Photocopy | | | | | | | | |
| 6586 - FRASER ADVANCED INFO SYSTEMS | 474123585 | CUST# 21843122 (OIS) | Paid by Check # 558463 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 162.05 |
| Account 7850.0002 - Photocopy Totals | | | | | | | Invoice Transactions 1 | <u>\$162.05</u> |
| Department 5500 - Central Mail & Photocopy Totals | | | | | | | Invoice Transactions 3 | <u>\$4,706.34</u> |
| Fund 250 - Internal Service Fund Totals | | | | | | | Invoice Transactions 3 | <u>\$4,706.34</u> |
| Fund 305 - Capital Project Funds | | | | | | | | |
| Department 4600 - Courthouse Expansion | | | | | | | | |
| Account 7100.0000 - Office/Space Rentals | | | | | | | | |
| 5457 - DEIN PROPERTIES LP | 2022-00007849 | STORAGE RENTAL/UTILITIES | Paid by EFT # 10762 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 2,700.00 |
| Account 7100.0000 - Office/Space Rentals Totals | | | | | | | Invoice Transactions 1 | <u>\$2,700.00</u> |
| Account 8800.3050 - Other Contractors | | | | | | | | |
| 2343 - CRAMER SWETZ McMANUS & JORDAN | 57480 | FILE # 20-21840 (COMM) | Paid by Check # 558428 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 700.00 |
| Account 8800.3050 - Other Contractors Totals | | | | | | | Invoice Transactions 1 | <u>\$700.00</u> |
| Account 9575.2000 - Capital-Improvements | | | | | | | | |
| 7508 - LTS PLUMBING & HEATING INC. | 2022-00008011 | APPLICATION # 012 | Paid by Check # 558483 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 30,163.40 |
| 7574 - MARX SHEET METAL & MECHANICAL INC | 8817 | APPLICATION #12 | Paid by EFT # 10771 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 650,273.40 |
| Account 9575.2000 - Capital-Improvements Totals | | | | | | | Invoice Transactions 2 | <u>\$680,436.80</u> |

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|--|---------------|--|------------------------|---|------------|------------|-------------------------|---------------------|
| | | | | Department 4600 - Courthouse Expansion Totals | | | Invoice Transactions 4 | <u>\$683,836.80</u> |
| | | | | Fund 305 - Capital Project Funds Totals | | | Invoice Transactions 4 | <u>\$683,836.80</u> |
| Fund 401 - Sewage/Water Treatment | | | | | | | | |
| Department 4324 - Sewage/Water Treatment | | | | | | | | |
| Account 6210.0000 - Telephone | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008029 | 570-992-2090-060492-3 (Sewer) | Paid by Check # 558518 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 70.03 |
| | | | | Account 6210.0000 - Telephone Totals | | | Invoice Transactions 1 | <u>\$70.03</u> |
| Account 6540.0000 - Water | | | | | | | | |
| 379 - PROSSER LABORATORIES INC | 03312022.67 | MCCF Water System Operation (February) | Paid by Check # 558389 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 2,770.00 |
| 379 - PROSSER LABORATORIES INC | 04302022.15 | MCCF Water System Operation (March) | Paid by Check # 558389 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,185.00 |
| 379 - PROSSER LABORATORIES INC | 05312022.15 | MCCF Water System Operation (April) | Paid by Check # 558389 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,150.00 |
| | | | | Account 6540.0000 - Water Totals | | | Invoice Transactions 3 | <u>\$5,105.00</u> |
| Account 7122.0000 - Maint Supplies | | | | | | | | |
| 7666 - NORTHEAST CHEMICAL & SUPPLY CO | 46037 | ALUMINUM SULFATE | Paid by Check # 558489 | 06/24/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,125.00 |
| 379 - PROSSER LABORATORIES INC | 03312022.67 | MCCF Water System Operation (February) | Paid by Check # 558389 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 649.68 |
| 379 - PROSSER LABORATORIES INC | 04302022.15 | MCCF Water System Operation (March) | Paid by Check # 558389 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 300.00 |
| | | | | Account 7122.0000 - Maint Supplies Totals | | | Invoice Transactions 3 | <u>\$2,074.68</u> |
| Account 7500.0000 - Repairs/Maint Services | | | | | | | | |
| 379 - PROSSER LABORATORIES INC | 04302022.15 | MCCF Water System Operation (March) | Paid by Check # 558389 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 880.00 |
| 379 - PROSSER LABORATORIES INC | 05312022.15 | MCCF Water System Operation (April) | Paid by Check # 558389 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 880.00 |
| | | | | Account 7500.0000 - Repairs/Maint Services Totals | | | Invoice Transactions 2 | <u>\$1,760.00</u> |
| Account 8400.0000 - Small Tools & Equipment | | | | | | | | |
| 379 - PROSSER LABORATORIES INC | 04302022.15 | MCCF Water System Operation (March) | Paid by Check # 558389 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 5,238.00 |
| | | | | Account 8400.0000 - Small Tools & Equipment Totals | | | Invoice Transactions 1 | <u>\$5,238.00</u> |
| | | | | Department 4324 - Sewage/Water Treatment Totals | | | Invoice Transactions 10 | <u>\$14,247.71</u> |
| | | | | Fund 401 - Sewage/Water Treatment Totals | | | Invoice Transactions 10 | <u>\$14,247.71</u> |
| Fund 501 - Retirement Fund | | | | | | | | |
| Department 4830 - Retirement Contribution | | | | | | | | |
| Account 5220.0000 - Legal | | | | | | | | |
| 28420 - DAVID HORVATH | 2022-00007878 | SOLICITOR - RETIREMENT BOARD | Paid by Check # 558541 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 38.47 |
| | | | | Account 5220.0000 - Legal Totals | | | Invoice Transactions 1 | <u>\$38.47</u> |
| | | | | Department 4830 - Retirement Contribution Totals | | | Invoice Transactions 1 | <u>\$38.47</u> |
| | | | | Fund 501 - Retirement Fund Totals | | | Invoice Transactions 1 | <u>\$38.47</u> |
| Fund 751 - Children & Youth | | | | | | | | |

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

Sub-Department **6001 - Adoption Services**

Account **4300.0130 - Miscellaneous Personnel**

| | | | | | | | | |
|---|----------------|-------------------|------------------------|------------|------------|------------|-------------------------------|---------------|
| 3972 - SECURITAS SECURITY SERVICES USA INC | 10838202 | ACCT# 44992 (C&Y) | Paid by Check # 558445 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 1.08 |
| 49586 - VIRGINIA ANN SALTER | 06.03.2022MCRM | CONSTABLE FEES | Paid by EFT # 10785 | 06/23/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 2.61 |
| Account 4300.0130 - Miscellaneous Personnel Totals | | | | | | | Invoice Transactions 2 | \$3.69 |

Account **4605.0310 - Occupancy**

| | | | | | | | | |
|---|---------------|--------------|---------------------|------------|------------|------------|-------------------------------|----------------|
| 2596 - A M D LEASING | 2022-00007843 | Monthly Rent | Paid by EFT # 10749 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 45.58 |
| 2807 - HENNING LEASING | 2022-00007844 | Monthly Rent | Paid by EFT # 10752 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 40.17 |
| Account 4605.0310 - Occupancy Totals | | | | | | | Invoice Transactions 2 | \$85.75 |

Account **4610.0320 - Communications**

| | | | | | | | | |
|--|---------------|---|------------------------|------------|------------|------------|-------------------------------|---------------|
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008021 | 570-420-3735-022502-3 (Phillips Street Complex) | Paid by Check # 558524 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 4.11 |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | 6/2022 | ACCT# 8000-9000-0334-6354 (C&Y) | Paid by Check # 558534 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 4.34 |
| 3719 - VERIZON BUSINESS | 72240531 | CUST# S0272737 (C&Y) | Paid by Check # 558443 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 1.12 |
| Account 4610.0320 - Communications Totals | | | | | | | Invoice Transactions 3 | \$9.57 |

Account **4625.0350 - Transportation**

| | | | | | | | | |
|--------------------------------|---------------|---------------------|------------------------|------------|------------|------------|------------|------|
| 4341 - ADRIANNA STARES | 2022-00008131 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.19 |
| 4341 - ADRIANNA STARES | 2022-00008132 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 2.02 |
| 5857 - ALYSANNE FORTUNE | 2022-00008129 | REIMB MILEAGE (C&Y) | Paid by EFT # 10764 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 2.59 |
| 34271 - BERTHY CALVACHE-MURPHY | 2022-00008134 | REIMB MILEAGE (C&Y) | Paid by EFT # 10779 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.05 |
| 7415 - CLARIBEL MARIN | 2022-00008070 | April Mileage | Paid by Check # 558479 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 1.85 |
| 17198 - DIANE P ROGERS | 2022-00008111 | REIMB MILEAGE (C&Y) | Paid by Check # 558527 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .33 |
| 4342 - JAMIE AMOROSO | 2022-00008063 | April Mileage | Paid by EFT # 10757 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 1.31 |
| 5748 - JANE OCHSEN | 2022-00008068 | May - Mileage | Paid by EFT # 10763 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .67 |
| 25330 - JENNIFER L PAYNE | 2022-00008133 | REIMB MILEAGE (C&Y) | Paid by EFT # 10776 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.57 |
| 6135 - KELLEY KOERNER | 2022-00008130 | REIMB MILEAGE (C&Y) | Paid by EFT # 10765 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 2.03 |
| 7596 - LAUREN WATERMAN | 2022-00008106 | REIMB MILEAGE (C&Y) | Paid by Check # 558485 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.41 |
| 5846 - LETICIA COUETTIEN | 2022-00008128 | REIMB MILEAGE (C&Y) | Paid by Check # 558459 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.03 |
| 8489 - MALLORY CURTIS | 2022-00008110 | REIMB MILEAGE (C&Y) | Paid by Check # 558502 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 3.04 |

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| | | | | | | | | |
|---|----------------|---|---------------------------|------------|------------|------------|-------------------------|-----------------|
| 7414 - MARK GATESMAN | 2022-00008069 | April Mileage | Paid by EFT # 10770 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 1.93 |
| 45910 - NATALIE HARDY | 2022-00008114 | REIMB MILEAGE (C&Y) | Paid by Check # 558556 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .08 |
| 40488 - SHERRY BRADSHAW | 2022-00008136 | REIMB MILEAGE (C&Y) | Paid by Check # 558549 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .36 |
| 17890 - TARA ANNE FRANCIS | 2022-00008112 | REIMB MILEAGE (C&Y) | Paid by Check # 558529 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .34 |
| 8403 - TRINA BRELAND-HOPE | 2022-00008109 | REIMB MILEAGE (C&Y) | Paid by EFT # 10772 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.00 |
| 6821 - ZOE GRECO | 2022-00008127 | REIMB MILEAGE (C&Y) | Paid by Check # 558465 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.11 |
| Account 4625.0350 - Transportation Totals | | | | | | | Invoice Transactions 19 | <u>\$24.91</u> |
| Account 4625.0352 - Transportation - Lease | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-A | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 3.49 |
| Account 4625.0352 - Transportation - Lease Totals | | | | | | | Invoice Transactions 1 | <u>\$3.49</u> |
| Account 4640.0390 - Other Direct Charges | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-C | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .69 |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-B | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .04 |
| Account 4640.0390 - Other Direct Charges Totals | | | | | | | Invoice Transactions 2 | <u>\$0.73</u> |
| Sub-Department 6001 - Adoption Services Totals | | | | | | | Invoice Transactions 29 | <u>\$128.14</u> |
| Sub-Department 6002 - Adoption Assistance | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | 10838202 | ACCT# 44992 (C&Y) | Paid by Check # 558445 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .25 |
| 49586 - VIRGINIA ANN SALTER | 06.03.2022MCRM | CONSTABLE FEES | Paid by EFT # 10785 | 06/23/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .61 |
| Account 4300.0130 - Miscellaneous Personnel Totals | | | | | | | Invoice Transactions 2 | <u>\$0.86</u> |
| Account 4605.0310 - Occupancy | | | | | | | | |
| 2596 - A M D LEASING | 2022-00007843 | Monthly Rent | Paid by EFT # 10749 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 10.60 |
| 2807 - HENNING LEASING | 2022-00007844 | Monthly Rent | Paid by EFT # 10752 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 9.35 |
| Account 4605.0310 - Occupancy Totals | | | | | | | Invoice Transactions 2 | <u>\$19.95</u> |
| Account 4610.0320 - Communications | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008021 | 570-420-3735-022502-3 (Phillips Street Complex) | Paid by Check # 558524 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .95 |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | 6/2022 | ACCT# 8000-9000-0334-6354 (C&Y) | Paid by Check # 558534 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.01 |
| 3719 - VERIZON BUSINESS | 72240531 | CUST# S0272737 (C&Y) | Paid by Check # 558443 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .26 |
| Account 4610.0320 - Communications Totals | | | | | | | Invoice Transactions 3 | <u>\$2.22</u> |
| Account 4625.0350 - Transportation | | | | | | | | |

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| | | | | | | | | |
|--|---------------|---------------------|---------------------------|------------|------------|------------|-------------------------|--------|
| 4341 - ADRIANNA STARES | 2022-00008131 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .27 |
| 4341 - ADRIANNA STARES | 2022-00008132 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .47 |
| 5857 - ALYSANNE FORTUNE | 2022-00008129 | REIMB MILEAGE (C&Y) | Paid by EFT # 10764 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .61 |
| 34271 - BERTHY CALVACHE-MURPHY | 2022-00008134 | REIMB MILEAGE (C&Y) | Paid by EFT # 10779 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .24 |
| 7415 - CLARIBEL MARIN | 2022-00008070 | April Mileage | Paid by Check # 558479 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | .43 |
| 17198 - DIANE P ROGERS | 2022-00008111 | REIMB MILEAGE (C&Y) | Paid by Check # 558527 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .07 |
| 4342 - JAMIE AMOROSO | 2022-00008063 | April Mileage | Paid by EFT # 10757 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | .30 |
| 5748 - JANE OCHSEN | 2022-00008068 | May - Mileage | Paid by EFT # 10763 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .16 |
| 25330 - JENNIFER L PAYNE | 2022-00008133 | REIMB MILEAGE (C&Y) | Paid by EFT # 10776 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .36 |
| 6135 - KELLEY KOERNER | 2022-00008130 | REIMB MILEAGE (C&Y) | Paid by EFT # 10765 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .47 |
| 7596 - LAUREN WATERMAN | 2022-00008106 | REIMB MILEAGE (C&Y) | Paid by Check # 558485 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .33 |
| 5846 - LETICIA COUETTIEN | 2022-00008128 | REIMB MILEAGE (C&Y) | Paid by Check # 558459 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .24 |
| 8489 - MALLORY CURTIS | 2022-00008110 | REIMB MILEAGE (C&Y) | Paid by Check # 558502 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .71 |
| 7414 - MARK GATESMAN | 2022-00008069 | April Mileage | Paid by EFT # 10770 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | .45 |
| 45910 - NATALIE HARDY | 2022-00008114 | REIMB MILEAGE (C&Y) | Paid by Check # 558556 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .02 |
| 40488 - SHERRY BRADSHAW | 2022-00008136 | REIMB MILEAGE (C&Y) | Paid by Check # 558549 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .08 |
| 17890 - TARA ANNE FRANCIS | 2022-00008112 | REIMB MILEAGE (C&Y) | Paid by Check # 558529 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .08 |
| 8403 - TRINA BRELAND-HOPE | 2022-00008109 | REIMB MILEAGE (C&Y) | Paid by EFT # 10772 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .23 |
| 6821 - ZOE GRECO | 2022-00008127 | REIMB MILEAGE (C&Y) | Paid by Check # 558465 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .26 |
| Account 4625.0350 - Transportation Totals | | | | | | | Invoice Transactions 19 | \$5.78 |
| Account 4625.0352 - Transportation - Lease | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-A | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .81 |
| Account 4625.0352 - Transportation - Lease Totals | | | | | | | Invoice Transactions 1 | \$0.81 |
| Account 4640.0390 - Other Direct Charges | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-C | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .16 |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-B | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .01 |
| Account 4640.0390 - Other Direct Charges Totals | | | | | | | Invoice Transactions 2 | \$0.17 |

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| | | | | Sub-Department 6002 - Adoption Assistance Totals | | | | Invoice Transactions 29 | \$29.79 |
|--|----------------|---|------------------------|---|------------|------------|--|--------------------------------|----------------|
| Sub-Department 6003 - Counseling | | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | 10838202 | ACCT# 44992 (C&Y) | Paid by Check # 558445 | 06/22/2022 | 07/01/2022 | 05/31/2022 | | 07/01/2022 | .41 |
| 49586 - VIRGINIA ANN SALTER | 06.03.2022MCRM | CONSTABLE FEES | Paid by EFT # 10785 | 06/23/2022 | 07/01/2022 | 05/31/2022 | | 07/01/2022 | .97 |
| | | | | Account 4300.0130 - Miscellaneous Personnel Totals | | | | Invoice Transactions 2 | \$1.38 |
| Account 4605.0310 - Occupancy | | | | | | | | | |
| 2596 - A M D LEASING | 2022-00007843 | Monthly Rent | Paid by EFT # 10749 | 06/21/2022 | 07/01/2022 | 07/01/2022 | | 07/01/2022 | 16.96 |
| 2807 - HENNING LEASING | 2022-00007844 | Monthly Rent | Paid by EFT # 10752 | 06/21/2022 | 07/01/2022 | 07/01/2022 | | 07/01/2022 | 14.95 |
| | | | | Account 4605.0310 - Occupancy Totals | | | | Invoice Transactions 2 | \$31.91 |
| Account 4610.0320 - Communications | | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008021 | 570-420-3735-022502-3 (Phillips Street Complex) | Paid by Check # 558524 | 06/23/2022 | 07/01/2022 | 06/30/2022 | | 07/01/2022 | 1.53 |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | 6/2022 | ACCT# 8000-9000-0334-6354 (C&Y) | Paid by Check # 558534 | 06/22/2022 | 07/01/2022 | 06/30/2022 | | 07/01/2022 | 1.61 |
| 3719 - VERIZON BUSINESS | 72240531 | CUST# S0272737 (C&Y) | Paid by Check # 558443 | 06/22/2022 | 07/01/2022 | 05/31/2022 | | 07/01/2022 | .41 |
| | | | | Account 4610.0320 - Communications Totals | | | | Invoice Transactions 3 | \$3.55 |
| Account 4625.0350 - Transportation | | | | | | | | | |
| 4341 - ADRIANNA STARES | 2022-00008131 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | | 07/01/2022 | .44 |
| 4341 - ADRIANNA STARES | 2022-00008132 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | | 07/01/2022 | .75 |
| 5857 - ALYSANNE FORTUNE | 2022-00008129 | REIMB MILEAGE (C&Y) | Paid by EFT # 10764 | 06/24/2022 | 07/01/2022 | 06/30/2022 | | 07/01/2022 | .97 |
| 34271 - BERTHY CALVACHE-MURPHY | 2022-00008134 | REIMB MILEAGE (C&Y) | Paid by EFT # 10779 | 06/24/2022 | 07/01/2022 | 06/30/2022 | | 07/01/2022 | .39 |
| 7415 - CLARIBEL MARIN | 2022-00008070 | April Mileage | Paid by Check # 558479 | 06/24/2022 | 07/01/2022 | 04/30/2022 | | 07/01/2022 | .69 |
| 17198 - DIANE P ROGERS | 2022-00008111 | REIMB MILEAGE (C&Y) | Paid by Check # 558527 | 06/24/2022 | 07/01/2022 | 06/30/2022 | | 07/01/2022 | .12 |
| 4342 - JAMIE AMOROSO | 2022-00008063 | April Mileage | Paid by EFT # 10757 | 06/24/2022 | 07/01/2022 | 04/30/2022 | | 07/01/2022 | .49 |
| 5748 - JANE OCHSEN | 2022-00008068 | May - Mileage | Paid by EFT # 10763 | 06/24/2022 | 07/01/2022 | 05/31/2022 | | 07/01/2022 | .25 |
| 25330 - JENNIFER L PAYNE | 2022-00008133 | REIMB MILEAGE (C&Y) | Paid by EFT # 10776 | 06/24/2022 | 07/01/2022 | 06/30/2022 | | 07/01/2022 | .58 |
| 6135 - KELLEY KOERNER | 2022-00008130 | REIMB MILEAGE (C&Y) | Paid by EFT # 10765 | 06/24/2022 | 07/01/2022 | 06/30/2022 | | 07/01/2022 | .75 |
| 7596 - LAUREN WATERMAN | 2022-00008106 | REIMB MILEAGE (C&Y) | Paid by Check # 558485 | 06/24/2022 | 07/01/2022 | 06/30/2022 | | 07/01/2022 | .53 |
| 5846 - LETICIA COUETTEN | 2022-00008128 | REIMB MILEAGE (C&Y) | Paid by Check # 558459 | 06/24/2022 | 07/01/2022 | 06/30/2022 | | 07/01/2022 | .38 |
| 8489 - MALLORY CURTIS | 2022-00008110 | REIMB MILEAGE (C&Y) | Paid by Check # 558502 | 06/24/2022 | 07/01/2022 | 06/30/2022 | | 07/01/2022 | 1.14 |

Accounts Payable by G/L Distribution Report

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| | | | | | | | | | |
|--|---------------|--------------------------|---------------------------|------------|------------|------------|---------------|--------------------------------|---------------------|
| 7414 - MARK GATESMAN | 2022-00008069 | April Mileage | Paid by EFT # 10770 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | .73 | |
| 45910 - NATALIE HARDY | 2022-00008114 | REIMB MILEAGE (C&Y) | Paid by Check # 558556 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .03 | |
| 40488 - SHERRY BRADSHAW | 2022-00008136 | REIMB MILEAGE (C&Y) | Paid by Check # 558549 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .14 | |
| 17890 - TARA ANNE FRANCIS | 2022-00008112 | REIMB MILEAGE (C&Y) | Paid by Check # 558529 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .13 | |
| 8403 - TRINA BRELAND-HOPE | 2022-00008109 | REIMB MILEAGE (C&Y) | Paid by EFT # 10772 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .37 | |
| 6821 - ZOE GRECO | 2022-00008127 | REIMB MILEAGE (C&Y) | Paid by Check # 558465 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .41 | |
| Account 4625.0350 - Transportation - Lease | | | | | | | Totals | Invoice Transactions 19 | \$9.29 |
| Account 4625.0352 - Transportation - Lease | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-A | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.29 | |
| Account 4625.0352 - Transportation - Lease | | | | | | | Totals | Invoice Transactions 1 | \$1.29 |
| Account 4640.0390 - Other Direct Charges | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-C | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .26 | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-B | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .02 | |
| Account 4640.0390 - Other Direct Charges | | | | | | | Totals | Invoice Transactions 2 | \$0.28 |
| Account 5000.1195 - Justice Works YouthCare | | | | | | | | | |
| 46270 - JUSTICE WORKS YOUTH CARE INC | 27327 | JUSTICE WORKS-COUNSELING | Paid by EFT # 10781 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 2,268.00 | |
| 46270 - JUSTICE WORKS YOUTH CARE INC | 27326 | JUSTICE WORKS-COUNSELING | Paid by EFT # 10781 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 15,432.00 | |
| 46270 - JUSTICE WORKS YOUTH CARE INC | 27325 | JUSTICE WORKS-COUNSELING | Paid by EFT # 10781 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 37,772.00 | |
| 46270 - JUSTICE WORKS YOUTH CARE INC | 27324 | JUSTICE WORKS-COUNSELING | Paid by EFT # 10781 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 13,832.00 | |
| 46270 - JUSTICE WORKS YOUTH CARE INC | 27323 | JUSTICE WORKS-COUNSELING | Paid by EFT # 10781 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 18,000.00 | |
| 46270 - JUSTICE WORKS YOUTH CARE INC | 27322 | JUSTICE WORKS-COUNSELING | Paid by EFT # 10781 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 1,912.50 | |
| 46270 - JUSTICE WORKS YOUTH CARE INC | 27321 | JUSTICE WORKS-COUNSELING | Paid by EFT # 10781 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 11,180.00 | |
| 46270 - JUSTICE WORKS YOUTH CARE INC | 27320 | JUSTICE WORKS-COUNSELING | Paid by EFT # 10781 | 06/23/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 3,960.00 | |
| 46270 - JUSTICE WORKS YOUTH CARE INC | 27319 | JUSTICE WORKS-COUNSELING | Paid by EFT # 10781 | 06/23/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 560.25 | |
| 46270 - JUSTICE WORKS YOUTH CARE INC | 27317 | JUSTICE WORKS-COUNSELING | Paid by EFT # 10781 | 06/23/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 14,787.50 | |
| Account 5000.1195 - Justice Works YouthCare | | | | | | | Totals | Invoice Transactions 10 | \$119,704.25 |
| Sub-Department 6003 - Counseling | | | | | | | Totals | Invoice Transactions 39 | \$119,751.95 |
| Sub-Department 6007 - Intake & Referral | | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | | |

Accounts Payable by G/L Distribution Report

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| | | | | | | | | |
|---|----------------|---|------------------------|------------|------------|------------|------------------------|-----------------|
| 3972 - SECURITAS SECURITY SERVICES USA INC | 10838202 | ACCT# 44992 (C&Y) | Paid by Check # 558445 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 10.05 |
| 49586 - VIRGINIA ANN SALTER | 06.03.2022MCRM | CONSTABLE FEES | Paid by EFT # 10785 | 06/23/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 24.06 |
| Account 4300.0130 - Miscellaneous Personnel Totals | | | | | | | Invoice Transactions 2 | <u>\$34.11</u> |
| Account 4605.0310 - Occupancy | | | | | | | | |
| 2596 - A M D LEASING | 2022-00007843 | Monthly Rent | Paid by EFT # 10749 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 419.75 |
| 2807 - HENNING LEASING | 2022-00007844 | Monthly Rent | Paid by EFT # 10752 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 370.09 |
| Account 4605.0310 - Occupancy Totals | | | | | | | Invoice Transactions 2 | <u>\$789.84</u> |
| Account 4610.0320 - Communications | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008021 | 570-420-3735-022502-3 (Phillips Street Complex) | Paid by Check # 558524 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 37.75 |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | 6/2022 | ACCT# 8000-9000-0334-6354 (C&Y) | Paid by Check # 558534 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 39.94 |
| 3719 - VERIZON BUSINESS | 72240531 | CUST# S0272737 (C&Y) | Paid by Check # 558443 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 10.18 |
| Account 4610.0320 - Communications Totals | | | | | | | Invoice Transactions 3 | <u>\$87.87</u> |
| Account 4625.0350 - Transportation | | | | | | | | |
| 4341 - ADRIANNA STARES | 2022-00008131 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 10.84 |
| 4341 - ADRIANNA STARES | 2022-00008132 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 18.58 |
| 5857 - ALYSANNE FORTUNE | 2022-00008129 | REIMB MILEAGE (C&Y) | Paid by EFT # 10764 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 23.98 |
| 34271 - BERTHY CALVACHE-MURPHY | 2022-00008134 | REIMB MILEAGE (C&Y) | Paid by EFT # 10779 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 9.66 |
| 7415 - CLARIBEL MARIN | 2022-00008070 | April Mileage | Paid by Check # 558479 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 17.12 |
| 17198 - DIANE P ROGERS | 2022-00008111 | REIMB MILEAGE (C&Y) | Paid by Check # 558527 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 2.95 |
| 4342 - JAMIE AMOROSO | 2022-00008063 | April Mileage | Paid by EFT # 10757 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 12.07 |
| 5748 - JANE OCHSEN | 2022-00008068 | May - Mileage | Paid by EFT # 10763 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 6.23 |
| 25330 - JENNIFER L PAYNE | 2022-00008133 | REIMB MILEAGE (C&Y) | Paid by EFT # 10776 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 14.29 |
| 6135 - KELLEY KOERNER | 2022-00008130 | REIMB MILEAGE (C&Y) | Paid by EFT # 10765 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 18.60 |
| 7596 - LAUREN WATERMAN | 2022-00008106 | REIMB MILEAGE (C&Y) | Paid by Check # 558485 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 13.04 |
| 5846 - LETICIA COUETTEN | 2022-00008128 | REIMB MILEAGE (C&Y) | Paid by Check # 558459 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 9.45 |
| 8489 - MALLORY CURTIS | 2022-00008110 | REIMB MILEAGE (C&Y) | Paid by Check # 558502 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 28.22 |
| 7414 - MARK GATESMAN | 2022-00008069 | April Mileage | Paid by EFT # 10770 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 17.98 |

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| | | | | | | | | | |
|--|----------------|---|---------------------------|------------|------------|------------|---------------|--------------------------------|-------------------|
| 45910 - NATALIE HARDY | 2022-00008114 | REIMB MILEAGE (C&Y) | Paid by Check # 558556 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .72 | |
| 40488 - SHERRY BRADSHAW | 2022-00008136 | REIMB MILEAGE (C&Y) | Paid by Check # 558549 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 3.36 | |
| 17890 - TARA ANNE FRANCIS | 2022-00008112 | REIMB MILEAGE (C&Y) | Paid by Check # 558529 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 3.15 | |
| 8403 - TRINA BRELAND-HOPE | 2022-00008109 | REIMB MILEAGE (C&Y) | Paid by EFT # 10772 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 9.15 | |
| 6821 - ZOE GRECO | 2022-00008127 | REIMB MILEAGE (C&Y) | Paid by Check # 558465 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 10.17 | |
| Account 4625.0350 - Transportation | | | | | | | Totals | Invoice Transactions 19 | \$229.56 |
| Account 4625.0352 - Transportation - Lease | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-A | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 31.98 | |
| Account 4625.0352 - Transportation - Lease | | | | | | | Totals | Invoice Transactions 1 | \$31.98 |
| Account 4640.0390 - Other Direct Charges | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-C | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 6.43 | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-B | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .48 | |
| Account 4640.0390 - Other Direct Charges | | | | | | | Totals | Invoice Transactions 2 | \$6.91 |
| Sub-Department 6007 - Intake & Referral | | | | | | | Totals | Invoice Transactions 29 | \$1,180.27 |
| Sub-Department 6008 - Life Skills | | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | 10838202 | ACCT# 44992 (C&Y) | Paid by Check # 558445 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .76 | |
| 49586 - VIRGINIA ANN SALTER | 06.03.2022MCRM | CONSTABLE FEES | Paid by EFT # 10785 | 06/23/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 1.82 | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | Totals | Invoice Transactions 2 | \$2.58 |
| Account 4605.0310 - Occupancy | | | | | | | | | |
| 2596 - A M D LEASING | 2022-00007843 | Monthly Rent | Paid by EFT # 10749 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 31.80 | |
| 2807 - HENNING LEASING | 2022-00007844 | Monthly Rent | Paid by EFT # 10752 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 28.04 | |
| Account 4605.0310 - Occupancy | | | | | | | Totals | Invoice Transactions 2 | \$59.84 |
| Account 4610.0320 - Communications | | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008021 | 570-420-3735-022502-3 (Phillips Street Complex) | Paid by Check # 558524 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 2.86 | |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | 6/2022 | ACCT# 8000-9000-0334-6354 (C&Y) | Paid by Check # 558534 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 3.03 | |
| 3719 - VERIZON BUSINESS | 72240531 | CUST# S0272737 (C&Y) | Paid by Check # 558443 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .77 | |
| Account 4610.0320 - Communications | | | | | | | Totals | Invoice Transactions 3 | \$6.66 |
| Account 4625.0350 - Transportation | | | | | | | | | |
| 4341 - ADRIANNA STARES | 2022-00008131 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .82 | |

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|---|---------------|---------------------|------------------------|------------|------------|------------|--|-------------------------|----------------|
| 4341 - ADRIANNA STARES | 2022-00008132 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.41 | |
| 5857 - ALYSANNE FORTUNE | 2022-00008129 | REIMB MILEAGE (C&Y) | Paid by EFT # 10764 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.82 | |
| 34271 - BERTHY CALVACHE-MURPHY | 2022-00008134 | REIMB MILEAGE (C&Y) | Paid by EFT # 10779 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .73 | |
| 7415 - CLARIBEL MARIN | 2022-00008070 | April Mileage | Paid by Check # 558479 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 1.30 | |
| 17198 - DIANE P ROGERS | 2022-00008111 | REIMB MILEAGE (C&Y) | Paid by Check # 558527 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .22 | |
| 4342 - JAMIE AMOROSO | 2022-00008063 | April Mileage | Paid by EFT # 10757 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | .91 | |
| 5748 - JANE OCHSEN | 2022-00008068 | May - Mileage | Paid by EFT # 10763 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .47 | |
| 25330 - JENNIFER L PAYNE | 2022-00008133 | REIMB MILEAGE (C&Y) | Paid by EFT # 10776 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.08 | |
| 6135 - KELLEY KOERNER | 2022-00008130 | REIMB MILEAGE (C&Y) | Paid by EFT # 10765 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.41 | |
| 7596 - LAUREN WATERMAN | 2022-00008106 | REIMB MILEAGE (C&Y) | Paid by Check # 558485 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .99 | |
| 5846 - LETICIA COUETTIN | 2022-00008128 | REIMB MILEAGE (C&Y) | Paid by Check # 558459 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .72 | |
| 8489 - MALLORY CURTIS | 2022-00008110 | REIMB MILEAGE (C&Y) | Paid by Check # 558502 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 2.14 | |
| 7414 - MARK GATESMAN | 2022-00008069 | April Mileage | Paid by EFT # 10770 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 1.36 | |
| 45910 - NATALIE HARDY | 2022-00008114 | REIMB MILEAGE (C&Y) | Paid by Check # 558556 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .05 | |
| 40488 - SHERRY BRADSHAW | 2022-00008136 | REIMB MILEAGE (C&Y) | Paid by Check # 558549 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .25 | |
| 17890 - TARA ANNE FRANCIS | 2022-00008112 | REIMB MILEAGE (C&Y) | Paid by Check # 558529 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .24 | |
| 8403 - TRINA BRELAND-HOPE | 2022-00008109 | REIMB MILEAGE (C&Y) | Paid by EFT # 10772 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .69 | |
| 6821 - ZOE GRECO | 2022-00008127 | REIMB MILEAGE (C&Y) | Paid by Check # 558465 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .77 | |
| | | | | | | | Account 4625.0350 - Transportation Totals | Invoice Transactions 19 | <u>\$17.38</u> |
| Account 4625.0352 - Transportation - Lease | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-A | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 2.42 | |
| | | | | | | | Account 4625.0352 - Transportation - Lease Totals | Invoice Transactions 1 | <u>\$2.42</u> |
| Account 4640.0390 - Other Direct Charges | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-C | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .49 | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-B | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .04 | |
| | | | | | | | Account 4640.0390 - Other Direct Charges Totals | Invoice Transactions 2 | <u>\$0.53</u> |
| | | | | | | | Sub-Department 6008 - Life Skills Totals | Invoice Transactions 29 | <u>\$89.41</u> |

Sub-Department **6009 - Prot Serv Child Abuse**

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Account 4300.0130 - Miscellaneous Personnel

| | | | | | | | | |
|---|----------------|-------------------|------------------------|------------|------------|------------|------------------------|-----------------|
| 3972 - SECURITAS SECURITY SERVICES USA INC | 10838202 | ACCT# 44992 (C&Y) | Paid by Check # 558445 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 44.88 |
| 49586 - VIRGINIA ANN SALTER | 06.03.2022MCRM | CONSTABLE FEES | Paid by EFT # 10785 | 06/23/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 107.47 |
| Account 4300.0130 - Miscellaneous Personnel Totals | | | | | | | Invoice Transactions 2 | \$152.35 |

Account 4605.0310 - Occupancy

| | | | | | | | | |
|---|---------------|--------------|---------------------|------------|------------|------------|------------------------|-------------------|
| 2596 - A M D LEASING | 2022-00007843 | Monthly Rent | Paid by EFT # 10749 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,875.08 |
| 2807 - HENNING LEASING | 2022-00007844 | Monthly Rent | Paid by EFT # 10752 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 1,653.25 |
| Account 4605.0310 - Occupancy Totals | | | | | | | Invoice Transactions 2 | \$3,528.33 |

Account 4610.0320 - Communications

| | | | | | | | | |
|--|---------------|---|------------------------|------------|------------|------------|------------------------|-----------------|
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008021 | 570-420-3735-022502-3 (Phillips Street Complex) | Paid by Check # 558524 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 168.65 |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | 6/2022 | ACCT# 8000-9000-0334-6354 (C&Y) | Paid by Check # 558534 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 178.40 |
| 3719 - VERIZON BUSINESS | 72240531 | CUST# S0272737 (C&Y) | Paid by Check # 558443 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 45.46 |
| Account 4610.0320 - Communications Totals | | | | | | | Invoice Transactions 3 | \$392.51 |

Account 4625.0350 - Transportation

| | | | | | | | | |
|--------------------------------|---------------|---------------------|------------------------|------------|------------|------------|------------|--------|
| 4341 - ADRIANNA STARES | 2022-00008131 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 48.43 |
| 4341 - ADRIANNA STARES | 2022-00008132 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 83.02 |
| 5857 - ALYSANNE FORTUNE | 2022-00008129 | REIMB MILEAGE (C&Y) | Paid by EFT # 10764 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 107.11 |
| 34271 - BERTHY CALVACHE-MURPHY | 2022-00008134 | REIMB MILEAGE (C&Y) | Paid by EFT # 10779 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 43.15 |
| 7415 - CLARIBEL MARIN | 2022-00008070 | April Mileage | Paid by Check # 558479 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 76.48 |
| 17198 - DIANE P ROGERS | 2022-00008111 | REIMB MILEAGE (C&Y) | Paid by Check # 558527 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 13.18 |
| 4342 - JAMIE AMOROSO | 2022-00008063 | April Mileage | Paid by EFT # 10757 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 53.92 |
| 5748 - JANE OCHSEN | 2022-00008068 | May - Mileage | Paid by EFT # 10763 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 27.84 |
| 25330 - JENNIFER L PAYNE | 2022-00008133 | REIMB MILEAGE (C&Y) | Paid by EFT # 10776 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 63.85 |
| 6135 - KELLEY KOERNER | 2022-00008130 | REIMB MILEAGE (C&Y) | Paid by EFT # 10765 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 83.10 |
| 7596 - LAUREN WATERMAN | 2022-00008106 | REIMB MILEAGE (C&Y) | Paid by Check # 558485 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 58.26 |
| 5846 - LETICIA COUETTIN | 2022-00008128 | REIMB MILEAGE (C&Y) | Paid by Check # 558459 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 42.22 |
| 8489 - MALLORY CURTIS | 2022-00008110 | REIMB MILEAGE (C&Y) | Paid by Check # 558502 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 126.05 |
| 7414 - MARK GATESMAN | 2022-00008069 | April Mileage | Paid by EFT # 10770 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 80.31 |

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|---|----------------|---|------------------------|------------|------------|------------|-------------------------|--------------------|
| 45910 - NATALIE HARDY | 2022-00008114 | REIMB MILEAGE (C&Y) | Paid by Check # 558556 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 3.21 |
| 40488 - SHERRY BRADSHAW | 2022-00008136 | REIMB MILEAGE (C&Y) | Paid by Check # 558549 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 15.01 |
| 17890 - TARA ANNE FRANCIS | 2022-00008112 | REIMB MILEAGE (C&Y) | Paid by Check # 558529 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 14.07 |
| 8403 - TRINA BRELAND-HOPE | 2022-00008109 | REIMB MILEAGE (C&Y) | Paid by EFT # 10772 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 40.87 |
| 6821 - ZOE GRECO | 2022-00008127 | REIMB MILEAGE (C&Y) | Paid by Check # 558465 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 45.43 |
| Account 4625.0350 - Transportation Totals | | | | | | | Invoice Transactions 19 | <u>\$1,025.51</u> |
| Account 4625.0352 - Transportation - Lease | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-A | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 142.88 |
| Account 4625.0352 - Transportation - Lease Totals | | | | | | | Invoice Transactions 1 | <u>\$142.88</u> |
| Account 4640.0390 - Other Direct Charges | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-C | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 28.72 |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-B | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 2.12 |
| Account 4640.0390 - Other Direct Charges Totals | | | | | | | Invoice Transactions 2 | <u>\$30.84</u> |
| Sub-Department 6009 - Prot Serv Child Abuse Totals | | | | | | | Invoice Transactions 29 | <u>\$5,272.42</u> |
| Sub-Department 6010 - Prot Serv General | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | 10838202 | ACCT# 44992 (C&Y) | Paid by Check # 558445 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 153.22 |
| 49586 - VIRGINIA ANN SALTER | 06.03.2022MCRM | CONSTABLE FEES | Paid by EFT # 10785 | 06/23/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 366.87 |
| Account 4300.0130 - Miscellaneous Personnel Totals | | | | | | | Invoice Transactions 2 | <u>\$520.09</u> |
| Account 4605.0310 - Occupancy | | | | | | | | |
| 2596 - A M D LEASING | 2022-00007843 | Monthly Rent | Paid by EFT # 10749 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 6,401.15 |
| 2807 - HENNING LEASING | 2022-00007844 | Monthly Rent | Paid by EFT # 10752 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 5,643.87 |
| Account 4605.0310 - Occupancy Totals | | | | | | | Invoice Transactions 2 | <u>\$12,045.02</u> |
| Account 4610.0320 - Communications | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008021 | 570-420-3735-022502-3 (Phillips Street Complex) | Paid by Check # 558524 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 575.75 |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | 6/2022 | ACCT# 8000-9000-0334-6354 (C&Y) | Paid by Check # 558534 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 609.03 |
| 3719 - VERIZON BUSINESS | 72240531 | CUST# S0272737 (C&Y) | Paid by Check # 558443 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 155.20 |
| Account 4610.0320 - Communications Totals | | | | | | | Invoice Transactions 3 | <u>\$1,339.98</u> |
| Account 4620.0341 - Grant Funded Service Supplies | | | | | | | | |
| 304 - MET-ED | 100148517681 | GRANT HOUSING (C&Y) | Paid by Check # 558382 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 709.38 |

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|---|----------------|---------------------|---------------------------|------------|------------|------------|---|-------------------------|-------------------|
| 222 - WASTE MANAGEMENT INC | 3003994-0821-4 | GRANT HOUSING (C&Y) | Paid by Check # 558378 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 326.85 | |
| | | | | | | | Account 4620.0341 - Grant Funded Service Supplies Totals | Invoice Transactions 2 | <u>\$1,036.23</u> |
| Account 4625.0350 - Transportation | | | | | | | | | |
| 4341 - ADRIANNA STARES | 2022-00008131 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 165.34 | |
| 4341 - ADRIANNA STARES | 2022-00008132 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 283.40 | |
| 5857 - ALYSANNE FORTUNE | 2022-00008129 | REIMB MILEAGE (C&Y) | Paid by EFT # 10764 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 365.65 | |
| 34271 - BERTHY CALVACHE-MURPHY | 2022-00008134 | REIMB MILEAGE (C&Y) | Paid by EFT # 10779 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 147.32 | |
| 7415 - CLARIBEL MARIN | 2022-00008070 | April Mileage | Paid by Check # 558479 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 261.08 | |
| 17198 - DIANE P ROGERS | 2022-00008111 | REIMB MILEAGE (C&Y) | Paid by Check # 558527 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 45.01 | |
| 4342 - JAMIE AMOROSO | 2022-00008063 | April Mileage | Paid by EFT # 10757 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 184.06 | |
| 5748 - JANE OCHSEN | 2022-00008068 | May - Mileage | Paid by EFT # 10763 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 95.04 | |
| 25330 - JENNIFER L PAYNE | 2022-00008133 | REIMB MILEAGE (C&Y) | Paid by EFT # 10776 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 217.98 | |
| 6135 - KELLEY KOERNER | 2022-00008130 | REIMB MILEAGE (C&Y) | Paid by EFT # 10765 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 283.69 | |
| 7596 - LAUREN WATERMAN | 2022-00008106 | REIMB MILEAGE (C&Y) | Paid by Check # 558485 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 198.90 | |
| 5846 - LETICIA COUETTIEN | 2022-00008128 | REIMB MILEAGE (C&Y) | Paid by Check # 558459 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 144.14 | |
| 8489 - MALLORY CURTIS | 2022-00008110 | REIMB MILEAGE (C&Y) | Paid by Check # 558502 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 430.30 | |
| 7414 - MARK GATESMAN | 2022-00008069 | April Mileage | Paid by EFT # 10770 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 274.15 | |
| 45910 - NATALIE HARDY | 2022-00008114 | REIMB MILEAGE (C&Y) | Paid by Check # 558556 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 10.95 | |
| 40488 - SHERRY BRADSHAW | 2022-00008136 | REIMB MILEAGE (C&Y) | Paid by Check # 558549 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 51.23 | |
| 17890 - TARA ANNE FRANCIS | 2022-00008112 | REIMB MILEAGE (C&Y) | Paid by Check # 558529 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 48.05 | |
| 8403 - TRINA BRELAND-HOPE | 2022-00008109 | REIMB MILEAGE (C&Y) | Paid by EFT # 10772 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 139.51 | |
| 6821 - ZOE GRECO | 2022-00008127 | REIMB MILEAGE (C&Y) | Paid by Check # 558465 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 155.09 | |
| | | | | | | | Account 4625.0350 - Transportation Totals | Invoice Transactions 19 | <u>\$3,500.89</u> |
| Account 4625.0352 - Transportation - Lease | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-A | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 487.76 | |
| | | | | | | | Account 4625.0352 - Transportation - Lease Totals | Invoice Transactions 1 | <u>\$487.76</u> |
| Account 4630.0370 - Consultation Services | | | | | | | | | |

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|--|----------------|---|---------------------------|------------|------------|------------|-------------------------|------------------|
| 4078 - CHILDREN'S ADVOCACY CENTER OF MONROE COUNTY | 2022-00007992 | CONSULTANTS (C&Y) | Paid by Check # 558446 | 06/22/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 1,700.00 |
| Account 4630.0370 - Consultation Services Totals | | | | | | | Invoice Transactions 1 | <u>1,700.00</u> |
| Account 4640.0390 - Other Direct Charges | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-C | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 98.04 |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-B | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 7.25 |
| Account 4640.0390 - Other Direct Charges Totals | | | | | | | Invoice Transactions 2 | <u>105.29</u> |
| Sub-Department 6010 - Prot Serv General Totals | | | | | | | Invoice Transactions 32 | <u>20,735.26</u> |
| Sub-Department 6011 - Service Planning | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | 10838202 | ACCT# 44992 (C&Y) | Paid by Check # 558445 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 16.21 |
| 49586 - VIRGINIA ANN SALTER | 06.03.2022MCRM | CONSTABLE FEES | Paid by EFT # 10785 | 06/23/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 38.82 |
| Account 4300.0130 - Miscellaneous Personnel Totals | | | | | | | Invoice Transactions 2 | <u>55.03</u> |
| Account 4605.0310 - Occupancy | | | | | | | | |
| 2596 - A M D LEASING | 2022-00007843 | Monthly Rent | Paid by EFT # 10749 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 677.32 |
| 2807 - HENNING LEASING | 2022-00007844 | Monthly Rent | Paid by EFT # 10752 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 597.19 |
| Account 4605.0310 - Occupancy Totals | | | | | | | Invoice Transactions 2 | <u>1,274.51</u> |
| Account 4610.0320 - Communications | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008021 | 570-420-3735-022502-3 (Phillips Street Complex) | Paid by Check # 558524 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 60.92 |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | 6/2022 | ACCT# 8000-9000-0334-6354 (C&Y) | Paid by Check # 558534 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 64.44 |
| 3719 - VERIZON BUSINESS | 72240531 | CUST# S0272737 (C&Y) | Paid by Check # 558443 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 16.42 |
| Account 4610.0320 - Communications Totals | | | | | | | Invoice Transactions 3 | <u>141.78</u> |
| Account 4625.0350 - Transportation | | | | | | | | |
| 4341 - ADRIANNA STARES | 2022-00008131 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 17.49 |
| 4341 - ADRIANNA STARES | 2022-00008132 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 29.99 |
| 5857 - ALYSANNE FORTUNE | 2022-00008129 | REIMB MILEAGE (C&Y) | Paid by EFT # 10764 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 38.69 |
| 34271 - BERTHY CALVACHE-MURPHY | 2022-00008134 | REIMB MILEAGE (C&Y) | Paid by EFT # 10779 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 15.59 |
| 7415 - CLARIBEL MARIN | 2022-00008070 | April Mileage | Paid by Check # 558479 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 27.63 |
| 17198 - DIANE P ROGERS | 2022-00008111 | REIMB MILEAGE (C&Y) | Paid by Check # 558527 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 4.76 |
| 4342 - JAMIE AMOROSO | 2022-00008063 | April Mileage | Paid by EFT # 10757 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 19.48 |
| 5748 - JANE OCHSEN | 2022-00008068 | May - Mileage | Paid by EFT # 10763 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 10.06 |

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|--|---------------|---------------------------------|---------------------------|------------|------------|------------|------------|--------------------------|--------------|
| 25330 - JENNIFER L PAYNE | 2022-00008133 | REIMB MILEAGE (C&Y) | Paid by EFT # 10776 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 23.06 | |
| 6135 - KELLEY KOERNER | 2022-00008130 | REIMB MILEAGE (C&Y) | Paid by EFT # 10765 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 30.02 | |
| 7596 - LAUREN WATERMAN | 2022-00008106 | REIMB MILEAGE (C&Y) | Paid by Check # 558485 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 21.05 | |
| 5846 - LETICIA COUETTIEN | 2022-00008128 | REIMB MILEAGE (C&Y) | Paid by Check # 558459 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 15.25 | |
| 8489 - MALLORY CURTIS | 2022-00008110 | REIMB MILEAGE (C&Y) | Paid by Check # 558502 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 45.53 | |
| 7414 - MARK GATESMAN | 2022-00008069 | April Mileage | Paid by EFT # 10770 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 29.01 | |
| 45910 - NATALIE HARDY | 2022-00008114 | REIMB MILEAGE (C&Y) | Paid by Check # 558556 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.16 | |
| 40488 - SHERRY BRADSHAW | 2022-00008136 | REIMB MILEAGE (C&Y) | Paid by Check # 558549 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 5.42 | |
| 17890 - TARA ANNE FRANCIS | 2022-00008112 | REIMB MILEAGE (C&Y) | Paid by Check # 558529 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 5.08 | |
| 8403 - TRINA BRELAND-HOPE | 2022-00008109 | REIMB MILEAGE (C&Y) | Paid by EFT # 10772 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 14.76 | |
| 6821 - ZOE GRECO | 2022-00008127 | REIMB MILEAGE (C&Y) | Paid by Check # 558465 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 16.41 | |
| Account 4625.0350 - Transportation | | | | | | | Totals | Invoice Transactions 19 | \$370.44 |
| Account 4625.0352 - Transportation - Lease | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-A | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 51.61 | |
| Account 4625.0352 - Transportation - Lease | | | | | | | Totals | Invoice Transactions 1 | \$51.61 |
| Account 4640.0390 - Other Direct Charges | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-C | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 10.37 | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-B | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .77 | |
| Account 4640.0390 - Other Direct Charges | | | | | | | Totals | Invoice Transactions 2 | \$11.14 |
| Account 5000.1195 - Justice Works YouthCare | | | | | | | | | |
| 46270 - JUSTICE WORKS YOUTH CARE INC | 27318 | FGDM SERVICE PLANNING (C&Y) | Paid by EFT # 10781 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 9,250.00 | |
| Account 5000.1195 - Justice Works YouthCare | | | | | | | Totals | Invoice Transactions 1 | \$9,250.00 |
| Sub-Department 6011 - Service Planning | | | | | | | Totals | Invoice Transactions 30 | \$11,154.51 |
| Sub-Department 6012 - Juv Act Proceedings | | | | | | | | | |
| Account 4635.0380 - Court Related | | | | | | | | | |
| 894 - ELIZABETH BENSINGER WEEKES | 2022-00007990 | JUVENILE ACT PROCEEDINGS-DEP | Paid by Check # 558406 | 06/22/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 135.00 | |
| 416 - JANET MARSH CATINA | 2022-00007988 | JUVENILE ACT PROCEEDINGS-DEP | Paid by EFT # 10736 | 06/22/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 320.00 | |
| Account 4635.0380 - Court Related | | | | | | | Totals | Invoice Transactions 2 | \$455.00 |
| Sub-Department 6012 - Juv Act Proceedings | | | | | | | Totals | Invoice Transactions 2 | \$455.00 |
| Department 4425 - In-Home And Intake | | | | | | | Totals | Invoice Transactions 248 | \$158,796.75 |

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Department **4426 - Community Based Placement**

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

Account **4300.0130 - Miscellaneous Personnel**

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|---|----------------|-------------------|------------------------|------------|------------|------------|------------------------|---------------|
| 3972 - SECURITAS SECURITY SERVICES USA INC | 10838202 | ACCT# 44992 (C&Y) | Paid by Check # 558445 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .15 |
| 49586 - VIRGINIA ANN SALTER | 06.03.2022MCRM | CONSTABLE FEES | Paid by EFT # 10785 | 06/23/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .36 |
| Account 4300.0130 - Miscellaneous Personnel Totals | | | | | | | Invoice Transactions 2 | \$0.51 |

Account **4605.0310 - Occupancy**

| | | | | | | | | |
|---|---------------|--------------|---------------------|------------|------------|------------|------------------------|----------------|
| 2596 - A M D LEASING | 2022-00007843 | Monthly Rent | Paid by EFT # 10749 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 6.36 |
| 2807 - HENNING LEASING | 2022-00007844 | Monthly Rent | Paid by EFT # 10752 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 5.61 |
| Account 4605.0310 - Occupancy Totals | | | | | | | Invoice Transactions 2 | \$11.97 |

Account **4610.0320 - Communications**

| | | | | | | | | |
|--|---------------|---|------------------------|------------|------------|------------|------------------------|---------------|
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008021 | 570-420-3735-022502-3 (Phillips Street Complex) | Paid by Check # 558524 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .57 |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | 6/2022 | ACCT# 8000-9000-0334-6354 (C&Y) | Paid by Check # 558534 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .61 |
| 3719 - VERIZON BUSINESS | 72240531 | CUST# S0272737 (C&Y) | Paid by Check # 558443 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .15 |
| Account 4610.0320 - Communications Totals | | | | | | | Invoice Transactions 3 | \$1.33 |

Account **4625.0350 - Transportation**

| | | | | | | | | |
|--------------------------------|---------------|---------------------|------------------------|------------|------------|------------|------------|-----|
| 4341 - ADRIANNA STARES | 2022-00008131 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .16 |
| 4341 - ADRIANNA STARES | 2022-00008132 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .28 |
| 5857 - ALYSANNE FORTUNE | 2022-00008129 | REIMB MILEAGE (C&Y) | Paid by EFT # 10764 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .36 |
| 34271 - BERTHY CALVACHE-MURPHY | 2022-00008134 | REIMB MILEAGE (C&Y) | Paid by EFT # 10779 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .15 |
| 7415 - CLARIBEL MARIN | 2022-00008070 | April Mileage | Paid by Check # 558479 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | .26 |
| 17198 - DIANE P ROGERS | 2022-00008111 | REIMB MILEAGE (C&Y) | Paid by Check # 558527 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .04 |
| 4342 - JAMIE AMOROSO | 2022-00008063 | April Mileage | Paid by EFT # 10757 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | .18 |
| 5748 - JANE OCHSEN | 2022-00008068 | May - Mileage | Paid by EFT # 10763 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .09 |
| 25330 - JENNIFER L PAYNE | 2022-00008133 | REIMB MILEAGE (C&Y) | Paid by EFT # 10776 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .22 |
| 6135 - KELLEY KOERNER | 2022-00008130 | REIMB MILEAGE (C&Y) | Paid by EFT # 10765 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .28 |
| 7596 - LAUREN WATERMAN | 2022-00008106 | REIMB MILEAGE (C&Y) | Paid by Check # 558485 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .20 |
| 5846 - LETICIA COUETTIEN | 2022-00008128 | REIMB MILEAGE (C&Y) | Paid by Check # 558459 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .14 |
| 8489 - MALLORY CURTIS | 2022-00008110 | REIMB MILEAGE (C&Y) | Paid by Check # 558502 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .43 |

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/22 - 07/01/22

| | | | | | | | | |
|---|----------------|---------------------------|---------------------------|------------|------------|------------|-------------------------|--------------------|
| 7414 - MARK GATESMAN | 2022-00008069 | April Mileage | Paid by EFT # 10770 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | .27 |
| 45910 - NATALIE HARDY | 2022-00008114 | REIMB MILEAGE (C&Y) | Paid by Check # 558556 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .01 |
| 40488 - SHERRY BRADSHAW | 2022-00008136 | REIMB MILEAGE (C&Y) | Paid by Check # 558549 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .05 |
| 17890 - TARA ANNE FRANCIS | 2022-00008112 | REIMB MILEAGE (C&Y) | Paid by Check # 558529 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .05 |
| 8403 - TRINA BRELAND-HOPE | 2022-00008109 | REIMB MILEAGE (C&Y) | Paid by EFT # 10772 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .14 |
| 6821 - ZOE GRECO | 2022-00008127 | REIMB MILEAGE (C&Y) | Paid by Check # 558465 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .15 |
| Account 4625.0350 - Transportation Totals | | | | | | | Invoice Transactions 19 | <u>\$3.46</u> |
| Account 4625.0352 - Transportation - Lease | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-A | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .48 |
| Account 4625.0352 - Transportation - Lease Totals | | | | | | | Invoice Transactions 1 | <u>\$0.48</u> |
| Account 4640.0390 - Other Direct Charges | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-C | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .10 |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-B | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .01 |
| Account 4640.0390 - Other Direct Charges Totals | | | | | | | Invoice Transactions 2 | <u>\$0.11</u> |
| Account 5000.1030 - Valley Youth House | | | | | | | | |
| 821 - VALLEY YOUTH HOUSE | 2022-00007989 | CONTRACTED SERVICES (C&Y) | Paid by Check # 558404 | 06/22/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 2,392.00 |
| Account 5000.1030 - Valley Youth House Totals | | | | | | | Invoice Transactions 1 | <u>\$2,392.00</u> |
| Account 5000.1100 - Children's Service Center of Wyoming Valley, Inc. | | | | | | | | |
| 4378 - CHILDREN'S SERVICE CENTER OF WYOMING VALLEY, INC. | 2022-00007993 | CONTRACTED SERVICES (C&Y) | Paid by Check # 558449 | 06/22/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 6,750.00 |
| Account 5000.1100 - Children's Service Center of Wyoming Valley, Inc. Totals | | | | | | | Invoice Transactions 1 | <u>\$6,750.00</u> |
| Account 5000.1300 - People R' Us Community Residential Services | | | | | | | | |
| 6374 - PEOPLE R US COMMUNITY RESIDENTIAL | 23 | CONTRACTED SERVICES (C&Y) | Paid by EFT # 10767 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 15,905.79 |
| Account 5000.1300 - People R' Us Community Residential Services Totals | | | | | | | Invoice Transactions 1 | <u>\$15,905.79</u> |
| Account 5000.1325 - Bethany Home | | | | | | | | |
| 7057 - BETHANY HOME INC | 2022-00008006 | CONTRACTED SERVICES (C&Y) | Paid by Check # 558582 | 06/22/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 11,385.00 |
| Account 5000.1325 - Bethany Home Totals | | | | | | | Invoice Transactions 1 | <u>\$11,385.00</u> |
| Sub-Department 6022 - Comm Res Group Home Totals | | | | | | | Invoice Transactions 33 | <u>\$36,450.65</u> |
| Sub-Department 6023 - Emergency Shelter | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | 10838202 | ACCT# 44992 (C&Y) | Paid by Check # 558445 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .84 |
| 49586 - VIRGINIA ANN SALTER | 06.03.2022MCRM | CONSTABLE FEES | Paid by EFT # 10785 | 06/23/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 2.00 |
| Account 4300.0130 - Miscellaneous Personnel Totals | | | | | | | Invoice Transactions 2 | <u>\$2.84</u> |

Accounts Payable by G/L Distribution Report

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Account **4605.0310 - Occupancy**

| | | | | | | | | |
|------------------------|---------------|--------------|------------------------|------------|------------|------------|------------|-------|
| 2596 - A M D LEASING | 2022-00007843 | Monthly Rent | Paid by EFT # 10749 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 34.98 |
| 2807 - HENNING LEASING | 2022-00007844 | Monthly Rent | Paid by EFT # 10752 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 30.84 |

Account **4605.0310 - Occupancy** Totals

Invoice Transactions 2

\$65.82

Account **4610.0320 - Communications**

| | | | | | | | | |
|--|---------------|--|---------------------------|------------|------------|------------|------------|------|
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008021 | 570-420-3735-022502-3 (Phillips Street Complex) | Paid by Check # 558524 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 3.15 |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | 6/2022 | ACCT# 8000-9000-0334- 6354 (C&Y) | Paid by Check # 558534 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 3.33 |
| 3719 - VERIZON BUSINESS | 72240531 | CUST# S0272737 (C&Y) | Paid by Check # 558443 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .85 |

Account **4610.0320 - Communications** Totals

Invoice Transactions 3

\$7.33

Account **4625.0350 - Transportation**

| | | | | | | | | |
|--------------------------------|---------------|---------------------|---------------------------|------------|------------|------------|------------|------|
| 4341 - ADRIANNA STARES | 2022-00008131 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .90 |
| 4341 - ADRIANNA STARES | 2022-00008132 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.55 |
| 5857 - ALYSANNE FORTUNE | 2022-00008129 | REIMB MILEAGE (C&Y) | Paid by EFT # 10764 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 2.00 |
| 34271 - BERTHY CALVACHE-MURPHY | 2022-00008134 | REIMB MILEAGE (C&Y) | Paid by EFT # 10779 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .81 |
| 7415 - CLARIBEL MARIN | 2022-00008070 | April Mileage | Paid by Check # 558479 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 1.43 |
| 17198 - DIANE P ROGERS | 2022-00008111 | REIMB MILEAGE (C&Y) | Paid by Check # 558527 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .25 |
| 4342 - JAMIE AMOROSO | 2022-00008063 | April Mileage | Paid by EFT # 10757 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 1.01 |
| 5748 - JANE OCHSEN | 2022-00008068 | May - Mileage | Paid by EFT # 10763 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .52 |
| 25330 - JENNIFER L PAYNE | 2022-00008133 | REIMB MILEAGE (C&Y) | Paid by EFT # 10776 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.19 |
| 6135 - KELLEY KOERNER | 2022-00008130 | REIMB MILEAGE (C&Y) | Paid by EFT # 10765 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.55 |
| 7596 - LAUREN WATERMAN | 2022-00008106 | REIMB MILEAGE (C&Y) | Paid by Check # 558485 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.09 |
| 5846 - LETICIA COUETTIN | 2022-00008128 | REIMB MILEAGE (C&Y) | Paid by Check # 558459 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .79 |
| 8489 - MALLORY CURTIS | 2022-00008110 | REIMB MILEAGE (C&Y) | Paid by Check # 558502 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 2.35 |
| 7414 - MARK GATESMAN | 2022-00008069 | April Mileage | Paid by EFT # 10770 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 1.50 |
| 45910 - NATALIE HARDY | 2022-00008114 | REIMB MILEAGE (C&Y) | Paid by Check # 558556 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .06 |
| 40488 - SHERRY BRADSHAW | 2022-00008136 | REIMB MILEAGE (C&Y) | Paid by Check # 558549 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .28 |
| 17890 - TARA ANNE FRANCIS | 2022-00008112 | REIMB MILEAGE (C&Y) | Paid by Check # 558529 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .26 |

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| | | | | | | | | |
|---|----------------|---|---------------------------|------------|------------|------------|-------------------------|-------------------|
| 8403 - TRINA BRELAND-HOPE | 2022-00008109 | REIMB MILEAGE (C&Y) | Paid by EFT # 10772 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .76 |
| 6821 - ZOE GRECO | 2022-00008127 | REIMB MILEAGE (C&Y) | Paid by Check # 558465 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .85 |
| Account 4625.0350 - Transportation Totals | | | | | | | Invoice Transactions 19 | <u>\$19.15</u> |
| Account 4625.0352 - Transportation - Lease | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-A | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 2.67 |
| Account 4625.0352 - Transportation - Lease Totals | | | | | | | Invoice Transactions 1 | <u>\$2.67</u> |
| Account 4640.0390 - Other Direct Charges | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-C | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | .54 |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-B | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .04 |
| Account 4640.0390 - Other Direct Charges Totals | | | | | | | Invoice Transactions 2 | <u>\$0.58</u> |
| Account 5000.1030 - Valley Youth House | | | | | | | | |
| 821 - VALLEY YOUTH HOUSE | 2022-00007989 | CONTRACTED SERVICES (C&Y) | Paid by Check # 558404 | 06/22/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 6,578.00 |
| Account 5000.1030 - Valley Youth House Totals | | | | | | | Invoice Transactions 1 | <u>\$6,578.00</u> |
| Sub-Department 6023 - Emergency Shelter Totals | | | | | | | Invoice Transactions 30 | <u>\$6,676.39</u> |
| Sub-Department 6024 - Foster Family | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | 10838202 | ACCT# 44992 (C&Y) | Paid by Check # 558445 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 6.42 |
| 49586 - VIRGINIA ANN SALTER | 06.03.2022MCRM | CONSTABLE FEES | Paid by EFT # 10785 | 06/23/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 15.37 |
| Account 4300.0130 - Miscellaneous Personnel Totals | | | | | | | Invoice Transactions 2 | <u>\$21.79</u> |
| Account 4605.0310 - Occupancy | | | | | | | | |
| 2596 - A M D LEASING | 2022-00007843 | Monthly Rent | Paid by EFT # 10749 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 268.17 |
| 2807 - HENNING LEASING | 2022-00007844 | Monthly Rent | Paid by EFT # 10752 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 236.45 |
| Account 4605.0310 - Occupancy Totals | | | | | | | Invoice Transactions 2 | <u>\$504.62</u> |
| Account 4610.0320 - Communications | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008021 | 570-420-3735-022502-3 (Phillips Street Complex) | Paid by Check # 558524 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 24.12 |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | 6/2022 | ACCT# 8000-9000-0334-6354 (C&Y) | Paid by Check # 558534 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 25.52 |
| 3719 - VERIZON BUSINESS | 72240531 | CUST# S0272737 (C&Y) | Paid by Check # 558443 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 6.50 |
| Account 4610.0320 - Communications Totals | | | | | | | Invoice Transactions 3 | <u>\$56.14</u> |
| Account 4620.0340 - Service Supplies | | | | | | | | |
| | 2022-00007991 | FOSTER CARE | Paid by EFT # 10751 | 06/22/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 55.98 |
| | 1 | FOSTER CARE | Paid by EFT # 10761 | 06/23/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 92.99 |
| Account 4620.0340 - Service Supplies Totals | | | | | | | Invoice Transactions 2 | <u>\$148.97</u> |

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Account **4625.0350 - Transportation**

| | | | | | | | | |
|--------------------------------|---------------|---------------------|------------------------|------------|------------|------------|------------|-------|
| 4341 - ADRIANNA STARES | 2022-00008131 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 6.93 |
| 4341 - ADRIANNA STARES | 2022-00008132 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 11.87 |
| 5857 - ALYSANNE FORTUNE | 2022-00008129 | REIMB MILEAGE (C&Y) | Paid by EFT # 10764 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 15.32 |
| 34271 - BERTHY CALVACHE-MURPHY | 2022-00008134 | REIMB MILEAGE (C&Y) | Paid by EFT # 10779 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 6.17 |
| 7415 - CLARIBEL MARIN | 2022-00008070 | April Mileage | Paid by Check # 558479 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 10.94 |
| 17198 - DIANE P ROGERS | 2022-00008111 | REIMB MILEAGE (C&Y) | Paid by Check # 558527 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.89 |
| 4342 - JAMIE AMOROSO | 2022-00008063 | April Mileage | Paid by EFT # 10757 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 7.71 |
| 5748 - JANE OCHSEN | 2022-00008068 | May - Mileage | Paid by EFT # 10763 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 3.98 |
| 25330 - JENNIFER L PAYNE | 2022-00008133 | REIMB MILEAGE (C&Y) | Paid by EFT # 10776 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 9.13 |
| 6135 - KELLEY KOERNER | 2022-00008130 | REIMB MILEAGE (C&Y) | Paid by EFT # 10765 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 11.88 |
| 7596 - LAUREN WATERMAN | 2022-00008106 | REIMB MILEAGE (C&Y) | Paid by Check # 558485 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 8.33 |
| 5846 - LETICIA COUTTIEN | 2022-00008128 | REIMB MILEAGE (C&Y) | Paid by Check # 558459 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 6.04 |
| 8489 - MALLORY CURTIS | 2022-00008110 | REIMB MILEAGE (C&Y) | Paid by Check # 558502 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 18.03 |
| 7414 - MARK GATESMAN | 2022-00008069 | April Mileage | Paid by EFT # 10770 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 11.49 |
| 45910 - NATALIE HARDY | 2022-00008114 | REIMB MILEAGE (C&Y) | Paid by Check # 558556 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .46 |
| 40488 - SHERRY BRADSHAW | 2022-00008136 | REIMB MILEAGE (C&Y) | Paid by Check # 558549 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 2.15 |
| 17890 - TARA ANNE FRANCIS | 2022-00008112 | REIMB MILEAGE (C&Y) | Paid by Check # 558529 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 2.01 |
| 8403 - TRINA BRELAND-HOPE | 2022-00008109 | REIMB MILEAGE (C&Y) | Paid by EFT # 10772 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 5.84 |
| 6821 - ZOE GRECO | 2022-00008127 | REIMB MILEAGE (C&Y) | Paid by Check # 558465 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 6.50 |

Account **4625.0350 - Transportation** Totals Invoice Transactions 19 \$146.67

Account **4625.0351 - Transportation - Client**

| | | | | | | | | |
|-----------------------------|---|-------------|---------------------|------------|------------|------------|------------|-------|
| 5099 - JODI & WAYNE SIMPSON | 1 | FOSTER CARE | Paid by EFT # 10761 | 06/23/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 93.60 |
|-----------------------------|---|-------------|---------------------|------------|------------|------------|------------|-------|

Account **4625.0351 - Transportation - Client** Totals Invoice Transactions 1 \$93.60

Account **4625.0352 - Transportation - Lease**

| | | | | | | | | |
|----------------------------|--------------|--------------------|------------------------|------------|------------|------------|------------|-------|
| 4240 - ENTERPRISE FM TRUST | FBN4482418-A | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 20.43 |
|----------------------------|--------------|--------------------|------------------------|------------|------------|------------|------------|-------|

Account **4625.0352 - Transportation - Lease** Totals Invoice Transactions 1 \$20.43

Account **4640.0390 - Other Direct Charges**

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|---|---------------|------------------------------------|---------------------------|------------|------------|------------|-------------------------|--------------------|
| 4240 - ENTERPRISE FM TRUST | FBN4482418-C | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 4.11 |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-B | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .30 |
| Account 4640.0390 - Other Direct Charges Totals | | | | | | | Invoice Transactions 2 | <u>\$4.41</u> |
| Account 5000.0360 - Purchased Services | | | | | | | | |
| 2754 - JAMES BROWN | 2022-00007991 | FOSTER CARE | Paid by EFT # 10751 | 06/22/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 357.00 |
| 5099 - JODI & WAYNE SIMPSON | 1 | FOSTER CARE | Paid by EFT # 10761 | 06/23/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 651.00 |
| Account 5000.0360 - Purchased Services Totals | | | | | | | Invoice Transactions 2 | <u>\$1,008.00</u> |
| Account 5000.0370 - Medical Fragile | | | | | | | | |
| 2754 - JAMES BROWN | 2022-00007991 | FOSTER CARE | Paid by EFT # 10751 | 06/22/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 838.27 |
| Account 5000.0370 - Medical Fragile Totals | | | | | | | Invoice Transactions 1 | <u>\$838.27</u> |
| Account 5000.1035 - Diakon Lutheran Social Ministries | | | | | | | | |
| 21071 - DIAKON LUTHERAN SOCIAL MINISTRIES | 0422-22 | DIAKON- FOSTER CARE | Paid by Check # 558533 | 06/22/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 1,778.40 |
| Account 5000.1035 - Diakon Lutheran Social Ministries Totals | | | | | | | Invoice Transactions 1 | <u>\$1,778.40</u> |
| Account 5000.1050 - Mentor | | | | | | | | |
| 2123 - PENNSYLVANIA MENTOR | 0422 | MENTOR - FOSTER CARE | Paid by Check # 558425 | 06/22/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 6,811.20 |
| Account 5000.1050 - Mentor Totals | | | | | | | Invoice Transactions 1 | <u>\$6,811.20</u> |
| Account 5000.1610 - The Impact Project | | | | | | | | |
| 19677 - THE IMPACT PROJECT INC | 2022-00008022 | IMPACT PROJECT- FOSTER CARE | Paid by Check # 558531 | 06/22/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 3,011.40 |
| Account 5000.1610 - The Impact Project Totals | | | | | | | Invoice Transactions 1 | <u>\$3,011.40</u> |
| Sub-Department 6024 - Foster Family Totals | | | | | | | Invoice Transactions 38 | <u>\$14,443.90</u> |
| Sub-Department 6025 - Independent Living | | | | | | | | |
| Account 4620.0340 - Service Supplies | | | | | | | | |
| 6/2022-HSGrad-AM | | GRANT IL SERVICES & SUPPLIES (C&Y) | Paid by Check # 558476 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 500.00 |
| 6/2022HS-Grad-CS | | GRANT IL SERVICES & SUPPLIES (C&Y) | Paid by Check # 558475 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 500.00 |
| 6/2022HS-Grad-JB | | GRANT IL SERVICES & SUPPLIES (C&Y) | Paid by Check # 558474 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 500.00 |
| 2022-00008003 | | GRANT IL - SERVICE SUPPLIES | Paid by Check # 558466 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 1,147.00 |
| 6/2022-HSGrad-MP | | GRANT IL - SERVICE SUPPLIES | Paid by Check # 558458 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 500.00 |
| 6/2022HS-Grad-SB | | GRANT IL SERVICES & SUPPLIES (C&Y) | Paid by Check # 558473 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 500.00 |
| 5125 | | GRANT IL SERVICES & SUPPLIES (C&Y) | Paid by Check # 558456 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 75.00 |
| Account 4620.0340 - Service Supplies Totals | | | | | | | Invoice Transactions 7 | <u>\$3,722.00</u> |
| Account 5000.1140 - The Children's Home of Easton | | | | | | | | |

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|--|----------------|---|------------------------|------------|------------|------------|-------------------------|--------------------|
| 4883 - THE CHILDREN'S HOME OF EASTON | 764 | CONTRACTED SERVICES (C&Y) | Paid by Check # 558454 | 06/22/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 16,466.10 |
| 4883 - THE CHILDREN'S HOME OF EASTON | 4883 | CONTRACTED SERVICES (C&Y) | Paid by Check # 558454 | 06/22/2022 | 07/01/2022 | 03/31/2022 | 07/01/2022 | 17,014.97 |
| Account 5000.1140 - The Children's Home of Easton Totals | | | | | | | Invoice Transactions 2 | <u>\$33,481.07</u> |
| Account 5000.1325 - Bethany Home | | | | | | | | |
| 7057 - BETHANY HOME INC | 2022-00008006 | CONTRACTED SERVICES (C&Y) | Paid by Check # 558582 | 06/22/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 10,235.70 |
| Account 5000.1325 - Bethany Home Totals | | | | | | | Invoice Transactions 1 | <u>\$10,235.70</u> |
| Sub-Department 6025 - Independent Living Totals | | | | | | | Invoice Transactions 10 | <u>\$47,438.77</u> |
| Sub-Department 6026 - Kinship | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | 10838202 | ACCT# 44992 (C&Y) | Paid by Check # 558445 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 4.59 |
| 49586 - VIRGINIA ANN SALTER | 06.03.2022MCRM | CONSTABLE FEES | Paid by EFT # 10785 | 06/23/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 11.00 |
| Account 4300.0130 - Miscellaneous Personnel Totals | | | | | | | Invoice Transactions 2 | <u>\$15.59</u> |
| Account 4605.0310 - Occupancy | | | | | | | | |
| 2596 - A M D LEASING | 2022-00007843 | Monthly Rent | Paid by EFT # 10749 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 191.85 |
| 2807 - HENNING LEASING | 2022-00007844 | Monthly Rent | Paid by EFT # 10752 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 169.16 |
| Account 4605.0310 - Occupancy Totals | | | | | | | Invoice Transactions 2 | <u>\$361.01</u> |
| Account 4610.0320 - Communications | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008021 | 570-420-3735-022502-3 (Phillips Street Complex) | Paid by Check # 558524 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 17.26 |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | 6/2022 | ACCT# 8000-9000-0334-6354 (C&Y) | Paid by Check # 558534 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 18.25 |
| 3719 - VERIZON BUSINESS | 72240531 | CUST# S0272737 (C&Y) | Paid by Check # 558443 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 4.65 |
| Account 4610.0320 - Communications Totals | | | | | | | Invoice Transactions 3 | <u>\$40.16</u> |
| Account 4620.0340 - Service Supplies | | | | | | | | |
| | 2022-00008020 | KC- SERVICE SUPPLIES | Paid by EFT # 10774 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 25.00 |
| | 2022-00008008 | FOSTER CARE | Paid by Check # 558584 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 50.00 |
| Account 4620.0340 - Service Supplies Totals | | | | | | | Invoice Transactions 2 | <u>\$75.00</u> |
| Account 4625.0350 - Transportation | | | | | | | | |
| 4341 - ADRIANNA STARES | 2022-00008131 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 4.96 |
| 4341 - ADRIANNA STARES | 2022-00008132 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 8.49 |
| 5857 - ALYSANNE FORTUNE | 2022-00008129 | REIMB MILEAGE (C&Y) | Paid by EFT # 10764 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 10.96 |
| 34271 - BERTHY CALVACHE-MURPHY | 2022-00008134 | REIMB MILEAGE (C&Y) | Paid by EFT # 10779 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 4.42 |

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| | | | | | | | | | |
|--|---------------|---------------------|---------------------------|------------|------------|------------|---|-------------------------|-------------------|
| 7415 - CLARIBEL MARIN | 2022-00008070 | April Mileage | Paid by Check # 558479 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 7.82 | |
| 17198 - DIANE P ROGERS | 2022-00008111 | REIMB MILEAGE (C&Y) | Paid by Check # 558527 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.35 | |
| 4342 - JAMIE AMOROSO | 2022-00008063 | April Mileage | Paid by EFT # 10757 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 5.52 | |
| 5748 - JANE OCHSEN | 2022-00008068 | May - Mileage | Paid by EFT # 10763 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 2.85 | |
| 25330 - JENNIFER L PAYNE | 2022-00008133 | REIMB MILEAGE (C&Y) | Paid by EFT # 10776 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 6.53 | |
| 6135 - KELLEY KOERNER | 2022-00008130 | REIMB MILEAGE (C&Y) | Paid by EFT # 10765 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 8.50 | |
| 7596 - LAUREN WATERMAN | 2022-00008106 | REIMB MILEAGE (C&Y) | Paid by Check # 558485 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 5.96 | |
| 5846 - LETICIA COUETTIEN | 2022-00008128 | REIMB MILEAGE (C&Y) | Paid by Check # 558459 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 4.32 | |
| 8489 - MALLORY CURTIS | 2022-00008110 | REIMB MILEAGE (C&Y) | Paid by Check # 558502 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 12.90 | |
| 7414 - MARK GATESMAN | 2022-00008069 | April Mileage | Paid by EFT # 10770 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 8.22 | |
| 45910 - NATALIE HARDY | 2022-00008114 | REIMB MILEAGE (C&Y) | Paid by Check # 558556 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .33 | |
| 40488 - SHERRY BRADSHAW | 2022-00008136 | REIMB MILEAGE (C&Y) | Paid by Check # 558549 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.54 | |
| 17890 - TARA ANNE FRANCIS | 2022-00008112 | REIMB MILEAGE (C&Y) | Paid by Check # 558529 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1.44 | |
| 8403 - TRINA BRELAND-HOPE | 2022-00008109 | REIMB MILEAGE (C&Y) | Paid by EFT # 10772 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 4.18 | |
| 6821 - ZOE GRECO | 2022-00008127 | REIMB MILEAGE (C&Y) | Paid by Check # 558465 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 4.65 | |
| | | | | | | | Account 4625.0350 - Transportation Totals | Invoice Transactions 19 | <u>\$104.94</u> |
| Account 4625.0352 - Transportation - Lease | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-A | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 14.62 | |
| | | | | | | | Account 4625.0352 - Transportation - Lease Totals | Invoice Transactions 1 | <u>\$14.62</u> |
| Account 4640.0390 - Other Direct Charges | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-C | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 2.94 | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-B | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .22 | |
| | | | | | | | Account 4640.0390 - Other Direct Charges Totals | Invoice Transactions 2 | <u>\$3.16</u> |
| Account 5000.0360 - Purchased Services | | | | | | | | | |
| | 2022-00008008 | FOSTER CARE | Paid by Check # 558584 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 1,085.00 | |
| | | | | | | | Account 5000.0360 - Purchased Services Totals | Invoice Transactions 1 | <u>\$1,085.00</u> |
| Account 5000.1820 - Loftus-Vergari & Associates Inc | | | | | | | | | |
| 131 - LOFTUS-VERGARI & ASSOCIATES INC | 2022-00007987 | KINSHIP CARE | Paid by Check # 558369 | 06/22/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 9,489.60 | |
| | | | | | | | Account 5000.1820 - Loftus-Vergari & Associates Inc Totals | Invoice Transactions 1 | <u>\$9,489.60</u> |

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| | | | | Sub-Department 6026 - Kinship Totals | | | | Invoice Transactions 33 | <u>\$11,189.08</u> | |
|--|----------------|---|------------------------|---|------------|------------|------------|---|-------------------------------|-----------------|
| | | | | Department 4426 - Community Based Placement Totals | | | | Invoice Transactions 144 | <u>\$116,198.79</u> | |
| Department 4427 - Institutional Placement | | | | | | | | | | |
| Sub-Department 6032 - Residential Service | | | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | 10838202 | ACCT# 44992 (C&Y) | Paid by Check # 558445 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 2.77 | | |
| 49586 - VIRGINIA ANN SALTER | 06.03.2022MCRM | CONSTABLE FEES | Paid by EFT # 10785 | 06/23/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 6.62 | | |
| | | | | | | | | Account 4300.0130 - Miscellaneous Personnel Totals | Invoice Transactions 2 | <u>\$9.39</u> |
| Account 4605.0310 - Occupancy | | | | | | | | | | |
| 2596 - A M D LEASING | 2022-00007843 | Monthly Rent | Paid by EFT # 10749 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 115.54 | | |
| 2807 - HENNING LEASING | 2022-00007844 | Monthly Rent | Paid by EFT # 10752 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 101.87 | | |
| | | | | | | | | Account 4605.0310 - Occupancy Totals | Invoice Transactions 2 | <u>\$217.41</u> |
| Account 4610.0320 - Communications | | | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008021 | 570-420-3735-022502-3 (Phillips Street Complex) | Paid by Check # 558524 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 10.39 | | |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | 6/2022 | ACCT# 8000-9000-0334-6354 (C&Y) | Paid by Check # 558534 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 10.99 | | |
| 3719 - VERIZON BUSINESS | 72240531 | CUST# S0272737 (C&Y) | Paid by Check # 558443 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 2.80 | | |
| | | | | | | | | Account 4610.0320 - Communications Totals | Invoice Transactions 3 | <u>\$24.18</u> |
| Account 4625.0350 - Transportation | | | | | | | | | | |
| 4341 - ADRIANNA STARES | 2022-00008131 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 2.98 | | |
| 4341 - ADRIANNA STARES | 2022-00008132 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 5.12 | | |
| 5857 - ALYSANNE FORTUNE | 2022-00008129 | REIMB MILEAGE (C&Y) | Paid by EFT # 10764 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 6.60 | | |
| 34271 - BERTHY CALVACHE-MURPHY | 2022-00008134 | REIMB MILEAGE (C&Y) | Paid by EFT # 10779 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 2.66 | | |
| 7415 - CLARIBEL MARIN | 2022-00008070 | April Mileage | Paid by Check # 558479 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 4.71 | | |
| 17198 - DIANE P ROGERS | 2022-00008111 | REIMB MILEAGE (C&Y) | Paid by Check # 558527 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .81 | | |
| 4342 - JAMIE AMOROSO | 2022-00008063 | April Mileage | Paid by EFT # 10757 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 3.32 | | |
| 5748 - JANE OCHSEN | 2022-00008068 | May - Mileage | Paid by EFT # 10763 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 1.72 | | |
| 25330 - JENNIFER L PAYNE | 2022-00008133 | REIMB MILEAGE (C&Y) | Paid by EFT # 10776 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 3.93 | | |
| 6135 - KELLEY KOERNER | 2022-00008130 | REIMB MILEAGE (C&Y) | Paid by EFT # 10765 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 5.12 | | |
| 7596 - LAUREN WATERMAN | 2022-00008106 | REIMB MILEAGE (C&Y) | Paid by Check # 558485 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 3.59 | | |

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|--|----------------|---------------------------|------------------------|------------|------------|------------|------------|-------------------------|-------------|
| 5846 - LETICIA COUETTIEN | 2022-00008128 | REIMB MILEAGE (C&Y) | Paid by Check # 558459 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 2.60 | |
| 8489 - MALLORY CURTIS | 2022-00008110 | REIMB MILEAGE (C&Y) | Paid by Check # 558502 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 7.77 | |
| 7414 - MARK GATESMAN | 2022-00008069 | April Mileage | Paid by EFT # 10770 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 4.95 | |
| 45910 - NATALIE HARDY | 2022-00008114 | REIMB MILEAGE (C&Y) | Paid by Check # 558556 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .20 | |
| 40488 - SHERRY BRADSHAW | 2022-00008136 | REIMB MILEAGE (C&Y) | Paid by Check # 558549 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .92 | |
| 17890 - TARA ANNE FRANCIS | 2022-00008112 | REIMB MILEAGE (C&Y) | Paid by Check # 558529 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .87 | |
| 8403 - TRINA BRELAND-HOPE | 2022-00008109 | REIMB MILEAGE (C&Y) | Paid by EFT # 10772 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 2.52 | |
| 6821 - ZOE GRECO | 2022-00008127 | REIMB MILEAGE (C&Y) | Paid by Check # 558465 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 2.80 | |
| Account 4625.0350 - Transportation | | | | | | | Totals | Invoice Transactions 19 | \$63.19 |
| Account 4625.0352 - Transportation - Lease | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-A | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 8.80 | |
| Account 4625.0352 - Transportation - Lease | | | | | | | Totals | Invoice Transactions 1 | \$8.80 |
| Account 4640.0390 - Other Direct Charges | | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-C | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 1.77 | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-B | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .13 | |
| Account 4640.0390 - Other Direct Charges | | | | | | | Totals | Invoice Transactions 2 | \$1.90 |
| Account 5000.1060 - The Devereux Foundation | | | | | | | | | |
| 23911 - THE DEVEREUX FOUNDATION | 2022-00008027 | CONTRACTED SERVICES (C&Y) | Paid by Check # 558536 | 06/22/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 10,500.00 | |
| Account 5000.1060 - The Devereux Foundation | | | | | | | Totals | Invoice Transactions 1 | \$10,500.00 |
| Account 5000.1140 - The Children's Home of Easton | | | | | | | | | |
| 4883 - THE CHILDREN'S HOME OF EASTON | 764 | CONTRACTED SERVICES (C&Y) | Paid by Check # 558454 | 06/22/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 11,284.50 | |
| 4883 - THE CHILDREN'S HOME OF EASTON | 4883 | CONTRACTED SERVICES (C&Y) | Paid by Check # 558454 | 06/22/2022 | 07/01/2022 | 03/31/2022 | 07/01/2022 | 11,660.65 | |
| Account 5000.1140 - The Children's Home of Easton | | | | | | | Totals | Invoice Transactions 2 | \$22,945.15 |
| Sub-Department 6032 - Residential Service | | | | | | | Totals | Invoice Transactions 32 | \$33,770.02 |
| Department 4427 - Institutional Placement | | | | | | | Totals | Invoice Transactions 32 | \$33,770.02 |
| Department 4428 - Administration | | | | | | | | | |
| Sub-Department 6041 - Administration | | | | | | | | | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | | | |
| 3972 - SECURITAS SECURITY SERVICES USA INC | 10838202 | ACCT# 44992 (C&Y) | Paid by Check # 558445 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 12.08 | |
| 49586 - VIRGINIA ANN SALTER | 06.03.2022MCRM | CONSTABLE FEES | Paid by EFT # 10785 | 06/23/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 28.92 | |
| Account 4300.0130 - Miscellaneous Personnel | | | | | | | Totals | Invoice Transactions 2 | \$41.00 |

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Account **4605.0310 - Occupancy**

| | | | | | | | | |
|------------------------|---------------|--------------|------------------------|------------|------------|------------|------------|--------|
| 2596 - A M D LEASING | 2022-00007843 | Monthly Rent | Paid by EFT # 10749 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 504.54 |
| 2807 - HENNING LEASING | 2022-00007844 | Monthly Rent | Paid by EFT # 10752 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 444.86 |

Account **4605.0310 - Occupancy** Totals

Invoice Transactions 2

\$949.40

Account **4610.0320 - Communications**

| | | | | | | | | |
|--|---------------|--|---------------------------|------------|------------|------------|------------|-------|
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008021 | 570-420-3735-022502-3 (Phillips Street Complex) | Paid by Check # 558524 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 45.38 |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | 6/2022 | ACCT# 8000-9000-0334- 6354 (C&Y) | Paid by Check # 558534 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 48.00 |
| 3719 - VERIZON BUSINESS | 72240531 | CUST# S0272737 (C&Y) | Paid by Check # 558443 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 12.23 |

Account **4610.0320 - Communications** Totals

Invoice Transactions 3

\$105.61

Account **4625.0350 - Transportation**

| | | | | | | | | |
|--------------------------------|---------------|---------------------|---------------------------|------------|------------|------------|------------|-------|
| 4341 - ADRIANNA STARES | 2022-00008131 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 13.03 |
| 4341 - ADRIANNA STARES | 2022-00008132 | REIMB MILEAGE (C&Y) | Paid by EFT # 10756 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 22.34 |
| 5857 - ALYSANNE FORTUNE | 2022-00008129 | REIMB MILEAGE (C&Y) | Paid by EFT # 10764 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 28.82 |
| 34271 - BERTHY CALVACHE-MURPHY | 2022-00008134 | REIMB MILEAGE (C&Y) | Paid by EFT # 10779 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 11.61 |
| 7415 - CLARIBEL MARIN | 2022-00008070 | April Mileage | Paid by Check # 558479 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 20.58 |
| 17198 - DIANE P ROGERS | 2022-00008111 | REIMB MILEAGE (C&Y) | Paid by Check # 558527 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 3.55 |
| 4342 - JAMIE AMOROSO | 2022-00008063 | April Mileage | Paid by EFT # 10757 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 14.51 |
| 5748 - JANE OCHSEN | 2022-00008068 | May - Mileage | Paid by EFT # 10763 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 7.49 |
| 25330 - JENNIFER L PAYNE | 2022-00008133 | REIMB MILEAGE (C&Y) | Paid by EFT # 10776 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 17.18 |
| 6135 - KELLEY KOERNER | 2022-00008130 | REIMB MILEAGE (C&Y) | Paid by EFT # 10765 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 22.36 |
| 7596 - LAUREN WATERMAN | 2022-00008106 | REIMB MILEAGE (C&Y) | Paid by Check # 558485 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 15.68 |
| 5846 - LETICIA COUETTIN | 2022-00008128 | REIMB MILEAGE (C&Y) | Paid by Check # 558459 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 11.36 |
| 8489 - MALLORY CURTIS | 2022-00008110 | REIMB MILEAGE (C&Y) | Paid by Check # 558502 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 33.92 |
| 7414 - MARK GATESMAN | 2022-00008069 | April Mileage | Paid by EFT # 10770 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 21.61 |
| 45910 - NATALIE HARDY | 2022-00008114 | REIMB MILEAGE (C&Y) | Paid by Check # 558556 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .86 |
| 40488 - SHERRY BRADSHAW | 2022-00008136 | REIMB MILEAGE (C&Y) | Paid by Check # 558549 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 4.04 |
| 17890 - TARA ANNE FRANCIS | 2022-00008112 | REIMB MILEAGE (C&Y) | Paid by Check # 558529 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 3.79 |

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|--|---------------|-------------------------------------|---------------------------|------------|------------|------------|--------------------------|---------------------|
| 8403 - TRINA BRELAND-HOPE | 2022-00008109 | REIMB MILEAGE (C&Y) | Paid by EFT # 10772 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 11.00 |
| 6821 - ZOE GRECO | 2022-00008127 | REIMB MILEAGE (C&Y) | Paid by Check # 558465 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 12.22 |
| Account 4625.0350 - Transportation Totals | | | | | | | Invoice Transactions 19 | <u>\$275.95</u> |
| Account 4625.0352 - Transportation - Lease | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-A | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 38.45 |
| Account 4625.0352 - Transportation - Lease Totals | | | | | | | Invoice Transactions 1 | <u>\$38.45</u> |
| Account 4640.0390 - Other Direct Charges | | | | | | | | |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-C | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 7.73 |
| 4240 - ENTERPRISE FM TRUST | FBN4482418-B | CUST# 578084 (C&Y) | Paid by Check # 558448 | 06/22/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | .57 |
| Account 4640.0390 - Other Direct Charges Totals | | | | | | | Invoice Transactions 2 | <u>\$8.30</u> |
| Sub-Department 6041 - Administration Totals | | | | | | | Invoice Transactions 29 | <u>\$1,418.71</u> |
| Department 4428 - Administration Totals | | | | | | | Invoice Transactions 29 | <u>\$1,418.71</u> |
| Fund 751 - Children & Youth Totals | | | | | | | Invoice Transactions 453 | <u>\$310,184.27</u> |
| Fund 760 - Aging | | | | | | | | |
| Department 4001 - PDA Block Grant | | | | | | | | |
| Account 5800.3212 - Utilities - Loder | | | | | | | | |
| 540 - BLUE RIDGE COMMUNICATIONS | 2022-00008016 | Account #: 0059373-01 (Aging) | Paid by Check # 558401 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 124.71 |
| 354 - PPL ELECTRIC UTILITIES | 2022-00008010 | Account: 91261-30004 (Aging) | Paid by Check # 558387 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 389.53 |
| Account 5800.3212 - Utilities - Loder Totals | | | | | | | Invoice Transactions 2 | <u>\$514.24</u> |
| Account 5800.3222 - Maint. & Repairs - Loder | | | | | | | | |
| 5107 - VMAX SECURITY SYSTEMS | 2022-00008094 | ACCT# 12-0038 (AGING) | Paid by Check # 558455 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 240.00 |
| Account 5800.3222 - Maint. & Repairs - Loder Totals | | | | | | | Invoice Transactions 1 | <u>\$240.00</u> |
| Account 5800.3231 - Rent-AAA | | | | | | | | |
| 2807 - HENNING LEASING | 2022-00007838 | AGING RENT | Paid by EFT # 10752 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 5,976.38 |
| Account 5800.3231 - Rent-AAA Totals | | | | | | | Invoice Transactions 1 | <u>\$5,976.38</u> |
| Account 5800.3233 - Rent - Chestnuthill | | | | | | | | |
| 18444 - ZION UNITED LUTHERAN CHURCH | 2022-00007842 | RENT-CHESTNUTHILL CENTER (AGING) | Paid by Check # 558530 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 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 | 2022-00007840 | RENT-POCONO PINES CENTER (AGING) | Paid by Check # 558379 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 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 | 2022-00007841 | RENT-BARRETT CENTER (AGING) | Paid by Check # 558572 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 475.00 |

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|---|---------------|---|------------------------|--|------------|------------|------------------------|----------|------------|
| | | | | Account 5800.3235 - Rent - Barrett Totals | | | Invoice Transactions 1 | | \$475.00 |
| Account 5800.3311 - Telephone - AAA | | | | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008019 | 570-420-3735-022502-3 (Phillips Street Complex) | Paid by Check # 558524 | 06/23/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 426.22 | |
| | | | | Account 5800.3311 - Telephone - AAA Totals | | | Invoice Transactions 1 | | \$426.22 |
| Account 5800.3312 - Telephone - Loder | | | | | | | | | |
| 540 - BLUE RIDGE COMMUNICATIONS | 2022-00008016 | Account #: 0059373-01 (Aging) | Paid by Check # 558401 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 158.60 | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008023 | 570-517-3628-040413-3 (Aging) | Paid by Check # 558520 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 53.13 | |
| | | | | Account 5800.3312 - Telephone - Loder Totals | | | Invoice Transactions 2 | | \$211.73 |
| Account 5800.3319 - Internet Services | | | | | | | | | |
| 540 - BLUE RIDGE COMMUNICATIONS | 2022-00008016 | Account #: 0059373-01 (Aging) | Paid by Check # 558401 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 80.95 | |
| | | | | Account 5800.3319 - Internet Services Totals | | | Invoice Transactions 1 | | \$80.95 |
| Account 5800.3330 - Postage - AAA | | | | | | | | | |
| 1271 - CMRS-POC | 2022-00008092 | METER ACCT# 04843613 | Paid by Check # 558413 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 2,500.00 | |
| | | | | Account 5800.3330 - Postage - AAA Totals | | | Invoice Transactions 1 | | \$2,500.00 |
| Account 5800.3523 - Travel - Public Carriers | | | | | | | | | |
| 328 - MONROE COUNTY TRANSIT AUTHORITY | 0096882-IN | Customer Number: ARE | Paid by Check # 558384 | 06/23/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 3,925.05 | |
| | | | | Account 5800.3523 - Travel - Public Carriers Totals | | | Invoice Transactions 1 | | \$3,925.05 |
| Account 5800.3621 - Consumer Reimbursement (Options) | | | | | | | | | |
| 7016 - ANNA MAE WEST | 2022-00008095 | Consumer Reimbursement Request | Paid by Check # 558469 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 384.00 | |
| | | | | Account 5800.3621 - Consumer Reimbursement (Options) Totals | | | Invoice Transactions 1 | | \$384.00 |
| Account 5800.3630 - Center Meals | | | | | | | | | |
| 37628 - JEWISH RESOURCE CNT OF POCONOS INC | 2022-00008096 | MAY REPORTS 2022 (AGING) | Paid by Check # 558548 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 325.00 | |
| 37628 - JEWISH RESOURCE CNT OF POCONOS INC | 2022-00008097 | JANUARY 2022 REPORTS (AGING) | Paid by Check # 558548 | 06/24/2022 | 07/01/2022 | 01/31/2022 | 07/01/2022 | 175.00 | |
| 37628 - JEWISH RESOURCE CNT OF POCONOS INC | 2022-00008098 | FEB REPORTS 2022 (AGING) | Paid by Check # 558548 | 06/24/2022 | 07/01/2022 | 02/28/2022 | 07/01/2022 | 205.00 | |
| 37628 - JEWISH RESOURCE CNT OF POCONOS INC | 2022-00008099 | MARCH REPORTS 2022 (AGING) | Paid by Check # 558548 | 06/24/2022 | 07/01/2022 | 03/31/2022 | 07/01/2022 | 355.00 | |
| 37628 - JEWISH RESOURCE CNT OF POCONOS INC | 2022-00008100 | APRIL REPORTS 2022 (AGING) | Paid by Check # 558548 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 215.00 | |
| | | | | Account 5800.3630 - Center Meals Totals | | | Invoice Transactions 5 | | \$1,275.00 |
| Account 5800.3732 - Printed Materials | | | | | | | | | |
| 44441 - SUPPORT SERVICES FOR SENIORS | 2022-00008101 | JULY 2022 (AGING) | Paid by Check # 558553 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 1,407.84 | |
| | | | | Account 5800.3732 - Printed Materials Totals | | | Invoice Transactions 1 | | \$1,407.84 |
| Account 5800.3760 - Miscellaneous | | | | | | | | | |
| 523 - PETTY CASH (AGING) | 2022-00008015 | Replenish Petty Cash (Aging) | Paid by Check # 558399 | 06/23/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 47.56 | |

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|--|---------------|--|------------------------|---|------------|------------|-------------------------|-------------|
| | | | | Account 5800.3760 - Miscellaneous Totals | | | Invoice Transactions 1 | \$47.56 |
| Account 5800.3761 - Misc-Protective Service | | | | | | | | |
| 1943 - HOLLY B CONWAY | 11271 | PROFESSIONAL SERVICES (AGING) | Paid by Check # 558422 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 559.98 |
| 1484 - LORI J CERATO | 17097 | LEGAL SERVICES (AGING) | Paid by Check # 558416 | 06/24/2022 | 07/01/2022 | 06/30/2022 | 07/01/2022 | 23.74 |
| 1484 - LORI J CERATO | 17097- | LEGAL SERVICES (AGING) | Paid by Check # 558416 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 460.25 |
| 1484 - LORI J CERATO | 17098 | LEGAL SERVICES (AGING) | Paid by Check # 558416 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 90.00 |
| 1484 - LORI J CERATO | 17099 | LEGAL SERVICES (AGING) | Paid by Check # 558416 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 450.00 |
| 1484 - LORI J CERATO | 17100 | LEGAL SERVICES (AGING) | Paid by Check # 558416 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 495.00 |
| 1484 - LORI J CERATO | 17100- | LEGAL SERVICES (AGING) | Paid by Check # 558416 | 06/24/2022 | 07/01/2022 | 04/30/2022 | 07/01/2022 | 112.50 |
| | | | | Account 5800.3761 - Misc-Protective Service Totals | | | Invoice Transactions 7 | \$2,191.47 |
| | | | | Department 4001 - PDA Block Grant Totals | | | Invoice Transactions 28 | \$21,105.44 |
| Department 4007 - Options/MA Assessment | | | | | | | | |
| Sub-Department 3111 - Options - Assessment | | | | | | | | |
| Account 5800.3237 - Rent - WIA | | | | | | | | |
| 2807 - HENNING LEASING | 2022-00007839 | RENT PHILLIPS ST AGING | Paid by EFT # 10752 | 06/21/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 678.00 |
| | | | | Account 5800.3237 - Rent - WIA Totals | | | Invoice Transactions 1 | \$678.00 |
| | | | | Sub-Department 3111 - Options - Assessment Totals | | | Invoice Transactions 1 | \$678.00 |
| | | | | Department 4007 - Options/MA Assessment Totals | | | Invoice Transactions 1 | \$678.00 |
| Department 4009 - Family Care Giver | | | | | | | | |
| Account 5800.3690 - Services | | | | | | | | |
| 4691 - HERAN PERSUAD | 2022-00008093 | Family Caregiver Support Program (Aging) | Paid by Check # 558453 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 300.00 |
| | | | | Account 5800.3690 - Services Totals | | | Invoice Transactions 1 | \$300.00 |
| | | | | Department 4009 - Family Care Giver Totals | | | Invoice Transactions 1 | \$300.00 |
| Department 4017 - Federal Family Caregiver | | | | | | | | |
| Account 5800.3690 - Services | | | | | | | | |
| 4691 - HERAN PERSUAD | 2022-00008093 | Family Caregiver Support Program (Aging) | Paid by Check # 558453 | 06/24/2022 | 07/01/2022 | 05/31/2022 | 07/01/2022 | 300.00 |
| | | | | Account 5800.3690 - Services Totals | | | Invoice Transactions 1 | \$300.00 |
| | | | | Department 4017 - Federal Family Caregiver Totals | | | Invoice Transactions 1 | \$300.00 |
| | | | | Fund 760 - Aging Totals | | | Invoice Transactions 31 | \$22,383.44 |
| Fund 775 - MCTA OPERATIONS & MATP | | | | | | | | |
| Department 4481 - MCTA OPER & MATP | | | | | | | | |
| Account 9555.0000 - Allocation | | | | | | | | |
| 328 - MONROE COUNTY TRANSIT AUTHORITY | 2022-00007920 | COUNTY ALLOCATION | Paid by Check # 558385 | 06/22/2022 | 07/01/2022 | 07/01/2022 | 07/01/2022 | 52,062.25 |
| | | | | Account 9555.0000 - Allocation Totals | | | Invoice Transactions 1 | \$52,062.25 |

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|--|---------------|----------------------------------|------------------------|---|------------------------|--------------------|
| | | | | Department 4481 - MCTA OPER & MATP Totals | Invoice Transactions 1 | <u>\$52,062.25</u> |
| | | | | Fund 775 - MCTA OPERATIONS & MATP Totals | Invoice Transactions 1 | <u>\$52,062.25</u> |
| Fund 790 - Career Link | | | | | | |
| Department 4959 - Career Link | | | | | | |
| Account 5280.0000 - Other Contracted Services | | | | | | |
| 1508 - DES-CPR INC DEVELOPMENTAL | 64975 | Recycling Service MAY 2022 (CL) | Paid by Check # 558418 | 06/24/2022 | 07/01/2022 | 37.50 |
| EDUCATION SERVICES INC | | | | | | |
| 35490 - READY REFRESH BY NESTLE | 12F0436056816 | ACCT# 0436056816 (CL) | Paid by Check # 558545 | 06/23/2022 | 07/01/2022 | 30.95 |
| | | | | Account 5280.0000 - Other Contracted Services Totals | Invoice Transactions 2 | <u>\$68.45</u> |
| Account 6210.0000 - Telephone | | | | | | |
| 145 - AT & T MOBILITY | 2022-00008039 | ACCT# 464126010446 (CL) | Paid by Check # 558371 | 06/23/2022 | 07/01/2022 | 99.13 |
| | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | <u>\$99.13</u> |
| Account 6250.0000 - Postage | | | | | | |
| 20763 - QUADIENT INC. | N9455955 | ACCT # 00896972 (CL) | Paid by Check # 558532 | 06/23/2022 | 07/01/2022 | 179.85 |
| | | | | Account 6250.0000 - Postage Totals | Invoice Transactions 1 | <u>\$179.85</u> |
| Account 7100.0000 - Office/Space Rentals | | | | | | |
| 3556 - MERCHANTS PLAZA LP | 2022-00007851 | CAREER LINK RENT | Paid by Check # 558441 | 06/21/2022 | 07/01/2022 | 10,478.78 |
| | | | | Account 7100.0000 - Office/Space Rentals Totals | Invoice Transactions 1 | <u>\$10,478.78</u> |
| | | | | Department 4959 - Career Link Totals | Invoice Transactions 5 | <u>\$10,826.21</u> |
| | | | | Fund 790 - Career Link Totals | Invoice Transactions 5 | <u>\$10,826.21</u> |
| Fund 850 - Grants-Federal | | | | | | |
| Department 4493 - RASA | | | | | | |
| Sub-Department 2030 - VOCA Grant | | | | | | |
| Account 5290.0000 - Parking Pass Expense | | | | | | |
| 438 - STROUDSBURG BOROUGH GENERAL FUND | 2022-00008071 | ACKERMAN PERMIT # 21 (VW) | Paid by EFT # 10737 | 06/24/2022 | 07/01/2022 | 99.00 |
| 438 - STROUDSBURG BOROUGH GENERAL FUND | 2022-00008081 | RODRIGUEZ PERMIT # 25 (VW) | Paid by EFT # 10737 | 06/24/2022 | 07/01/2022 | 99.00 |
| | | | | Account 5290.0000 - Parking Pass Expense Totals | Invoice Transactions 2 | <u>\$198.00</u> |
| Account 6210.0000 - Telephone | | | | | | |
| 13068 - FRONTIER COMMUNICATIONS | 2022-00008026 | 570-517-3200-111819-3 (701 Main) | Paid by Check # 558519 | 06/23/2022 | 07/01/2022 | 3.14 |
| | | | | Account 6210.0000 - Telephone Totals | Invoice Transactions 1 | <u>\$3.14</u> |
| Account 6315.0000 - Conference/Meeting Reg. | | | | | | |
| 1178 - PA DISTRICT ATTORNEY INSTITUTE (PDAI) | 121201 | CONFERENCE - ACKERMAN (VW) | Paid by Check # 558411 | 06/22/2022 | 07/01/2022 | 25.00 |
| 1178 - PA DISTRICT ATTORNEY INSTITUTE (PDAI) | 121277 | CONFERENCE - RODRIGUEZ (VW) | Paid by Check # 558411 | 06/22/2022 | 07/01/2022 | 25.00 |
| | | | | Account 6315.0000 - Conference/Meeting Reg. Totals | Invoice Transactions 2 | <u>\$50.00</u> |
| | | | | Sub-Department 2030 - VOCA Grant Totals | Invoice Transactions 5 | <u>\$251.14</u> |
| | | | | Department 4493 - RASA Totals | Invoice Transactions 5 | <u>\$251.14</u> |

Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/22 - 07/01/22

Fund **850 - Grants-Federal** Totals
Grand Totals

Invoice Transactions **5**
Invoice Transactions **838**

| |
|-----------------------|
| \$251.14 |
| \$1,830,210.65 |