

Accounts Payable by G/L Distribution Report

Payment Date Range 09/30/16 - 09/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 2100.2150 - Due to East Monroe Libr											
325 - EASTERN MONROE PUBLIC LIBRARY	WK 09/23/2016	2016 LIBRARY TAXES	Paid by Check # 317427		09/30/2016	09/30/2016	09/30/2016		09/30/2016	6,237.67	
									Account 2100.2150 - Due to East Monroe Libr Totals	Invoice Transactions 1	<u>6,237.67</u>
Account 2100.3300 - Delin Tax Dist Payable											
3197 - ANN MARIE LOMBARDI	03/20B/1/320	2014 COUNTY TAX REFUND (TC)	Paid by Check # 317501		09/30/2016	09/30/2016	09/30/2016		09/30/2016	62.81	
3207 - ASSET PROPERTY SERVICES	03/4E/1/35	2015 COUNTY TAX REFUND (TC)	Paid by Check # 317506		09/30/2016	09/30/2016	09/30/2016		09/30/2016	151.63	
3210 - BERTA ZUBOK	03/9E/1/253	2015 COUNTY TAX REFUND (TC)	Paid by Check # 317508		09/30/2016	09/30/2016	09/30/2016		09/30/2016	29.64	
2358 - CARLA DEFUSCO	17/1/2/21 2015	2015 COUNTY TAX REFUND (TC)	Paid by Check # 317475		09/30/2016	09/30/2016	09/30/2016		09/30/2016	11.36	
46354 - CORELOGIC	09/86588	2015 COUNTY TAX REFUND (TC)	Paid by Check # 317566		09/30/2016	09/30/2016	09/30/2016		09/30/2016	1,558.27	
3199 - DEBRA LYZENGA	06/6/1/8-4	2015 COUNTY TAX REFUND (TC)	Paid by Check # 317502		09/30/2016	09/30/2016	09/30/2016		09/30/2016	82.43	
3199 - DEBRA LYZENGA	15/3B/1/14	2015 COUNTY TAX REFUND (TC)	Paid by Check # 317502		09/30/2016	09/30/2016	09/30/2016		09/30/2016	685.27	
3201 - DECEMBRE MADLEN	03/8C/1/9	2014 COUNTY TAX REFUND (TC)	Paid by Check # 317503		09/30/2016	09/30/2016	09/30/2016		09/30/2016	5.05	
49946 - JEFFREY KLEIN	12/1/1/6-1 2015	2015 COUNTY TAX REFUND (TC)	Paid by Check # 317594		09/30/2016	09/30/2016	09/30/2016		09/30/2016	1,555.52	
3204 - JOSEPH J RIGA ESQ	17/12/1/33	2015 COUNTY TAX REFUND (TC)	Paid by Check # 317505		09/30/2016	09/30/2016	09/30/2016		09/30/2016	45.00	
3203 - KIRK DILLON	02/14/1/12-8	2014 COUNTY TAX REFUND (TC)	Paid by Check # 317504		09/30/2016	09/30/2016	09/30/2016		09/30/2016	82.29	
1954 - TIMOTHY ROBBINS	12/16D/1/13	2015 COUNTY TAX REFUND (TC)	Paid by Check # 317466		09/30/2016	09/30/2016	09/30/2016		09/30/2016	360.80	
3209 - TITLE SOURCE	17/14C/1/13-1	2015 COUNTY TAX REFUND (TC)	Paid by Check # 317507		09/30/2016	09/30/2016	09/30/2016		09/30/2016	26.07	
3211 - WELLS FARGO R E TX SVC	02/17B/2/55	2015 COUNTY TAX REFUND (TC)	Paid by Check # 317509		09/30/2016	09/30/2016	09/30/2016		09/30/2016	296.25	
									Account 2100.3300 - Delin Tax Dist Payable Totals	Invoice Transactions 14	<u>\$4,952.39</u>
Department 4111 - Commissioners											
Account 5220.0000 - Legal											
2630 - SMIGEL, ANDERSON & SACKS LLP	82534	AUG 2016 LEGAL SERICE-2013 IRS AUDIT	Paid by Check # 317488		09/30/2016	09/30/2016	09/30/2016		09/30/2016	6,300.00	
									Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$6,300.00</u>
Account 6210.0000 - Telephone											
13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525		09/30/2016	09/30/2016	09/30/2016		09/30/2016	115.38	

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				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	\$115.38
Account 7850.0000 - Other General Expenses							
1295 - TULPEHOCKEN SPRING WATER	2674554/27185 35	CUST 16483 (COMMIS)	Paid by Check # 317453	09/30/2016	09/30/2016	09/30/2016	84.35
				Account 7850.0000 - Other General Expenses Totals		Invoice Transactions 1	\$84.35
Account 7850.0002 - Photocopy							
38152 - TOSHIBA BUSINESS SOLUTIONS	04/02- 07/01/2016	T0BA12H (COURTHOUSE)	Paid by Check # 317553	09/30/2016	09/30/2016	09/30/2016	197.95
				Account 7850.0002 - Photocopy Totals		Invoice Transactions 1	\$197.95
Account 8800.0001 - Grant Expenses							
3507 - JOHNSON CONTROLS INC (COMB)	39325983	PROJ 6PYF0019- ENERGY SAVINGS APPL	Paid by EFT # 1201	09/30/2016	09/30/2016	09/30/2016	51,500.00
				Account 8800.0001 - Grant Expenses Totals		Invoice Transactions 1	\$51,500.00
Sub-Department 2031 - Archives							
Account 6210.0000 - Telephone							
13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	5.08
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	\$5.08
Account 7101.0000 - Office Supplies/Forms							
1108 - KISTLER PRINTING CO INC-COMB	86099	BUSINESS CARDS (ARCHIVES)	Paid by EFT # 1200	09/30/2016	09/30/2016	09/30/2016	31.50
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1	\$31.50
				Sub-Department 2031 - Archives Totals		Invoice Transactions 2	\$36.58
Sub-Department 5010 - 701 Main Street							
Account 7500.0000 - Repairs/Maint Services							
49702 - LANG'S CLEANING SERVICE LLC	13155	AUGUST 2016 JANITORIAL 701 MAIN	Paid by Check # 317592	09/30/2016	09/30/2016	09/30/2016	1,200.00
				Account 7500.0000 - Repairs/Maint Services Totals		Invoice Transactions 1	\$1,200.00
Account 7850.0000 - Other General Expenses							
48549 - LYNN HARRISON	00360 S4	ACCT 179092 2016 SCHOOL TAX 701 MAIN	Paid by Check # 317585	09/30/2016	09/30/2016	09/30/2016	18,792.79
48549 - LYNN HARRISON	00361 S4	ACCT 226668 2016 SCHOOL TAX 701 MAIN	Paid by Check # 317585	09/30/2016	09/30/2016	09/30/2016	1,200.25
				Account 7850.0000 - Other General Expenses Totals		Invoice Transactions 2	\$19,993.04
				Sub-Department 5010 - 701 Main Street Totals		Invoice Transactions 3	\$21,193.04
				Department 4111 - Commissioners Totals		Invoice Transactions 10	\$79,427.30
Department 4120 - Voter Registration							
Account 6210.0000 - Telephone							
13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	56.98
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1	\$56.98
				Department 4120 - Voter Registration Totals		Invoice Transactions 1	\$56.98
Department 4133 - Controller							

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Account 5280.0000 - Other Contracted Services

11191 - ADP AUTOMATIC DATA PROCESSING 479996829 INC	ACCT 519838 (CONT)	Paid by Check # 317522	09/30/2016	09/30/2016	09/30/2016	09/30/2016	4,758.04
11191 - ADP AUTOMATIC DATA PROCESSING 479977645 INC	CLIENT 62059 COBRA SERVICES 08/31/2016	Paid by Check # 317522	09/30/2016	09/30/2016	09/30/2016	09/30/2016	745.14
Account 5280.0000 - Other Contracted Services Totals						Invoice Transactions 2	\$5,503.18

Account 6210.0000 - Telephone

13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	44.43
Account 6210.0000 - Telephone Totals						Invoice Transactions 1	\$44.43	

Account 7850.0000 - Other General Expenses

13416 - ALLISON E STETTLER	09/22/2016	REIMB TRAINING EXPENSE	Paid by Check # 317526	09/30/2016	09/30/2016	09/30/2016	09/30/2016	209.00
Account 7850.0000 - Other General Expenses Totals						Invoice Transactions 1	\$209.00	
Department 4133 - Controller Totals						Invoice Transactions 4	\$5,756.61	

Department 4136 - Tax Assessment

Account 5220.1100 - Legal Fees/Hearings

2752 - NEWMAN WILLIAMS MISHKIN	100717JVF	AUGUST 2016 LEGAL SERVICE (TA)	Paid by Check # 317489	09/30/2016	09/30/2016	09/30/2016	09/30/2016	90.00
Account 5220.1100 - Legal Fees/Hearings Totals						Invoice Transactions 1	\$90.00	

Account 6210.0000 - Telephone

13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	119.07
Account 6210.0000 - Telephone Totals						Invoice Transactions 1	\$119.07	

Account 6250.0000 - Postage

323 - MONROE COUNTY PETTY CASH	09/21/2016	REPLENISH PETTY CASH (TREAS)	Paid by Check # 317426	09/30/2016	09/30/2016	09/30/2016	09/30/2016	4.73
Account 6250.0000 - Postage Totals						Invoice Transactions 1	\$4.73	

Account 6315.0000 - Conference/Meeting Reg.

111 - ASSESSORS' ASSOCIATION OF PA	11/3-11/4/2016	CONFERENCE REGISTRATION (TA)	Paid by Check # 317414	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1,725.00
2107 - NITTANY LION INN	11/3-11/4/216	CONFERENCE (TA)	Paid by Check # 317469	09/30/2016	09/30/2016	09/30/2016	09/30/2016	839.82
Account 6315.0000 - Conference/Meeting Reg. Totals						Invoice Transactions 2	\$2,564.82	

Account 7103.0000 - Printing/Duplication

1108 - KISTLER PRINTING CO INC-COMB	86127	RETURN ADDRESS ENVELOPE (TA)	Paid by EFT # 1200	09/30/2016	09/30/2016	09/30/2016	09/30/2016	115.00
Account 7103.0000 - Printing/Duplication Totals						Invoice Transactions 1	\$115.00	
Department 4136 - Tax Assessment Totals						Invoice Transactions 6	\$2,893.62	

Department 4138 - Tax Claim Department

Account 6210.0000 - Telephone

13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	58.77
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			Account 6210.0000 - Telephone Totals	Invoice Transactions 1				\$58.77
Account 6435.0000 - Constable Fees								
32896 - HOWARD R KINDRED SR	KT-001-2016	TAX SALE POSTING (TC)	Paid by Check # 317547	09/30/2016	09/30/2016	09/30/2016	09/30/2016	204.86
32896 - HOWARD R KINDRED SR	KT-002-2016	TAX SALE POSTING (TC)	Paid by Check # 317547	09/30/2016	09/30/2016	09/30/2016	09/30/2016	200.04
32896 - HOWARD R KINDRED SR	KT-003-2016	TAX SALE POSTING (TC)	Paid by Check # 317547	09/30/2016	09/30/2016	09/30/2016	09/30/2016	197.34
32896 - HOWARD R KINDRED SR	KT-004-2016	TAX SALE POSTING (TC)	Paid by Check # 317547	09/30/2016	09/30/2016	09/30/2016	09/30/2016	197.34
32896 - HOWARD R KINDRED SR	KT-005-2016	TAX SALE POSTING (TC)	Paid by Check # 317547	09/30/2016	09/30/2016	09/30/2016	09/30/2016	218.40
32896 - HOWARD R KINDRED SR	KT-006-2016	TAX SALE POSTING (TC)	Paid by Check # 317547	09/30/2016	09/30/2016	09/30/2016	09/30/2016	116.76
47490 - JOSEPH W ROGAN	00001-2016	TAX SALE POSTING (TC)	Paid by Check # 317577	09/30/2016	09/30/2016	09/30/2016	09/30/2016	255.12
47490 - JOSEPH W ROGAN	00002-2016	TAX SALE POSTING (TC)	Paid by Check # 317577	09/30/2016	09/30/2016	09/30/2016	09/30/2016	264.84
47490 - JOSEPH W ROGAN	00003-2016	TAX SALE POSTING (TC)	Paid by Check # 317577	09/30/2016	09/30/2016	09/30/2016	09/30/2016	256.20
47490 - JOSEPH W ROGAN	00004-2016	TAX SALE POSTING (TC)	Paid by Check # 317577	09/30/2016	09/30/2016	09/30/2016	09/30/2016	251.34
47490 - JOSEPH W ROGAN	00005-2016	TAX SALE POSTING (TC)	Paid by Check # 317577	09/30/2016	09/30/2016	09/30/2016	09/30/2016	267.00
47490 - JOSEPH W ROGAN	00006-2016	TAX SALE POSTING (TC)	Paid by Check # 317577	09/30/2016	09/30/2016	09/30/2016	09/30/2016	376.08
47490 - JOSEPH W ROGAN	00007-2016	TAX SALE POSTING (TC)	Paid by Check # 317577	09/30/2016	09/30/2016	09/30/2016	09/30/2016	259.44
47490 - JOSEPH W ROGAN	00008-2016	TAX SALE POSTING (TC)	Paid by Check # 317577	09/30/2016	09/30/2016	09/30/2016	09/30/2016	317.22
47490 - JOSEPH W ROGAN	00009-2016	TAX SALE POSTING (TC)	Paid by Check # 317577	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1,034.88
47490 - JOSEPH W ROGAN	00010-2016	TAX SALE POSTING (TC)	Paid by Check # 317577	09/30/2016	09/30/2016	09/30/2016	09/30/2016	671.46
47490 - JOSEPH W ROGAN	00011-2016	TAX SALE POSTING (TC)	Paid by Check # 317577	09/30/2016	09/30/2016	09/30/2016	09/30/2016	446.82
47490 - JOSEPH W ROGAN	00012-2016	TAX SALE POSTING (TC)	Paid by Check # 317577	09/30/2016	09/30/2016	09/30/2016	09/30/2016	347.46
47490 - JOSEPH W ROGAN	00013-2016	TAX SALE POSTING (TC)	Paid by Check # 317577	09/30/2016	09/30/2016	09/30/2016	09/30/2016	301.02
47490 - JOSEPH W ROGAN	00014-2016	TAX SALE POSTING (TC)	Paid by Check # 317577	09/30/2016	09/30/2016	09/30/2016	09/30/2016	389.04
47490 - JOSEPH W ROGAN	0001-2016	TAX SALE POSTING (TC)	Paid by Check # 317577	09/30/2016	09/30/2016	09/30/2016	09/30/2016	395.52
47490 - JOSEPH W ROGAN	00016-2016	TAX SALE POSTING (TC)	Paid by Check # 317577	09/30/2016	09/30/2016	09/30/2016	09/30/2016	412.80

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26967 - RICHARD L PORVAZNIK	TAX04-2016	TAX SALE POSTING (TC)	Paid by Check # 317540	09/30/2016	09/30/2016	09/30/2016	09/30/2016	224.50
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 23	\$7,605.48
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	I37128025	CUST 2051194 (CR-\$23.12 CR3435071)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	307.86
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$307.86
Department 4138 - Tax Claim Department Totals							Invoice Transactions 25	\$7,972.11
Department 4139 - Treasurer								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	51.93
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$51.93
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	I37131076	CUST C2051194 (TREAS)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	12.18
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$12.18
Department 4139 - Treasurer Totals							Invoice Transactions 2	\$64.11
Department 4142 - Purchasing								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	30.93
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$30.93
Department 4142 - Purchasing Totals							Invoice Transactions 1	\$30.93
Department 4152 - Public Defender								
Account 5220.0005 - Legal-Labor Relations								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016	MCC THL	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	79.42
Account 5220.0005 - Legal-Labor Relations Totals							Invoice Transactions 1	\$79.42
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	158.68
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$158.68
Account 6250.0000 - Postage								
323 - MONROE COUNTY PETTY CASH	09/21/2016	REPLENISH PETTY CASH (TREAS)	Paid by Check # 317426	09/30/2016	09/30/2016	09/30/2016	09/30/2016	71.01
Account 6250.0000 - Postage Totals							Invoice Transactions 1	\$71.01
Account 6470.0000 - Ct Rep Transcript								
3110 - PANKO REPORTING	33504 TP	COURT REPORTER-M LANE (PD)	Paid by Check # 317494	09/30/2016	09/30/2016	09/30/2016	09/30/2016	50.00
3110 - PANKO REPORTING	33509 TP	COURT REPORTER-B DECKER (PD)	Paid by Check # 317494	09/30/2016	09/30/2016	09/30/2016	09/30/2016	55.00

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3110 - PANKO REPORTING	33508 TP	COURT REPORTER-R SCHOCH (PD)	Paid by Check # 317494	09/30/2016	09/30/2016	09/30/2016	09/30/2016	55.00	
3110 - PANKO REPORTING	33506 TP	COURT REPORTER-J MANNING (PD)	Paid by Check # 317494	09/30/2016	09/30/2016	09/30/2016	09/30/2016	210.75	
3110 - PANKO REPORTING	33523 JH	COURT REPORTER-J HARDIMAN (PD)	Paid by Check # 317494	09/30/2016	09/30/2016	09/30/2016	09/30/2016	60.00	
3110 - PANKO REPORTING	33524 JT	COURT REPORTER-G JONES (PD)	Paid by Check # 317494	09/30/2016	09/30/2016	09/30/2016	09/30/2016	60.00	
3110 - PANKO REPORTING	33537 JH	COURT REPORTER-E PINERO (PD)	Paid by Check # 317494	09/30/2016	09/30/2016	09/30/2016	09/30/2016	55.00	
3110 - PANKO REPORTING	33533 JH	COURT REPORTER-I WHITE (PD)	Paid by Check # 317494	09/30/2016	09/30/2016	09/30/2016	09/30/2016	144.00	
46052 - SORAYA RIVERA	AUG 2016 PD	INTERPRETER 08/11, 29/16 J ROSAS (PD)	Paid by Check # 317564	09/30/2016	09/30/2016	09/30/2016	09/30/2016	240.00	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 9	<u>\$929.75</u>
Account 7101.0000 - Office Supplies/Forms									
36 - OFFICE DEPOT INC	858179555001	ACCT 25067715 (PD)	Paid by Check # 317412	09/30/2016	09/30/2016	09/30/2016	09/30/2016	6.24	
6247 - OFFICE MAX	397651-657369	ACCT 605436	Paid by Check # 317517	09/30/2016	09/30/2016	09/30/2016	09/30/2016	53.76	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$60.00</u>
							Department 4152 - Public Defender Totals	Invoice Transactions 14	<u>\$1,298.86</u>
Department 4153 - Register & Recorder									
Account 5220.0005 - Legal-Labor Relations									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016	MCC THL	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	79.42	
							Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	<u>\$79.42</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	120.37	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$120.37</u>
							Department 4153 - Register & Recorder Totals	Invoice Transactions 2	<u>\$199.79</u>
Department 4160 - Human Resources									
Account 5220.0005 - Legal-Labor Relations									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016	MCC THL	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	1,349.00	
							Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	<u>\$1,349.00</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	63.22	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$63.22</u>
							Department 4160 - Human Resources Totals	Invoice Transactions 2	<u>\$1,412.22</u>

Department 4171 - Planning
Account 6210.0000 - Telephone

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							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$85.76
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	I37174540	CUST C2051194 (PLAN)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	140.98	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$140.98
Account 7750.0000 - Auto Allowance									
1210 - STEVEN E RINKER	E2016-792	MILEAGE-GIS PROS MEET 08/17/2016	Paid by Check # 317451	09/30/2016	09/30/2016	09/30/2016	09/30/2016	102.60	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 1	\$102.60
Account 7850.0002 - Photocopy									
38152 - TOSHIBA BUSINESS SOLUTIONS	04/02-07/01/2016	TOBA12H (COURTHOUSE)	Paid by Check # 317553	09/30/2016	09/30/2016	09/30/2016	09/30/2016	419.25	
							Account 7850.0002 - Photocopy Totals	Invoice Transactions 1	\$419.25
							Department 4171 - Planning Totals	Invoice Transactions 4	\$748.59
Department 4172 - Dept Of Information Syste									
Account 5264.0000 - Hardware Support									
2271 - COMPUTER DISCOUNT WAREHOUSE	FHF3294	CUST 1882617 (OIS)	Paid by Check # 317473	09/30/2016	09/30/2016	09/30/2016	09/30/2016	227.69	
2271 - COMPUTER DISCOUNT WAREHOUSE	FHK1139	CUST 1882617 (OIS)	Paid by Check # 317473	09/30/2016	09/30/2016	09/30/2016	09/30/2016	170.00	
2271 - COMPUTER DISCOUNT WAREHOUSE	FHW4331	CUST 1882617 (OIS)	Paid by Check # 317473	09/30/2016	09/30/2016	09/30/2016	09/30/2016	560.00	
							Account 5264.0000 - Hardware Support Totals	Invoice Transactions 3	\$957.69
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	86.47	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$86.47
Account 7101.0000 - Office Supplies/Forms									
2271 - COMPUTER DISCOUNT WAREHOUSE	FFG3417	CUST 1882617 (OIS)	Paid by Check # 317473	09/30/2016	09/30/2016	09/30/2016	09/30/2016	145.00	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$145.00
Account 9575.4184 - Courts									
2461 - ZONES INC	K04252910101	ACCT 0071061716 (OIS)	Paid by Check # 317479	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1,036.53	
2461 - ZONES INC	K04252910102	ACCT 0071061716 (OIS)	Paid by Check # 317479	09/30/2016	09/30/2016	09/30/2016	09/30/2016	10,279.28	
2461 - ZONES INC	K04252910103	ACCT 0071061716 (OIS)	Paid by Check # 317479	09/30/2016	09/30/2016	09/30/2016	09/30/2016	923.12	
							Account 9575.4184 - Courts Totals	Invoice Transactions 3	\$12,238.93
							Department 4172 - Dept Of Information Syste Totals	Invoice Transactions 8	\$13,428.09

Department 4175 - Veterans Affairs

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Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	67.19	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>67.19</u>
Account 7115.0000 - Burials									
44075 - BRIAN C REISH	G A REISH	VETERAN MEMORIAL	Paid by Check # 317558	09/30/2016	09/30/2016	09/30/2016	09/30/2016	100.00	
3068 - SALLIE HOSKO	R M HOSKO	VETERAN MEMORIAL	Paid by Check # 317492	09/30/2016	09/30/2016	09/30/2016	09/30/2016	100.00	
3213 - SUSAN DONOVAN	P NARDIELLO	VETERAN BURIAL-WIDOW	Paid by Check # 317510	09/30/2016	09/30/2016	09/30/2016	09/30/2016	100.00	
							Account 7115.0000 - Burials Totals	Invoice Transactions 3	<u>300.00</u>
Account 9555.0000 - Allocation									
47021 - KOREAN WAR VETERANS # 109	JULY 2016	REIMBURSE PROGRAM EXPENSES (VA)	Paid by Check # 317574	09/30/2016	09/30/2016	09/30/2016	09/30/2016	271.83	
							Account 9555.0000 - Allocation Totals	Invoice Transactions 1	<u>271.83</u>
							Department 4175 - Veterans Affairs Totals	Invoice Transactions 5	<u>639.02</u>
Department 4176 - Maintenance									
Account 5280.0000 - Other Contracted Services									
27274 - KEYSTONE AUTOMATIC DOOR ENT	340015165	ACCT 93034 (MAINT)	Paid by Check # 317542	09/30/2016	09/30/2016	09/30/2016	09/30/2016	553.50	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>553.50</u>
Account 5285.0000 - Maintenance Agreements									
47680 - TRI-COUNTY TERMITE & PEST CONT	AUG 2016	ACCT 109950 (MAINT/MCCF)	Paid by Check # 317578	09/30/2016	09/30/2016	09/30/2016	09/30/2016	45.00	
2577 - TRUGREEN-CHEMLAWN LP	53711324	CUST 7002003661 WO 1006095018 9/12/16	Paid by Check # 317484	09/30/2016	09/30/2016	09/30/2016	09/30/2016	335.00	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 2	<u>380.00</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	25.55	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>25.55</u>
Account 7510.0000 - Heat Pump Tools/Equipment									
48616 - MEIER SUPPLY INC.	1683377	ACCT 108301	Paid by Check # 317586	09/30/2016	09/30/2016	09/30/2016	09/30/2016	150.30	
48616 - MEIER SUPPLY INC.	1685067	ACCT 108301 (MAINT)	Paid by Check # 317586	09/30/2016	09/30/2016	09/30/2016	09/30/2016	36.47	
							Account 7510.0000 - Heat Pump Tools/Equipment Totals	Invoice Transactions 2	<u>186.77</u>
Account 7540.0000 - Buildings - General									
616 - GENERAL SUPPLY CO	160908119255	ACCT 6310 (MAINT)	Paid by Check # 317442	09/30/2016	09/30/2016	09/30/2016	09/30/2016	7.20	
10115 - HAJOCA CORPORATION	S018210934	CUST 14862 09/06/2016 (MAINT)	Paid by Check # 317520	09/30/2016	09/30/2016	09/30/2016	09/30/2016	664.91	
							Account 7540.0000 - Buildings - General Totals	Invoice Transactions 2	<u>672.11</u>

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Account 7550.0000 - Maintenance Services

2124 - ABE DOORS & WINDOWS	37969	ACCT MONR1-SERVICE CALL/SUPPLIES 8/23/16	Paid by Check # 317470	09/30/2016	09/30/2016	09/30/2016	09/30/2016	377.19
36321 - SUPER HEAT INC	1176-18510	SERVICE CALL-AIR HANDLER 08/26/2016	Paid by Check # 317551	09/30/2016	09/30/2016	09/30/2016	09/30/2016	803.42
Account 7550.0000 - Maintenance Services Totals							Invoice Transactions 2	\$1,180.61

Account 7850.0001 - Housekeeping Supplies

353 - PENNSYLVANIA PAPER & SUPPLY CO-COMB	S1314283.001	SUPPLIES 09/09/2016 (MAINT)	Paid by EFT # 1198	09/30/2016	09/30/2016	09/30/2016	09/30/2016	61.44
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 1	\$61.44

Account 7850.0015 - Hskg Paper Supplies

220 - GRAINGER INC	9217605717	ACCT 9217605717 (MAINT)	Paid by Check # 317422	09/30/2016	09/30/2016	09/30/2016	09/30/2016	71.28
220 - GRAINGER INC	9213994248	ACCT 800189409 (MAINT)	Paid by Check # 317422	09/30/2016	09/30/2016	09/30/2016	09/30/2016	24.75
23843 - NEW PIG CORPORATION	22018156-00	CUST 4332845 (MAINT)	Paid by Check # 317538	09/30/2016	09/30/2016	09/30/2016	09/30/2016	93.17
353 - PENNSYLVANIA PAPER & SUPPLY CO-COMB	S1314066.001	SUPPLIES 08/31/2016 (MAINT)	Paid by EFT # 1198	09/30/2016	09/30/2016	09/30/2016	09/30/2016	764.17
353 - PENNSYLVANIA PAPER & SUPPLY CO-COMB	S1314864.001	SUPPLIES 09/09/2016 (MAINT)	Paid by EFT # 1198	09/30/2016	09/30/2016	09/30/2016	09/30/2016	510.85
Account 7850.0015 - Hskg Paper Supplies Totals							Invoice Transactions 5	\$1,464.22

Account 7850.0016 - Hskg Chemical Supplies

47739 - STATE INDUSTRIAL PRODUCTS	97940654	ACCT 90149478 (MAINT)	Paid by Check # 317580	09/30/2016	09/30/2016	09/30/2016	09/30/2016	136.56
47739 - STATE INDUSTRIAL PRODUCTS	97928129	CUST 694503 (MAINT)	Paid by Check # 317580	09/30/2016	09/30/2016	09/30/2016	09/30/2016	123.62
235 - VERITIVE OPERATING COMPANY	9019689672	ACCT 90-0002003196 (MAINT)	Paid by Check # 317423	09/30/2016	09/30/2016	09/30/2016	09/30/2016	260.57
Account 7850.0016 - Hskg Chemical Supplies Totals							Invoice Transactions 3	\$520.75

Account 7851.0010 - Electrical

440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S026494417.001	ACCT 121320 (-0.18 DISC) (MAINT)	Paid by EFT # 1199	09/30/2016	09/30/2016	09/30/2016	09/30/2016	8.82
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S026479938.001	ACCT 121320 (-0.37 DISC) (MAINT)	Paid by EFT # 1199	09/30/2016	09/30/2016	09/30/2016	09/30/2016	18.32
48616 - MEIER SUPPLY INC.	1671564	ACCT 108301 (MAINT)	Paid by Check # 317586	09/30/2016	09/30/2016	09/30/2016	09/30/2016	7.83
Account 7851.0010 - Electrical Totals							Invoice Transactions 3	\$34.97

Account 7851.0015 - Energy Saving Lighting

220 - GRAINGER INC	9223447583	ACCT 800189409 (MAINT)	Paid by Check # 317422	09/30/2016	09/30/2016	09/30/2016	09/30/2016	142.08
Account 7851.0015 - Energy Saving Lighting Totals							Invoice Transactions 1	\$142.08

Account 7851.0020 - Plumbing

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11154 - HOME DEPOT	09/13/2016	ACCT 6035322502123445	Paid by Check # 317521	09/30/2016	09/30/2016	09/30/2016	09/30/2016	42.82
				Account 7851.0020 - Plumbing Totals		Invoice Transactions 1		<u>\$42.82</u>
Account 7851.0025 - Paint & Supplies								
32943 - GLECO PAINT & WALLCOVERING	49500/1	CUST 201074 (MAINT)	Paid by Check # 317549	09/30/2016	09/30/2016	09/30/2016	09/30/2016	93.38
				Account 7851.0025 - Paint & Supplies Totals		Invoice Transactions 1		<u>\$93.38</u>
Account 7851.0030 - Hardware								
165 - CRAMER'S HOME CENTERS	1394227	CUST 4203400 (MAINT)	Paid by Check # 317421	09/30/2016	09/30/2016	09/30/2016	09/30/2016	13.28
165 - CRAMER'S HOME CENTERS	1398849	CUST 4203400 (MAINT)	Paid by Check # 317421	09/30/2016	09/30/2016	09/30/2016	09/30/2016	8.33
165 - CRAMER'S HOME CENTERS	1399092	CUST 4203400 (MAINT)	Paid by Check # 317421	09/30/2016	09/30/2016	09/30/2016	09/30/2016	82.03
165 - CRAMER'S HOME CENTERS	1392499	CUST 4203400	Paid by Check # 317421	09/30/2016	09/30/2016	09/30/2016	09/30/2016	13.48
616 - GENERAL SUPPLY CO	160908119257	ACCT 6310 (MAINT)	Paid by Check # 317442	09/30/2016	09/30/2016	09/30/2016	09/30/2016	21.60
				Account 7851.0030 - Hardware Totals		Invoice Transactions 5		<u>\$138.72</u>
				Department 4176 - Maintenance Totals		Invoice Transactions 30		<u>\$5,496.92</u>
Department 4184 - Courts								
Account 5220.0005 - Legal-Labor Relations								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016	MCC THL	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	133.00
				Account 5220.0005 - Legal-Labor Relations Totals		Invoice Transactions 1		<u>\$133.00</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	457.33
3173 - PENTELEDATA	B2802790	ACCT 2175613 (OIS/CA)	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	99.95
				Account 6210.0000 - Telephone Totals		Invoice Transactions 2		<u>\$557.28</u>
Account 6499.0000 - Misc Prof Fees								
15770 - BRADLEY W WEIDENBAUM	CO 09/14/2016	LEGAL SERVICE-128 OC 2016 (CA)	Paid by Check # 317528	09/30/2016	09/30/2016	09/30/2016	09/30/2016	300.00
				Account 6499.0000 - Misc Prof Fees Totals		Invoice Transactions 1		<u>\$300.00</u>
Account 7101.0000 - Office Supplies/Forms								
6247 - OFFICE MAX	397651-657369	ACCT 605436	Paid by Check # 317517	09/30/2016	09/30/2016	09/30/2016	09/30/2016	248.82
47565 - W B MASON	I37055767	CUST C2051194 (CA)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	201.92
47565 - W B MASON	I37085222	CUST C2051194 (CA)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	24.99
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 3		<u>\$475.73</u>
Account 7850.0003 - Interpreter								

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3133 - MURAT SAYMAZ	09/14/2016 CA	INTERPETER-Y SOZER 09/14/2016 (CA)	Paid by Check # 317495	09/30/2016	09/30/2016	09/30/2016	09/30/2016	310.10
				Account 7850.0003 - Interpreter Totals		Invoice Transactions 1		<u>\$310.10</u>
Sub-Department 5000 - PD Conflict								
Account 5220.1100 - Legal Fees/Hearings								
3110 - PANKO REPORTING	33528 TF	COURT REPORTER W. HAYHURST (CA)	Paid by Check # 317494	09/30/2016	09/30/2016	09/30/2016	09/30/2016	128.70
3110 - PANKO REPORTING	33529 JT	COURT REPORTER-D BLANKENSHIP (CA)	Paid by Check # 317494	09/30/2016	09/30/2016	09/30/2016	09/30/2016	60.00
3110 - PANKO REPORTING	33522 TP	COURT REPORTER-B WHITE (CA)	Paid by Check # 317494	09/30/2016	09/30/2016	09/30/2016	09/30/2016	120.50
3110 - PANKO REPORTING	33515 TF	COURT REPORTER-N ROUSE (CA)	Paid by Check # 317494	09/30/2016	09/30/2016	09/30/2016	09/30/2016	122.85
				Account 5220.1100 - Legal Fees/Hearings Totals		Invoice Transactions 4		<u>\$432.05</u>
				Sub-Department 5000 - PD Conflict Totals		Invoice Transactions 4		<u>\$432.05</u>
				Department 4184 - Courts Totals		Invoice Transactions 12		<u>\$2,208.16</u>
Department 4185 - Jury Management								
Account 5290.0000 - Parking Pass Expense								
323 - MONROE COUNTY PETTY CASH	09/21/2016	REPLENISH PETTY CASH (TREAS)	Paid by Check # 317426	09/30/2016	09/30/2016	09/30/2016	09/30/2016	15.00
				Account 5290.0000 - Parking Pass Expense Totals		Invoice Transactions 1		<u>\$15.00</u>
Account 5800.3430 - Supplies								
323 - MONROE COUNTY PETTY CASH	09/21/2016	REPLENISH PETTY CASH (TREAS)	Paid by Check # 317426	09/30/2016	09/30/2016	09/30/2016	09/30/2016	22.95
366 - POCONO PRO FOODS	778294	ACCT 42665 (CA/JM)	Paid by Check # 317432	09/30/2016	09/30/2016	09/30/2016	09/30/2016	77.00
366 - POCONO PRO FOODS	781235	ACCT 42665 (CA/JM)	Paid by Check # 317432	09/30/2016	09/30/2016	09/30/2016	09/30/2016	182.70
366 - POCONO PRO FOODS	787900	ACCT 42665 (CA/JM)	Paid by Check # 317432	09/30/2016	09/30/2016	09/30/2016	09/30/2016	87.20
366 - POCONO PRO FOODS	790381	ACCT 42665 (CA/JM)	Paid by Check # 317432	09/30/2016	09/30/2016	09/30/2016	09/30/2016	19.20
366 - POCONO PRO FOODS	797742	ACCT 42665 (CA/JM)	Paid by Check # 317432	09/30/2016	09/30/2016	09/30/2016	09/30/2016	303.30
366 - POCONO PRO FOODS	803067	ACCT 42665 (CA/JM)	Paid by Check # 317432	09/30/2016	09/30/2016	09/30/2016	09/30/2016	43.60
366 - POCONO PRO FOODS	816585	ACCT 42665 (CA/JM)	Paid by Check # 317432	09/30/2016	09/30/2016	09/30/2016	09/30/2016	272.20
1281 - V V I S INC (PHILLY STEAKS)	73611	DELIVERED LUNCH 09/13/2016 (JM)	Paid by Check # 317452	09/30/2016	09/30/2016	09/30/2016	09/30/2016	214.01
1281 - V V I S INC (PHILLY STEAKS)	73685, 86, 76,77	DELIVERED LUNCH 09/14, 16/2016 (JM)	Paid by Check # 317452	09/30/2016	09/30/2016	09/30/2016	09/30/2016	394.90
				Account 5800.3430 - Supplies Totals		Invoice Transactions 10		<u>\$1,617.06</u>
Account 6210.0000 - Telephone								

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13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	9.95	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$9.95
							Department 4185 - Jury Management Totals	Invoice Transactions 12	\$1,642.01
Department 4186 - District Judges									
Account 5220.0005 - Legal-Labor Relations									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016	MCC THL	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	95.00	
							Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	\$95.00
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	18.04	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$18.04
Account 6250.4186 - DJ Postage									
372 - POSTMASTER - MOUNTAINHOME	213-2016	POSTAL BOX RENT (RILEY)	Paid by Check # 317433	09/30/2016	09/30/2016	09/30/2016	09/30/2016	84.00	
							Account 6250.4186 - DJ Postage Totals	Invoice Transactions 1	\$84.00
Account 7101.0000 - Office Supplies/Forms									
28774 - AVAIL BUSINESS SYSTEMS INC	56964	CUST 204069 (MDJCA)	Paid by Check # 317543	09/30/2016	09/30/2016	09/30/2016	09/30/2016	5.00	
28774 - AVAIL BUSINESS SYSTEMS INC	56965	CUST 204069 (MDJCA)	Paid by Check # 317543	09/30/2016	09/30/2016	09/30/2016	09/30/2016	19.45	
47565 - W B MASON	137166122	CUST C2051194 (COURTS)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1.18	
47565 - W B MASON	137054374	CUST C2051194 (COURTS)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	27.73	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 4	\$53.36
Sub-Department 201 - Anzini									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B2800945	ACCT 1806823 (COURTS)	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	47.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	\$47.95
Account 6435.0000 - Constable Fees									
66212 - PETER G GALLAGHER	2016-193 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 317598	09/30/2016	09/30/2016	09/30/2016	09/30/2016	550.00	
3851 - ROBERT J EDINGER	9/9-9/14/2016	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 317514	09/30/2016	09/30/2016	09/30/2016	09/30/2016	357.50	
3851 - ROBERT J EDINGER	8/30-9/9/2016	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 317514	09/30/2016	09/30/2016	09/30/2016	09/30/2016	550.00	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 3	\$1,457.50
Account 7100.0000 - Office/Space Rentals									
2571 - BARTHOLD MILL PARTNERS	OCT 2016	MDJ OFFICE SPACE RENT (ANZINI)	Paid by Check # 317483	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1,738.93	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	\$1,738.93

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Account 7101.0000 - Office Supplies/Forms

6247 - OFFICE MAX	397651-657369	ACCT 605436	Paid by Check # 317517	09/30/2016	09/30/2016	09/30/2016	09/30/2016	7.25	
47565 - W B MASON	137014856	CUST C2051194 (ANZINI)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	286.54	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$293.79</u>

Account 7846.0000 - Local Garbage Expense

1508 - DEVELOPMENTAL EDUCATION SERVICES INC	55532	AUGUST 2016 RECYCLING (ANZINI)	Paid by Check # 317458	09/30/2016	09/30/2016	09/30/2016	09/30/2016	16.00	
							Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	<u>\$16.00</u>
							Sub-Department 201 - Anzini Totals	Invoice Transactions 8	<u>\$3,554.17</u>

Sub-Department 202 - Muth

Account 5265.0000 - Internet Services

3173 - PENTELEDATA	B2800945	ACCT 1806823 (COURTS)	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	49.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$49.95</u>

Account 6435.0000 - Constable Fees

49827 - MICHAEL WOLBERT	M20160913-2	CONSTABLE PAYMENTS (MUTH)	Paid by Check # 317593	09/30/2016	09/30/2016	09/30/2016	09/30/2016	357.50	
49827 - MICHAEL WOLBERT	M20160913 A	CONSTABLE PAYMENTS (MUTH)	Paid by Check # 317593	09/30/2016	09/30/2016	09/30/2016	09/30/2016	550.00	
49827 - MICHAEL WOLBERT	M20160916 B	CONSTABLE PAYMENTS (MUTH)	Paid by Check # 317593	09/30/2016	09/30/2016	09/30/2016	09/30/2016	467.50	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 3	<u>\$1,375.00</u>

Account 7100.0000 - Office/Space Rentals

22144 - STROUD AREA REGIONAL POLICE	OCT 2016	MDJ OFFICE SPACE RENT (MUTH)	Paid by Check # 317534	09/30/2016	09/30/2016	09/30/2016	09/30/2016	3,456.00	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$3,456.00</u>

Account 7101.0000 - Office Supplies/Forms

6247 - OFFICE MAX	397651-657369	ACCT 605436	Paid by Check # 317517	09/30/2016	09/30/2016	09/30/2016	09/30/2016	7.25	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$7.25</u>
							Sub-Department 202 - Muth Totals	Invoice Transactions 6	<u>\$4,888.20</u>

Sub-Department 301 - Fluegel

Account 5265.0000 - Internet Services

3173 - PENTELEDATA	B2800945	ACCT 1806823 (COURTS)	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	47.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$47.95</u>

Account 7100.0000 - Office/Space Rentals

159 - COOLBAUGH TOWNSHIP	OCT 2016	MDJ OFFICE SPACE RENT FLUEGEL)	Paid by Check # 317420	09/30/2016	09/30/2016	09/30/2016	09/30/2016	2,562.30	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$2,562.30</u>

Account 7101.0000 - Office Supplies/Forms

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6247 - OFFICE MAX	397651-657369	ACCT 605436	Paid by Check # 317517	09/30/2016	09/30/2016	09/30/2016	09/30/2016	7.25
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1		<u>\$7.25</u>
			Sub-Department 301 - Fluegel Totals			Invoice Transactions 3		<u>\$2,617.50</u>
Sub-Department 302 - Higgins								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B2800945	ACCT 1806823 (COURTS)	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	49.95
			Account 5265.0000 - Internet Services Totals			Invoice Transactions 1		<u>\$49.95</u>
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	H20160909	CONSTABLE PAYMENTS (HIGGINGS)	Paid by Check # 317593	09/30/2016	09/30/2016	09/30/2016	09/30/2016	137.50
			Account 6435.0000 - Constable Fees Totals			Invoice Transactions 1		<u>\$137.50</u>
Account 7100.0000 - Office/Space Rentals								
1350 - STROUD TOWNSHIP SUPERVISORS	OCT 2016	MDJ OFFICE SPACE RENT (HIGGINS)	Paid by Check # 317455	09/30/2016	09/30/2016	09/30/2016	09/30/2016	3,052.50
			Account 7100.0000 - Office/Space Rentals Totals			Invoice Transactions 1		<u>\$3,052.50</u>
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	857801416001	ACCT 25067715 (COURTS)	Paid by Check # 317412	09/30/2016	09/30/2016	09/30/2016	09/30/2016	22.59
6247 - OFFICE MAX	397651-657369	ACCT 605436	Paid by Check # 317517	09/30/2016	09/30/2016	09/30/2016	09/30/2016	7.25
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2		<u>\$29.84</u>
			Sub-Department 302 - Higgins Totals			Invoice Transactions 5		<u>\$3,269.79</u>
Sub-Department 303 - Olsen								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B2800945	ACCT 1806823 (COURTS)	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	49.95
			Account 5265.0000 - Internet Services Totals			Invoice Transactions 1		<u>\$49.95</u>
Account 6435.0000 - Constable Fees								
66212 - PETER G GALLAGHER	2016-186	CONSTABLE PAYMENTS (OLSEN)	Paid by Check # 317598	09/30/2016	09/30/2016	09/30/2016	09/30/2016	550.00
			Account 6435.0000 - Constable Fees Totals			Invoice Transactions 1		<u>\$550.00</u>
Account 7100.0000 - Office/Space Rentals								
9987 - HAROLD WERKHEISER & SUE WERKHE	OCT 2016	MDJ OFFICE SPACE RENT (OLSEN)	Paid by Check # 317519	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1,744.61
			Account 7100.0000 - Office/Space Rentals Totals			Invoice Transactions 1		<u>\$1,744.61</u>
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS INC	I-397453	CUST 5173313 (OLSEN)	Paid by EFT # 1203	09/30/2016	09/30/2016	09/30/2016	09/30/2016	85.47
6247 - OFFICE MAX	397651-657369	ACCT 605436	Paid by Check # 317517	09/30/2016	09/30/2016	09/30/2016	09/30/2016	7.25

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47565 - W B MASON	137166086	CUST C2051194 (OLSEN)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	.98
47565 - W B MASON	137052342	CUST C2051194 (OLSEN)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	258.68
47565 - W B MASON	137134957	CUST C2051194 (OLSEN)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	5.16
47565 - W B MASON	i37093597	CUST C2051194 (OLSEN)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	15.66
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 6	<u>\$373.20</u>
Account 7846.0000 - Local Garbage Expense								
1508 - DEVELOPMENTAL EDUCATION SERVICES INC	55537	AUGUST 2016 RECYCLING (OLSEN)	Paid by Check # 317458	09/30/2016	09/30/2016	09/30/2016	09/30/2016	16.00
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 303 - Olsen Totals							Invoice Transactions 10	<u>\$2,733.76</u>
Sub-Department 304 - Mancuso								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B2800945	ACCT 1806823 (COURTS)	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	49.95
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$49.95</u>
Account 6435.0000 - Constable Fees								
45251 - RICHARD H SALTER III	C9/13/16M 304	CONSTABLE PAYMENT (MANCUSO)	Paid by Check # 317560	09/30/2016	09/30/2016	09/30/2016	09/30/2016	585.60
45251 - RICHARD H SALTER III	C9/13/16M-2 304	CONSTABLE PAYMENT (MANCUSO)	Paid by Check # 317560	09/30/2016	09/30/2016	09/30/2016	09/30/2016	82.50
49586 - VIRGINIA ANN SALTER	VS9132016CM 304	CONSTABLE PAYMENT (MANCUSO)	Paid by Check # 317591	09/30/2016	09/30/2016	09/30/2016	09/30/2016	423.10
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 3	<u>\$1,091.20</u>
Account 7100.0000 - Office/Space Rentals								
46936 - ESTHER VASIL	OCT 2016	MDJ OFFICE SPACE RENT (MANCUSO)	Paid by Check # 317573	09/30/2016	09/30/2016	09/30/2016	09/30/2016	2,266.83
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$2,266.83</u>
Account 7101.0000 - Office Supplies/Forms								
6247 - OFFICE MAX	397651-657369	ACCT 605436	Paid by Check # 317517	09/30/2016	09/30/2016	09/30/2016	09/30/2016	7.25
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$7.25</u>
Account 7846.0000 - Local Garbage Expense								
1508 - DEVELOPMENTAL EDUCATION SERVICES INC	55535	AUGUST 2016 RECYCLING (MANCUSO)	Paid by Check # 317458	09/30/2016	09/30/2016	09/30/2016	09/30/2016	16.00
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 304 - Mancuso Totals							Invoice Transactions 7	<u>\$3,431.23</u>
Sub-Department 401 - Germano								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B2800945	ACCT 1806823 (COURTS)	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	49.95

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			Account 5265.0000 - Internet Services Totals			Invoice Transactions 1	\$49.95	
Account 7100.0000 - Office/Space Rentals								
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	OCT 2016	MDJ OFFICE SPACE RENT (GERMANO)	Paid by Check # 317454	09/30/2016	09/30/2016	09/30/2016	09/30/2016	2,625.00
			Account 7100.0000 - Office/Space Rentals Totals			Invoice Transactions 1	\$2,625.00	
Account 7101.0000 - Office Supplies/Forms								
6247 - OFFICE MAX	397651-657369	ACCT 605436	Paid by Check # 317517	09/30/2016	09/30/2016	09/30/2016	09/30/2016	7.25
47565 - W B MASON	137017489	CUST C20541194 (GERMANO)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	18.18
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2	\$25.43	
Account 7846.0000 - Local Garbage Expense								
1508 - DEVELOPMENTAL EDUCATION SERVICES INC	55533	AUGUST 2016 RECYCLING (GERMANO)	Paid by Check # 317458	09/30/2016	09/30/2016	09/30/2016	09/30/2016	16.00
			Account 7846.0000 - Local Garbage Expense Totals			Invoice Transactions 1	\$16.00	
			Sub-Department 401 - Germano Totals			Invoice Transactions 5	\$2,716.38	
Sub-Department 402 - Riley								
Account 3657.0000 - Escheat Revenue								
2627 - MONROE COUNTY COMMONWEALTH	AUGUST 2016 402	MDJ STALE CHECKS (RILEY)	Paid by Check # 317487	09/30/2016	09/30/2016	09/30/2016	09/30/2016	233.27
			Account 3657.0000 - Escheat Revenue Totals			Invoice Transactions 1	\$233.27	
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B2800945	ACCT 1806823 (COURTS)	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	49.95
			Account 5265.0000 - Internet Services Totals			Invoice Transactions 1	\$49.95	
Account 7100.0000 - Office/Space Rentals								
47431 - PRAEDIUM PARTNERS, LLC	OCT 2016	MDJ OFFICE SPACE RENT (RILEY)	Paid by Check # 317575	09/30/2016	09/30/2016	09/30/2016	09/30/2016	2,903.67
			Account 7100.0000 - Office/Space Rentals Totals			Invoice Transactions 1	\$2,903.67	
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	859371952001	ACCT 25067715 (RILEY)	Paid by Check # 317412	09/30/2016	09/30/2016	09/30/2016	09/30/2016	26.46
6247 - OFFICE MAX	397651-657369	ACCT 605436	Paid by Check # 317517	09/30/2016	09/30/2016	09/30/2016	09/30/2016	7.25
47565 - W B MASON	137178557	CUST C2051194 (-9.36 CR3419646) (KRAWITZ)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	2.16
47565 - W B MASON	137218560	CUST 2051194 (KRAWITZ)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	9.36
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 4	\$45.23	
Account 7846.0000 - Local Garbage Expense								
1508 - DEVELOPMENTAL EDUCATION SERVICES INC	55533	AUGUST 2016 RECYCLING (RILEY)	Paid by Check # 317458	09/30/2016	09/30/2016	09/30/2016	09/30/2016	16.00
			Account 7846.0000 - Local Garbage Expense Totals			Invoice Transactions 1	\$16.00	

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			Sub-Department 402 - Riley Totals		Invoice Transactions 8		<u>\$3,248.12</u>	
Sub-Department 403 - Krawitz								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B2800945	ACCT 1806823 (COURTS)	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	49.95
			Account 5265.0000 - Internet Services Totals		Invoice Transactions 1		<u>\$49.95</u>	
Account 7100.0000 - Office/Space Rentals								
29555 - GILEAD D STALLARD	OCT 2016	MDJ OFFICE SPACE RENT (KRAWITZ)	Paid by Check # 317544	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1,849.38
			Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1		<u>\$1,849.38</u>	
Account 7101.0000 - Office Supplies/Forms								
6247 - OFFICE MAX	397651-657369	ACCT 605436	Paid by Check # 317517	09/30/2016	09/30/2016	09/30/2016	09/30/2016	7.25
47565 - W B MASON	137178557	CUST C2051194 (-9.36 CR3419646) (KRAWITZ)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	101.40
			Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2		<u>\$108.65</u>	
Account 7846.0000 - Local Garbage Expense								
1508 - DEVELOPMENTAL EDUCATION SERVICES INC	55534	AUGUST 2016 RECYCLING (KRAWITZ)	Paid by Check # 317458	09/30/2016	09/30/2016	09/30/2016	09/30/2016	16.00
			Account 7846.0000 - Local Garbage Expense Totals		Invoice Transactions 1		<u>\$16.00</u>	
			Sub-Department 403 - Krawitz Totals		Invoice Transactions 5		<u>\$2,023.98</u>	
Sub-Department 404 - Claypool								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B2800945	ACCT 1806823 (COURTS)	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	47.95
			Account 5265.0000 - Internet Services Totals		Invoice Transactions 1		<u>\$47.95</u>	
Account 6435.0000 - Constable Fees								
14565 - DOUGLAS W DAILEY	16-13	CONSTABLE PAYMENTS (CLAYPOOL)	Paid by Check # 317527	09/30/2016	09/30/2016	09/30/2016	09/30/2016	110.00
			Account 6435.0000 - Constable Fees Totals		Invoice Transactions 1		<u>\$110.00</u>	
Account 7100.0000 - Office/Space Rentals								
45380 - BARTHOLOMEW FIORE, JR	OCT 2016	MDJ OFFICE SPACE RENT (CLAYPOOL)	Paid by Check # 317562	09/30/2016	09/30/2016	09/30/2016	09/30/2016	2,993.54
			Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1		<u>\$2,993.54</u>	
Account 7101.0000 - Office Supplies/Forms								
6247 - OFFICE MAX	397651-657369	ACCT 605436	Paid by Check # 317517	09/30/2016	09/30/2016	09/30/2016	09/30/2016	7.25
47565 - W B MASON	137022521	CUST C2051194 (CLAYPOOL)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	139.02
			Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2		<u>\$146.27</u>	
Account 7850.0004 - Record Disposal								
1508 - DEVELOPMENTAL EDUCATION SERVICES INC	55390	SHRED 29 BOXES (CLAYPOOL)	Paid by Check # 317458	09/30/2016	09/30/2016	09/30/2016	09/30/2016	290.00

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				Account 7850.0004 - Record Disposal Totals	Invoice Transactions 1			
				Sub-Department 404 - Claypool Totals	Invoice Transactions 6			\$290.00
				Department 4186 - District Judges Totals	Invoice Transactions 70			\$3,587.76
								\$32,321.29
Department 4193 - Coroner								
Account 5220.0005 - Legal-Labor Relations								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016	MCC THL	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	7.22
				Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1			\$7.22
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI) PC	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	110.89
				Account 6210.0000 - Telephone Totals	Invoice Transactions 1			\$110.89
Account 6440.0000 - Autopsies								
46688 - FORENSIC PATHOLOGY ASSOCIATES	C-16-540	AUTOPSY-MICRO D DARCY (CORONER)	Paid by Check # 317570	09/30/2016	09/30/2016	09/30/2016	09/30/2016	85.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	C-16-627	AUTOPSY-MCADD GILLARD (CORONER)	Paid by Check # 317570	09/30/2016	09/30/2016	09/30/2016	09/30/2016	80.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	C-16-627,683	NEOROPATHOLOGY-GILLARD/PEREZ	Paid by Check # 317570	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1,200.00
				Account 6440.0000 - Autopsies Totals	Invoice Transactions 3			\$1,365.00
Account 7111.0000 - Clothing								
119 - BOB BARKER CO INC-COMB	NC1001308759	MONPA25 (CORONER)	Paid by EFT # 1197	09/30/2016	09/30/2016	09/30/2016	09/30/2016	69.00
119 - BOB BARKER CO INC-COMB	NC1001309749	MONPA25 (CORONER)	Paid by EFT # 1197	09/30/2016	09/30/2016	09/30/2016	09/30/2016	7.25
119 - BOB BARKER CO INC-COMB	NC1001308758	MONPA25 (CORONER)	Paid by EFT # 1197	09/30/2016	09/30/2016	09/30/2016	09/30/2016	46.00
119 - BOB BARKER CO INC-COMB	NC1001309550	MONPA25 (CORONER)	Paid by EFT # 1197	09/30/2016	09/30/2016	09/30/2016	09/30/2016	86.39
119 - BOB BARKER CO INC-COMB	NC1001309551	MONPA25 (CORONER)	Paid by EFT # 1197	09/30/2016	09/30/2016	09/30/2016	09/30/2016	249.00
119 - BOB BARKER CO INC-COMB	NC1001311093	CUST MONPA25 (CORONER)	Paid by EFT # 1197	09/30/2016	09/30/2016	09/30/2016	09/30/2016	50.00
119 - BOB BARKER CO INC-COMB	NC1001310367	CUST MONPA25 (CORONER)	Paid by EFT # 1197	09/30/2016	09/30/2016	09/30/2016	09/30/2016	115.15
				Account 7111.0000 - Clothing Totals	Invoice Transactions 7			\$622.79
Account 7112.0000 - Clinical								
50378 - MEDICAL PRODUCTS	57611	CUST MONROECORPA (CORONER)	Paid by Check # 317597	09/30/2016	09/30/2016	09/30/2016	09/30/2016	6,299.12
				Account 7112.0000 - Clinical Totals	Invoice Transactions 1			\$6,299.12
Account 7750.0000 - Auto Allowance								
1933 - LAUREN FIZZ-NEBHUT	09/13-09/16/2016	AUTO ALLOWANCE (CORONER)	Paid by Check # 317465	09/30/2016	09/30/2016	09/30/2016	09/30/2016	47.52

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1705 - MAURICE MORENO	09/14-09/16/2016	AUTO ALLOWANCE (CORONER)	Paid by Check # 317461	09/30/2016	09/30/2016	09/30/2016	09/30/2016	39.96	
1362 - MICHAEL SAK	9/13-9/17/2016	AUTO ALLOWANCE (CORONER)	Paid by Check # 317456	09/30/2016	09/30/2016	09/30/2016	09/30/2016	96.12	
2390 - SCOTT FABIAN	9/12-09/17/2016	AUTO ALLOWANCE (CORONER)	Paid by Check # 317476	09/30/2016	09/30/2016	09/30/2016	09/30/2016	28.08	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 4	<u>\$211.68</u>
							Department 4193 - Coroner Totals	Invoice Transactions 17	<u>\$8,616.70</u>
Department 4194 - District Attorney									
Account 5220.0005 - Legal-Labor Relations									
1549 - AMERICAN ARBITRATION ASSN	11820250	01-16-0003-1839-2-AV	Paid by Check # 317459	09/30/2016	09/30/2016	09/30/2016	09/30/2016	300.00	
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016	INITIAL ADMIN FEE (HR-MCC THL)	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	374.30	
							Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 2	<u>\$674.30</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	273.80	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$273.80</u>
Account 6311.0000 - Association Dues/Expenses									
3874 - MONROE COUNTY BAR ASSOCIATION	15475	REGISTRATION-C PIROLI BENCH BAR	Paid by Check # 317515	09/30/2016	09/30/2016	09/30/2016	09/30/2016	65.00	
3874 - MONROE COUNTY BAR ASSOCIATION	15476	REGISTRATION-A KROECKEL BENCH BAR	Paid by Check # 317515	09/30/2016	09/30/2016	09/30/2016	09/30/2016	65.00	
3874 - MONROE COUNTY BAR ASSOCIATION	15477	REGISTRATION-D MARRA BENCH BAR	Paid by Check # 317515	09/30/2016	09/30/2016	09/30/2016	09/30/2016	65.00	
3874 - MONROE COUNTY BAR ASSOCIATION	15478	REGISTRATION-M RAKACZEWSKI BENCH	Paid by Check # 317515	09/30/2016	09/30/2016	09/30/2016	09/30/2016	50.00	
3874 - MONROE COUNTY BAR ASSOCIATION	15479	REGISTRATION-M MATTHEWS BENCH BAR	Paid by Check # 317515	09/30/2016	09/30/2016	09/30/2016	09/30/2016	50.00	
3874 - MONROE COUNTY BAR ASSOCIATION	15480	REGISTRATION-M MANCUSO BENCH BAR	Paid by Check # 317515	09/30/2016	09/30/2016	09/30/2016	09/30/2016	50.00	
3874 - MONROE COUNTY BAR ASSOCIATION	15481	REGISTRATION-M BERNAL BENCH BAR	Paid by Check # 317515	09/30/2016	09/30/2016	09/30/2016	09/30/2016	50.00	
3874 - MONROE COUNTY BAR ASSOCIATION	15482	REGISTRATION-J FRY BENCH BAR CONF	Paid by Check # 317515	09/30/2016	09/30/2016	09/30/2016	09/30/2016	50.00	
							Account 6311.0000 - Association Dues/Expenses Totals	Invoice Transactions 8	<u>\$445.00</u>
Account 6315.0000 - Conference/Meeting Reg.									
3874 - MONROE COUNTY BAR ASSOCIATION	15483	REGISTRATION-C ROGERS BENCH BAR	Paid by Check # 317515	09/30/2016	09/30/2016	09/30/2016	09/30/2016	90.00	
3874 - MONROE COUNTY BAR ASSOCIATION	15484	REGISTRATION-C MARTINEZ BENCH BAR	Paid by Check # 317515	09/30/2016	09/30/2016	09/30/2016	09/30/2016	160.00	
3874 - MONROE COUNTY BAR ASSOCIATION	15485	REGISTRATION-C SCHLOTTMAN BENCH	Paid by Check # 317515	09/30/2016	09/30/2016	09/30/2016	09/30/2016	160.00	

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			Account 6315.0000 - Conference/Meeting Reg. Totals	Invoice Transactions 3				<u>\$410.00</u>
Account 6470.0000 - Ct Rep Transcript								
262 - DONNA G KENDERDINE	165-16 DA	COURT REPORTER E WALLACE	Paid by Check # 317425	09/30/2016	09/30/2016	09/30/2016	09/30/2016	149.85
3110 - PANKO REPORTING	33505 TP	COURT REPORTER-R GERBER (DA)	Paid by Check # 317494	09/30/2016	09/30/2016	09/30/2016	09/30/2016	965.00
3110 - PANKO REPORTING	33507 TP	COURT REPORTER-J MANNING (DA)	Paid by Check # 317494	09/30/2016	09/30/2016	09/30/2016	09/30/2016	66.50
3110 - PANKO REPORTING	33516 JH	COURT REPORTER-N ROUSE (DA)	Paid by Check # 317494	09/30/2016	09/30/2016	09/30/2016	09/30/2016	164.50
3110 - PANKO REPORTING	33510 TF	COURT REPORTER-N ROUSE (DA)	Paid by Check # 317494	09/30/2016	09/30/2016	09/30/2016	09/30/2016	270.50
3110 - PANKO REPORTING	33503 JH	COURT REPORTER-M RODRIGUEZ (DA)	Paid by Check # 317494	09/30/2016	09/30/2016	09/30/2016	09/30/2016	650.95
			Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 6				<u>\$2,267.30</u>
Account 6480.0001 - Expert Witness Fees								
12126 - CHILDREN'S ADVOCACY CENTER OF	08/26/2016	EXP WITNESS FEE-K FETCHO 1/22/16,	Paid by Check # 317523	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1,800.00
46113 - WAYNE K ROSS, MD PC	4114	CONSULTATION FEES (DA)	Paid by Check # 317565	09/30/2016	09/30/2016	09/30/2016	09/30/2016	8,025.00
			Account 6480.0001 - Expert Witness Fees Totals	Invoice Transactions 2				<u>\$9,825.00</u>
Account 6490.0000 - Investigations								
3218 - ALLIED SERVICES-HEINZ REHAB HOSPITAL	08/18/2016 DA	MEDICAL RECORDS-C VAZQUEZ (DA)	Paid by Check # 317513	09/30/2016	09/30/2016	09/30/2016	09/30/2016	21.69
141 - C-M-P MH/DS PROGRAM	08/02/2016	REPROGRAPHIC SERVICES-J VAZQUEZ	Paid by Check # 317416	09/30/2016	09/30/2016	09/30/2016	09/30/2016	50.00
			Account 6490.0000 - Investigations Totals	Invoice Transactions 2				<u>\$71.69</u>
Account 7103.0000 - Printing/Duplication								
441 - STROUDSBURG FOTO SHOP INC	73805 (DA)	PRINTS 09/13/2016-CROTHERS (DA)	Paid by Check # 317437	09/30/2016	09/30/2016	09/30/2016	09/30/2016	238.00
			Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1				<u>\$238.00</u>
Account 7740.0000 - Gas Oil & Grease								
42358 - KOST TIRE & AUTO	26-38488	2013 FRD EXPL 08/18/2016 (DA)	Paid by Check # 317557	09/30/2016	09/30/2016	09/30/2016	09/30/2016	35.85
335 - MOUNTAIN FUELS	5555-1624401	663.009 GALS/GAS (DA)	Paid by Check # 317429	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1,228.26
2509 - STEVE SHANNON TIRE & AUTO INC	16004917	CUST 10731/HPC0706 08 DDG CARAVAN (DA-	Paid by Check # 317481	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1,098.96
			Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 3				<u>\$2,363.07</u>
Account 7750.0000 - Auto Allowance								
47475 - KIMBERLY A METZGER	08/17-9/14/2016	MILEAGE REIMB/EXPENSE	Paid by Check # 317576	09/30/2016	09/30/2016	09/30/2016	09/30/2016	505.93
			Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 1				<u>\$505.93</u>
			Department 4194 - District Attorney Totals	Invoice Transactions 29				<u>\$17,074.09</u>

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Department **4195 - Prothonotary**

Account **5220.0005 - Legal-Labor Relations**

36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016	MCC THL	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	202.16	
							Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	<u>\$202.16</u>

Account **6210.0000 - Telephone**

13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	172.27	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$172.27</u>

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	137086770	CUST C2051194 (PROTH)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	60.16	
47565 - W B MASON	137095317	CUST C2051194 (PROTH)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	504.80	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$564.96</u>

Account **7850.0002 - Photocopy**

38152 - TOSHIBA BUSINESS SOLUTIONS	1792504	CUST TOBA12H (PROTH)	Paid by Check # 317553	09/30/2016	09/30/2016	09/30/2016	09/30/2016	30.00	
							Account 7850.0002 - Photocopy Totals	Invoice Transactions 1	<u>\$30.00</u>
							Department 4195 - Prothonotary Totals	Invoice Transactions 5	<u>\$969.39</u>

Department **4197 - Sheriff**

Account **5220.0005 - Legal-Labor Relations**

36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016	MCC THL	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	245.48	
							Account 5220.0005 - Legal-Labor Relations Totals	Invoice Transactions 1	<u>\$245.48</u>

Account **5245.0000 - Security**

2279 - ZORO INC	INV2418937	CUST 2773577 (SHERIFF)	Paid by Check # 317474	09/30/2016	09/30/2016	09/30/2016	09/30/2016	196.78	
							Account 5245.0000 - Security Totals	Invoice Transactions 1	<u>\$196.78</u>

Account **6210.0000 - Telephone**

13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	199.28	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$199.28</u>

Account **7101.0000 - Office Supplies/Forms**

6247 - OFFICE MAX	397651-657369	ACCT 605436	Paid by Check # 317517	09/30/2016	09/30/2016	09/30/2016	09/30/2016	95.65	
2461 - ZONES INC	K04486470101	ACCT 0071061716 (SHERIFF)	Paid by Check # 317479	09/30/2016	09/30/2016	09/30/2016	09/30/2016	182.48	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$278.13</u>

Account **7850.0002 - Photocopy**

38152 - TOSHIBA BUSINESS SOLUTIONS	04/02-07/01/2016	TOBA12H (COURTHOUSE)	Paid by Check # 317553	09/30/2016	09/30/2016	09/30/2016	09/30/2016	119.25	
							Account 7850.0002 - Photocopy Totals	Invoice Transactions 1	<u>\$119.25</u>

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			Department 4197 - Sheriff Totals				Invoice Transactions 6	\$1,038.92
Department 4232 - Correctional Facility								
Account 5220.0005 - Legal-Labor Relations								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016	MCC THL	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	2,356.00
Account 5220.0005 - Legal-Labor Relations Totals							Invoice Transactions 1	\$2,356.00
Account 5285.0000 - Maintenance Agreements								
3507 - JOHNSON CONTROLS INC (COMB)	1-37755080732	ACCT 1197461 SEP-NOV 2016 MAINT (MCCF)	Paid by EFT # 1201	09/30/2016	09/30/2016	09/30/2016	09/30/2016	3,454.00
47680 - TRI-COUNTY TERMITE & PEST CONT	AUG 2016	ACCT 109950 (MAINT/MCCF)	Paid by Check # 317578	09/30/2016	09/30/2016	09/30/2016	09/30/2016	30.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 2	\$3,484.00
Account 6530.0000 - Propane Gas								
47866 - SUPERIOR PLUS ENERGY SERVICES INC	1148114-500805	375 GALS/PROPANE 9/7/2016 (MCCF-T006)	Paid by Check # 317581	09/30/2016	09/30/2016	09/30/2016	09/30/2016	386.78
Account 6530.0000 - Propane Gas Totals							Invoice Transactions 1	\$386.78
Account 6540.0000 - Water								
379 - PROSSER LABORATORIES INC	328521	ACCT S00097 SAMPLES 08/11/2016 (MCCF-WS)	Paid by Check # 317434	09/30/2016	09/30/2016	09/30/2016	09/30/2016	78.00
Account 6540.0000 - Water Totals							Invoice Transactions 1	\$78.00
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	136978460	CUST C2051194 (MCCF)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	68.52
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$68.52
Account 7101.1305 - Security Mat/Supplies								
119 - BOB BARKER CO INC-COMB	NC1001308998	MONPA5 (MCCF)	Paid by EFT # 1197	09/30/2016	09/30/2016	09/30/2016	09/30/2016	155.88
Account 7101.1305 - Security Mat/Supplies Totals							Invoice Transactions 1	\$155.88
Account 7121.0000 - Prisoners Supplies								
3173 - PENTELEDATA	B2804105	ACCT 2009160 SEP-OCT 2016 (MCCF)	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	69.95
22947 - UNIFORMS MANUFACTURING INC	31058	CUST COU442 SO # 19149 (MCCF)	Paid by Check # 317537	09/30/2016	09/30/2016	09/30/2016	09/30/2016	732.48
22947 - UNIFORMS MANUFACTURING INC	31060	CUST COU442 SO # 19575 (MCCF)	Paid by Check # 317537	09/30/2016	09/30/2016	09/30/2016	09/30/2016	523.26
Account 7121.0000 - Prisoners Supplies Totals							Invoice Transactions 3	\$1,325.69
Account 7122.0000 - Maint Supplies								
2279 - ZORO INC	INV2145947	CUST2236970 (MCCF)	Paid by Check # 317474	09/30/2016	09/30/2016	09/30/2016	09/30/2016	96.84
Account 7122.0000 - Maint Supplies Totals							Invoice Transactions 1	\$96.84
Account 7550.0000 - Maintenance Services								
1205 - ROTO ROOTER BDR SOLUTIONS-	10504	SERVICE 09/19/2016 (MCCF)	Paid by Check # 317450	09/30/2016	09/30/2016	09/30/2016	09/30/2016	400.00

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16432 - REYNOLDS H2O PLUS	292409	ACCT 315903/ORD 150239 SERVICE CALL	Paid by Check # 317529	09/30/2016	09/30/2016	09/30/2016	09/30/2016	487.76
Account 7550.0000 - Maintenance Services Totals							Invoice Transactions 2	<u>\$887.76</u>
Account 7740.0000 - Gas Oil & Grease								
30559 - SUNOCO CREDIT CARD CENTER	46964489	ACCT 0496-00-179481-7 09/16/2016	Paid by Check # 317546	09/30/2016	09/30/2016	09/30/2016	09/30/2016	38.41
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	<u>\$38.41</u>
Account 7850.0001 - Housekeeping Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO-COMB	S1312789.003	SUPPLIES 09/02/2016 (MCCF)	Paid by EFT # 1198	09/30/2016	09/30/2016	09/30/2016	09/30/2016	56.71
353 - PENNSYLVANIA PAPER & SUPPLY CO-COMB	S1314570.001	SUPPLIES 09/02/16 (MCCF)	Paid by EFT # 1198	09/30/2016	09/30/2016	09/30/2016	09/30/2016	237.25
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 2	<u>\$293.96</u>
Account 7850.0002 - Photocopy								
38152 - TOSHIBA BUSINESS SOLUTIONS	04/02- 07/01/2016	TOBA12H (COURTHOUSE)	Paid by Check # 317553	09/30/2016	09/30/2016	09/30/2016	09/30/2016	666.85
Account 7850.0002 - Photocopy Totals							Invoice Transactions 1	<u>\$666.85</u>
Account 7890.0000 - Inmates Wages								
3027 - MONROE COUNTY CORRECTIONS	09/06-19/2016	INMATE MONETARY AWARDS	Paid by Check # 317491	09/30/2016	09/30/2016	09/30/2016	09/30/2016	2,215.25
Account 7890.0000 - Inmates Wages Totals							Invoice Transactions 1	<u>\$2,215.25</u>
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	F2183000362	CUST F2183 PO12WK3 (MCCF)	Paid by Check # 317588	09/30/2016	09/30/2016	09/30/2016	09/30/2016	12,953.11
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 1	<u>\$12,953.11</u>
Department 4232 - Correctional Facility Totals							Invoice Transactions 19	<u>\$25,007.05</u>
Department 4236 - Adult Probation								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	212.35
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$212.35</u>
Account 7200.0000 - Employee Expense Reimbursement								
32916 - GERALD ROSE	09/2016	PERSONAL EQUIPMENT REIMB	Paid by Check # 317548	09/30/2016	09/30/2016	09/30/2016	09/30/2016	150.00
Account 7200.0000 - Employee Expense Reimbursement Totals							Invoice Transactions 1	<u>\$150.00</u>
Account 7850.0002 - Photocopy								
38152 - TOSHIBA BUSINESS SOLUTIONS	04/02- 07/01/2016	TOBA12H (COURTHOUSE)	Paid by Check # 317553	09/30/2016	09/30/2016	09/30/2016	09/30/2016	450.30
Account 7850.0002 - Photocopy Totals							Invoice Transactions 1	<u>\$450.30</u>
Department 4236 - Adult Probation Totals							Invoice Transactions 3	<u>\$812.65</u>
Department 4237 - Juvenile Probation								
Account 6210.0000 - Telephone								

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13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	118.71	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$118.71</u>
Account 7850.0002 - Photocopy									
38152 - TOSHIBA BUSINESS SOLUTIONS	04/02-07/01/2016	TOBA12H (COURTHOUSE)	Paid by Check # 317553	09/30/2016	09/30/2016	09/30/2016	09/30/2016	133.15	
							Account 7850.0002 - Photocopy Totals	Invoice Transactions 1	<u>\$133.15</u>
							Department 4237 - Juvenile Probation Totals	Invoice Transactions 2	<u>\$251.86</u>
Department 4291 - Emergency Management									
Account 5285.0000 - Maintenance Agreements									
39975 - G & K SERVICES	1212724849	ACCT 5660901 09/21/2016 (OES)	Paid by Check # 317554	09/30/2016	09/30/2016	09/30/2016	09/30/2016	36.96	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$36.96</u>
Account 7740.0000 - Gas Oil & Grease									
30559 - SUNOCO CREDIT CARD CENTER	46964489	ACCT 0496-00-179481-7 09/16/2016	Paid by Check # 317546	09/30/2016	09/30/2016	09/30/2016	09/30/2016	33.92	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$33.92</u>
Account 9575.0000 - Capital Expenditure									
3139 - Rebecca Crawford FF1 PROFESSIONAL SAFETY SERVICES	117148	PURCHASED FIELD EQUIPMENT-LADDER	Paid by Check # 317496	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1,368.65	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$1,368.65</u>
Sub-Department 0020 - Hazmat Emergency Response									
Account 7140.0000 - Hazmat Emergency Expenses									
30559 - SUNOCO CREDIT CARD CENTER	46964489	ACCT 0496-00-179481-7 09/16/2016	Paid by Check # 317546	09/30/2016	09/30/2016	09/30/2016	09/30/2016	39.77	
							Account 7140.0000 - Hazmat Emergency Expenses Totals	Invoice Transactions 1	<u>\$39.77</u>
							Sub-Department 0020 - Hazmat Emergency Response Totals	Invoice Transactions 1	<u>\$39.77</u>
Sub-Department 0022 - Training Center									
Account 7610.0010 - Training Materials									
3139 - Rebecca Crawford FF1 PROFESSIONAL SAFETY SERVICES	117215	TRAINING EQUIPMENT-I-BEAM (OES)	Paid by Check # 317496	09/30/2016	09/30/2016	09/30/2016	09/30/2016	279.75	
							Account 7610.0010 - Training Materials Totals	Invoice Transactions 1	<u>\$279.75</u>
							Sub-Department 0022 - Training Center Totals	Invoice Transactions 1	<u>\$279.75</u>
Sub-Department 0024 - NEPARCTTF									
Account 8800.2205 - FFY15 TTF Planning									
46666 - ROBERT CASTNER	09/10-23/2016	TERRORISM TF CONTRACTOR	Paid by Check # 317569	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1,555.14	
27095 - ROBERT G WERTS	09/12-23/2016	TERRORISM TF CONTRACTOR	Paid by Check # 317541	09/30/2016	09/30/2016	09/30/2016	09/30/2016	3,335.32	
45367 - SANDRA HOYOS	09/12-23/2016	TERRORISM TF CONTRACTOR	Paid by Check # 317561	09/30/2016	09/30/2016	09/30/2016	09/30/2016	2,692.46	
2041 - WILLIAM H E CLARK JR	09/12-23/216	TERRORISM TF CONTRACTOR	Paid by Check # 317467	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1,359.60	

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			Account 8800.2205 - FFY15 TTF Planning Totals			Invoice Transactions 4	\$8,942.52	
Account 8800.2206 - FFY15 TTF Training								
3186 - DICKEY'S BBQ PIT	09/22/2016	DELIVERED LUNCH (OES/TTF TRAINING)	Paid by Check # 317498	09/30/2016	09/30/2016	09/30/2016	09/30/2016	248.75
			Account 8800.2206 - FFY15 TTF Training Totals			Invoice Transactions 1	\$248.75	
Account 8800.2207 - FFY15 TTF Maint/Sust								
48425 - CITRIX ONLINE	1206460766	CUST 6000687903 (TTF)	Paid by Check # 317584	09/30/2016	09/30/2016	09/30/2016	09/30/2016	58.95
			Account 8800.2207 - FFY15 TTF Maint/Sust Totals			Invoice Transactions 1	\$58.95	
			Sub-Department 0024 - NEPARCTTF Totals			Invoice Transactions 6	\$9,250.22	
			Department 4291 - Emergency Management Totals			Invoice Transactions 11	\$11,009.27	
Department 4327 - Vector Control								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	5.58
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$5.58	
Account 8805.0000 - Gypsy Moth Program Expense								
22356 - MARIE E FARNAN	2016 GM	GYPSY MOTH EXPENSE REIMB (PLAN)	Paid by Check # 317535	09/30/2016	09/30/2016	09/30/2016	09/30/2016	432.00
			Account 8805.0000 - Gypsy Moth Program Expense Totals			Invoice Transactions 1	\$432.00	
			Department 4327 - Vector Control Totals			Invoice Transactions 2	\$437.58	
Department 4650 - Economic Development								
Sub-Department 2038 - Monroe/NCC-Gaming								
Account 8800.0000 - Program Expenses								
1901 - ENTREWORKS CONSULTING	652	MAY-SEPT 2016 (COMM)	Paid by Check # 317464	09/30/2016	09/30/2016	09/30/2016	09/30/2016	17,600.00
			Account 8800.0000 - Program Expenses Totals			Invoice Transactions 1	\$17,600.00	
			Sub-Department 2038 - Monroe/NCC-Gaming Totals			Invoice Transactions 1	\$17,600.00	
			Department 4650 - Economic Development Totals			Invoice Transactions 1	\$17,600.00	
			Fund 101 - General Fund Totals			Invoice Transactions 318	\$249,604.18	
Fund 120 - Capital Reserve Fund								
Department 5780 - Building Improvements								
Account 9575.0000 - Capital Expenditure								
3085 - GRAPHIC IMAGE INC.	16-628	REASSESSMENT SUPPLIES (TA-C	Paid by Check # 317493	09/30/2016	09/30/2016	09/30/2016	09/30/2016	24,840.00
3507 - JOHNSON CONTROLS INC (COMB)	39325983	PROJ 6PYF0019- ENERGY SAVINGS APPL	Paid by EFT # 1201	09/30/2016	09/30/2016	09/30/2016	09/30/2016	51,500.00
383 - QUILL CORPORATION	8131069	ACCT C147363 (- \$210.22 CR526706) (TA-	Paid by Check # 317435	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1,261.32
383 - QUILL CORPORATION	8422312	ACCT C147363 (- \$105.11 CR535904) (TA-	Paid by Check # 317435	09/30/2016	09/30/2016	09/30/2016	09/30/2016	105.11
383 - QUILL CORPORATION	8626448	ACCT C147363 (TA- REASSMNT)	Paid by Check # 317435	09/30/2016	09/30/2016	09/30/2016	09/30/2016	105.11

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19626 - SCHOONOVER & VANDERHOOF	12832	PROJ 15-03-18 CORRECT DEFS-701	Paid by Check # 317532	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1,071.25
			Account 9575.0000 - Capital Expenditure Totals			Invoice Transactions 6		<u>\$78,882.79</u>
			Department 5780 - Building Improvements Totals			Invoice Transactions 6		<u>\$78,882.79</u>
			Fund 120 - Capital Reserve Fund Totals			Invoice Transactions 6		<u>\$78,882.79</u>
Fund 150 - Liquid Fuels Fund								
Department 4000 - Program Department								
Account 8800.0050 - Non-Reimbursable Expense								
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES INC	INV57291	PROJ 10207.034 MCC 2016 BRDG	Paid by Check # 317463	09/30/2016	09/30/2016	09/30/2016	09/30/2016	5,265.72
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES INC	INV57392	PROJ 10207.027-BRDGE 1 PAINT CONST OBS	Paid by Check # 317463	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1,416.80
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES INC	INV57652	PROJ 10207.026-BRDG 1 PAINT CONST ADM	Paid by Check # 317463	09/30/2016	09/30/2016	09/30/2016	09/30/2016	3,275.00
1900 - UNIVERSAL TECHNICAL RESOURCE SERVICES INC	INV57653	PROJ 10207.034 2016 BRDG	Paid by Check # 317463	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1,769.90
			Account 8800.0050 - Non-Reimbursable Expense Totals			Invoice Transactions 4		<u>\$11,727.42</u>
			Department 4000 - Program Department Totals			Invoice Transactions 4		<u>\$11,727.42</u>
			Fund 150 - Liquid Fuels Fund Totals			Invoice Transactions 4		<u>\$11,727.42</u>
Fund 157 - Domestic Relations								
Department 4187 - Domestic Relations								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	263.75
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1		<u>\$263.75</u>
Account 7101.0000 - Office Supplies/Forms								
6247 - OFFICE MAX	397651-657369	ACCT 605436	Paid by Check # 317517	09/30/2016	09/30/2016	09/30/2016	09/30/2016	33.45
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1		<u>\$33.45</u>
Account 7610.0000 - Training								
3214 - ANTONINETTE GRIMM	09/11-15/2016	OVRNGHT TRAVEL REIMB-MEALS (DRAP CONF 3281314387-L MILLER (DRAP MEET)	Paid by Check # 317511	09/30/2016	09/30/2016	09/30/2016	09/30/2016	90.49
1089 - HARRISBURG HILTON & TOWERS	10/13-14/2016	OVRNGHT TRAVEL REIMB-MEALS (DRAP CONF 3281314387-L MILLER (DRAP MEET)	Paid by Check # 317448	09/30/2016	09/30/2016	09/30/2016	09/30/2016	129.87
46413 - LEE F MILLER II	09/11-15/2016	OVRNGHT TRAVEL REIMB-MEALS (DRAP CONF 3281314387-L MILLER (DRAP MEET)	Paid by Check # 317568	09/30/2016	09/30/2016	09/30/2016	09/30/2016	233.72
3216 - SHERRI A MUNCH	09/11-15/2016	OVRNGHT TRAVEL REIMB-MEALS (DRAP CONF 3281314387-L MILLER (DRAP MEET)	Paid by Check # 317512	09/30/2016	09/30/2016	09/30/2016	09/30/2016	103.54
46918 - SHERRI HENRY	09/11-15/2016	OVRNGHT TRAVEL REIMB-MEALS (DRAP CONF 3281314387-L MILLER (DRAP MEET)	Paid by Check # 317572	09/30/2016	09/30/2016	09/30/2016	09/30/2016	89.69
			Account 7610.0000 - Training Totals			Invoice Transactions 5		<u>\$647.31</u>
			Department 4187 - Domestic Relations Totals			Invoice Transactions 7		<u>\$944.51</u>
			Fund 157 - Domestic Relations Totals			Invoice Transactions 7		<u>\$944.51</u>

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Fund 177 - Calendar Year Programs

Department **4008 - RSVP**

Account **5800.3230 - Rent**

2807 - HENNING LEASING	OCT 2016 RENTS	OCT RENTS (AGING)	Paid by Check # 317490	09/30/2016	09/30/2016	09/30/2016	09/30/2016	910.00
				Account 5800.3230 - Rent Totals		Invoice Transactions 1		<u>\$910.00</u>
				Department 4008 - RSVP Totals		Invoice Transactions 1		<u>\$910.00</u>

Department **4490 - Human Services Dept**

Sub-Department **2004 - CSBG**

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

146 - CENTER FOR DEVELOPMENTAL	AUGUST 2016	EARLY INTERVENTION EDUCATION	Paid by Check # 317419	09/30/2016	09/30/2016	08/31/2016	09/30/2016	2,092.00
				Account 8510.0000 - CDD Of Pike-Eduction Per Totals		Invoice Transactions 1		<u>\$2,092.00</u>
				Sub-Department 2004 - CSBG Totals		Invoice Transactions 1		<u>\$2,092.00</u>
				Department 4490 - Human Services Dept Totals		Invoice Transactions 1		<u>\$2,092.00</u>
				Fund 177 - Calendar Year Programs Totals		Invoice Transactions 2		<u>\$3,002.00</u>

Fund **250 - Internal Service Fund**

Department **5500 - Central Mail & Photocopy**

Account **6250.0000 - Postage**

48062 - MAILROOM SYSTEMS, INC.	09/20/2016	REPLENISH FLAT MAIL (PURCH)	Paid by Check # 317582	09/30/2016	09/30/2016	09/30/2016	09/30/2016	4,000.00
				Account 6250.0000 - Postage Totals		Invoice Transactions 1		<u>\$4,000.00</u>

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	I37368299	CUST C2051194 (PURC)	Paid by EFT # 1202	09/30/2016	09/30/2016	09/30/2016	09/30/2016	7.99
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		<u>\$7.99</u>

Account **7850.0002 - Photocopy**

38152 - TOSHIBA BUSINESS SOLUTIONS	04/02- 07/01/2016	T0BA12H (COURTHOUSE)	Paid by Check # 317553	09/30/2016	09/30/2016	09/30/2016	09/30/2016	240.10
				Account 7850.0002 - Photocopy Totals		Invoice Transactions 1		<u>\$240.10</u>
				Department 5500 - Central Mail & Photocopy Totals		Invoice Transactions 3		<u>\$4,248.09</u>

Department **5700 - Public Liability**

Account **6351.0001 - Public Liab-Cty Deductibl**

346 - PCoRP	INV023432	CUST C400-28 (COMM)	Paid by Check # 317430	09/30/2016	09/30/2016	09/30/2016	09/30/2016	65.00
				Account 6351.0001 - Public Liab-Cty Deductibl Totals		Invoice Transactions 1		<u>\$65.00</u>

Account **6351.0002 - Claims Expense**

19626 - SCHOONOVER & VANDERHOOF	12836	PROJECT 3 15-08-07 COURTHOUSE GUTTER	Paid by Check # 317532	09/30/2016	09/30/2016	09/30/2016	09/30/2016	688.75
				Account 6351.0002 - Claims Expense Totals		Invoice Transactions 1		<u>\$688.75</u>
				Department 5700 - Public Liability Totals		Invoice Transactions 2		<u>\$753.75</u>
				Fund 250 - Internal Service Fund Totals		Invoice Transactions 5		<u>\$5,001.84</u>

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Fund 401 - Sewage/Water Treatment

Department 4324 - Sewage/Water Treatment

Account 5280.0000 - Other Contracted Services

379 - PROSSER LABORATORIES INC	07302016.18	ACCT S00562 JULY 2015 MC-ST (FSCL)	Paid by Check # 317434	09/30/2016	09/30/2016	07/31/2016	09/30/2016	1,916.66	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>1,916.66</u>

Account 6540.0000 - Water

379 - PROSSER LABORATORIES INC	07302016.18	ACCT S00562 JULY 2015 MC-ST (FSCL)	Paid by Check # 317434	09/30/2016	09/30/2016	07/31/2016	09/30/2016	594.00	
							Account 6540.0000 - Water Totals	Invoice Transactions 1	<u>594.00</u>

Account 7122.0000 - Maint Supplies

379 - PROSSER LABORATORIES INC	07302016.18	ACCT S00562 JULY 2015 MC-ST (FSCL)	Paid by Check # 317434	09/30/2016	09/30/2016	07/31/2016	09/30/2016	1,072.30	
							Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 1	<u>1,072.30</u>

Account 7500.0000 - Repairs/Maint Services

379 - PROSSER LABORATORIES INC	07302016.18	ACCT S00562 JULY 2015 MC-ST (FSCL)	Paid by Check # 317434	09/30/2016	09/30/2016	07/31/2016	09/30/2016	800.00	
							Account 7500.0000 - Repairs/Maint Services Totals	Invoice Transactions 1	<u>800.00</u>
							Department 4324 - Sewage/Water Treatment Totals	Invoice Transactions 4	<u>\$4,382.96</u>
							Fund 401 - Sewage/Water Treatment Totals	Invoice Transactions 4	<u>\$4,382.96</u>

Fund 601 - Designated Funds

Department 4232 - Correctional Facility

Account 8800.0000 - Program Expenses

66 - KAREN T TORO	09/06-15/2016	GED INSTRUCTION/TURORI	Paid by Check # 317413	09/30/2016	09/30/2016	09/30/2016	09/30/2016	440.00	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>440.00</u>
							Department 4232 - Correctional Facility Totals	Invoice Transactions 1	<u>440.00</u>
							Fund 601 - Designated Funds Totals	Invoice Transactions 1	<u>440.00</u>

Fund 751 - Children & Youth

Department 4420 - Children & Youth

Sub-Department 6021 - Alternative Treatment

Account 5000.1430 - Youth Services Agency

4440 - YOUTH SERVICES AGENCY	0820160090	AUG 2016	Paid by Check # 317516	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1,555.00	
							Account 5000.1430 - Youth Services Agency Totals	Invoice Transactions 1	<u>1,555.00</u>
							Sub-Department 6021 - Alternative Treatment Totals	Invoice Transactions 1	<u>1,555.00</u>

Sub-Department 6032 - Residential Service

Account 5000.1430 - Youth Services Agency

4440 - YOUTH SERVICES AGENCY	0820160090	AUG 2016	Paid by Check # 317516	09/30/2016	09/30/2016	09/30/2016	09/30/2016	4,117.50	
							Account 5000.1430 - Youth Services Agency Totals	Invoice Transactions 1	<u>4,117.50</u>
							Sub-Department 6032 - Residential Service Totals	Invoice Transactions 1	<u>4,117.50</u>

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				Department 4420 - Children & Youth Totals	Invoice Transactions 2			\$5,672.50
Department 4425 - In-Home And Intake								
Sub-Department 6001 - Adoption Services								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317485	09/30/2016	09/30/2016	10/31/2016	09/30/2016	51.43
2807 - HENNING LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	16.07
2807 - HENNING LEASING	OCT 2016 A	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	13.22
2807 - HENNING LEASING	OCT 2016 B	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	8.04
				Account 4605.0310 - Occupancy Totals	Invoice Transactions 4			\$88.76
Account 4610.0320 - Communications								
3173 - PENTELEDATA	2016-00000508	C&Y/CYP4/COMMUNICATIONS BLANKET	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	.36
				Account 4610.0320 - Communications Totals	Invoice Transactions 1			\$0.36
Account 4615.0330 - Administration Supplies								
36 - OFFICE DEPOT INC	858553750002	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.15
36 - OFFICE DEPOT INC	858553750001	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.04
2440 - PITNEY BOWES	3301351184	C&Y/CYE4/ADMIN SUPPLIES BLANKET	Paid by Check # 317477	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1.85
47565 - W B MASON	137016578	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	1.95
47565 - W B MASON	137135896	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.14
47565 - W B MASON	137096331	C2051194 (- \$5.36,\$25.98)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.19
				Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6			\$4.32
Account 4625.0350 - Transportation								
702 - PETTY CASH	09/19/2016	C&Y/CYS4/TRANSPORTATION BLANKET	Paid by Check # 317443	09/30/2016	09/30/2016	09/30/2016	09/30/2016	.10
				Account 4625.0350 - Transportation Totals	Invoice Transactions 1			\$0.10
Account 4630.0370 - Consultation Services								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016 C/Y	MCC THL (C/Y SPRD)	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	5.63
				Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1			\$5.63
				Sub-Department 6001 - Adoption Services Totals	Invoice Transactions 13			\$99.17
Sub-Department 6002 - Adoption Assistance								
Account 4500.0210 - Subsidies								
SUBSIDIES (C&Y)		SUBSIDIES (C&Y)	Paid by Check # 317559	09/30/2016	09/30/2016	08/31/2016	09/30/2016	600.00

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				Account 4500.0210 - Subsidies Totals		Invoice Transactions 1		\$600.00
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317485	09/30/2016	09/30/2016	10/31/2016	09/30/2016	27.70
2807 - HENNING LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	8.66
2807 - HENNING LEASING	OCT 2016 A	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	7.11
2807 - HENNING LEASING	OCT 2016 B	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	4.33
				Account 4605.0310 - Occupancy Totals		Invoice Transactions 4		\$47.80
Account 4610.0320 - Communications								
3173 - PENTELEDATA	2016-00000508	C&Y/CYP4/COMMUNICATI IONS BLANKET	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	.19
				Account 4610.0320 - Communications Totals		Invoice Transactions 1		\$0.19
Account 4615.0330 - Administration Supplies								
36 - OFFICE DEPOT INC	858553750002	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.07
36 - OFFICE DEPOT INC	858553750001	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.02
2440 - PITNEY BOWES	3301351184	C&Y/CYE4/ADMIN SUPPLIES BLANKET	Paid by Check # 317477	09/30/2016	09/30/2016	09/30/2016	09/30/2016	.99
47565 - W B MASON	137016578	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	1.05
47565 - W B MASON	137135896	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.07
47565 - W B MASON	137096331	C2051194 (- \$5.36,\$25.98)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.11
				Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 6		\$2.31
Account 4625.0350 - Transportation								
702 - PETTY CASH	09/19/2016	C&Y/CYS4/TRANSPORTA TION BLANKET	Paid by Check # 317443	09/30/2016	09/30/2016	09/30/2016	09/30/2016	.05
				Account 4625.0350 - Transportation Totals		Invoice Transactions 1		\$0.05
Account 4630.0370 - Consultation Services								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016 C/Y	MCC THL (C/Y SPRD)	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	3.03
				Account 4630.0370 - Consultation Services Totals		Invoice Transactions 1		\$3.03
				Sub-Department 6002 - Adoption Assistance Totals		Invoice Transactions 14		\$653.38
Sub-Department 6003 - Counseling								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317485	09/30/2016	09/30/2016	10/31/2016	09/30/2016	95.97
2807 - HENNING LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	29.99

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2807 - HENNING LEASING	OCT 2016 A	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	24.63
2807 - HENNING LEASING	OCT 2016 B	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	14.99
Account 4605.0310 - Occupancy Totals							Invoice Transactions 4	<u>\$165.58</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	2016-00000508	C&Y/CYP4/COMMUNICATIONS BLANKET	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	.66
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$0.66</u>
Account 4615.0330 - Administration Supplies								
36 - OFFICE DEPOT INC	858553750002	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.24
36 - OFFICE DEPOT INC	858553750001	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.06
2440 - PITNEY BOWES	3301351184	C&Y/CYE4/ADMIN SUPPLIES BLANKET	Paid by Check # 317477	09/30/2016	09/30/2016	09/30/2016	09/30/2016	3.43
47565 - W B MASON	137016578	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	3.63
47565 - W B MASON	137135896	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.25
47565 - W B MASON	137096331	C2051194 (- \$5.36,\$25.98)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.39
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	<u>\$8.00</u>
Account 4625.0350 - Transportation								
702 - PETTY CASH	09/19/2016	C&Y/CYS4/TRANSPORTATION BLANKET	Paid by Check # 317443	09/30/2016	09/30/2016	09/30/2016	09/30/2016	.17
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	<u>\$0.17</u>
Account 4630.0370 - Consultation Services								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016 C/Y	MCC THL (C/Y SPRD)	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	10.51
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$10.51</u>
Sub-Department 6003 - Counseling Totals							Invoice Transactions 13	<u>\$184.92</u>
Sub-Department 6007 - Intake & Referral								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317485	09/30/2016	09/30/2016	10/31/2016	09/30/2016	353.19
2807 - HENNING LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	110.37
2807 - HENNING LEASING	OCT 2016 A	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	90.66
2807 - HENNING LEASING	OCT 2016 B	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	55.19
Account 4605.0310 - Occupancy Totals							Invoice Transactions 4	<u>\$609.41</u>
Account 4610.0320 - Communications								

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3173 - PENTELEDATA	2016-00000508	C&Y/CYP4/COMMUNICA TIONS BLANKET	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	2.42	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$2.42</u>
Account 4615.0330 - Administration Supplies									
36 - OFFICE DEPOT INC	858553750002	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.89	
36 - OFFICE DEPOT INC	858553750001	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.22	
2440 - PITNEY BOWES	3301351184	C&Y/CYE4/ADMIN SUPPLIES BLANKET	Paid by Check # 317477	09/30/2016	09/30/2016	09/30/2016	09/30/2016	12.64	
47565 - W B MASON	137016578	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	13.38	
47565 - W B MASON	137135896	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.93	
47565 - W B MASON	137096331	C2051194 (- \$5.36,\$25.98	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	1.41	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 6	<u>\$29.47</u>
Account 4625.0350 - Transportation									
702 - PETTY CASH	09/19/2016	C&Y/CYS4/TRANSPORTA TION BLANKET	Paid by Check # 317443	09/30/2016	09/30/2016	09/30/2016	09/30/2016	.64	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 1	<u>\$0.64</u>
Account 4630.0370 - Consultation Services									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016 C/Y	MCC THL (C/Y SPRD)	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	38.66	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$38.66</u>
							Sub-Department 6007 - Intake & Referral Totals	Invoice Transactions 13	<u>\$680.60</u>
Sub-Department 6008 - Life Skills									
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317485	09/30/2016	09/30/2016	10/31/2016	09/30/2016	151.37	
2807 - HENNING LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	47.30	
2807 - HENNING LEASING	OCT 2016 A	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	38.86	
2807 - HENNING LEASING	OCT 2016 B	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	23.65	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 4	<u>\$261.18</u>
Account 4610.0320 - Communications									
3173 - PENTELEDATA	2016-00000508	C&Y/CYP4/COMMUNICA TIONS BLANKET	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1.04	
							Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$1.04</u>
Account 4615.0330 - Administration Supplies									
36 - OFFICE DEPOT INC	858553750002	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.38	

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36 - OFFICE DEPOT INC	858553750001	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.10
2440 - PITNEY BOWES	3301351184	C&Y/CYE4/ADMIN SUPPLIES BLANKET	Paid by Check # 317477	09/30/2016	09/30/2016	09/30/2016	09/30/2016	5.42
47565 - W B MASON	137016578	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	5.73
47565 - W B MASON	137135896	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.40
47565 - W B MASON	137096331	C2051194 (- \$5.36,\$25.98)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.60
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	<u>\$12.63</u>
Account 4625.0350 - Transportation								
702 - PETTY CASH	09/19/2016	C&Y/CYS4/TRANSPORTA TION BLANKET	Paid by Check # 317443	09/30/2016	09/30/2016	09/30/2016	09/30/2016	.27
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	<u>\$0.27</u>
Account 4630.0370 - Consultation Services								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016 C/Y	MCC THL (C/Y SPRD)	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	16.57
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$16.57</u>
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 13	<u>\$291.69</u>
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317485	09/30/2016	09/30/2016	10/31/2016	09/30/2016	845.88
2807 - HENNING LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	264.34
2807 - HENNING LEASING	OCT 2016 A	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	217.13
2807 - HENNING LEASING	OCT 2016 B	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	132.17
Account 4605.0310 - Occupancy Totals							Invoice Transactions 4	<u>\$1,459.52</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	2016-00000508	C&Y/CYP4/COMMUNICA TIONS BLANKET	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	5.80
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$5.80</u>
Account 4615.0330 - Administration Supplies								
36 - OFFICE DEPOT INC	858553750002	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	2.14
36 - OFFICE DEPOT INC	858553750001	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.54
2440 - PITNEY BOWES	3301351184	C&Y/CYE4/ADMIN SUPPLIES BLANKET	Paid by Check # 317477	09/30/2016	09/30/2016	09/30/2016	09/30/2016	30.27
47565 - W B MASON	137016578	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	32.05

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47565 - W B MASON	137135896	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	2.22
47565 - W B MASON	137096331	C2051194 (- \$5.36,\$25.98)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	3.36
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	<u>\$70.58</u>
Account 4625.0350 - Transportation								
702 - PETTY CASH	09/19/2016	C&Y/CYS4/TRANSPORTATION BLANKET	Paid by Check # 317443	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1.52
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	<u>\$1.52</u>
Account 4630.0370 - Consultation Services								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016 C/Y	MCC THL (C/Y SPRD)	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	92.60
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$92.60</u>
Sub-Department 6009 - Prot Serv Child Abuse Totals							Invoice Transactions 13	<u>\$1,630.02</u>
Sub-Department 6010 - Prot Serv General								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317485	09/30/2016	09/30/2016	10/31/2016	09/30/2016	3,622.94
2807 - HENNING LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	1,132.17
2807 - HENNING LEASING	OCT 2016 A	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	929.99
2807 - HENNING LEASING	OCT 2016 B	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	566.08
Account 4605.0310 - Occupancy Totals							Invoice Transactions 4	<u>\$6,251.18</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	2016-00000508	C&Y/CYP4/COMMUNICATIONS BLANKET	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	24.84
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$24.84</u>
Account 4615.0330 - Administration Supplies								
36 - OFFICE DEPOT INC	858553750002	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	9.15
36 - OFFICE DEPOT INC	858553750001	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	2.30
2440 - PITNEY BOWES	3301351184	C&Y/CYE4/ADMIN SUPPLIES BLANKET	Paid by Check # 317477	09/30/2016	09/30/2016	09/30/2016	09/30/2016	129.63
47565 - W B MASON	137016578	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	137.25
47565 - W B MASON	137135896	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	9.51
47565 - W B MASON	137096331	C2051194 (- \$5.36,\$25.98)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	14.39
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	<u>\$302.23</u>
Account 4620.0341 - Grt Funded Serv Supplies								

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22542 - BUDGET INN & SUITES	09/16/2016	HOUSING INITATIVE (C&Y)	Paid by Check # 317536	09/30/2016	09/30/2016	09/30/2016	09/30/2016	451.26
22542 - BUDGET INN & SUITES	09/16/2016 A	HOUSING INITIATIVE (C&Y)	Paid by Check # 317536	09/30/2016	09/30/2016	08/31/2016	09/30/2016	225.63
Account 4620.0341 - Grt Funded Serv Supplies Totals							Invoice Transactions 2	<u>\$676.89</u>
Account 4625.0350 - Transportation								
702 - PETTY CASH	09/19/2016	C&Y/CYS4/TRANSPORTATION BLANKET	Paid by Check # 317443	09/30/2016	09/30/2016	09/30/2016	09/30/2016	6.52
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	<u>\$6.52</u>
Account 4630.0370 - Consultation Services								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016 C/Y	MCC THL (C/Y SPRD)	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	396.59
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$396.59</u>
Sub-Department 6010 - Prot Serv General Totals							Invoice Transactions 15	<u>\$7,658.25</u>
Sub-Department 6011 - Service Planning								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317485	09/30/2016	09/30/2016	10/31/2016	09/30/2016	1,766.95
2807 - HENNING LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	552.17
2807 - HENNING LEASING	OCT 2016 A	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	453.57
2807 - HENNING LEASING	OCT 2016 B	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	276.09
Account 4605.0310 - Occupancy Totals							Invoice Transactions 4	<u>\$3,048.78</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	2016-00000508	C&Y/CYP4/COMMUNICATIONS BLANKET	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	12.11
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$12.11</u>
Account 4615.0330 - Administration Supplies								
36 - OFFICE DEPOT INC	858553750002	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	4.46
36 - OFFICE DEPOT INC	858553750001	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	1.12
2440 - PITNEY BOWES	3301351184	C&Y/CYE4/ADMIN SUPPLIES BLANKET	Paid by Check # 317477	09/30/2016	09/30/2016	09/30/2016	09/30/2016	63.22
47565 - W B MASON	137016578	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	66.94
47565 - W B MASON	137135896	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	4.64
47565 - W B MASON	137096331	C2051194 (- \$5.36,\$25.98)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	7.03
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	<u>\$147.41</u>
Account 4625.0350 - Transportation								

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702 - PETTY CASH	09/19/2016	C&Y/CYS4/TRANSPORTATION BLANKET	Paid by Check # 317443	09/30/2016	09/30/2016	09/30/2016	09/30/2016	3.18	
Account 4625.0350 - Transportation Totals								Invoice Transactions 1	\$3.18
Account 4630.0370 - Consultation Services									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016 C/Y	MCC THL (C/Y SPRD)	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	193.42	
Account 4630.0370 - Consultation Services Totals								Invoice Transactions 1	\$193.42
Sub-Department 6011 - Service Planning Totals								Invoice Transactions 13	\$3,404.90
Department 4425 - In-Home And Intake Totals								Invoice Transactions 107	\$14,602.93
Department 4426 - Community Based Placement									
Sub-Department 6022 - Comm Res Group Home									
Account 4620.0340 - Service Supplies									
3190 - SUPPORTIVE CONCEPTS FOR FAMILIES INC	OCT 2016	MONTHLY ALLOWANCE (C&Y)	Paid by Check # 317499	09/30/2016	09/30/2016	10/31/2016	09/30/2016	140.00	
Account 4620.0340 - Service Supplies Totals								Invoice Transactions 1	\$140.00
Account 5000.1055 - Haven Home for Girls									
2624 - HAVEN HOME FOR GIRLS	9/1/2016	AUGUST 2016	Paid by Check # 317486	09/30/2016	09/30/2016	08/31/2016	09/30/2016	6,667.27	
Account 5000.1055 - Haven Home for Girls Totals								Invoice Transactions 1	\$6,667.27
Sub-Department 6022 - Comm Res Group Home Totals								Invoice Transactions 2	\$6,807.27
Sub-Department 6023 - Emergency Shelter									
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317485	09/30/2016	09/30/2016	10/31/2016	09/30/2016	373.97	
2807 - HENNING LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	116.87	
2807 - HENNING LEASING	OCT 2016 A	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	96.00	
2807 - HENNING LEASING	OCT 2016 B	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	58.43	
Account 4605.0310 - Occupancy Totals								Invoice Transactions 4	\$645.27
Account 4610.0320 - Communications									
3173 - PENTELEDATA	2016-00000508	C&Y/CYP4/COMMUNICATIONS BLANKET	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	2.56	
Account 4610.0320 - Communications Totals								Invoice Transactions 1	\$2.56
Account 4615.0330 - Administration Supplies									
36 - OFFICE DEPOT INC	858553750002	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.94	
36 - OFFICE DEPOT INC	858553750001	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.24	
2440 - PITNEY BOWES	3301351184	C&Y/CYE4/ADMIN SUPPLIES BLANKET	Paid by Check # 317477	09/30/2016	09/30/2016	09/30/2016	09/30/2016	13.38	
47565 - W B MASON	137016578	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	14.17	

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47565 - W B MASON	137135896	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.98
47565 - W B MASON	137096331	C2051194 (- \$5.36,\$25.98	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	1.49
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	<u>\$31.20</u>
Account 4625.0350 - Transportation								
702 - PETTY CASH	09/19/2016	C&Y/CYS4/TRANSPORTA TION BLANKET	Paid by Check # 317443	09/30/2016	09/30/2016	09/30/2016	09/30/2016	.67
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	<u>\$0.67</u>
Account 4630.0370 - Consultation Services								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016 C/Y	MCC THL (C/Y SPRD)	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	40.94
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$40.94</u>
Account 5000.1055 - Haven Home for Girls								
2624 - HAVEN HOME FOR GIRLS	9/1/2016	AUGUST 2016	Paid by Check # 317486	09/30/2016	09/30/2016	08/31/2016	09/30/2016	1,188.90
Account 5000.1055 - Haven Home for Girls Totals							Invoice Transactions 1	<u>\$1,188.90</u>
Sub-Department 6023 - Emergency Shelter Totals							Invoice Transactions 14	<u>\$1,909.54</u>
Sub-Department 6024 - Foster Family								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317485	09/30/2016	09/30/2016	10/31/2016	09/30/2016	725.18
2807 - HENNING LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	226.62
2807 - HENNING LEASING	OCT 2016 A	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	186.15
2807 - HENNING LEASING	OCT 2016 B	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	113.31
Account 4605.0310 - Occupancy Totals							Invoice Transactions 4	<u>\$1,251.26</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	2016-00000508	C&Y/CYP4/COMMUNICA TIONS BLANKET	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	4.97
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$4.97</u>
Account 4615.0330 - Administration Supplies								
36 - OFFICE DEPOT INC	858553750002	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	1.83
36 - OFFICE DEPOT INC	858553750001	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.46
2440 - PITNEY BOWES	3301351184	C&Y/CYE4/ADMIN SUPPLIES BLANKET	Paid by Check # 317477	09/30/2016	09/30/2016	09/30/2016	09/30/2016	25.95
47565 - W B MASON	137016578	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	27.48
47565 - W B MASON	137135896	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	1.90

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47565 - W B MASON	137096331	C2051194 (- \$5.36,\$25.98	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	2.88
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	<u>\$60.50</u>
Account 4620.0340 - Service Supplies								
FOSTER PARENT (C&Y)		FOSTER PARENT (C&Y)	Paid by Check # 317590	09/30/2016	09/30/2016	08/31/2016	09/30/2016	16.00
FOSTER PARENT		FOSTER PARENT	Paid by Check # 317595	09/30/2016	09/30/2016	08/31/2016	09/30/2016	12.00
702 - PETTY CASH	09/16/2016	REPLENISH PETTY CASH (C&Y)	Paid by Check # 317443	09/30/2016	09/30/2016	09/30/2016	09/30/2016	46.18
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 3	<u>\$74.18</u>
Account 4620.0342 - Vital Records								
12407 - NEW JERSEY STATE DEPARTMENT	09/14/2016	C R	Paid by Check # 317524	09/30/2016	09/30/2016	09/30/2016	09/30/2016	25.00
Account 4620.0342 - Vital Records Totals							Invoice Transactions 1	<u>\$25.00</u>
Account 4625.0350 - Transportation								
FOSTER PARENT (C&Y)		FOSTER PARENT (C&Y)	Paid by Check # 317590	09/30/2016	09/30/2016	08/31/2016	09/30/2016	167.40
702 - PETTY CASH	09/19/2016	C&Y/CYS4/TRANSPORTA TION BLANKET	Paid by Check # 317443	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1.30
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>\$168.70</u>
Account 4630.0370 - Consultation Services								
45741 - BRANDIE J BELANGER	6316	AUG 2016 (C&Y)	Paid by Check # 317563	09/30/2016	09/30/2016	08/31/2016	09/30/2016	240.00
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016 C/Y	MCC THL (C/Y SPRD)	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	79.38
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 2	<u>\$319.38</u>
Account 5000.0360 - Purchased Services								
FOSTER PARENT (C&Y)		FOSTER PARENT (C&Y)	Paid by Check # 317590	09/30/2016	09/30/2016	08/31/2016	09/30/2016	651.00
FOSTER PARENT		FOSTER PARENT	Paid by Check # 317595	09/30/2016	09/30/2016	08/31/2016	09/30/2016	651.00
Account 5000.0360 - Purchased Services Totals							Invoice Transactions 2	<u>\$1,302.00</u>
Account 5000.1170 - Counseling & Care C&Y								
802 - FAMILY CARE FOR CHILDREN &	AUG 2016	0017635-IN	Paid by Check # 317445	09/30/2016	09/30/2016	08/31/2016	09/30/2016	8,319.16
802 - FAMILY CARE FOR CHILDREN &	0017561-IN	MAY 2016	Paid by Check # 317445	09/30/2016	09/30/2016	05/31/2016	09/30/2016	5,098.84
Account 5000.1170 - Counseling & Care C&Y Totals							Invoice Transactions 2	<u>\$13,418.00</u>
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 23	<u>\$16,623.99</u>
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
1431 - DOUGLAS TUCKER	OCT 2016	MONTHLY ALLOWANCE	Paid by Check # 317457	09/30/2016	09/30/2016	10/31/2016	09/30/2016	100.00

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9142 - HOUSING AUTHORITY OF MONROE CO	OCT 2016	RENT 117 TRELIS WAY	Paid by Check # 317518	09/30/2016	09/30/2016	10/31/2016	09/30/2016	1,350.00
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 2	\$1,450.00
Account 5000.1030 - Valley Youth House								
821 - VALLEY YOUTH HOUSE	16-0636	MAY 2016	Paid by Check # 317446	09/30/2016	09/30/2016	05/31/2016	09/30/2016	187.08
821 - VALLEY YOUTH HOUSE	16-0785	JUNE 2016	Paid by Check # 317446	09/30/2016	09/30/2016	06/30/2016	09/30/2016	5,612.40
821 - VALLEY YOUTH HOUSE	16-0935	JULY 2016	Paid by Check # 317446	09/30/2016	09/30/2016	07/31/2016	09/30/2016	5,799.48
Account 5000.1030 - Valley Youth House Totals							Invoice Transactions 3	\$11,598.96
Account 5000.1730 - Alternative Living Sol								
50310 - ALTERNATIVE LIVING SOLUTIONS	AUG 2016	ALS 8/2016	Paid by Check # 317596	09/30/2016	09/30/2016	08/31/2016	09/30/2016	4,354.90
Account 5000.1730 - Alternative Living Sol Totals							Invoice Transactions 1	\$4,354.90
Sub-Department 6025 - Independent Living Totals							Invoice Transactions 6	\$17,403.86
Department 4426 - Community Based Placement Totals							Invoice Transactions 45	\$42,744.66
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317485	09/30/2016	09/30/2016	10/31/2016	09/30/2016	48.48
2807 - HENNING LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	15.15
2807 - HENNING LEASING	OCT 2016 A	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	12.44
2807 - HENNING LEASING	OCT 2016 B	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	7.57
Account 4605.0310 - Occupancy Totals							Invoice Transactions 4	\$83.64
Account 4610.0320 - Communications								
3173 - PENTELEDATA	2016-00000508	C&Y/CYP4/COMMUNICATIONS BLANKET	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	.33
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$0.33
Account 4615.0330 - Administration Supplies								
36 - OFFICE DEPOT INC	858553750002	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.12
36 - OFFICE DEPOT INC	858553750001	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.03
2440 - PITNEY BOWES	3301351184	C&Y/CYE4/ADMIN SUPPLIES BLANKET	Paid by Check # 317477	09/30/2016	09/30/2016	09/30/2016	09/30/2016	1.73
47565 - W B MASON	137016578	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	1.83
47565 - W B MASON	137135896	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.13

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47565 - W B MASON	137096331	C2051194 (- \$5.36,\$25.98	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	.19
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	\$4.03
Account 4625.0350 - Transportation								
702 - PETTY CASH	09/19/2016	C&Y/CYS4/TRANSPORTA TION BLANKET	Paid by Check # 317443	09/30/2016	09/30/2016	09/30/2016	09/30/2016	.09
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	\$0.09
Account 4630.0370 - Consultation Services								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016 C/Y	MCC THL (C/Y SPRD)	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	5.31
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$5.31
Sub-Department 6032 - Residential Service Totals							Invoice Transactions 13	\$93.40
Department 4427 - Institutional Placement Totals							Invoice Transactions 13	\$93.40
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317485	09/30/2016	09/30/2016	10/31/2016	09/30/2016	1,830.27
2807 - HENNING LEASING	OCT 2016	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	571.96
2807 - HENNING LEASING	OCT 2016 A	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	469.82
2807 - HENNING LEASING	OCT 2016 B	C&Y/CYO4/OCCUPANCY BLANKET	Paid by Check # 317490	09/30/2016	09/30/2016	10/31/2016	09/30/2016	285.98
Account 4605.0310 - Occupancy Totals							Invoice Transactions 4	\$3,158.03
Account 4610.0320 - Communications								
3173 - PENTELEDATA	2016-00000508	C&Y/CYP4/COMMUNICA TIONS BLANKET	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	12.55
Account 4610.0320 - Communications Totals							Invoice Transactions 1	\$12.55
Account 4615.0330 - Administration Supplies								
36 - OFFICE DEPOT INC	858553750002	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	4.62
36 - OFFICE DEPOT INC	858553750001	ACCT 25067715 (C&Y)	Paid by Check # 317412	09/30/2016	09/30/2016	08/31/2016	09/30/2016	1.16
2440 - PITNEY BOWES	3301351184	C&Y/CYE4/ADMIN SUPPLIES BLANKET	Paid by Check # 317477	09/30/2016	09/30/2016	09/30/2016	09/30/2016	65.49
47565 - W B MASON	137016578	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	69.34
47565 - W B MASON	137135896	CUST C2051194 (C&Y)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	4.81
47565 - W B MASON	137096331	C2051194 (- \$5.36,\$25.98	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	7.28
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 6	\$152.70
Account 4625.0350 - Transportation								

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702 - PETTY CASH	09/19/2016	C&Y/CYS4/TRANSPORTA TION BLANKET	Paid by Check # 317443	09/30/2016	09/30/2016	09/30/2016	09/30/2016	3.29	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 1	\$3.29
Account 4630.0370 - Consultation Services									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016 C/Y	MCC THL (C/Y SPRD)	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	200.36	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	\$200.36
							Sub-Department 6041 - Administration Totals	Invoice Transactions 13	\$3,526.93
							Department 4428 - Administration Totals	Invoice Transactions 13	\$3,526.93
							Fund 751 - Children & Youth Totals	Invoice Transactions 180	\$66,640.42
Fund 760 - Aging									
Department 4001 - PDA Block Grant									
Account 5800.3212 - Utilities - Loder									
540 - BLUE RIDGE COMMUNICATIONS	09/15- 10/14/2016	ACCT 0059373-01 9AGING)	Paid by Check # 317440	09/30/2016	09/30/2016	09/30/2016	09/30/2016	92.67	
354 - PPL ELECTRIC UTILITIES	2016-00000509	ACCT 91261-30004 (LOADER/AGING)	Paid by Check # 317431	09/30/2016	09/30/2016	09/30/2016	09/30/2016	580.89	
							Account 5800.3212 - Utilities - Loder Totals	Invoice Transactions 2	\$673.56
Account 5800.3222 - Maint. & Repairs - Loder									
549 - STEVE KOLCUN STEVE'S LAWN MOWING-	09/17/2016	LAWN CARE (AGING/LODER)	Paid by Check # 317441	09/30/2016	09/30/2016	09/30/2016	09/30/2016	50.00	
							Account 5800.3222 - Maint. & Repairs - Loder Totals	Invoice Transactions 1	\$50.00
Account 5800.3231 - Rent-AAA									
2807 - HENNING LEASING	OCT 2016 RENTS	OCT RENTS (AGING)	Paid by Check # 317490	09/30/2016	09/30/2016	09/30/2016	09/30/2016	4,544.94	
							Account 5800.3231 - Rent-AAA Totals	Invoice Transactions 1	\$4,544.94
Account 5800.3233 - Rent - Chestnuthill									
18444 - ZION UNITED LUTHERAN CHURCH	OCT 2016	RENT CHESTNUTHILL CENTER (AGING)	Paid by Check # 317531	09/30/2016	09/30/2016	09/30/2016	09/30/2016	550.00	
							Account 5800.3233 - Rent - Chestnuthill Totals	Invoice Transactions 1	\$550.00
Account 5800.3234 - Rent - Pines									
1009 - AMERICAN LEGION / POST 413	OCT 2016	RENTS POCONO PINES CENTER (AGING)	Paid by Check # 317447	09/30/2016	09/30/2016	09/30/2016	09/30/2016	900.00	
							Account 5800.3234 - Rent - Pines Totals	Invoice Transactions 1	\$900.00
Account 5800.3235 - Rent - Barrett									
48678 - THE FRIENDLY COMMUNITY CENTER	OCT 2016	RENTS BARRETT CENTER (AGING)	Paid by Check # 317587	09/30/2016	09/30/2016	09/30/2016	09/30/2016	400.00	
							Account 5800.3235 - Rent - Barrett Totals	Invoice Transactions 1	\$400.00
Account 5800.3320 - Printing									
38152 - TOSHIBA BUSINESS SOLUTIONS	04/02- 07/01/2016	TOBA12H (COURTHOUSE)	Paid by Check # 317553	09/30/2016	09/30/2016	09/30/2016	09/30/2016	712.80	
							Account 5800.3320 - Printing Totals	Invoice Transactions 1	\$712.80
Account 5800.3431 - Supplies - AAA Office									

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47565 - W B MASON	I37095841	CUST C2051194 (AGING)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	2.68
Account 5800.3431 - Supplies - AAA Office Totals							Invoice Transactions 1	<u>\$2.68</u>
Account 5800.3517 - Staff Travel-NHCE								
19973 - JEAN HARTENFELS	E 2016-683	MILEAGE-HOME VISITS	Paid by Check # 317533	09/30/2016	09/30/2016	08/31/2016	09/30/2016	89.10
Account 5800.3517 - Staff Travel-NHCE Totals							Invoice Transactions 1	<u>\$89.10</u>
Account 5800.3523 - Travel - Public Carriers								
328 - MONROE COUNTY TRANSIT AUTHORITY	0095023-IN	AUG 2016 TRANSPORTATION	Paid by Check # 317428	09/30/2016	09/30/2016	08/31/2016	09/30/2016	5,730.15
Account 5800.3523 - Travel - Public Carriers Totals							Invoice Transactions 1	<u>\$5,730.15</u>
Account 5800.3621 - Consumer Reimbursement (Options)								
2568 - LORRAINE MARCINCAK	AUG 2016	PERSONAL CARE REIMB. D WHITNEY (AGING)	Paid by Check # 317482	09/30/2016	09/30/2016	08/31/2016	09/30/2016	300.00
2458 - MARGUERITE BONKOWSKI	JULY-2016	HOMEWATCH CAREGIVERS/V	Paid by Check # 317478	09/30/2016	09/30/2016	07/31/2016	09/30/2016	82.40
2458 - MARGUERITE BONKOWSKI	AUG 2016	HOMEWATCH CAREGIVERS- V	Paid by Check # 317478	09/30/2016	09/30/2016	08/31/2016	09/30/2016	329.60
Account 5800.3621 - Consumer Reimbursement (Options) Totals							Invoice Transactions 3	<u>\$712.00</u>
Account 5800.3630 - Center Meals								
16719 - METZ CULINARY MANAGEMENT INC	2006MON0716	JULY 2016 FROZEN MEALS LOADER	Paid by Check # 317530	09/30/2016	09/30/2016	07/31/2016	09/30/2016	7,257.60
16719 - METZ CULINARY MANAGEMENT INC	2006MON0816	AUG 2016 FROMZEN MEALS LOADER	Paid by Check # 317530	09/30/2016	09/30/2016	08/31/2016	09/30/2016	8,672.00
Account 5800.3630 - Center Meals Totals							Invoice Transactions 2	<u>\$15,929.60</u>
Account 5800.3640 - Home Delivery Meals								
2094 - PURFOODS LLC	AUGUST 2016	HOME DELIVERED MEALS (AGING)	Paid by Check # 317468	09/30/2016	09/30/2016	08/31/2016	09/30/2016	264.50
Account 5800.3640 - Home Delivery Meals Totals							Invoice Transactions 1	<u>\$264.50</u>
Account 5800.3722 - Auto - Caseworker								
33240 - DENISE DUNKELBERGER	10/2016-4/2017	UNION REIMB (AGING)	Paid by Check # 317550	09/30/2016	09/30/2016	10/31/2016	09/30/2016	100.00
1817 - SUSAN PERRY	AUG 2016	AUTO ALLOWANCE (AGING)	Paid by Check # 317462	09/30/2016	09/30/2016	08/31/2016	09/30/2016	100.00
Account 5800.3722 - Auto - Caseworker Totals							Invoice Transactions 2	<u>\$200.00</u>
Account 5800.3741 - Professional Fees - AAA								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	AUG 2016	MCC THL	Paid by Check # 317552	09/30/2016	09/30/2016	08/31/2016	09/30/2016	38.00
Account 5800.3741 - Professional Fees - AAA Totals							Invoice Transactions 1	<u>\$38.00</u>
Account 5800.3742 - Data Processing								
3173 - PENTELEDATA	B2800945	ACCT 1806823 (COURTS)	Paid by Check # 317497	09/30/2016	09/30/2016	09/30/2016	09/30/2016	31.92
Account 5800.3742 - Data Processing Totals							Invoice Transactions 1	<u>\$31.92</u>
Account 5800.3761 - Misc-Protective Service								

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3196 - BARBARA J HOME HEALTH AGENCY, INC	C12051	LIVING ASSISTANCE (AGING)	Paid by Check # 317500	09/30/2016	09/30/2016	09/30/2016	09/30/2016	34.38
25988 - MANCUSO & MANCUSO	7695 2016	LEGAL SERVICE MAY/JUNE/JULY	Paid by Check # 317539	09/30/2016	09/30/2016	07/31/2016	09/30/2016	475.00
523 - PETTY CASH	09/19/16	REPLENISH PETTY CASH (AGING)	Paid by Check # 317439	09/30/2016	09/30/2016	09/30/2016	09/30/2016	43.81
Account 5800.3761 - Misc-Protective Service Totals							Invoice Transactions 3	<u>\$553.19</u>
Department 4001 - PDA Block Grant Totals							Invoice Transactions 24	<u>\$31,382.44</u>
Department 4003 - County Rents - Aging								
Account 5800.3239 - Rent - M.C. Senior Clubs								
1117 - KUNKLETOWN VOL FIRE CO	OCT 2016	RENT SENIOR CLUB (AGING)	Paid by Check # 317449	09/30/2016	09/30/2016	09/30/2016	09/30/2016	200.00
Account 5800.3239 - Rent - M.C. Senior Clubs Totals							Invoice Transactions 1	<u>\$200.00</u>
Department 4003 - County Rents - Aging Totals							Invoice Transactions 1	<u>\$200.00</u>
Department 4007 - Options/MA Assessment								
Sub-Department 3111 - Options - Assessment								
Account 5800.3237 - Rent - WIA								
2807 - HENNING LEASING	OCT 2016 RENTS	OCT RENTS (AGING)	Paid by Check # 317490	09/30/2016	09/30/2016	09/30/2016	09/30/2016	859.00
Account 5800.3237 - Rent - WIA Totals							Invoice Transactions 1	<u>\$859.00</u>
Sub-Department 3111 - Options - Assessment Totals							Invoice Transactions 1	<u>\$859.00</u>
Department 4007 - Options/MA Assessment Totals							Invoice Transactions 1	<u>\$859.00</u>
Department 4009 - Family Care Giver								
Account 5800.3690 - Services								
1669 - CLYDE KEIPER	AUG 2016	FAMIILY CAREGIVER-J KEIPER (AGING)	Paid by Check # 317460	09/30/2016	09/30/2016	08/31/2016	09/30/2016	147.20
48937 - ELISABETH STRAUSS	AUG 2016	FAMILY CAREGIVER-J STRAUSS	Paid by Check # 317589	09/30/2016	09/30/2016	08/31/2016	09/30/2016	200.00
2497 - JANICE ROSSER	AUG 2016	FAMILY CAREGIVERS-LROSSER	Paid by Check # 317480	09/30/2016	09/30/2016	08/31/2016	09/30/2016	40.00
40039 - LORRAINE R HENDERSON	AUG 2016	FAMILY CAREGIVER-J MCGONIGLE (AGING)	Paid by Check # 317555	09/30/2016	09/30/2016	08/31/2016	09/30/2016	80.00
30524 - NORAJUNE FISH	AUG 2016	FAMILY CAREGIVER-A FISH (AGING)	Paid by Check # 317545	09/30/2016	09/30/2016	08/31/2016	09/30/2016	200.00
715 - PATRICIA SIECK	AUG 2016	FAMILY CAREGIVER-R SIECK (AGING)	Paid by Check # 317444	09/30/2016	09/30/2016	08/31/2016	09/30/2016	200.00
47687 - THERESA L LEBRON	AUG 2016	FAMILY CAREGIVER-F LEBRON (AGING)	Paid by Check # 317579	09/30/2016	09/30/2016	08/31/2016	09/30/2016	200.00
Account 5800.3690 - Services Totals							Invoice Transactions 7	<u>\$1,067.20</u>
Department 4009 - Family Care Giver Totals							Invoice Transactions 7	<u>\$1,067.20</u>
Department 4011 - Prime Time								
Account 5801.3510 - Staff Travel								
2218 - LATANIA R JONES	AUG 2016	AUTO ALLOWANCE (AGING)	Paid by Check # 317472	09/30/2016	09/30/2016	08/31/2016	09/30/2016	14.04

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			Account 5801.3510 - Staff Travel Totals		Invoice Transactions 1		\$14.04	
Account 5801.3760 - Miscellaneous								
523 - PETTY CASH	09/19/16	REPLENISH PETTY CASH (AGING)	Paid by Check # 317439	09/30/2016	09/30/2016	09/30/2016	09/30/2016	43.97
			Account 5801.3760 - Miscellaneous Totals		Invoice Transactions 1		\$43.97	
			Department 4011 - Prime Time Totals		Invoice Transactions 2		\$58.01	
Department 4012 - Apprise								
Account 5801.3430 - Supplies And Equipment								
47565 - W B MASON	I37095841	CUST C2051194 (AGING)	Paid by EFT # 1202	09/30/2016	09/30/2016	08/31/2016	09/30/2016	130.86
			Account 5801.3430 - Supplies And Equipment Totals		Invoice Transactions 1		\$130.86	
Account 5801.3510 - Staff Travel								
2218 - LATANIA R JONES	SEPT 2016	AUTO ALLOWANCE (AGING)	Paid by Check # 317472	09/30/2016	09/30/2016	09/30/2016	09/30/2016	14.58
			Account 5801.3510 - Staff Travel Totals		Invoice Transactions 1		\$14.58	
			Department 4012 - Apprise Totals		Invoice Transactions 2		\$145.44	
Department 4015 - CSBG/MA Waiver								
Account 5800.3231 - Rent-AAA								
2807 - HENNING LEASING	OCT 2016 RENTS	OCT RENTS (AGING)	Paid by Check # 317490	09/30/2016	09/30/2016	09/30/2016	09/30/2016	807.00
			Account 5800.3231 - Rent-AAA Totals		Invoice Transactions 1		\$807.00	
			Department 4015 - CSBG/MA Waiver Totals		Invoice Transactions 1		\$807.00	
Department 4017 - Federal Family Caregiver								
Account 5800.3229 - Space M&R								
1669 - CLYDE KEIPER	JULY 2016	FAMILY CAREGIVERS-J KEIPER (AGING)	Paid by Check # 317460	09/30/2016	09/30/2016	07/31/2016	09/30/2016	77.65
			Account 5800.3229 - Space M&R Totals		Invoice Transactions 1		\$77.65	
Account 5800.3430 - Supplies								
241 - CONNIE M WINDUS	AUG 2016	FAMILY CAREGIVER-GRANDPARENTING	Paid by Check # 317424	09/30/2016	09/30/2016	08/31/2016	09/30/2016	270.00
48238 - WALTER LENGEL	AUG 2016	FAMILY CAREGIVER-B LENGEL (AGING)	Paid by Check # 317583	09/30/2016	09/30/2016	08/31/2016	09/30/2016	74.00
			Account 5800.3430 - Supplies Totals		Invoice Transactions 2		\$344.00	
Account 5800.3690 - Services								
1669 - CLYDE KEIPER	AUG 2016	FAMIILY CAREGIVER-J KEIPER (AGING)	Paid by Check # 317460	09/30/2016	09/30/2016	08/31/2016	09/30/2016	80.00
48937 - ELISABETH STRAUSS	AUG 2016	FAMILY CAREGIVER-J STRAUSS	Paid by Check # 317589	09/30/2016	09/30/2016	08/31/2016	09/30/2016	300.00
2497 - JANICE ROSSER	AUG 2016	FAMILY CAREGIVERS-LROSSER	Paid by Check # 317480	09/30/2016	09/30/2016	08/31/2016	09/30/2016	20.00
40039 - LORRAINE R HENDERSON	AUG 2016	FAMILY CAREGIVER-J MCGONIGLE (AGING)	Paid by Check # 317555	09/30/2016	09/30/2016	08/31/2016	09/30/2016	40.00

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Payment Date Range 09/30/16 - 09/30/16

30524 - NORAJUNE FISH	AUG 2016	FAMILY CAREGIVER-A FISH (AGING)	Paid by Check # 317545	09/30/2016	09/30/2016	08/31/2016	09/30/2016	100.00
715 - PATRICIA SIECK	AUG 2016	FAMILY CAREGIVER-R SIECK (AGING)	Paid by Check # 317444	09/30/2016	09/30/2016	08/31/2016	09/30/2016	100.00
41093 - PHILIPS LIFELINE	AUG 2016	FAMILY CAREGIVER-M REED (AGING)	Paid by Check # 317556	09/30/2016	09/30/2016	08/31/2016	09/30/2016	30.00
47687 - THERESA L LEBRON	AUG 2016	FAMILY CAREGIVER-F LEBRON (AGING)	Paid by Check # 317579	09/30/2016	09/30/2016	08/31/2016	09/30/2016	300.00
				Account 5800.3690 - Services Totals		Invoice Transactions 8		<u>\$970.00</u>
				Department 4017 - Federal Family Caregiver Totals		Invoice Transactions 11		<u>\$1,391.65</u>
				Fund 760 - Aging Totals		Invoice Transactions 49		<u>\$35,910.74</u>
Fund 770 - Grants								
Department 4490 - Human Services Dept								
Sub-Department 2003 - State Food Purchase								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	32.82
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		<u>\$32.82</u>
				Sub-Department 2003 - State Food Purchase Totals		Invoice Transactions 1		<u>\$32.82</u>
Sub-Department 2009 - Homeless Assistance Prog.								
Account 8620.0000 - Salv Army-Emerg Shelter								
408 - THE SALVATION ARMY	JULY 2016 ES	EMERGENCY SHELTER	Paid by Check # 317436	09/30/2016	09/30/2016	07/31/2016	09/30/2016	10,000.00
				Account 8620.0000 - Salv Army-Emerg Shelter Totals		Invoice Transactions 1		<u>\$10,000.00</u>
Account 8621.0000 - W R-Emerg Shelter								
481 - WOMEN'S RESOURCES INC	AUGUST 2016	EMERGENCY SHELTER	Paid by Check # 317438	09/30/2016	09/30/2016	08/31/2016	09/30/2016	4,567.00
481 - WOMEN'S RESOURCES INC	JULY 2016 ES	EMERGENCY SHELTER	Paid by Check # 317438	09/30/2016	09/30/2016	07/31/2016	09/30/2016	8,609.00
				Account 8621.0000 - W R-Emerg Shelter Totals		Invoice Transactions 2		<u>\$13,176.00</u>
				Sub-Department 2009 - Homeless Assistance Prog. Totals		Invoice Transactions 3		<u>\$23,176.00</u>
Sub-Department 2014 - Emergency Solutions								
Account 8675.0000 - Womens Resources								
481 - WOMEN'S RESOURCES INC	AUGUST 16	EMERGENCY SHELTER	Paid by Check # 317438	09/30/2016	09/30/2016	08/31/2016	09/30/2016	3,247.14
				Account 8675.0000 - Womens Resources Totals		Invoice Transactions 1		<u>\$3,247.14</u>
				Sub-Department 2014 - Emergency Solutions Totals		Invoice Transactions 1		<u>\$3,247.14</u>
				Department 4490 - Human Services Dept Totals		Invoice Transactions 5		<u>\$26,455.96</u>
Department 4493 - RASA								
Sub-Department 2030 - VOCA Grant								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2016-00000512	717-084-9100-012111-3 (DPT SPRD)	Paid by Check # 317525	09/30/2016	09/30/2016	09/30/2016	09/30/2016	37.99

