

Accounts Payable by G/L Distribution Report

Payment Date Range 02/21/20 - 02/21/20

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 2100.2211 - Pension Deductions-Exempt										
4988 - SEI PRIVATE TRUST COMPANY	ppe 02/16/2020	Payroll Deductions	Paid by Check #		02/20/2020	02/21/2020	02/21/2020		02/21/2020	60,707.96
			527325							
Account 2100.2211 - Pension Deductions-Exempt Totals								Invoice Transactions 1		\$60,707.96
Account 2100.2212 - Pension Deduc-Taxable										
4988 - SEI PRIVATE TRUST COMPANY	ppe 02/16/2020	Payroll Deductions	Paid by Check #		02/20/2020	02/21/2020	02/21/2020		02/21/2020	17,372.41
			527325							
Account 2100.2212 - Pension Deduc-Taxable Totals								Invoice Transactions 1		\$17,372.41
Account 2100.2218 - United Way Deductions										
4989 - UNITED WAY FUND	ppe 02/16/2020	Payroll Deductions	Paid by Check #		02/20/2020	02/21/2020	02/21/2020		02/21/2020	52.00
			527326							
Account 2100.2218 - United Way Deductions Totals								Invoice Transactions 1		\$52.00
Account 2100.2220 - Probation Officers Association										
5001 - MONROE COUNTY PROBATION OFFICER ASSOCIATION	February, 2020	MONTHLY - Payroll Deductions	Paid by Check #		02/20/2020	02/21/2020	02/21/2020		02/21/2020	750.00
			527335							
Account 2100.2220 - Probation Officers Association Totals								Invoice Transactions 1		\$750.00
Account 2100.2222 - Union Dues - Teamsters										
4998 - TEAMSTERS LOCAL #229	February, 2020	MONTHLY - Payroll Deductions	Paid by Check #		02/20/2020	02/21/2020	02/21/2020		02/21/2020	2,883.00
			527333							
4997 - TEAMSTERS LOCAL #773	February, 2020	MONTHLY - Payroll Deductions	Paid by Check #		02/20/2020	02/21/2020	02/21/2020		02/21/2020	7,441.00
			527332							
Account 2100.2222 - Union Dues - Teamsters Totals								Invoice Transactions 2		\$10,324.00
Account 2100.2225 - AFLAC										
5006 - AFLAC	ppe 02/16/2020	MONTHLY - Payroll Deductions	Paid by Check #		02/20/2020	02/21/2020	02/21/2020		02/21/2020	12,475.23
			527337							
5850 - ESTATE OF KAREN N BOYLE	A3853701/04	AFLAC REFUND	Paid by Check #		02/21/2020	02/21/2020	02/21/2020		02/21/2020	22.23
			527258							
Account 2100.2225 - AFLAC Totals								Invoice Transactions 2		\$12,497.46
Account 2100.2227 - AFLAC After-Tax Deduction										
5006 - AFLAC	ppe 02/16/2020	MONTHLY - Payroll Deductions	Paid by Check #		02/20/2020	02/21/2020	02/21/2020		02/21/2020	474.28
			527337							
Account 2100.2227 - AFLAC After-Tax Deduction Totals								Invoice Transactions 1		\$474.28
Account 2100.2250 - Wage Attachment										
4992 - FLORIDA DEPARTMENT OF EDUCATION	ppe 02/16/2020	Payroll Deductions	Paid by Check #		02/20/2020	02/21/2020	02/21/2020		02/21/2020	112.73
			527329							
4994 - HAB-DLT	ppe 02/16/2020	Payroll Deductions	Paid by Check #		02/20/2020	02/21/2020	02/21/2020		02/21/2020	150.28
			527330							
5330 - HESC	ppe 02/16/2020	Payroll Deductions	Paid by Check #		02/20/2020	02/21/2020	02/21/2020		02/21/2020	214.00
			527338							
5851 - Keystone Collections Group	ppe 02/16/2020	Payroll Deductions	Paid by Check #		02/20/2020	02/21/2020	02/21/2020		02/21/2020	71.00
			527340							
Account 2100.2250 - Wage Attachment Totals								Invoice Transactions 4		\$548.01
Account 2100.2300 - Monroe Domestic Relations										
5485 - NEW JERSEY FAMILY SUPPORT	ppe 02/16/2020	CS 20350120A	Paid by Check #		02/20/2020	02/21/2020	02/21/2020		02/21/2020	288.00
			527339							

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			Account 2100.2300 - Monroe Domestic Relations Totals			Invoice Transactions 1		\$288.00
Account 2100.2309 - AFSCME Deductions	February, 2020	MONTHLY - Payroll Deductions	Paid by Check # 527334	02/20/2020	02/21/2020	02/21/2020	02/21/2020	1,900.74
			Account 2100.2309 - AFSCME Deductions Totals			Invoice Transactions 1		\$1,900.74
Account 2100.2400 - Wage Garnishment	ppe 02/16/2020	Payroll Deductions	Paid by Check # 527328	02/20/2020	02/21/2020	02/21/2020	02/21/2020	150.00
4991 - CHARLES J. DEHART, III			Paid by Check # 527331	02/20/2020	02/21/2020	02/21/2020	02/21/2020	103.50
4995 - UNITED STATES TREASURY	ppe 02/16/2020	Payroll Deduction	Paid by Check # 527327	02/20/2020	02/21/2020	02/21/2020	02/21/2020	682.24
4990 - US DEPARTMENT OF EDUCATION	ppe 02/16/2020	Payroll Deductions						682.24
			Account 2100.2400 - Wage Garnishment Totals			Invoice Transactions 3		\$935.74
Account 2100.2405 - New York Life (EE)	ppe 02/20/2020	MONTHLY - Payroll Deductions	Paid by Check # 527336	02/20/2020	02/21/2020	02/21/2020	02/21/2020	4,632.52
5002 - NEW YORK LIFE INSURANCE								4,632.52
			Account 2100.2405 - New York Life (EE) Totals			Invoice Transactions 1		\$4,632.52
Department 4111 - Commissioners								
Account 5100.0000 - Audit Fees								
4404 - RKL LLP	320673	CLIENT 32479.1 AUDITED FINANCIAL	Paid by Check # 527229	02/21/2020	02/21/2020	01/31/2020	02/21/2020	3,000.00
			Account 5100.0000 - Audit Fees Totals			Invoice Transactions 1		\$3,000.00
Account 6100.0000 - Advertising	0000219680	ACCT 400002944 (COMM)	Paid by Check # 527167	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,716.49
367 - THE POCONO RECORD								1,716.49
			Account 6100.0000 - Advertising Totals			Invoice Transactions 1		\$1,716.49
Account 7101.0000 - Office Supplies/Forms	4033	NAME PLATES 4 (COMM)	Paid by Check # 527198	02/21/2020	02/21/2020	02/21/2020	02/21/2020	140.00
1660 - GENERAL MARKING DEVICES INC			Paid by Check # 527257	02/21/2020	02/21/2020	02/21/2020	02/21/2020	200.00
5848 - KENNETH SCHURMAN	325542	PHOTOGRAPHY SERVICES (COMM)	Paid by EFT # 2100	02/21/2020	02/21/2020	02/21/2020	02/21/2020	6.55
48237 - OFFICE BASICS INC (COMB)	I-1441568	5173313 (COMM)	Paid by EFT # 2100	02/21/2020	02/21/2020	02/21/2020	02/21/2020	37.99
48237 - OFFICE BASICS INC (COMB)	I-1440540	5173313 (COMM)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	02/21/2020	51.63
47565 - W B MASON	207595628	C2051194 (COMM)						51.63
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 5		\$436.17
Account 7740.0000 - Gas Oil & Grease	49697	CUST MON132/MAIN (COMM)	Paid by Check # 527177	02/21/2020	02/21/2020	02/21/2020	02/21/2020	14.15
520 - SPARKLE CAR WASH LLC								14.15
			Account 7740.0000 - Gas Oil & Grease Totals			Invoice Transactions 1		\$14.15
Sub-Department 2010 - Risk Management								
Account 5245.0000 - Security								
3972 - SECURITAS SECURITY SERVICES USA INC	3E4575981	CUST 2080032063 12/27-1/02/20 ADMIN (RM)	Paid by Check # 527223	02/21/2020	02/21/2020	12/31/2019	02/21/2020	879.71
3972 - SECURITAS SECURITY SERVICES USA INC	E4582615	CUST 2080032063 1/31-2/6/20 ADMIN (RM)	Paid by Check # 527223	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,247.35

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				Account 5245.0000 - Security Totals		Invoice Transactions 2		\$2,127.06
Account 5310.0000 - Zee Medical Service								
493 - ZEE MEDICAL SERVICE CO #52	522308555	CUST 0104726 (RM)	Paid by Check # 527176	02/21/2020	02/21/2020	01/31/2020	02/21/2020	507.53
493 - ZEE MEDICAL SERVICE CO #52	522308556	730 PHILLIPS ST C&Y (RM)	Paid by Check # 527176	02/21/2020	02/21/2020	01/31/2020	02/21/2020	92.22
493 - ZEE MEDICAL SERVICE CO #52	522308602	CUST 0104726 (RM)	Paid by Check # 527176	02/21/2020	02/21/2020	02/21/2020	02/21/2020	59.98
493 - ZEE MEDICAL SERVICE CO #52	522308558	724B PHILLIPS ST AGING (RM)	Paid by Check # 527176	02/21/2020	02/21/2020	01/31/2020	02/21/2020	56.15
493 - ZEE MEDICAL SERVICE CO #52	522308557	730 PHILLIPS ST C&Y (RM)	Paid by Check # 527176	02/21/2020	02/21/2020	01/31/2020	02/21/2020	81.93
				Account 5310.0000 - Zee Medical Service Totals		Invoice Transactions 5		\$797.81
Account 7850.0030 - Safety Program								
493 - ZEE MEDICAL SERVICE CO #52	521692371	CUST 0104726 (RM)	Paid by Check # 527176	02/21/2020	02/21/2020	12/31/2019	02/21/2020	57.20
493 - ZEE MEDICAL SERVICE CO #52	521692266	CUST 0104726 (RM)	Paid by Check # 527176	02/21/2020	02/21/2020	12/31/2019	02/21/2020	1,004.00
493 - ZEE MEDICAL SERVICE CO #52	521692331	CUST 0104726 (RM)	Paid by Check # 527176	02/21/2020	02/21/2020	12/31/2019	02/21/2020	1,162.40
				Account 7850.0030 - Safety Program Totals		Invoice Transactions 3		\$2,223.60
				Sub-Department 2010 - Risk Management Totals		Invoice Transactions 10		\$5,148.47
Sub-Department 2031 - Archives								
Account 7101.0000 - Office Supplies/Forms								
22378 - GAYLORD BROTHERS INC	2646788	ACCT 705832 (COMM)	Paid by Check # 527275	02/21/2020	02/21/2020	02/21/2020	02/21/2020	76.17
22378 - GAYLORD BROTHERS INC	2646835	ACCT 705832 (COMM)	Paid by Check # 527275	02/21/2020	02/21/2020	02/21/2020	02/21/2020	447.83
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2		\$524.00
				Sub-Department 2031 - Archives Totals		Invoice Transactions 2		\$524.00
Sub-Department 5010 - 701 Main Street								
Account 6210.0000 - Telephone								
121 - VERIZON	2/4-3/3/20	ACCT 250-403-071-0001-30 (COMM)	Paid by Check # 527153	02/21/2020	02/21/2020	02/21/2020	02/21/2020	163.20
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$163.20
Account 7500.0000 - Repairs/Maint Services								
165 - CRAMERS HOME CENTERS	2002-553664	CUST 701 MAIN (FISCAL)	Paid by Check # 527157	02/21/2020	02/21/2020	02/21/2020	02/21/2020	17.16
				Account 7500.0000 - Repairs/Maint Services Totals		Invoice Transactions 1		\$17.16
				Sub-Department 5010 - 701 Main Street Totals		Invoice Transactions 2		\$180.36
				Department 4111 - Commissioners Totals		Invoice Transactions 22		\$11,019.64
Department 4133 - Controller								
Account 5220.0000 - Legal								
28420 - DAVID HORVATH	2020-00000251	SOLICITOR-CONTROLLER	Paid by Check # 527282	02/21/2020	02/21/2020	02/21/2020	02/21/2020	205.77
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$205.77
Account 6311.0000 - Association Dues/Expenses								

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16628 - AMERICAN PAYROLL ASSOCIATION	ID#108253	Renew membership ID#108253	Paid by Check # 527269	02/21/2020	02/21/2020	02/21/2020	02/21/2020	254.00
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 1	\$254.00
Account 6315.0000 - Conference/Meeting Reg.								
29923 - MARLO ANN MERHIGE	FEBRUARY 2020	REIMB MILEAGE / CONF (CONTROLLER)	Paid by Check # 527283	02/21/2020	02/21/2020	02/21/2020	02/21/2020	180.55
Account 6315.0000 - Conference/Meeting Reg. Totals							Invoice Transactions 1	\$180.55
Account 7101.0000 - Office Supplies/Forms								
35490 - READY REFRESH BY NESTLE	10B0436007819	ACCT 0436007819 (CONTROLLER)	Paid by Check # 527289	02/21/2020	02/21/2020	02/21/2020	02/21/2020	17.76
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$17.76
Department 4133 - Controller Totals							Invoice Transactions 4	\$658.08
Department 4136 - Tax Assessment								
Account 5220.0000 - Legal								
46755 - DURNEY, WORTHINGTON & MADDEN LLC (JEFF)	2020-00000253	SOLICITOR-TAX ASSESSMENT	Paid by Check # 527303	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,023.46
Account 5220.0000 - Legal Totals							Invoice Transactions 1	\$1,023.46
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	437113627001	25067715 (TA)	Paid by Check # 527151	02/21/2020	02/21/2020	02/21/2020	02/21/2020	41.80
36 - OFFICE DEPOT INC	437111128001	25067715 (TA)	Paid by Check # 527151	02/21/2020	02/21/2020	02/21/2020	02/21/2020	19.25
47565 - W B MASON	207454040	C2051194 (TA)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	02/21/2020	224.90
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	\$285.95
Account 7103.0000 - Printing/Duplication								
1071 - FIVE THOUSAND FORMS INC	I82972	BLANK 14" PRESSURE SEAL W/ B/O (TA)	Paid by Check # 527185	02/21/2020	02/21/2020	02/21/2020	02/21/2020	212.52
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 1	\$212.52
Account 7106.0000 - Mapping								
49564 - TIGER SUPPLIES.COM	S164727B	REISSUE/7-2019 CUST MONROE CTY ADMIN	Paid by Check # 527318	02/21/2020	02/21/2020	07/31/2019	02/21/2020	99.80
Account 7106.0000 - Mapping Totals							Invoice Transactions 1	\$99.80
Account 7142.0000 - Reassessment Expense								
2377 - TYLER TECHNOLOGIES INC (EFT)	060-10404	CUST 50095 JULY 2019 (TA)	Paid by EFT # 3360	02/21/2020	02/21/2020	12/31/2019	02/21/2020	2,428.00
Account 7142.0000 - Reassessment Expense Totals							Invoice Transactions 1	\$2,428.00
Account 7610.0000 - Training								
1169 - COUNTY COMMISSIONERS ASSN (CCAP)	2020 BOAATC	2020 BOAA/BRD OF ASSESSMENT WEBINAR	Paid by Check # 527189	02/21/2020	02/21/2020	02/21/2020	02/21/2020	60.00
Account 7610.0000 - Training Totals							Invoice Transactions 1	\$60.00
Account 7740.0000 - Gas Oil & Grease								
520 - SPARKLE CAR WASH LLC	JAN- TA	CUST MON199/MAIN (TA)	Paid by Check # 527177	02/21/2020	02/21/2020	02/21/2020	02/21/2020	45.30
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	\$45.30
Department 4136 - Tax Assessment Totals							Invoice Transactions 9	\$4,155.03

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Department **4137 - Tax Collectors**

Account **7101.0000 - Office Supplies/Forms**

998 - DAWN M ARNST	FEBRUARY 2020	REIMB TAX COLLECTOR EXPENSES	Paid by Check # 527184	02/21/2020	02/21/2020	02/21/2020	02/21/2020	38.80	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>38.80</u>

Account **9000.0000 - Tax Refunds-County**

5844 - KRISTINE VAN HOUTEN	20/1C/1/266	2019 COUNTY TAX REFUND (TC)	Paid by Check # 527255	02/21/2020	02/21/2020	12/31/2019	02/21/2020	200.61	
							Account 9000.0000 - Tax Refunds-County Totals	Invoice Transactions 1	<u>200.61</u>
							Department 4137 - Tax Collectors Totals	Invoice Transactions 2	<u>239.41</u>

Department **4138 - Tax Claim Department**

Account **5220.0000 - Legal**

46755 - DURNEY, WORTHINGTON & MADDEN LLC (JEFF)	2020-00000254	SOLICITOR-TAX CLAIM	Paid by Check # 527303	02/21/2020	02/21/2020	02/21/2020	02/21/2020	384.62	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>384.62</u>
							Department 4138 - Tax Claim Department Totals	Invoice Transactions 1	<u>384.62</u>

Department **4139 - Treasurer**

Account **5220.0000 - Legal**

3076 - SCOTT M AMORI	2020-00000256	SOLICITOR-TREASURER	Paid by Check # 527214	02/21/2020	02/21/2020	02/21/2020	02/21/2020	190.38	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>190.38</u>
							Department 4139 - Treasurer Totals	Invoice Transactions 1	<u>190.38</u>

Department **4151 - Solicitor**

Account **5220.0000 - Legal**

191 - JAMES V FARERI	2020-00000248	SOLICITOR-COMMISSIONERS	Paid by Check # 527158	02/21/2020	02/21/2020	02/21/2020	02/21/2020	288.46	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>288.46</u>
							Department 4151 - Solicitor Totals	Invoice Transactions 1	<u>288.46</u>

Department **4152 - Public Defender**

Account **5220.1100 - Legal Fees/Hearings**

30626 - CUMBERLAND COUNTY	20-PR-12	PAROLE HEARING-B. MCMANUS (PD/FISCAL)	Paid by Check # 527286	02/21/2020	02/21/2020	02/21/2020	02/21/2020	100.00	
							Account 5220.1100 - Legal Fees/Hearings Totals	Invoice Transactions 1	<u>100.00</u>
							Department 4152 - Public Defender Totals	Invoice Transactions 1	<u>100.00</u>

Department **4153 - Register & Recorder**

Account **5220.0000 - Legal**

3076 - SCOTT M AMORI	2020-00000249	SOLICITOR-REGISTER/RECORDER	Paid by Check # 527214	02/21/2020	02/21/2020	02/21/2020	02/21/2020	384.61	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>384.61</u>
							Department 4153 - Register & Recorder Totals	Invoice Transactions 1	<u>384.61</u>

Department **4160 - Human Resources**

Account **5280.0000 - Other Contracted Services**

1292 - UPMC BENEFIT MANAGEMENT SERVICES INC	HPBMS-014026	CUST 500004966 JANUARY 2020 (HR)	Paid by Check # 527193	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,645.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>1,645.00</u>

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Account 7750.0000 - Auto Allowance

2042 - BONNIE ACE-SATTUR	NOVEMBER 2019	REIMB MEALS AND MILEAGE (HR)	Paid by Check # 527204	02/21/2020	02/21/2020	11/30/2019	02/21/2020	32.44	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 1	\$32.44
							Department 4160 - Human Resources Totals	Invoice Transactions 2	\$1,677.44

Department 4171 - Planning

Account 5220.0000 - Legal

191 - JAMES V FARERI	2020-00000255	SOLICITOR-PLANNING	Paid by Check # 527158	02/21/2020	02/21/2020	02/21/2020	02/21/2020	126.92	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$126.92
							Department 4171 - Planning Totals	Invoice Transactions 1	\$126.92

Department 4172 - Dept Of Information Syste

Account 3444.0000 - School Tax Bill Reimb

540 - BLUE RIDGE COMMUNICATIONS	2020 CM	TAX COLLECTOR ACCT 0305879-02 C.	Paid by Check # 527179	02/21/2020	02/21/2020	02/21/2020	02/21/2020	536.40	
540 - BLUE RIDGE COMMUNICATIONS	2/5-3/4/20 OIS	ACCT 0302144-01 J. WARNER/TAX	Paid by Check # 527179	02/21/2020	02/21/2020	02/21/2020	02/21/2020	671.40	
							Account 3444.0000 - School Tax Bill Reimb Totals	Invoice Transactions 2	\$1,207.80

Account 5261.0000 - Software Support

1169 - COUNTY COMMISSIONERS ASSN (CCAP)	INV045896	CUST C111-2021 2020 DUES (COMM)	Paid by Check # 527188	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,500.00	
13068 - FRONTIER (FORMERLY CTSI)	FEBRUARY 2020	ACCT 717-196-0058-040618-3 (OIS)	Paid by Check # 527263	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,450.00	
							Account 5261.0000 - Software Support Totals	Invoice Transactions 2	\$2,950.00

Account 5265.0000 - Internet Services

998 - DAWN M ARNST	FEBRUARY 2020	REIMB TAX COLLECTOR EXPENSES	Paid by Check # 527184	02/21/2020	02/21/2020	02/21/2020	02/21/2020	183.80	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	\$183.80

Account 5280.0000 - Other Contracted Services

487 - AVENU HOLDINGS LLC (EFT) (CONDUENT)	INVB-010744	CUST C101275 JAN 2020 (FISCAL)	Paid by EFT # 3357	02/21/2020	02/21/2020	01/31/2020	02/21/2020	124,140.62	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	\$124,140.62

Account 5900.0010 - Telecommunications

25288 - AMERICAN COMPUTING SERVICE	8094	NETWORK WIRING 701 MAIN	Paid by Check # 527280	02/21/2020	02/21/2020	02/21/2020	02/21/2020	674.00	
25288 - AMERICAN COMPUTING SERVICE	8095	FIBER OPTIC JAIL SERVER (OIS)	Paid by Check # 527280	02/21/2020	02/21/2020	02/21/2020	02/21/2020	275.00	
25288 - AMERICAN COMPUTING SERVICE	8096	NETWORK WIRING 701 MAIN (OIS)	Paid by Check # 527280	02/21/2020	02/21/2020	02/21/2020	02/21/2020	220.00	
25288 - AMERICAN COMPUTING SERVICE	8098	INSTALL 2 CABLES 701 MAIN (OIS/SHERIFF)	Paid by Check # 527280	02/21/2020	02/21/2020	02/21/2020	02/21/2020	240.00	
							Account 5900.0010 - Telecommunications Totals	Invoice Transactions 4	\$1,409.00

Account 6210.0000 - Telephone

47523 - PACIFIC TELEMANAGEMENT SERVICE (PTS)	1044457	570-540-9265 COURTHOUSE	Paid by Check # 527308	02/21/2020	02/21/2020	02/21/2020	02/21/2020	44.53
121 - VERIZON	2/1-2/29/20	ACCT 450-755-446-0001-70 (OIS)	Paid by Check # 527153	02/21/2020	02/21/2020	02/21/2020	02/21/2020	11.05

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				Account 6210.0000 - Telephone Totals		Invoice Transactions 2		\$55.58
				Department 4172 - Dept Of Information Syste Totals		Invoice Transactions 12		\$129,946.80
Department 4175 - Veterans Affairs								
Account 6315.0000 - Conference/Meeting Reg.								
48959 - JESIAH SCHRADER	E-2019-0524B	REIMB MEALS /GAS REISSUE (VA)	Paid by Check # 527315	02/21/2020	02/21/2020	11/30/2019	02/21/2020	47.34
				Account 6315.0000 - Conference/Meeting Reg. Totals		Invoice Transactions 1		\$47.34
Account 7750.0000 - Auto Allowance								
554 - LISA M KAYE	2/6/2020	REIMB MILEAGE (VA)	Paid by EFT # 3358	02/21/2020	02/21/2020	02/21/2020	02/21/2020	55.20
				Account 7750.0000 - Auto Allowance Totals		Invoice Transactions 1		\$55.20
				Department 4175 - Veterans Affairs Totals		Invoice Transactions 2		\$102.54
Department 4176 - Maintenance								
Account 5285.0000 - Maintenance Agreements								
166 - DEMPSEY UNIFORM & LINEN SUPPLY (COMB)	16866902	ACCT 5366 (MAINT)	Paid by EFT # 2094	02/21/2020	02/21/2020	02/21/2020	02/21/2020	114.69
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	11249	JAN 2020 RECYCLABLES (MAINT)	Paid by Check # 527199	02/21/2020	02/21/2020	02/21/2020	02/21/2020	378.00
				Account 5285.0000 - Maintenance Agreements Totals		Invoice Transactions 2		\$492.69
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN3864134	CUST 578094 (MAINT)	Paid by Check # 527225	02/21/2020	02/21/2020	02/21/2020	02/21/2020	415.13
				Account 6400.1000 - Vehicle Lease Expense Totals		Invoice Transactions 1		\$415.13
Account 6510.0000 - Fuel Oil								
46620 - STIFF OIL CO	51856	306.9 GALS/FO ADMIN (MAINT)	Paid by Check # 527300	02/21/2020	02/21/2020	02/21/2020	02/21/2020	638.38
				Account 6510.0000 - Fuel Oil Totals		Invoice Transactions 1		\$638.38
Account 7850.0015 - Hskg Paper Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1408504.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2095	02/21/2020	02/21/2020	02/21/2020	02/21/2020	406.13
				Account 7850.0015 - Hskg Paper Supplies Totals		Invoice Transactions 1		\$406.13
Account 7851.0010 - Electrical								
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S039557043.001	ACCT 121320 (MAINT)	Paid by EFT # 2096	02/21/2020	02/21/2020	02/21/2020	02/21/2020	14.43
				Account 7851.0010 - Electrical Totals		Invoice Transactions 1		\$14.43
Sub-Department 3000 - Parking Deck								
Account 5290.0000 - Parking Pass Expense								
438 - STROUDSBURG BOROUGH GENERAL FUND	166P	JUROR PASSES - FEB 2020 (MAINT)	Paid by Check # 527172	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,000.00
				Account 5290.0000 - Parking Pass Expense Totals		Invoice Transactions 1		\$1,000.00
				Sub-Department 3000 - Parking Deck Totals		Invoice Transactions 1		\$1,000.00
				Department 4176 - Maintenance Totals		Invoice Transactions 7		\$2,966.76
Department 4184 - Courts								
Account 5220.0000 - Legal								
477 - GEORGE W WESTERVELT JR	2020-00000261	SOLICITOR OF COMMON PLEAS	Paid by Check # 527175	02/21/2020	02/21/2020	02/21/2020	02/21/2020	576.93

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				Account 5220.0000 - Legal Totals		Invoice Transactions 1		
Account 6470.0000 - Ct Rep Transcript								\$576.93
406 - EVA M RULAPAUGH	007	19 ORDERS HIGGINS (CA)	Paid by Check # 527170	02/21/2020	02/21/2020	02/21/2020	02/21/2020	28.50
406 - EVA M RULAPAUGH	008B	61 ORDERS ZULICK (CA)	Paid by Check # 527170	02/21/2020	02/21/2020	02/21/2020	02/21/2020	91.50
48374 - KELLY KELLY	012020B	40 ORDERS SIBUM (CA)	Paid by EFT # 3370	02/21/2020	02/21/2020	02/21/2020	02/21/2020	60.00
15112 - MICHELLE NICHOLAS	2321B	COURT REPORTER-CMMWLTH VS D B	Paid by Check # 527268	02/21/2020	02/21/2020	02/21/2020	02/21/2020	17.50
				Account 6470.0000 - Ct Rep Transcript Totals		Invoice Transactions 4		\$197.50
Account 6492.0000 - Arbitration								
47980 - AMORI AND ASSOCIATES LLC	7698 CV 2019	ARBITRATION-DISCOVER VS M LUTZ	Paid by Check # 527309	02/21/2020	02/21/2020	02/21/2020	02/21/2020	250.00
423 - DAVID W SKUTNIK	7698 CV 2019	ARBITRATION-DISCOVER VS M LUTZ	Paid by Check # 527171	02/21/2020	02/21/2020	02/21/2020	02/21/2020	250.00
375 - JOHN C PREVOZNIK	7698 CV 2019	ARBITRATION-DISCOVER VS M LUTZ	Paid by Check # 527168	02/21/2020	02/21/2020	02/21/2020	02/21/2020	250.00
2752 - NEWMAN WILLIAMS MISHKIN	7666 CV 2019	ARBITRATION-A EXPRESS VS L	Paid by Check # 527212	02/21/2020	02/21/2020	02/21/2020	02/21/2020	250.00
5660 - RONALD W HERTZ	7666 CV 2019	ARBITRATION-A EXPRESS VS L	Paid by Check # 527248	02/21/2020	02/21/2020	02/21/2020	02/21/2020	250.00
48113 - WEITZMANN, WEITZMANN & HUFFMAN	7666 CV 2019	ARBITRATION-A EXPRESS VS L	Paid by Check # 527311	02/21/2020	02/21/2020	02/21/2020	02/21/2020	250.00
				Account 6492.0000 - Arbitration Totals		Invoice Transactions 6		\$1,500.00
Account 6496.0001 - Dependency Hearing Officers								
14585 - TODD WEITZMANN	2020-00000259	CHILD DEPENDENCY MASTER	Paid by Check # 527267	02/21/2020	02/21/2020	02/21/2020	02/21/2020	615.39
				Account 6496.0001 - Dependency Hearing Officers Totals		Invoice Transactions 1		\$615.39
Account 6497.0000 - Custody Conciliator								
162 - DANIEL M CORVELEYN	2020-00000242	CUSTODY CONCILIATOR	Paid by Check # 527156	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,230.77
47390 - HILLARY A MADDEN	2020-00000244	CUSTODY CONCILIATOR	Paid by Check # 527306	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,230.77
2425 - MARY LOUISE PARKER	2020-00000262	CUSTODY CONCILIATOR	Paid by Check # 527322	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,230.77
14585 - TODD WEITZMANN	2020-00000243	CUSTODY CONCILIATOR	Paid by Check # 527267	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,230.77
				Account 6497.0000 - Custody Conciliator Totals		Invoice Transactions 4		\$4,923.08
Account 6497.0001 - Mrtg Forecl Conciliator								
255 - RICHARD D JAMES	2020-00000260	MORTGAGE FORECLOSURE	Paid by Check # 527161	02/21/2020	02/21/2020	02/21/2020	02/21/2020	692.31
46594 - TIMOTHY J MCMANUS	2020-00000247	MORTGAGE FORECLOSURE	Paid by Check # 527299	02/21/2020	02/21/2020	02/21/2020	02/21/2020	692.31
				Account 6497.0001 - Mrtg Forecl Conciliator Totals		Invoice Transactions 2		\$1,384.62
Account 6498.0000 - Divorce Masters								
162 - DANIEL M CORVELEYN	2020-00000245	DIVORCE MASTER	Paid by Check # 527156	02/21/2020	02/21/2020	02/21/2020	02/21/2020	576.93

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1873 - PATRICK J BEST	2020-00000246	DIVORCE MASTER	Paid by Check # 527201	02/21/2020	02/21/2020	02/21/2020	02/21/2020	576.93
Account 6498.0000 - Divorce Masters Totals							Invoice Transactions 2	<u>\$1,153.86</u>
Account 6499.0000 - Misc Prof Fees								
47390 - HILLARY A MADDEN	239 OC 2019	COURT RELATED/DELACRUZ	Paid by Check # 527306	02/21/2020	02/21/2020	02/21/2020	02/21/2020	180.00
Account 6499.0000 - Misc Prof Fees Totals							Invoice Transactions 1	<u>\$180.00</u>
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS INC (COMB)	I-1441900	5173313 (CA)	Paid by EFT # 2100	02/21/2020	02/21/2020	02/21/2020	02/21/2020	54.60
47565 - W B MASON	207558638	C2051194 (CA)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	02/21/2020	57.36
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$111.96</u>
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON REUTERS - WEST	841743174	ACCT 1000189756 (CA)	Paid by Check # 527174	02/21/2020	02/21/2020	02/21/2020	02/21/2020	4,813.79
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 1	<u>\$4,813.79</u>
Account 7850.0003 - Interpreter								
587 - DENEEN GYDOSH	2/4/20	INTERPRETER FEE-3 (CA)	Paid by Check # 527181	02/21/2020	02/21/2020	02/21/2020	02/21/2020	360.00
46233 - JACK FRUCHTMAN	2/5/2020	INTERPRETER/MILEAGE/ TOLL-R DOMANSKI (CA)	Paid by Check # 527295	02/21/2020	02/21/2020	02/21/2020	02/21/2020	424.70
30562 - LANGUAGE SERVICES ASSOCIATES	1185673	CUST 0071802 (CA)	Paid by Check # 527285	02/21/2020	02/21/2020	02/21/2020	02/21/2020	75.25
Account 7850.0003 - Interpreter Totals							Invoice Transactions 3	<u>\$859.95</u>
Sub-Department 5000 - PD Conflict								
Account 5220.1100 - Legal Fees/Hearings								
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	CP-45-CR-2106-20	COURT RELATED COMWLTH VS A.H.	Paid by Check # 527279	02/21/2020	02/21/2020	02/21/2020	02/21/2020	42.50
46755 - DURNEY, WORTHINGTON & MADDEN LLC (JEFF)	CP45CR1861-2018	COURT RELATED-CMMWLTH VS E	Paid by Check # 527303	02/21/2020	02/21/2020	02/21/2020	02/21/2020	366.00
5612 - LAW OFFICE OF THOMAS MINCER LLC	CP-45-CR-1310-20	COURT RELATED 1/31/2020 COMWLTH VS	Paid by Check # 527247	02/21/2020	02/21/2020	02/21/2020	02/21/2020	24.00
Account 5220.1100 - Legal Fees/Hearings Totals							Invoice Transactions 3	<u>\$432.50</u>
Sub-Department 5000 - PD Conflict Totals							Invoice Transactions 3	<u>\$432.50</u>
Department 4184 - Courts Totals							Invoice Transactions 30	<u>\$16,749.58</u>
Department 4185 - Jury Management								
Account 5800.3430 - Supplies								
35490 - READY REFRESH BY NESTLE	10B0433293339	ACCT 0433293339 (JM)	Paid by Check # 527289	02/21/2020	02/21/2020	02/21/2020	02/21/2020	272.27
1281 - V V I S INC (PHILLY STEAKS)	SEQ 1	JUROR LUNCHES (CA)	Paid by Check # 527192	02/21/2020	02/21/2020	02/21/2020	02/21/2020	62.80
1281 - V V I S INC (PHILLY STEAKS)	SEQ 55	JUROR DINNERS 2/10/20 (CA)	Paid by Check # 527192	02/21/2020	02/21/2020	02/21/2020	02/21/2020	124.15
1281 - V V I S INC (PHILLY STEAKS)	SEQ40 & 80	JUROR LUNCH (CA)	Paid by Check # 527192	02/21/2020	02/21/2020	02/21/2020	02/21/2020	405.50
Account 5800.3430 - Supplies Totals							Invoice Transactions 4	<u>\$864.72</u>
Account 7101.0000 - Office Supplies/Forms								

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47565 - W B MASON	207505048	C2051194 (JM)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	02/21/2020	325.77	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$325.77
							Department 4185 - Jury Management Totals	Invoice Transactions 5	\$1,190.49
Department 4186 - District Judges									
Sub-Department 201 - Anzini									
Account 6435.0000 - Constable Fees									
3851 - ROBERT J EDINGER (EFT)	05 FEB 20	CONSTABLE PAYMENTS (ANZINI)	Paid by EFT # 3361	02/21/2020	02/21/2020	02/21/2020	02/21/2020	522.50	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 1	\$522.50
Account 6472.0000 - Interpreter Fees									
30562 - LANGUAGE SERVICES ASSOCIATES	1184390	CUST 0071800 DEC 2019 (MDJ'S)	Paid by Check # 527285	02/21/2020	02/21/2020	12/31/2019	02/21/2020	24.84	
30562 - LANGUAGE SERVICES ASSOCIATES	1185672	CUST 0071800 JAN 2020 (MDJ'S)	Paid by Check # 527285	02/21/2020	02/21/2020	02/21/2020	02/21/2020	29.56	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 2	\$54.40
Account 6520.0000 - Electricity									
354 - PPL ELECTRIC UTILITIES	2020-00000275	ACCT 89181-33005 823 ANN ST 12 UNIT A	Paid by Check # 527166	02/21/2020	02/21/2020	02/21/2020	02/21/2020	138.36	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	\$138.36
Account 6540.0000 - Water									
443 - BRODHEAD CREEK REGIONAL	07321-0 1/2020	ACCT 07321-0 3361 RTE 611 (ANZINI)	Paid by Check # 527173	02/21/2020	02/21/2020	02/21/2020	02/21/2020	57.12	
443 - BRODHEAD CREEK REGIONAL	03871-OCT-JAN	ACCT 03871-0 823A ANN ST (ANZINI)	Paid by Check # 527173	02/21/2020	02/21/2020	02/21/2020	02/21/2020	151.52	
							Account 6540.0000 - Water Totals	Invoice Transactions 2	\$208.64
Account 7100.0000 - Office/Space Rentals									
2571 - BARTHOLD MILL PARTNERS	RETRO-2	MDJ OFFICE SPACE RENT 2 @ \$36.72 (ANZINI)	Paid by Check # 527210	02/21/2020	02/21/2020	02/21/2020	02/21/2020	73.44	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	\$73.44
Account 7846.0000 - Local Garbage Expense									
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	60543B	JULY 2019 RECYCLING (201)	Paid by Check # 527196	02/21/2020	02/21/2020	07/31/2019	02/21/2020	16.00	
							Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	\$16.00
							Sub-Department 201 - Anzini Totals	Invoice Transactions 8	\$1,013.34
Sub-Department 202 - Muth									
Account 6435.0000 - Constable Fees									
49827 - MICHAEL WOLBERT	M2020207	CONSTABLE PAYMENT (MUTH)	Paid by EFT # 3375	02/21/2020	02/21/2020	02/21/2020	02/21/2020	522.50	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 1	\$522.50
Account 7846.0000 - Local Garbage Expense									
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	60549B	JULY 2019 RECYCLING (202)	Paid by Check # 527196	02/21/2020	02/21/2020	07/31/2019	02/21/2020	16.00	
							Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	\$16.00
							Sub-Department 202 - Muth Totals	Invoice Transactions 2	\$538.50
Sub-Department 301 - Travagline									

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Account 6472.0000 - Interpreter Fees								
2553 - BRIAN T MCHALE	INV #1 2020	SIGN LANGUAGE INTERPRETATION	Paid by Check # 527209	02/21/2020	02/21/2020	02/21/2020	02/21/2020	375.00
30562 - LANGUAGE SERVICES ASSOCIATES	1184390	CUST 0071800 DEC 2019 (MDJ'S)	Paid by Check # 527285	02/21/2020	02/21/2020	12/31/2019	02/21/2020	18.40
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 2	\$393.40
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	60548B	JULY 2019 RECYCLING (301)	Paid by Check # 527196	02/21/2020	02/21/2020	07/31/2019	02/21/2020	16.00
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	\$16.00
Sub-Department 301 - Travagline Totals							Invoice Transactions 3	\$409.40
Sub-Department 302 - Higgins								
Account 6435.0000 - Constable Fees								
26967 - RICHARD L PORVAZNIK	1-12-19	CONSTABLE PAYMENTS (HIGGINS)	Paid by Check # 527281	02/21/2020	02/21/2020	12/31/2019	02/21/2020	82.50
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 1	\$82.50
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	60547B	JULY 2019 RECYCLING (302)	Paid by Check # 527196	02/21/2020	02/21/2020	07/31/2019	02/21/2020	16.00
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	\$16.00
Sub-Department 302 - Higgins Totals							Invoice Transactions 2	\$98.50
Sub-Department 303 - Kresge								
Account 6550.0000 - Sewer								
4976 - POCONO LANE PROPERTIES LLC	679631	4TH QTR 2019 SEWER (KRESGE)	Paid by Check # 527234	02/21/2020	02/21/2020	02/21/2020	02/21/2020	294.30
Account 6550.0000 - Sewer Totals							Invoice Transactions 1	\$294.30
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	60542B	JULY 2019 RECYCLING (303)	Paid by Check # 527196	02/21/2020	02/21/2020	07/31/2019	02/21/2020	16.00
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	\$16.00
Sub-Department 303 - Kresge Totals							Invoice Transactions 2	\$310.30
Sub-Department 304 - Mancuso								
Account 6435.0000 - Constable Fees								
4277 - BRADLEY D MANN	BM 020520	CONSTABLE FEE/MILEAGE	Paid by EFT # 3362	02/21/2020	02/21/2020	02/21/2020	02/21/2020	225.75
4277 - BRADLEY D MANN	BM 02XX20NS	CONSTABLE FEE/MILEAGE	Paid by EFT # 3362	02/21/2020	02/21/2020	02/21/2020	02/21/2020	251.27
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 2	\$477.02
Account 6472.0000 - Interpreter Fees								
30562 - LANGUAGE SERVICES ASSOCIATES	1184390	CUST 0071800 DEC 2019 (MDJ'S)	Paid by Check # 527285	02/21/2020	02/21/2020	12/31/2019	02/21/2020	13.80
30562 - LANGUAGE SERVICES ASSOCIATES	1185672	CUST 0071800 JAN 2020 (MDJ'S)	Paid by Check # 527285	02/21/2020	02/21/2020	02/21/2020	02/21/2020	20.88
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 2	\$34.68
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	433083917001	25067715 (MANCUSO)	Paid by Check # 527151	02/21/2020	02/21/2020	02/21/2020	02/21/2020	14.38

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				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$14.38
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	60544B	JULY 2019 RECYCLING (304)	Paid by Check # 527196	02/21/2020	02/21/2020	07/31/2019	02/21/2020	16.00
				Account 7846.0000 - Local Garbage Expense Totals		Invoice Transactions 1		\$16.00
				Sub-Department 304 - Mancuso Totals		Invoice Transactions 6		\$542.08
Sub-Department 401 - Germano								
Account 6472.0000 - Interpreter Fees								
5841 - DANIEL SAENZ	JANUARY 2020	INTERPRETER/MILEAGE-VILLEGAS/SANTANA	Paid by Check # 527254	02/21/2020	02/21/2020	02/21/2020	02/21/2020	179.80
				Account 6472.0000 - Interpreter Fees Totals		Invoice Transactions 1		\$179.80
Account 7101.0000 - Office Supplies/Forms								
39272 - POSTAGE PROS PLUS	31782	ACCT AP0443 (GERMANO)	Paid by Check # 527292	02/21/2020	02/21/2020	02/21/2020	02/21/2020	312.28
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$312.28
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	60541B	JULY 2019 RECYCLING (401)	Paid by Check # 527196	02/21/2020	02/21/2020	07/31/2019	02/21/2020	16.00
				Account 7846.0000 - Local Garbage Expense Totals		Invoice Transactions 1		\$16.00
				Sub-Department 401 - Germano Totals		Invoice Transactions 3		\$508.08
Sub-Department 402 - Riley								
Account 7100.0000 - Office/Space Rentals								
47431 - PRAEDIUM PARTNERS, LLC	RETRO-3	MDJ OFFICE SPACE RENT 3 @ \$93.66 (RILEY)	Paid by Check # 527307	02/21/2020	02/21/2020	11/30/2019	02/21/2020	280.98
				Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1		\$280.98
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	60545B	JULY 2019 RECYCLING (402)	Paid by Check # 527196	02/21/2020	02/21/2020	07/31/2019	02/21/2020	16.00
				Account 7846.0000 - Local Garbage Expense Totals		Invoice Transactions 1		\$16.00
				Sub-Department 402 - Riley Totals		Invoice Transactions 2		\$296.98
Sub-Department 404 - Claypool								
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	60546B	JULY 2019 RECYCLING (201)	Paid by Check # 527196	02/21/2020	02/21/2020	07/31/2019	02/21/2020	16.00
				Account 7846.0000 - Local Garbage Expense Totals		Invoice Transactions 1		\$16.00
				Sub-Department 404 - Claypool Totals		Invoice Transactions 1		\$16.00
				Department 4186 - District Judges Totals		Invoice Transactions 29		\$3,733.18
Department 4193 - Coroner								
Account 5220.0000 - Legal								
4422 - CHRISTOPHER S BROWN	2020-00000257	SOLICITOR CORONER	Paid by Check # 527230	02/21/2020	02/21/2020	02/21/2020	02/21/2020	192.30
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		\$192.30
Account 6440.0000 - Autopsies								
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-20-6	AUTOPSY SERVICES - TOXICOLOGY N HILL	Paid by Check # 527301	02/21/2020	02/21/2020	02/21/2020	02/21/2020	858.00

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46688 - FORENSIC PATHOLOGY ASSOCIATES	T-20-5	AUTOPSY SERVICES - TOXICOLOGY M	Paid by Check # 527301	02/21/2020	02/21/2020	02/21/2020	02/21/2020	360.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-20-1	AUTOPSY SERVICES - TOXICOLOGY T POSTEN	Paid by Check # 527301	02/21/2020	02/21/2020	02/21/2020	02/21/2020	360.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-19-105	AUTOPSY SERVICES - TOXICOLOGY J KRONSK	Paid by Check # 527301	02/21/2020	02/21/2020	12/31/2019	02/21/2020	360.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2019	2 AUTOPSIES E POMAR & S MOEN (CORONER)	Paid by Check # 527301	02/21/2020	02/21/2020	12/31/2019	02/21/2020	526.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	JAN 2020	JAN AUTOPSIES -6 - (CORONER)	Paid by Check # 527301	02/21/2020	02/21/2020	02/21/2020	02/21/2020	11,724.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2019 NEURO	2 AUTOPSIES E POMAR & N ANDERSON	Paid by Check # 527301	02/21/2020	02/21/2020	12/31/2019	02/21/2020	1,400.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2019 DM	AUTOPSY D MARTIN 06/16/19 (CORONER)	Paid by Check # 527301	02/21/2020	02/21/2020	12/31/2019	02/21/2020	1,500.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	DEC 2019 RADIO	3 AUTOPSIES SERVICES - RADIOLOGY (CORONER)	Paid by Check # 527301	02/21/2020	02/21/2020	12/31/2019	02/21/2020	200.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	12/31/19	2 AUTOPSIES J THOMSPON & B	Paid by Check # 527301	02/21/2020	02/21/2020	12/31/2019	02/21/2020	140.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2019 TOXIC	2 AUTOPSIES C TARONE & A ALANZAR	Paid by Check # 527301	02/21/2020	02/21/2020	12/31/2019	02/21/2020	501.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2020 VITREOUS	6 AUTOPSIES VITREOUS (CORONER)	Paid by Check # 527301	02/21/2020	02/21/2020	02/21/2020	02/21/2020	564.00

Account 6440.0000 - Autopsies Totals	Invoice Transactions 12	<u>\$18,493.00</u>
Department 4193 - Coroner Totals	Invoice Transactions 13	<u>\$18,685.30</u>

Department 4194 - District Attorney
Account 6311.0000 - Association Dues/Expenses

14429 - PETTY CASH-DA	2/5/2020	REPLENISH PETTY CASH (DA)	Paid by Check # 527266	02/21/2020	02/21/2020	02/21/2020	02/21/2020	3.00
Account 6311.0000 - Association Dues/Expenses Totals							Invoice Transactions 1	<u>\$3.00</u>

Account 6465.0000 - Filing Fees

14429 - PETTY CASH-DA	2/5/2020	REPLENISH PETTY CASH (DA)	Paid by Check # 527266	02/21/2020	02/21/2020	02/21/2020	02/21/2020	166.50
Account 6465.0000 - Filing Fees Totals							Invoice Transactions 1	<u>\$166.50</u>

Account 6480.0000 - Witness Fees

14429 - PETTY CASH-DA	2/5/2020	REPLENISH PETTY CASH (DA)	Paid by Check # 527266	02/21/2020	02/21/2020	02/21/2020	02/21/2020	145.31
Account 6480.0000 - Witness Fees Totals							Invoice Transactions 1	<u>\$145.31</u>

Account 6480.0001 - Expert Witness Fees

4053 - MIKE LUCAS FORENSICS	2/21/2020	FIANL PMT. EXPERT WITNESS FEE-BIDWELL	Paid by EFT # 604	02/21/2020	02/21/2020	02/21/2020	02/21/2020	2,175.00
Account 6480.0001 - Expert Witness Fees Totals							Invoice Transactions 1	<u>\$2,175.00</u>

Account 6490.0000 - Investigations

23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1039120-20200131	ACCT 1039120 (DA)	Paid by Check # 527277	02/21/2020	02/21/2020	02/21/2020	02/21/2020	341.50
Account 6490.0000 - Investigations Totals							Invoice Transactions 1	<u>\$341.50</u>

Department 4194 - District Attorney Totals	Invoice Transactions 5	<u>\$2,831.31</u>
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Department 4195 - Prothonotary
Account 4457.0001 - DUI - Drug & Alcohol

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140 - C-M-P DRUG & ALCOHOL COMMISSION	FEB 2020	DUI FEES NOV 2019 (FISCAL)	Paid by Check # 527154	02/21/2020	02/21/2020	11/30/2019	02/21/2020	4,114.69
140 - C-M-P DRUG & ALCOHOL COMMISSION	FEB 2020 DEC	DUI FEES DEC 2019 (FISCAL)	Paid by Check # 527154	02/21/2020	02/21/2020	12/31/2019	02/21/2020	4,399.22
Account 4457.0001 - DUI - Drug & Alcohol Totals							Invoice Transactions 2	<u>\$8,513.91</u>
Account 5220.0000 - Legal								
14585 - TODD WEITZMANN	2020-00000250	SOLICITOR-PROTHONOTARY	Paid by Check # 527267	02/21/2020	02/21/2020	02/21/2020	02/21/2020	480.76
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$480.76</u>
Account 6100.0000 - Advertising								
367 - THE POCONO RECORD	0000219684	ACCT 400010319 (PROTH)	Paid by Check # 527167	02/21/2020	02/21/2020	02/21/2020	02/21/2020	158.72
Account 6100.0000 - Advertising Totals							Invoice Transactions 1	<u>\$158.72</u>
Account 6470.0000 - Ct Rep Transcript								
23355 - CHERYL PETERS	1534 CR 2017	COURT REPORTER	Paid by Check # 527276	02/21/2020	02/21/2020	02/21/2020	02/21/2020	412.50
49320 - DANIELLE HENSHUE (EFT)	1955 CR 2018	COURT REPORTER	Paid by Check # 527317	02/21/2020	02/21/2020	02/21/2020	02/21/2020	176.00
48374 - KELLY KELLY	5767 CV 2018	COURT REPORTER	Paid by EFT # 3370	02/21/2020	02/21/2020	02/21/2020	02/21/2020	180.00
36006 - MICHAELE MICK	3746 CV 2018 B	COURT REPORTER	Paid by Check # 527290	02/21/2020	02/21/2020	02/21/2020	02/21/2020	141.00
50046 - STACY KOEHLER	522 CR-2018	COURT REPORTER	Paid by Check # 527320	02/21/2020	02/21/2020	02/21/2020	02/21/2020	137.50
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 5	<u>\$1,047.00</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	207548593	C2051194 (PROTH)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	02/21/2020	676.40
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$676.40</u>
Department 4195 - Prothonotary Totals							Invoice Transactions 10	<u>\$10,876.79</u>
Department 4197 - Sheriff								
Account 5220.0000 - Legal								
155 - COHEN & COHEN	2020-00000258	SOLICITOR SHERIFF	Paid by Check # 527155	02/21/2020	02/21/2020	02/21/2020	02/21/2020	480.77
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$480.77</u>
Account 7101.0000 - Office Supplies/Forms								
36 - OFFICE DEPOT INC	436253809001	25067715 (SHERIFF)	Paid by Check # 527151	02/21/2020	02/21/2020	02/21/2020	02/21/2020	145.98
2616 - SIMPLEX SIGNS & SERVICE	1639	VINYL DECALS / INSTALL (SHERIFF)	Paid by Check # 527211	02/21/2020	02/21/2020	02/21/2020	02/21/2020	121.50
47565 - W B MASON	206932959	C2051194 (SHERIFF)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	02/21/2020	817.37
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	<u>\$1,084.85</u>
Account 7101.1300 - Field Materials/Supplies								
1078 - GALLS INC	014843500	ACCT 5470012 (SHERIFF)	Paid by Check # 527186	02/21/2020	02/21/2020	02/21/2020	02/21/2020	439.90
1179 - WITMER PUBLIC SAFETY GROUP INC	2002758	CUST MONCOU30 (SHERIFF)	Paid by Check # 527191	02/21/2020	02/21/2020	02/21/2020	02/21/2020	188.85

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				Account 7101.1300 - Field Materials/Supplies Totals		Invoice Transactions 2		\$628.75
Account 7121.0000 - Prisoners Supplies								
1078 - GALLS INC	014843500	ACCT 5470012 (SHERIFF)	Paid by Check # 527186	02/21/2020	02/21/2020	02/21/2020	02/21/2020	10.00
				Account 7121.0000 - Prisoners Supplies Totals		Invoice Transactions 1		\$10.00
Account 7760.0000 - Transport Prisoners								
46696 - PENNSYLVANIA TURNPIKE COMM	JANUARY 2020	JAN 2020 EZ PASS (MCCF/SHERIFF)	Paid by Check # 527302	02/21/2020	02/21/2020	02/21/2020	02/21/2020	45.94
				Account 7760.0000 - Transport Prisoners Totals		Invoice Transactions 1		\$45.94
Account 7770.0000 - Vehicle Operating Expense								
42358 - KOST TIRE & AUTO	26-66135	18 FRD EXP MG3443K (SHERIFF)	Paid by Check # 527293	02/21/2020	02/21/2020	02/21/2020	02/21/2020	67.90
42358 - KOST TIRE & AUTO	26-66156	18 FRD EXP GSM8394	Paid by Check # 527293	02/21/2020	02/21/2020	02/21/2020	02/21/2020	81.45
42358 - KOST TIRE & AUTO	26-66342	18 FRD EXP MG3426K (SHERIFF)	Paid by Check # 527293	02/21/2020	02/21/2020	02/21/2020	02/21/2020	95.95
37312 - LOWE'S	JANUARY 2020	ACCT 9800 670561 4 (MCCF/SHERIFF)	Paid by Check # 527291	02/21/2020	02/21/2020	02/21/2020	02/21/2020	112.80
				Account 7770.0000 - Vehicle Operating Expense Totals		Invoice Transactions 4		\$358.10
				Department 4197 - Sheriff Totals		Invoice Transactions 12		\$2,608.41
Department 4232 - Correctional Facility								
Account 5285.0000 - Maintenance Agreements								
20461 - GOTTA GO POTTIES INC	94141	PORTABLE TOILET RENTAL 1/3-1/31/20	Paid by Check # 527272	02/21/2020	02/21/2020	02/21/2020	02/21/2020	75.00
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	11250	JAN 2020 RECYCLABLES (MCCF)	Paid by Check # 527199	02/21/2020	02/21/2020	02/21/2020	02/21/2020	480.00
				Account 5285.0000 - Maintenance Agreements Totals		Invoice Transactions 2		\$555.00
Account 5300.0000 - Medical								
1154 - PRIMECARE MEDICAL INC	38191	CUST 11 OVER RUN CHARGE MARCH 2020	Paid by Check # 527187	02/21/2020	02/21/2020	02/21/2020	02/21/2020	102,270.99
1154 - PRIMECARE MEDICAL INC	38807	CUST 11 MEDICAL SERVICES FEBRUARY	Paid by Check # 527187	02/21/2020	02/21/2020	02/21/2020	02/21/2020	102,270.99
				Account 5300.0000 - Medical Totals		Invoice Transactions 2		\$204,541.98
Account 6311.0000 - Association Dues/Expenses								
20068 - PA COUNTY CORRECTIONS ASSN	2020 DUES	2020 MEMBERSHIP 3 (MCCF)	Paid by Check # 527271	02/21/2020	02/21/2020	02/21/2020	02/21/2020	180.00
				Account 6311.0000 - Association Dues/Expenses Totals		Invoice Transactions 1		\$180.00
Account 6510.0000 - Fuel Oil								
1176 - COMMONWEALTH OF PA-DEP	1139948	ACCT 43493-111726 4/2020-4/2021 (MCCF)	Paid by Check # 527190	02/21/2020	02/21/2020	02/21/2020	02/21/2020	50.00
46620 - STIFF OIL CO	51595	386.8 GALS/FO (MCCF-SHED)	Paid by Check # 527300	02/21/2020	02/21/2020	02/21/2020	02/21/2020	912.64
46620 - STIFF OIL CO	51770	7003 GALS/FO (MCCF)	Paid by Check # 527300	02/21/2020	02/21/2020	02/21/2020	02/21/2020	14,573.94
				Account 6510.0000 - Fuel Oil Totals		Invoice Transactions 3		\$15,536.58
Account 6520.0000 - Electricity								
304 - MET-ED	95296429927	ACCT 100 017 276 237 (MCCF)	Paid by Check # 527162	02/21/2020	02/21/2020	02/21/2020	02/21/2020	9,091.54

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304 - MET-ED	95296429924	ACCT 100 017 276 013 MANOR DR (MCCF)	Paid by Check # 527162	02/21/2020	02/21/2020	02/21/2020	02/21/2020	200.64	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 2	<u>\$9,292.18</u>
Account 6540.0000 - Water									
379 - PROSSER LABORATORIES INC	442142	ACCT S00097 (MCCF)	Paid by Check # 527169	02/21/2020	02/21/2020	12/31/2019	02/21/2020	40.00	
							Account 6540.0000 - Water Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 6560.0000 - Trash Removal									
222 - WASTE MANAGEMENT INC	3422492-0203-3	14-65792-32000 (MCCF)	Paid by Check # 527159	02/21/2020	02/21/2020	02/21/2020	02/21/2020	917.70	
							Account 6560.0000 - Trash Removal Totals	Invoice Transactions 1	<u>\$917.70</u>
Account 7101.0000 - Office Supplies/Forms									
2214 - AMSTERDAM PRINTING & LITHO	6546122	CUST 09906066 (MCCF)	Paid by Check # 527205	02/21/2020	02/21/2020	02/21/2020	02/21/2020	382.30	
36 - OFFICE DEPOT INC	430029419001	25067715 (MCCF)	Paid by Check # 527151	02/21/2020	02/21/2020	02/21/2020	02/21/2020	67.92	
47565 - W B MASON	206938828	C2051194 (MCCF)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	02/21/2020	205.46	
47565 - W B MASON	207116742	C2051194 (MCCF)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	02/21/2020	384.68	
47565 - W B MASON	207362790	C2051194 (MCCF)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,060.86	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 5	<u>\$2,101.22</u>
Account 7103.0000 - Printing/Duplication									
1108 - KISTLER PRINTING CO INC- (COMB)	93118	INMATE LOCATOR CARDS (MCCF)	Paid by EFT # 2097	02/21/2020	02/21/2020	02/21/2020	02/21/2020	135.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$135.00</u>
Account 7109.0000 - Uniforms									
2614 - STARR UNIFORM CENTER- (COMB)	136347	UNIFORMS (MCCF)	Paid by EFT # 2098	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,918.45	
2614 - STARR UNIFORM CENTER- (COMB)	136351	UNIFORMS (MCCF)	Paid by EFT # 2098	02/21/2020	02/21/2020	02/21/2020	02/21/2020	2,044.30	
2614 - STARR UNIFORM CENTER- (COMB)	136353	UNIFORMS (MCCF)	Paid by EFT # 2098	02/21/2020	02/21/2020	02/21/2020	02/21/2020	689.18	
							Account 7109.0000 - Uniforms Totals	Invoice Transactions 3	<u>\$4,651.93</u>
Account 7121.0000 - Prisoners Supplies									
119 - BOB BARKER CO INC.	NC1001527164	MONPA5 (MCCF)	Paid by Check # 527152	02/21/2020	02/21/2020	12/31/2019	02/21/2020	1,279.00	
119 - BOB BARKER CO INC.	NC1001528081	CUST MONPA5 (MCCF)	Paid by Check # 527152	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,490.21	
5777 - VICTORY SUPPLY LLC	0033337	CUST MCCF	Paid by Check # 527251	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,737.89	
5777 - VICTORY SUPPLY LLC	0033383	CUST MCCF	Paid by Check # 527251	02/21/2020	02/21/2020	02/21/2020	02/21/2020	825.93	
5777 - VICTORY SUPPLY LLC	0033401	CUST MCCF	Paid by Check # 527251	02/21/2020	02/21/2020	02/21/2020	02/21/2020	30.90	
							Account 7121.0000 - Prisoners Supplies Totals	Invoice Transactions 5	<u>\$5,363.93</u>
Account 7122.0000 - Maint Supplies									

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1896 - HERITAGE FOOD SERVICE	0006428672-IN	CUST HFE4755 (MCCF)	Paid by Check # 527202	02/21/2020	02/21/2020	02/21/2020	02/21/2020	246.67
37312 - LOWE'S	JANUARY 2020	ACCT 9800 670561 4 (MCCF/SHERIFF)	Paid by Check # 527291	02/21/2020	02/21/2020	02/21/2020	02/21/2020	95.55
10022 - R J WALKER	S5260833.001	PLUMBING SUPPLIES (MCCF)	Paid by Check # 527261	02/21/2020	02/21/2020	02/21/2020	02/21/2020	10.62
10022 - R J WALKER	S5263001.001	PLUMBING SUPPLIES (MCCF)	Paid by Check # 527261	02/21/2020	02/21/2020	02/21/2020	02/21/2020	18.53
2279 - ZORO INC	INV7109218	CUST 6511138 (MCCF)	Paid by Check # 527206	02/21/2020	02/21/2020	02/21/2020	02/21/2020	421.20
Account 7122.0000 - Maint Supplies Totals							Invoice Transactions 5	\$792.57
Account 7550.0000 - Maintenance Services								
1597 - K & D FACTORY SERVICE INC	257821	WO# 200080 (MCCF)	Paid by Check # 527197	02/21/2020	02/21/2020	02/21/2020	02/21/2020	411.00
Account 7550.0000 - Maintenance Services Totals							Invoice Transactions 1	\$411.00
Account 7620.0000 - Lodging & Meals								
1980 - METZ CULINARY MANAGEMENT (LVHP)	30746	GUARD FOOD TRAY-44 NOV/DEC 2019 (MCCF)	Paid by Check # 527203	02/21/2020	02/21/2020	12/31/2019	02/21/2020	130.24
Account 7620.0000 - Lodging & Meals Totals							Invoice Transactions 1	\$130.24
Account 7740.0000 - Gas Oil & Grease								
46696 - PENNSYLVANIA TURNPIKE COMM	JANUARY 2020	JAN 2020 EZ PASS (MCCF/SHERIFF)	Paid by Check # 527302	02/21/2020	02/21/2020	02/21/2020	02/21/2020	7.33
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	\$7.33
Account 7850.0001 - Housekeeping Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1407408.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2095	02/21/2020	02/21/2020	02/21/2020	02/21/2020	219.73
235 - VERITIV OPERATING COMPANY	053-55287525	ACCT 924689 (MCCF)	Paid by Check # 527160	02/21/2020	02/21/2020	02/21/2020	02/21/2020	517.50
47565 - W B MASON	206933661	C2051194 (MCCF)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	02/21/2020	469.20
47565 - W B MASON	207248181	C2051194 (MCCF)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	02/21/2020	417.25
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 4	\$1,623.68
Account 7890.0000 - Inmates Wages								
3027 - MONROE COUNTY CORRECTIONS	1/21-2/3/20	INMATE MONETARY AWARDS (MCCF)	Paid by Check # 527213	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,912.50
Account 7890.0000 - Inmates Wages Totals							Invoice Transactions 1	\$1,912.50
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000562	CUST F218300000 1/24- 1/30/20 (MCCF)	Paid by Check # 527313	02/21/2020	02/21/2020	02/21/2020	02/21/2020	13,482.43
48810 - TRINITY SERVICES GROUP INC	2183000563	CUST F218300000 1/31- 2/6/20 (MCCF)	Paid by Check # 527313	02/21/2020	02/21/2020	02/21/2020	02/21/2020	13,865.88
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 2	\$27,348.31
Account 7910.0000 - Medical Contingency								
1154 - PRIMECARE MEDICAL INC	38303	Sept thru Dec 2019	Paid by Check # 527187	02/21/2020	02/21/2020	12/31/2019	02/21/2020	1,903.81
Account 7910.0000 - Medical Contingency Totals							Invoice Transactions 1	\$1,903.81
Department 4232 - Correctional Facility Totals							Invoice Transactions 42	\$277,444.96

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Department **4236 - Adult Probation**

Account **5270.0000 - Med/Psych**

751 - ANTHONY L DRAGO	1/17/2020	ACT 150 EVAL- FILOCCO & MCLAIN (A-PROB)	Paid by Check # 527182	02/21/2020	02/21/2020	02/21/2020	02/21/2020	500.00	
							Account 5270.0000 - Med/Psych Totals	Invoice Transactions 1	<u>500.00</u>

Account **6460.0000 - Drug Screen/X-Ray**

21113 - REDWOOD TOXICOLOGY LABORATORIES	01233520201	ACCT 012335 (A-PROB)	Paid by Check # 527273	02/21/2020	02/21/2020	02/21/2020	02/21/2020	82.00	
							Account 6460.0000 - Drug Screen/X-Ray Totals	Invoice Transactions 1	<u>82.00</u>

Account **7610.0000 - Training**

46766 - PA NARCOTICS OFFICERS ASSOC (PNOA)	3/25-3/31/2020	REGISTRATION -ROSE, REESE, DALTON,	Paid by Check # 527304	02/21/2020	02/21/2020	02/21/2020	02/21/2020	380.00	
2476 - RED LION HOTEL HARRISBURG HERSHEY	3/25-3/27/20	PNOA CONF-ROSE, REESE, DALTON &	Paid by Check # 527208	02/21/2020	02/21/2020	02/21/2020	02/21/2020	924.00	
							Account 7610.0000 - Training Totals	Invoice Transactions 2	<u>\$1,304.00</u>

Account **7740.0000 - Gas Oil & Grease**

520 - SPARKLE CAR WASH LLC	JAN 2020 APROB	CUST MON201/MAIN (A-PROB)	Paid by Check # 527177	02/21/2020	02/21/2020	02/21/2020	02/21/2020	89.65	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$89.65</u>
							Department 4236 - Adult Probation Totals	Invoice Transactions 5	<u>\$1,975.65</u>

Department **4237 - Juvenile Probation**

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	207458330	C2051194 (J-PROB)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	02/21/2020	86.62	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$86.62</u>

Account **7200.0000 - Employee Expense Reimbursement**

21607 - BRIAN J HOLLEY	2020-00000274	JAN 2020 EQUIPMENT REIMB (J-PROB)	Paid by Check # 527274	02/21/2020	02/21/2020	02/21/2020	02/21/2020	300.00	
							Account 7200.0000 - Employee Expense Reimbursement Totals	Invoice Transactions 1	<u>\$300.00</u>
							Department 4237 - Juvenile Probation Totals	Invoice Transactions 2	<u>\$386.62</u>

Department **4291 - Emergency Management**

Account **5285.0000 - Maintenance Agreements**

48750 - CINTAS CORPORATION	JAN 2020	ACCT 15545091 INV #4038935521	Paid by Check # 527312	02/21/2020	02/21/2020	02/21/2020	02/21/2020	125.10	
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	11248	JAN 2020 RECYCLABLES (OES)	Paid by Check # 527199	02/21/2020	02/21/2020	02/21/2020	02/21/2020	120.00	
							Account 5285.0000 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$245.10</u>

Account **6210.0000 - Telephone**

13068 - FRONTIER (FORMERLY CTSI)	JAN-FEB 2020	ACCT 570-992-4113-111999-3 (OES)	Paid by Check # 527263	02/21/2020	02/21/2020	02/21/2020	02/21/2020	633.39	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$633.39</u>

Account **7850.0000 - Other General Expenses**

35490 - READY REFRESH BY NESTLE	10B0435951900	ACCT 0435951900 (OES)	Paid by Check # 527289	02/21/2020	02/21/2020	02/21/2020	02/21/2020	3.99	
							Account 7850.0000 - Other General Expenses Totals	Invoice Transactions 1	<u>\$3.99</u>

Sub-Department **0020 - Hazmat Emergency Response**

Account **7140.0000 - Hazmat Emergency Expenses**

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367 - THE POCONO RECORD	0000219682	ACCT 400002945 PUBLIC NOTICE MEETING DATES	Paid by Check # 527167	02/21/2020	02/21/2020	02/21/2020	02/21/2020	37.11
			Account 7140.0000 - Hazmat Emergency Expenses				Invoice Transactions 1	\$37.11
			Sub-Department 0020 - Hazmat Emergency Response				Invoice Transactions 1	\$37.11
			Department 4291 - Emergency Management				Invoice Transactions 5	\$919.59
			Fund 101 - General Fund				Invoice Transactions 243	\$600,125.69
Fund 120 - Capital Reserve Fund								
Department 5780 - Building Improvements								
Account 9575.0000 - Capital Expenditure								
49219 - C W GRIMM CONSTRUCTION, INC	19-08-01	MONROE COUNTY COURTHOUSE RM #6	Paid by Check # 527316	02/21/2020	02/21/2020	02/21/2020	02/21/2020	3,010.77
476 - THOMSON REUTERS - WEST	6132890281	ACCT 1000242113 LTCT LICENSE AND	Paid by Check # 527174	02/21/2020	02/21/2020	02/21/2020	02/21/2020	17,500.00
			Account 9575.0000 - Capital Expenditure				Invoice Transactions 2	\$20,510.77
			Department 5780 - Building Improvements				Invoice Transactions 2	\$20,510.77
			Fund 120 - Capital Reserve Fund				Invoice Transactions 2	\$20,510.77
Fund 157 - Domestic Relations								
Department 4187 - Domestic Relations								
Account 5280.0000 - Other Contracted Services								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1104040-20200131	ACCT 1104040 (DR)	Paid by Check # 527277	02/21/2020	02/21/2020	01/31/2020	02/21/2020	772.60
			Account 5280.0000 - Other Contracted Services				Invoice Transactions 1	\$772.60
Account 6311.0000 - Association Dues/Expenses								
1783 - DRAP (DOMESTIC RELATIONS ASSOC OF PA)	2020 DR	2020 ASSOCIATION DUES - 28 MEMBERS	Paid by Check # 527200	02/21/2020	02/21/2020	02/21/2020	02/21/2020	700.00
			Account 6311.0000 - Association Dues/Expenses				Invoice Transactions 1	\$700.00
Account 6415.0000 - Lab								
3195 - DNA DIAGNOSTICS CENTER	8454312020	CONT # 4400009565 (DR)	Paid by Check # 527215	02/21/2020	02/21/2020	02/21/2020	02/21/2020	56.85
			Account 6415.0000 - Lab				Invoice Transactions 1	\$56.85
Account 6496.0000 - Support Masters								
255 - RICHARD D JAMES	JANUARY 2020	SUPPORT COURT (DR)	Paid by Check # 527161	02/21/2020	02/21/2020	02/21/2020	02/21/2020	3,951.25
			Account 6496.0000 - Support Masters				Invoice Transactions 1	\$3,951.25
Account 7740.0000 - Gas Oil & Grease								
335 - KAR-BILL ENTERPRISES INC	5577-2003101	65.710 GALS/GAS (DR)	Paid by Check # 527164	02/21/2020	02/21/2020	01/31/2020	02/21/2020	146.89
520 - SPARKLE CAR WASH LLC	JAN 2020 (DR)	CUST MON143/MAIN (DR)	Paid by Check # 527177	02/21/2020	02/21/2020	02/21/2020	02/21/2020	7.55
			Account 7740.0000 - Gas Oil & Grease				Invoice Transactions 2	\$154.44
Account 9575.0000 - Capital Expenditure								
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000608340	CUST MC18476 (OIS)	Paid by Check # 527314	02/21/2020	02/21/2020	12/31/2019	02/21/2020	819.72
			Account 9575.0000 - Capital Expenditure				Invoice Transactions 1	\$819.72
			Department 4187 - Domestic Relations				Invoice Transactions 7	\$6,454.86

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				Fund 157 - Domestic Relations Totals			Invoice Transactions 7	\$6,454.86
Fund 159 - DUI Central Processing								
Account 1010.5090 - Digital Forensic Lab User Fee								
5095 - DA DIGITAL FORENSIC FEE FUND	DECEMBER 2019	DEC 2019 DIGITAL FORENSICS FEE	Paid by EFT # 3364	02/21/2020	02/21/2020	02/21/2020	02/21/2020	6,572.57
				Account 1010.5090 - Digital Forensic Lab User Fee Totals			Invoice Transactions 1	\$6,572.57
Department 4000 - Program Department								
Account 8800.0000 - Program Expenses								
7901 - HEALTH NETWORK LABORATORIES	C6356113019	ACCT C6356 (DA/DUI)	Paid by Check # 527259	02/21/2020	02/21/2020	11/30/2019	02/21/2020	4,581.35
7901 - HEALTH NETWORK LABORATORIES	C6356123119	ACCT C6356 (DA/DUI)	Paid by Check # 527259	02/21/2020	02/21/2020	12/31/2019	02/21/2020	2,920.00
7901 - HEALTH NETWORK LABORATORIES	C6356013120	ACCT C6356 (DA/DUI)	Paid by Check # 527259	02/21/2020	02/21/2020	01/31/2020	02/21/2020	3,229.00
				Account 8800.0000 - Program Expenses Totals			Invoice Transactions 3	\$10,730.35
				Department 4000 - Program Department Totals			Invoice Transactions 3	\$10,730.35
Department 4194 - District Attorney								
Account 8800.0000 - Program Expenses								
3529 - MAGNET FORENSICS USA, INC	SIN031238	SMS MAGNET AXIOM 2020 (DA)	Paid by Check # 527217	02/21/2020	02/21/2020	02/21/2020	02/21/2020	2,000.00
				Account 8800.0000 - Program Expenses Totals			Invoice Transactions 1	\$2,000.00
				Department 4194 - District Attorney Totals			Invoice Transactions 1	\$2,000.00
				Fund 159 - DUI Central Processing Totals			Invoice Transactions 5	\$19,302.92
Fund 177 - Calendar Year Programs								
Department 4008 - RSVP								
Account 5800.3430 - Supplies								
47565 - W B MASON	207409093	C2051194 (AGING)	Paid by EFT # 2099	02/21/2020	02/21/2020	01/31/2020	02/21/2020	138.32
				Account 5800.3430 - Supplies Totals			Invoice Transactions 1	\$138.32
Account 5801.3510 - Staff Travel								
42927 - MERLE TURITZ (EFT)	JANUARY 2020	REIMB MILEAGE (AGING)	Paid by EFT # 3368	02/21/2020	02/21/2020	01/31/2020	02/21/2020	5.75
				Account 5801.3510 - Staff Travel Totals			Invoice Transactions 1	\$5.75
				Department 4008 - RSVP Totals			Invoice Transactions 2	\$144.07
				Fund 177 - Calendar Year Programs Totals			Invoice Transactions 2	\$144.07
Fund 180 - Debt Service Fund								
Department 4700 - General Debt Service								
Account 7810.0000 - Banking Charges								
48021 - BANK OF NEW YORK MELLON	252-2261718	ACCT MONROE12B AGENT FEE3/19-	Paid by Check # 527321	02/21/2020	02/21/2020	01/31/2020	02/21/2020	250.00
48021 - BANK OF NEW YORK MELLON	252-2261719	ACCT MONROE12C AGENT FEE 3/16-	Paid by Check # 527321	02/21/2020	02/21/2020	01/31/2020	02/21/2020	250.00
48021 - BANK OF NEW YORK MELLON	252-2261720	ACCT MONROE12D AGENT FEE 3/16-	Paid by Check # 527321	02/21/2020	02/21/2020	01/31/2020	02/21/2020	250.00
				Account 7810.0000 - Banking Charges Totals			Invoice Transactions 3	\$750.00
				Department 4700 - General Debt Service Totals			Invoice Transactions 3	\$750.00

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				Fund 180 - Debt Service Fund Totals				Invoice Transactions 3	\$750.00
Fund 250 - Internal Service Fund									
Department 5700 - Public Liability									
Account 6351.0002 - Claims Expense									
346 - CCAP/PCoRP	02/14/2020	CONTRIBUTION TO CLAIM #50853 (FISCAL)	Paid by Check # 527165	02/21/2020	02/21/2020	02/21/2020	02/21/2020	37,500.00	
48103 - TIM'S AUTO BODY INC	WF-464A3A89	RO #406 - 2018 NISS LIC 3550K (FISCAL)	Paid by Check # 527310	02/21/2020	02/21/2020	01/31/2020	02/21/2020	544.37	
				Account 6351.0002 - Claims Expense Totals			Invoice Transactions 2	\$38,044.37	
				Department 5700 - Public Liability Totals			Invoice Transactions 2	\$38,044.37	
				Fund 250 - Internal Service Fund Totals			Invoice Transactions 2	\$38,044.37	
Fund 305 - Capital Project Funds									
Department 5010 - 2019 Capital Bond Projects									
Account 9575.2000 - Capital-Improvements									
33228 - BOGNET INC	PROJ 18-08-15	APPL #6 - DA OFFICE 701 MAIN/RENOV	Paid by Check # 527287	02/21/2020	02/21/2020	01/31/2020	02/21/2020	10,475.47	
33228 - BOGNET INC	PROJ 19-03-05	APPL #3 PD OFFICE INTERIOR MOD (FISCAL)	Paid by Check # 527287	02/21/2020	02/21/2020	01/31/2020	02/21/2020	39,786.28	
45022 - RICHARD PIERCE BUILDER INC	18-03-12.3	APPL #3 MC CORONER OFFICE (FISCAL)	Paid by Check # 527294	02/21/2020	02/21/2020	02/21/2020	02/21/2020	2,518.33	
45022 - RICHARD PIERCE BUILDER INC	18.03.12.4	APPL #3 MC CORONER OFFICE (FISCAL)	Paid by Check # 527294	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,800.00	
45022 - RICHARD PIERCE BUILDER INC	18.03.12.2	APPL #3 MC CORONER OFFICE (FISCAL)	Paid by Check # 527294	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,140.66	
45022 - RICHARD PIERCE BUILDER INC	18.03.12.01	APPL #3 MC CORONER OFFICE (FISCAL)	Paid by Check # 527294	02/21/2020	02/21/2020	02/21/2020	02/21/2020	8,352.30	
				Account 9575.2000 - Capital-Improvements Totals			Invoice Transactions 6	\$64,073.04	
				Department 5010 - 2019 Capital Bond Projects Totals			Invoice Transactions 6	\$64,073.04	
				Fund 305 - Capital Project Funds Totals			Invoice Transactions 6	\$64,073.04	
Fund 401 - Sewage/Water Treatment									
Department 4324 - Sewage/Water Treatment									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	FEBRUARY 2020 ST	ACCT 570-992-2090-060492-3 (MC-ST)	Paid by Check # 527263	02/21/2020	02/21/2020	02/21/2020	02/21/2020	62.55	
				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$62.55	
Account 6540.0000 - Water									
379 - PROSSER LABORATORIES INC	442142	ACCT S00097 (MCCF)	Paid by Check # 527169	02/21/2020	02/21/2020	12/31/2019	02/21/2020	120.00	
				Account 6540.0000 - Water Totals			Invoice Transactions 1	\$120.00	
Account 7116.0000 - Sludge									
3565 - ENVIRONMENTAL SERVICE CORP	3438	ESC WO# 6324 JAN 2020 (FISCAL)	Paid by Check # 527218	02/21/2020	02/21/2020	01/31/2020	02/21/2020	3,097.00	
				Account 7116.0000 - Sludge Totals			Invoice Transactions 1	\$3,097.00	
				Department 4324 - Sewage/Water Treatment Totals			Invoice Transactions 3	\$3,279.55	
				Fund 401 - Sewage/Water Treatment Totals			Invoice Transactions 3	\$3,279.55	
Fund 501 - Retirement Fund									

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Department 4830 - Retirement Contribution

Account 5220.0000 - Legal

28420 - DAVID HORVATH	2020-00000252	SOLICITOR-RETIREMENT BOARD	Paid by Check # 527282	02/21/2020	02/21/2020	02/21/2020	02/21/2020	38.46	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$38.46</u>
							Department 4830 - Retirement Contribution Totals	Invoice Transactions 1	<u>\$38.46</u>
							Fund 501 - Retirement Fund Totals	Invoice Transactions 1	<u>\$38.46</u>

Fund 601 - Designated Funds

Account 1010.3291 - Substance Abuse Ed

5081 - SUBSTANCE ABUSE EDUCATION ACCT	DECEMBER 2019	DEC 2019 SUBSTANCE ABUSE FUND	Paid by EFT # 3363	02/21/2020	02/21/2020	02/21/2020	02/21/2020	3.81	
							Account 1010.3291 - Substance Abuse Ed Totals	Invoice Transactions 1	<u>\$3.81</u>
							Fund 601 - Designated Funds Totals	Invoice Transactions 1	<u>\$3.81</u>

Fund 751 - Children & Youth

Department 4425 - In-Home And Intake

Sub-Department 6001 - Adoption Services

Account 4300.0130 - Miscellaneous Personnel

824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	20192020-38	CAPS IT SUPPORT 2019/2020 (C&Y)	Paid by Check # 527183	02/21/2020	02/21/2020	02/21/2020	02/21/2020	5.90	
3972 - SECURITAS SECURITY SERVICES USA INC	E4575835	CUST 2080034337 1/24-1/30/2020 (C&Y)	Paid by Check # 527223	02/21/2020	02/21/2020	01/31/2020	02/21/2020	8.76	
3972 - SECURITAS SECURITY SERVICES USA INC	E4575983	CUST 2080034337 12/27/19-01/02/20	Paid by Check # 527223	02/21/2020	02/21/2020	12/31/2019	02/21/2020	6.11	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 3	<u>\$20.77</u>

Account 4615.0330 - Administration Supplies

47565 - W B MASON	207505476	C2051194 (C&Y)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	02/21/2020	2.01	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1	<u>\$2.01</u>

Account 4625.0350 - Transportation

JANUARY 2020	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527242	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.67
E-2020-0058	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3367	02/21/2020	02/21/2020	01/31/2020	02/21/2020	2.98
WK END 1/31/2020	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527244	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.54
E-2020-0013	REIMB MILEAGE WK ENDING 7/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	07/31/2019	02/21/2020	1.01
E-2019-0825	REIMB MILEAGE WK ENDING 10/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	10/31/2019	02/21/2020	3.33
E-2020-0020	REIMB MILEAGE WK ENDING 11/30/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	11/30/2019	02/21/2020	3.89
E-2020-0053	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527249	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.87
E-2020-0032	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527250	02/21/2020	02/21/2020	01/31/2020	02/21/2020	3.94
5525-2003101	320.509 GALS/GAS (C&Y)	Paid by Check # 527164	02/21/2020	02/21/2020	01/31/2020	02/21/2020	5.39
E-2020-0108	REIMB MILEAGE (C&Y)	Paid by Check # 527222	02/21/2020	02/21/2020	01/31/2020	02/21/2020	5.52

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E-2020-0076	REIMB MILEAGE/TOLLS WK ENDING 1/31/20	Paid by Check # 527256	02/21/2020	02/21/2020	12/31/2019	02/21/2020	2.36
E-2020-0002	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527240	02/21/2020	02/21/2020	01/31/2020	02/21/2020	4.81
E-2020-0036	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527228	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.97
JAN 2020 (C&Y)	JAN 2020 EZ PASS ACCT 3302113 (C&Y)	Paid by Check # 527302	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.38
WK END 1/31/2020	REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527243	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.79
E-2020-0005	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3372	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.75
E-2020-0098	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527241	02/21/2020	02/21/2020	01/31/2020	02/21/2020	2.08
E-2020-0095	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527236	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.41
Account 4625.0350 - Transportation Totals						Invoice Transactions 18	\$44.69
Account 4640.0390 - Other Direct Charges							
12455 - EASTERN ALARM SYSTEMS INC	014805	CUST 111-1809 MOTION DETECTOR (C&Y)	Paid by Check # 527262	02/21/2020	02/21/2020	02/21/2020	.90
520 - SPARKLE CAR WASH LLC	JAN 2020 (C&Y)	CUST MO1194 (C&Y)	Paid by Check # 527177	02/21/2020	02/21/2020	01/31/2020	.21
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 2	\$1.11
Sub-Department 6001 - Adoption Services Totals						Invoice Transactions 24	\$68.58
Sub-Department 6002 - Adoption Assistance							
Account 4300.0130 - Miscellaneous Personnel							
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	20192020-38	CAPS IT SUPPORT 2019/2020 (C&Y)	Paid by Check # 527183	02/21/2020	02/21/2020	02/21/2020	2.48
3972 - SECURITAS SECURITY SERVICES USA INC	E4575835	CUST 2080034337 1/24-1/30/2020 (C&Y)	Paid by Check # 527223	02/21/2020	02/21/2020	01/31/2020	3.66
3972 - SECURITAS SECURITY SERVICES USA INC	E4575983	CUST 2080034337 12/27/19-01/02/20	Paid by Check # 527223	02/21/2020	02/21/2020	12/31/2019	2.56
Account 4300.0130 - Miscellaneous Personnel Totals						Invoice Transactions 3	\$8.70
Account 4615.0330 - Administration Supplies							
47565 - W B MASON	207505476	C2051194 (C&Y)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	.86
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 1	\$0.86
Account 4625.0350 - Transportation							
JANUARY 2020	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527242	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.70
E-2020-0058	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3367	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.25
WK END 1/31/2020	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527244	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.65
E-2020-0013	REIMB MILEAGE WK ENDING 7/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	07/31/2019	02/21/2020	.43
E-2019-0825	REIMB MILEAGE WK ENDING 10/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	10/31/2019	02/21/2020	1.39
E-2020-0020	REIMB MILEAGE WK ENDING 11/30/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	11/30/2019	02/21/2020	1.63

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E-2020-0053	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527249	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.79
E-2020-0032	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527250	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.65
5525-2003101	320.509 GALS/GAS (C&Y)	Paid by Check # 527164	02/21/2020	02/21/2020	01/31/2020	02/21/2020	2.25
E-2020-0108	REIMB MILEAGE (C&Y)	Paid by Check # 527222	02/21/2020	02/21/2020	01/31/2020	02/21/2020	2.31
E-2020-0076	REIMB MILEAGE/TOLLS WK ENDING 1/31/20	Paid by Check # 527256	02/21/2020	02/21/2020	12/31/2019	02/21/2020	.99
E-2020-0002	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527240	02/21/2020	02/21/2020	01/31/2020	02/21/2020	2.02
E-2020-0036	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527228	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.40
JAN 2020 (C&Y)	JAN 2020 EZ PASS ACCT 3302113 (C&Y)	Paid by Check # 527302	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.15
WK END 1/31/2020	REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527243	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.75
E-2020-0005	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3372	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.32
E-2020-0098	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527241	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.88
E-2020-0095	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527236	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.16
Account 4625.0350 - Transportation Totals						Invoice Transactions 18	\$18.72
Account 4640.0390 - Other Direct Charges							
12455 - EASTERN ALARM SYSTEMS INC	014805	CUST 111-1809 MOTION DETECTOR (C&Y)	Paid by Check # 527262	02/21/2020	02/21/2020	02/21/2020	.39
520 - SPARKLE CAR WASH LLC	JAN 2020 (C&Y)	CUST MO1194 (C&Y)	Paid by Check # 527177	02/21/2020	02/21/2020	01/31/2020	.09
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 2	\$0.48
Sub-Department 6002 - Adoption Assistance Totals						Invoice Transactions 24	\$28.76
Sub-Department 6003 - Counseling							
Account 4300.0130 - Miscellaneous Personnel							
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	20192020-38	CAPS IT SUPPORT 2019/2020 (C&Y)	Paid by Check # 527183	02/21/2020	02/21/2020	02/21/2020	3.76
3972 - SECURITAS SECURITY SERVICES USA INC	E4575835	CUST 2080034337 1/24-1/30/2020 (C&Y)	Paid by Check # 527223	02/21/2020	02/21/2020	01/31/2020	5.55
3972 - SECURITAS SECURITY SERVICES USA INC	E4575983	CUST 2080034337 12/27/19-01/02/20	Paid by Check # 527223	02/21/2020	02/21/2020	12/31/2019	3.89
Account 4300.0130 - Miscellaneous Personnel Totals						Invoice Transactions 3	\$13.20
Account 4615.0330 - Administration Supplies							
47565 - W B MASON	207505476	C2051194 (C&Y)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	1.29
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 1	\$1.29
Account 4625.0350 - Transportation							
JANUARY 2020	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527242	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.06
E-2020-0058	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3367	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.89

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	WK END 1/31/2020	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527244	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.98	
	E-2020-0013	REIMB MILEAGE WK ENDING 7/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	07/31/2019	02/21/2020	.65	
	E-2019-0825	REIMB MILEAGE WK ENDING 10/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	10/31/2019	02/21/2020	2.11	
	E-2020-0020	REIMB MILEAGE WK ENDING 11/30/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	11/30/2019	02/21/2020	2.47	
	E-2020-0053	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527249	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.19	
	E-2020-0032	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527250	02/21/2020	02/21/2020	01/31/2020	02/21/2020	2.50	
	5525-2003101	320.509 GALS/GAS (C&Y)	Paid by Check # 527164	02/21/2020	02/21/2020	01/31/2020	02/21/2020	3.41	
	E-2020-0108	REIMB MILEAGE (C&Y)	Paid by Check # 527222	02/21/2020	02/21/2020	01/31/2020	02/21/2020	3.50	
	E-2020-0076	REIMB MILEAGE/TOLLS WK ENDING 1/31/20	Paid by Check # 527256	02/21/2020	02/21/2020	12/31/2019	02/21/2020	1.50	
	E-2020-0002	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527240	02/21/2020	02/21/2020	01/31/2020	02/21/2020	3.06	
	E-2020-0036	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527228	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.61	
	JAN 2020 (C&Y)	JAN 2020 EZ PASS ACCT 3302113 (C&Y)	Paid by Check # 527302	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.23	
	WK END 1/31/2020	REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527243	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.13	
	E-2020-0005	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3372	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.48	
	E-2020-0098	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527241	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.33	
	E-2020-0095	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527236	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.25	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 18	<u>\$28.35</u>
Account 4640.0390 - Other Direct Charges									
	12455 - EASTERN ALARM SYSTEMS INC	014805	CUST 111-1809 MOTION DETECTOR (C&Y)	Paid by Check # 527262	02/21/2020	02/21/2020	02/21/2020	02/21/2020	.59
	520 - SPARKLE CAR WASH LLC	JAN 2020 (C&Y)	CUST MO1194 (C&Y)	Paid by Check # 527177	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.14
							Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 2	<u>\$0.73</u>
							Sub-Department 6003 - Counseling Totals	Invoice Transactions 24	<u>\$43.57</u>
Sub-Department 6007 - Intake & Referral									
Account 4300.0130 - Miscellaneous Personnel									
	824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	20192020-38	CAPS IT SUPPORT 2019/2020 (C&Y)	Paid by Check # 527183	02/21/2020	02/21/2020	02/21/2020	02/21/2020	53.94
	3972 - SECURITAS SECURITY SERVICES USA INC	E4575835	CUST 2080034337 1/24-1/30/2020 (C&Y)	Paid by Check # 527223	02/21/2020	02/21/2020	01/31/2020	02/21/2020	79.76
	3972 - SECURITAS SECURITY SERVICES USA INC	E4575983	CUST 2080034337 12/27/19-01/02/20	Paid by Check # 527223	02/21/2020	02/21/2020	12/31/2019	02/21/2020	55.84
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 3	<u>\$189.54</u>
Account 4615.0330 - Administration Supplies									

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47565 - W B MASON	207505476	C2051194 (C&Y)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	02/21/2020	18.52
			Account 4615.0330 - Administration Supplies	Totals		Invoice Transactions 1		<u>18.52</u>
Account 4625.0350 - Transportation								
	JANUARY 2020	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527242	02/21/2020	02/21/2020	01/31/2020	02/21/2020	15.25
E-2020-0058		REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3367	02/21/2020	02/21/2020	01/31/2020	02/21/2020	27.17
WK END 1/31/2020		REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527244	02/21/2020	02/21/2020	01/31/2020	02/21/2020	14.05
E-2020-0013		REIMB MILEAGE WK ENDING 7/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	07/31/2019	02/21/2020	9.28
E-2019-0825		REIMB MILEAGE WK ENDING 10/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	10/31/2019	02/21/2020	30.30
E-2020-0020		REIMB MILEAGE WK ENDING 11/30/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	11/30/2019	02/21/2020	35.47
E-2020-0053		REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527249	02/21/2020	02/21/2020	01/31/2020	02/21/2020	17.12
E-2020-0032		REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527250	02/21/2020	02/21/2020	01/31/2020	02/21/2020	35.90
5525-2003101		320.509 GALS/GAS (C&Y)	Paid by Check # 527164	02/21/2020	02/21/2020	01/31/2020	02/21/2020	49.00
E-2020-0108		REIMB MILEAGE (C&Y)	Paid by Check # 527222	02/21/2020	02/21/2020	01/31/2020	02/21/2020	50.22
E-2020-0076		REIMB MILEAGE/TOLLS WK ENDING 1/31/20	Paid by Check # 527256	02/21/2020	02/21/2020	12/31/2019	02/21/2020	21.54
E-2020-0002		REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527240	02/21/2020	02/21/2020	01/31/2020	02/21/2020	43.90
E-2020-0036		REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527228	02/21/2020	02/21/2020	01/31/2020	02/21/2020	8.78
JAN 2020 (C&Y)		JAN 2020 EZ PASS ACCT 3302113 (C&Y)	Paid by Check # 527302	02/21/2020	02/21/2020	01/31/2020	02/21/2020	3.36
WK END 1/31/2020		REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527243	02/21/2020	02/21/2020	01/31/2020	02/21/2020	16.28
E-2020-0005		REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3372	02/21/2020	02/21/2020	01/31/2020	02/21/2020	6.87
E-2020-0098		REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527241	02/21/2020	02/21/2020	01/31/2020	02/21/2020	19.11
E-2020-0095		REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527236	02/21/2020	02/21/2020	01/31/2020	02/21/2020	3.57
			Account 4625.0350 - Transportation	Totals		Invoice Transactions 18		<u>\$407.17</u>
Account 4640.0390 - Other Direct Charges								
12455 - EASTERN ALARM SYSTEMS INC	014805	CUST 111-1809 MOTION DETECTOR (C&Y)	Paid by Check # 527262	02/21/2020	02/21/2020	02/21/2020	02/21/2020	8.44
520 - SPARKLE CAR WASH LLC	JAN 2020 (C&Y)	CUST MOI194 (C&Y)	Paid by Check # 527177	02/21/2020	02/21/2020	01/31/2020	02/21/2020	2.04
			Account 4640.0390 - Other Direct Charges	Totals		Invoice Transactions 2		<u>\$10.48</u>
			Sub-Department 6007 - Intake & Referral	Totals		Invoice Transactions 24		<u>\$625.71</u>

Sub-Department 6008 - Life Skills
Account 4300.0130 - Miscellaneous Personnel

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824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	20192020-38	CAPS IT SUPPORT 2019/2020 (C&Y)	Paid by Check # 527183	02/21/2020	02/21/2020	02/21/2020	02/21/2020	4.40
3972 - SECURITAS SECURITY SERVICES USA INC	E4575835	CUST 2080034337 1/24-1/30/2020 (C&Y)	Paid by Check # 527223	02/21/2020	02/21/2020	01/31/2020	02/21/2020	6.50
3972 - SECURITAS SECURITY SERVICES USA INC	E4575983	CUST 2080034337 12/27/19-01/02/20	Paid by Check # 527223	02/21/2020	02/21/2020	12/31/2019	02/21/2020	4.55
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	\$15.45

Account 4615.0330 - Administration Supplies								
47565 - W B MASON	207505476	C2051194 (C&Y)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1.51
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$1.51

Account 4625.0350 - Transportation								
5439 - AVERY STROHM	JANUARY 2020	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527242	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.24
	E-2020-0058	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3367	02/21/2020	02/21/2020	01/31/2020	02/21/2020	2.21
	WK END 1/31/2020	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527244	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.14
	E-2020-0013	REIMB MILEAGE WK ENDING 7/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	07/31/2019	02/21/2020	.76
	E-2019-0825	REIMB MILEAGE WK ENDING 10/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	10/31/2019	02/21/2020	2.47
	E-2020-0020	REIMB MILEAGE WK ENDING 11/30/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	11/30/2019	02/21/2020	2.89
	E-2020-0053	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527249	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.39
	E-2020-0032	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527250	02/21/2020	02/21/2020	01/31/2020	02/21/2020	2.93
	5525-2003101	320.509 GALS/GAS (C&Y)	Paid by Check # 527164	02/21/2020	02/21/2020	01/31/2020	02/21/2020	3.99
	E-2020-0108	REIMB MILEAGE (C&Y)	Paid by Check # 527222	02/21/2020	02/21/2020	01/31/2020	02/21/2020	4.09
	E-2020-0076	REIMB MILEAGE/TOLLS WK ENDING 1/31/20	Paid by Check # 527256	02/21/2020	02/21/2020	12/31/2019	02/21/2020	1.76
	E-2020-0002	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527240	02/21/2020	02/21/2020	01/31/2020	02/21/2020	3.58
	E-2020-0036	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527228	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.72
	JAN 2020 (C&Y)	JAN 2020 EZ PASS ACCT 3302113 (C&Y)	Paid by Check # 527302	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.27
	WK END 1/31/2020	REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527243	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.33
	E-2020-0005	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3372	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.56
	E-2020-0098	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527241	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.56
	E-2020-0095	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527236	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.29
Account 4625.0350 - Transportation Totals							Invoice Transactions 18	\$33.18

Account 4640.0390 - Other Direct Charges

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12455 - EASTERN ALARM SYSTEMS INC	014805	CUST 111-1809 MOTION DETECTOR (C&Y)	Paid by Check # 527262	02/21/2020	02/21/2020	02/21/2020	02/21/2020	.69
520 - SPARKLE CAR WASH LLC	JAN 2020 (C&Y)	CUST MOI194 (C&Y)	Paid by Check # 527177	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.17
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	\$0.86
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 24	\$51.00
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4300.0130 - Miscellaneous Personnel								
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	20192020-38	CAPS IT SUPPORT 2019/2020 (C&Y)	Paid by Check # 527183	02/21/2020	02/21/2020	02/21/2020	02/21/2020	155.51
3972 - SECURITAS SECURITY SERVICES USA INC	E4575835	CUST 2080034337 1/24-1/30/2020 (C&Y)	Paid by Check # 527223	02/21/2020	02/21/2020	01/31/2020	02/21/2020	229.96
3972 - SECURITAS SECURITY SERVICES USA INC	E4575983	CUST 2080034337 12/27/19-01/02/20	Paid by Check # 527223	02/21/2020	02/21/2020	12/31/2019	02/21/2020	160.97
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 3	\$546.44
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	207505476	C2051194 (C&Y)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	02/21/2020	53.41
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	\$53.41
Account 4625.0350 - Transportation								
JANUARY 2020	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527242	02/21/2020	02/21/2020	01/31/2020	02/21/2020	43.98	
E-2020-0058	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3367	02/21/2020	02/21/2020	01/31/2020	02/21/2020	78.33	
WK END 1/31/2020	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527244	02/21/2020	02/21/2020	01/31/2020	02/21/2020	40.51	
E-2020-0013	REIMB MILEAGE WK ENDING 7/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	07/31/2019	02/21/2020	26.75	
E-2019-0825	REIMB MILEAGE WK ENDING 10/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	10/31/2019	02/21/2020	87.36	
E-2020-0020	REIMB MILEAGE WK ENDING 11/30/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	11/30/2019	02/21/2020	102.26	
E-2020-0053	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527249	02/21/2020	02/21/2020	01/31/2020	02/21/2020	49.35	
E-2020-0032	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527250	02/21/2020	02/21/2020	01/31/2020	02/21/2020	103.50	
5525-2003101	320.509 GALS/GAS (C&Y)	Paid by Check # 527164	02/21/2020	02/21/2020	01/31/2020	02/21/2020	141.26	
E-2020-0108	REIMB MILEAGE (C&Y)	Paid by Check # 527222	02/21/2020	02/21/2020	01/31/2020	02/21/2020	144.79	
E-2020-0076	REIMB MILEAGE/TOLLS WK ENDING 1/31/20	Paid by Check # 527256	02/21/2020	02/21/2020	12/31/2019	02/21/2020	62.10	
E-2020-0002	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527240	02/21/2020	02/21/2020	01/31/2020	02/21/2020	126.55	
E-2020-0036	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527228	02/21/2020	02/21/2020	01/31/2020	02/21/2020	25.32	
JAN 2020 (C&Y)	JAN 2020 EZ PASS ACCT 3302113 (C&Y)	Paid by Check # 527302	02/21/2020	02/21/2020	01/31/2020	02/21/2020	9.68	
WK END 1/31/2020	REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527243	02/21/2020	02/21/2020	01/31/2020	02/21/2020	46.93	

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E-2020-0005	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3372	02/21/2020	02/21/2020	01/31/2020	02/21/2020	19.81
E-2020-0098	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527241	02/21/2020	02/21/2020	01/31/2020	02/21/2020	55.09
E-2020-0095	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527236	02/21/2020	02/21/2020	01/31/2020	02/21/2020	10.29
Account 4625.0350 - Transportation Totals						Invoice Transactions 18	\$1,173.86
Account 4640.0390 - Other Direct Charges							
12455 - EASTERN ALARM SYSTEMS INC	014805	CUST 111-1809 MOTION DETECTOR (C&Y)	Paid by Check # 527262	02/21/2020	02/21/2020	02/21/2020	24.33
520 - SPARKLE CAR WASH LLC	JAN 2020 (C&Y)	CUST MOI194 (C&Y)	Paid by Check # 527177	02/21/2020	02/21/2020	01/31/2020	5.88
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 2	\$30.21
Sub-Department 6009 - Prot Serv Child Abuse Totals						Invoice Transactions 24	\$1,803.92
Sub-Department 6010 - Prot Serv General							
Account 4300.0130 - Miscellaneous Personnel							
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	20192020-38	CAPS IT SUPPORT 2019/2020 (C&Y)	Paid by Check # 527183	02/21/2020	02/21/2020	02/21/2020	475.71
3972 - SECURITAS SECURITY SERVICES USA INC	E4575835	CUST 2080034337 1/24- 1/30/2020 (C&Y)	Paid by Check # 527223	02/21/2020	02/21/2020	01/31/2020	703.47
3972 - SECURITAS SECURITY SERVICES USA INC	E4575983	CUST 2080034337 12/27/19-01/02/20	Paid by Check # 527223	02/21/2020	02/21/2020	12/31/2019	492.43
Account 4300.0130 - Miscellaneous Personnel Totals						Invoice Transactions 3	\$1,671.61
Account 4615.0330 - Administration Supplies							
47565 - W B MASON	207505476	C2051194 (C&Y)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	163.39
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 1	\$163.39
Account 4625.0350 - Transportation							
JANUARY 2020	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527242	02/21/2020	02/21/2020	01/31/2020	02/21/2020	134.53
E-2020-0058	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3367	02/21/2020	02/21/2020	01/31/2020	02/21/2020	239.61
WK END 1/31/2020	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527244	02/21/2020	02/21/2020	01/31/2020	02/21/2020	123.91
E-2020-0013	REIMB MILEAGE WK ENDING 7/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	07/31/2019	02/21/2020	81.83
E-2019-0825	REIMB MILEAGE WK ENDING 10/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	10/31/2019	02/21/2020	267.24
E-2020-0020	REIMB MILEAGE WK ENDING 11/30/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	11/30/2019	02/21/2020	312.82
E-2020-0053	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527249	02/21/2020	02/21/2020	01/31/2020	02/21/2020	150.97
E-2020-0032	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527250	02/21/2020	02/21/2020	01/31/2020	02/21/2020	316.63
5525-2003101	320.509 GALS/GAS (C&Y)	Paid by Check # 527164	02/21/2020	02/21/2020	01/31/2020	02/21/2020	432.13
E-2020-0108	REIMB MILEAGE (C&Y)	Paid by Check # 527222	02/21/2020	02/21/2020	01/31/2020	02/21/2020	442.93
E-2020-0076	REIMB MILEAGE/TOLLS WK ENDING 1/31/20	Paid by Check # 527256	02/21/2020	02/21/2020	12/31/2019	02/21/2020	189.98

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E-2020-0002	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527240	02/21/2020	02/21/2020	01/31/2020	02/21/2020	387.14
E-2020-0036	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527228	02/21/2020	02/21/2020	01/31/2020	02/21/2020	77.46
JANUARY 2020	REIMB MILEAGE (C&Y)	Paid by EFT # 3371	02/21/2020	02/21/2020	01/31/2020	02/21/2020	842.38
JAN 2020 (C&Y)	JAN 2020 EZ PASS ACCT 3302113 (C&Y)	Paid by Check # 527302	02/21/2020	02/21/2020	01/31/2020	02/21/2020	29.60
WK END 1/31/2020	REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527243	02/21/2020	02/21/2020	01/31/2020	02/21/2020	143.56
E-2020-0005	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3372	02/21/2020	02/21/2020	01/31/2020	02/21/2020	60.59
E-2020-0098	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527241	02/21/2020	02/21/2020	01/31/2020	02/21/2020	168.51
E-2020-0095	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527236	02/21/2020	02/21/2020	01/31/2020	02/21/2020	31.49
Account 4625.0350 - Transportation Totals						Invoice Transactions 19	\$4,433.31
Account 4640.0390 - Other Direct Charges							
12455 - EASTERN ALARM SYSTEMS INC	014805	CUST 111-1809 MOTION DETECTOR (C&Y)	Paid by Check # 527262	02/21/2020	02/21/2020	02/21/2020	74.41
520 - SPARKLE CAR WASH LLC	JAN 2020 (C&Y)	CUST MOH194 (C&Y)	Paid by Check # 527177	02/21/2020	02/21/2020	01/31/2020	17.98
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 2	\$92.39
Sub-Department 6010 - Prot Serv General Totals						Invoice Transactions 25	\$6,360.70
Sub-Department 6011 - Service Planning							
Account 4300.0130 - Miscellaneous Personnel							
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	20192020-38	CAPS IT SUPPORT 2019/2020 (C&Y)	Paid by Check # 527183	02/21/2020	02/21/2020	02/21/2020	47.79
3972 - SECURITAS SECURITY SERVICES USA INC	E4575835	CUST 2080034337 1/24- 1/30/2020 (C&Y)	Paid by Check # 527223	02/21/2020	02/21/2020	01/31/2020	70.67
3972 - SECURITAS SECURITY SERVICES USA INC	E4575983	CUST 2080034337 12/27/19-01/02/20	Paid by Check # 527223	02/21/2020	02/21/2020	12/31/2019	49.47
Account 4300.0130 - Miscellaneous Personnel Totals						Invoice Transactions 3	\$167.93
Account 4615.0330 - Administration Supplies							
47565 - W B MASON	207505476	C2051194 (C&Y)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	16.42
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 1	\$16.42
Account 4625.0350 - Transportation							
JANUARY 2020	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527242	02/21/2020	02/21/2020	01/31/2020	02/21/2020	13.51
E-2020-0058	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3367	02/21/2020	02/21/2020	01/31/2020	02/21/2020	24.07
WK END 1/31/2020	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527244	02/21/2020	02/21/2020	01/31/2020	02/21/2020	12.45
E-2020-0013	REIMB MILEAGE WK ENDING 7/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	07/31/2019	02/21/2020	8.22
E-2019-0825	REIMB MILEAGE WK ENDING 10/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	10/31/2019	02/21/2020	26.85
E-2020-0020	REIMB MILEAGE WK ENDING 11/30/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	11/30/2019	02/21/2020	31.42

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E-2020-0053	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527249	02/21/2020	02/21/2020	01/31/2020	02/21/2020	15.17
E-2020-0032	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527250	02/21/2020	02/21/2020	01/31/2020	02/21/2020	31.81
5525-2003101	320.509 GALS/GAS (C&Y)	Paid by Check # 527164	02/21/2020	02/21/2020	01/31/2020	02/21/2020	43.41
E-2020-0108	REIMB MILEAGE (C&Y)	Paid by Check # 527222	02/21/2020	02/21/2020	01/31/2020	02/21/2020	44.49
E-2020-0076	REIMB MILEAGE/TOLLS WK ENDING 1/31/20	Paid by Check # 527256	02/21/2020	02/21/2020	12/31/2019	02/21/2020	19.08
E-2020-0002	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527240	02/21/2020	02/21/2020	01/31/2020	02/21/2020	38.89
E-2020-0036	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527228	02/21/2020	02/21/2020	01/31/2020	02/21/2020	7.78
JAN 2020 (C&Y)	JAN 2020 EZ PASS ACCT 3302113 (C&Y)	Paid by Check # 527302	02/21/2020	02/21/2020	01/31/2020	02/21/2020	2.97
WK END 1/31/2020	REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527243	02/21/2020	02/21/2020	01/31/2020	02/21/2020	14.42
E-2020-0005	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3372	02/21/2020	02/21/2020	01/31/2020	02/21/2020	6.09
E-2020-0098	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527241	02/21/2020	02/21/2020	01/31/2020	02/21/2020	16.93
E-2020-0095	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527236	02/21/2020	02/21/2020	01/31/2020	02/21/2020	3.16
Account 4625.0350 - Transportation Totals						Invoice Transactions 18	\$360.72
Account 4640.0390 - Other Direct Charges							
12455 - EASTERN ALARM SYSTEMS INC	014805	CUST 111-1809 MOTION DETECTOR (C&Y)	Paid by Check # 527262	02/21/2020	02/21/2020	02/21/2020	7.48
520 - SPARKLE CAR WASH LLC	JAN 2020 (C&Y)	CUST MO1194 (C&Y)	Paid by Check # 527177	02/21/2020	02/21/2020	01/31/2020	1.81
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 2	\$9.29
Sub-Department 6011 - Service Planning Totals						Invoice Transactions 24	\$554.36
Department 4425 - In-Home And Intake Totals						Invoice Transactions 193	\$9,536.60
Department 4426 - Community Based Placement							
Sub-Department 6022 - Comm Res Group Home							
Account 4300.0130 - Miscellaneous Personnel							
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	20192020-38	CAPS IT SUPPORT 2019/2020 (C&Y)	Paid by Check # 527183	02/21/2020	02/21/2020	02/21/2020	.96
3972 - SECURITAS SECURITY SERVICES USA INC	E4575835	CUST 2080034337 1/24-1/30/2020 (C&Y)	Paid by Check # 527223	02/21/2020	02/21/2020	01/31/2020	1.42
3972 - SECURITAS SECURITY SERVICES USA INC	E4575983	CUST 2080034337 12/27/19-01/02/20	Paid by Check # 527223	02/21/2020	02/21/2020	12/31/2019	.99
Account 4300.0130 - Miscellaneous Personnel Totals						Invoice Transactions 3	\$3.37
Account 4615.0330 - Administration Supplies							
47565 - W B MASON	207505476	C2051194 (C&Y)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	.33
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 1	\$0.33
Account 4625.0350 - Transportation							

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JANUARY 2020	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527242	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.27	
E-2020-0058	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3367	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.48	
WK END 1/31/2020	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527244	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.25	
E-2020-0013	REIMB MILEAGE WK ENDING 7/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	07/31/2019	02/21/2020	.16	
E-2019-0825	REIMB MILEAGE WK ENDING 10/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	10/31/2019	02/21/2020	.54	
E-2020-0020	REIMB MILEAGE WK ENDING 11/30/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	11/30/2019	02/21/2020	.63	
E-2020-0053	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527249	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.30	
E-2020-0032	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527250	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.64	
5525-2003101	320.509 GALS/GAS (C&Y)	Paid by Check # 527164	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.87	
E-2020-0108	REIMB MILEAGE (C&Y)	Paid by Check # 527222	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.89	
E-2020-0076	REIMB MILEAGE/TOLLS WK ENDING 1/31/20	Paid by Check # 527256	02/21/2020	02/21/2020	12/31/2019	02/21/2020	.38	
E-2020-0002	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527240	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.78	
E-2020-0036	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527228	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.16	
JAN 2020 (C&Y)	JAN 2020 EZ PASS ACCT 3302113 (C&Y)	Paid by Check # 527302	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.06	
WK END 1/31/2020	REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527243	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.29	
E-2020-0005	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3372	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.12	
E-2020-0098	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527241	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.34	
E-2020-0095	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527236	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.06	
						Account 4625.0350 - Transportation Totals	Invoice Transactions 18	<u>\$7.22</u>
Account 4640.0390 - Other Direct Charges								
12455 - EASTERN ALARM SYSTEMS INC	014805	CUST 111-1809 MOTION DETECTOR (C&Y)	Paid by Check # 527262	02/21/2020	02/21/2020	02/21/2020	.15	
520 - SPARKLE CAR WASH LLC	JAN 2020 (C&Y)	CUST MO1194 (C&Y)	Paid by Check # 527177	02/21/2020	02/21/2020	01/31/2020	.04	
						Account 4640.0390 - Other Direct Charges Totals	Invoice Transactions 2	<u>\$0.19</u>
						Sub-Department 6022 - Comm Res Group Home Totals	Invoice Transactions 24	<u>\$11.11</u>
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	20192020-38	CAPS IT SUPPORT 2019/2020 (C&Y)	Paid by Check # 527183	02/21/2020	02/21/2020	02/21/2020	2.00	
3972 - SECURITAS SECURITY SERVICES USA INC	E4575835	CUST 2080034337 1/24-1/30/2020 (C&Y)	Paid by Check # 527223	02/21/2020	02/21/2020	01/31/2020	2.95	

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3972 - SECURITAS SECURITY SERVICES USA INC	E4575983	CUST 2080034337 12/27/19-01/02/20	Paid by Check # 527223	02/21/2020	02/21/2020	12/31/2019	02/21/2020	2.07
			Account 4300.0130 - Miscellaneous Personnel Totals				Invoice Transactions 3	<u>\$7.02</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	207505476	C2051194 (C&Y)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	02/21/2020	.69
			Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 1	<u>\$0.69</u>
Account 4620.0340 - Service Supplies								
112019PEREZLAT E	ES-SERVICE SUPPLIES/EMERGENCY		Paid by Check # 527238	02/21/2020	02/21/2020	11/30/2019	02/21/2020	6.00
122019PEREZLAT E	ES-SERVICE SUPPLIES/ESHELTER/TRANSPORTAT		Paid by Check # 527238	02/21/2020	02/21/2020	12/31/2019	02/21/2020	12.00
122019ALBARRO NEA	ES SERVICE SUPPLIES		Paid by EFT # 3365	02/21/2020	02/21/2020	12/31/2019	02/21/2020	37.93
12/2019HINELIN EL	ES-SERVICE SUPPLIES/EMERGENCY		Paid by Check # 527253	02/21/2020	02/21/2020	12/31/2019	02/21/2020	6.00
			Account 4620.0340 - Service Supplies Totals				Invoice Transactions 4	<u>\$61.93</u>
Account 4625.0350 - Transportation								
JANUARY 2020	REIMB MILEAGE JAN 2020 (C&Y)		Paid by Check # 527242	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.56
E-2020-0058	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)		Paid by EFT # 3367	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.01
1/31/2020	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)		Paid by Check # 527244	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.52
E-2020-0013	REIMB MILEAGE WK ENDING 7/31/19 (C&Y)		Paid by Check # 527232	02/21/2020	02/21/2020	07/31/2019	02/21/2020	.34
E-2019-0825	REIMB MILEAGE WK ENDING 10/31/19 (C&Y)		Paid by Check # 527232	02/21/2020	02/21/2020	10/31/2019	02/21/2020	1.12
E-2020-0020	REIMB MILEAGE WK ENDING 11/30/19 (C&Y)		Paid by Check # 527232	02/21/2020	02/21/2020	11/30/2019	02/21/2020	1.31
E-2020-0053	REIMB MILEAGE JAN 2020 (C&Y)		Paid by Check # 527249	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.63
E-2020-0032	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)		Paid by Check # 527250	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.33
5525-2003101	320.509 GALS/GAS (C&Y)		Paid by Check # 527164	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.81
E-2020-0108	REIMB MILEAGE (C&Y)		Paid by Check # 527222	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.86
E-2020-0076	REIMB MILEAGE/TOLLS WK ENDING 1/31/20		Paid by Check # 527256	02/21/2020	02/21/2020	12/31/2019	02/21/2020	.80
E-2020-0002	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)		Paid by Check # 527240	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.63
E-2020-0036	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)		Paid by Check # 527228	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.33
JAN 2020 (C&Y)	JAN 2020 EZ PASS ACCT 3302113 (C&Y)		Paid by Check # 527302	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.12
WK END 1/31/2020	REIMB MILEAGE/MEALS WK ENDING 1/31/20		Paid by Check # 527243	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.60
E-2020-0005	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)		Paid by EFT # 3372	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.25

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E-2020-0098	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527241	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.71	
E-2020-0095	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527236	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.13	
Account 4625.0350 - Transportation						Totals	Invoice Transactions 18	<u>\$15.06</u>
Account 4625.0351 - Transportation - Client								
122019PEREZLAT E	ES-SERVICE SUPPLIES/E SHELTER/TRANSPORTAT	Paid by Check # 527238	02/21/2020	02/21/2020	12/31/2019	02/21/2020	27.26	
Account 4625.0351 - Transportation - Client						Totals	Invoice Transactions 1	<u>\$27.26</u>
Account 4640.0390 - Other Direct Charges								
12455 - EASTERN ALARM SYSTEMS INC	014805	CUST 111-1809 MOTION DETECTOR (C&Y)	Paid by Check # 527262	02/21/2020	02/21/2020	02/21/2020	.31	
520 - SPARKLE CAR WASH LLC	JAN 2020 (C&Y)	CUST MOI194 (C&Y)	Paid by Check # 527177	02/21/2020	02/21/2020	01/31/2020	.08	
Account 4640.0390 - Other Direct Charges						Totals	Invoice Transactions 2	<u>\$0.39</u>
Account 5000.0360 - Purchased Services								
112019PEREZLAT E	ES-SERVICE SUPPLIES/EMERGENCY	Paid by Check # 527238	02/21/2020	02/21/2020	11/30/2019	02/21/2020	168.00	
122019PEREZLAT E	ES-SERVICE SUPPLIES/E SHELTER/TRANSPORTAT	Paid by Check # 527238	02/21/2020	02/21/2020	12/31/2019	02/21/2020	576.00	
122019KEPLERA DD	ES SHELTER (C&Y)	Paid by Check # 527237	02/21/2020	02/21/2020	12/31/2019	02/21/2020	38.00	
12/2019HINELIN EL	ES-SERVICE SUPPLIES/EMERGENCY	Paid by Check # 527253	02/21/2020	02/21/2020	12/31/2019	02/21/2020	120.00	
Account 5000.0360 - Purchased Services						Totals	Invoice Transactions 4	<u>\$902.00</u>
Sub-Department 6023 - Emergency Shelter						Totals	Invoice Transactions 33	<u>\$1,014.35</u>
Sub-Department 6024 - Foster Family								
Account 4300.0130 - Miscellaneous Personnel								
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	20192020-38	CAPS IT SUPPORT 2019/2020 (C&Y)	Paid by Check # 527183	02/21/2020	02/21/2020	02/21/2020	22.61	
3972 - SECURITAS SECURITY SERVICES USA INC	E4575835	CUST 2080034337 1/24- 1/30/2020 (C&Y)	Paid by Check # 527223	02/21/2020	02/21/2020	01/31/2020	33.44	
3972 - SECURITAS SECURITY SERVICES USA INC	E4575983	CUST 2080034337 12/27/19-01/02/20	Paid by Check # 527223	02/21/2020	02/21/2020	12/31/2019	23.41	
Account 4300.0130 - Miscellaneous Personnel						Totals	Invoice Transactions 3	<u>\$79.46</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	207505476	C2051194 (C&Y)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	7.76	
Account 4615.0330 - Administration Supplies						Totals	Invoice Transactions 1	<u>\$7.76</u>
Account 4620.0340 - Service Supplies								
112019HINELINE AD	SERVICE SUPPLIES/FOSTER (C&Y)	Paid by EFT # 3359	02/21/2020	02/21/2020	11/30/2019	02/21/2020	10.00	
12/2019IRBYLAT E	SERVICE SUPPLIES/TRANSPORTAT	Paid by EFT # 3373	02/21/2020	02/21/2020	12/31/2019	02/21/2020	40.00	
12/2019BRANCH LAT	SERVICE SUPPLIES/FOSTER (C&Y)	Paid by Check # 527252	02/21/2020	02/21/2020	12/31/2019	02/21/2020	549.22	
11/2019BRANCH LAT	SERVICE SUPPLIES/FOSTER (C&Y)	Paid by Check # 527252	02/21/2020	02/21/2020	11/30/2019	02/21/2020	173.94	

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	12/2019HEYDTA DD	SERVICE SUPPLIES/TRANSPORTAT	Paid by Check # 527235	02/21/2020	02/21/2020	12/31/2019	02/21/2020	12.00
			Account 4620.0340 - Service Supplies Totals		Invoice Transactions 5			\$785.16
Account 4625.0350 - Transportation								
	JANUARY 2020	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527242	02/21/2020	02/21/2020	01/31/2020	02/21/2020	6.40
	E-2020-0058	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3367	02/21/2020	02/21/2020	01/31/2020	02/21/2020	11.39
	WK END 1/31/2020	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527244	02/21/2020	02/21/2020	01/31/2020	02/21/2020	5.89
	E-2020-0013	REIMB MILEAGE WK ENDING 7/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	07/31/2019	02/21/2020	3.89
	E-2019-0825	REIMB MILEAGE WK ENDING 10/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	10/31/2019	02/21/2020	12.70
	E-2020-0020	REIMB MILEAGE WK ENDING 11/30/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	11/30/2019	02/21/2020	14.87
	E-2020-0053	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527249	02/21/2020	02/21/2020	01/31/2020	02/21/2020	7.18
	E-2020-0032	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527250	02/21/2020	02/21/2020	01/31/2020	02/21/2020	15.05
	5525-2003101	320.509 GALS/GAS (C&Y)	Paid by Check # 527164	02/21/2020	02/21/2020	01/31/2020	02/21/2020	20.54
	E-2020-0108	REIMB MILEAGE (C&Y)	Paid by Check # 527222	02/21/2020	02/21/2020	01/31/2020	02/21/2020	21.06
	E-2020-0076	REIMB MILEAGE/TOLLS WK ENDING 1/31/20	Paid by Check # 527256	02/21/2020	02/21/2020	12/31/2019	02/21/2020	9.03
	E-2020-0002	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527240	02/21/2020	02/21/2020	01/31/2020	02/21/2020	18.40
	E-2020-0036	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527228	02/21/2020	02/21/2020	01/31/2020	02/21/2020	3.68
	JAN 2020 (C&Y)	JAN 2020 EZ PASS ACCT 3302113 (C&Y)	Paid by Check # 527302	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.41
	WK END 1/31/2020	REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527243	02/21/2020	02/21/2020	01/31/2020	02/21/2020	6.82
	E-2020-0005	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3372	02/21/2020	02/21/2020	01/31/2020	02/21/2020	2.88
	E-2020-0098	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527241	02/21/2020	02/21/2020	01/31/2020	02/21/2020	8.01
	E-2020-0095	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527236	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.50
			Account 4625.0350 - Transportation Totals		Invoice Transactions 18			\$170.70
Account 4625.0351 - Transportation - Client								
	12/2019IRBYLAT E	SERVICE SUPPLIES/TRANSPORTAT	Paid by EFT # 3373	02/21/2020	02/21/2020	12/31/2019	02/21/2020	94.34
	122019JOHNSON LAD	TRANSPORTATION (C&Y)	Paid by Check # 527226	02/21/2020	02/21/2020	12/31/2019	02/21/2020	85.26
	102019JOHNSON LAD	TRANSPORTATION (C&Y)	Paid by Check # 527226	02/21/2020	02/21/2020	10/31/2019	02/21/2020	78.88
	112019JOHNSON ADD	TRANSPORTATION (C&Y)	Paid by Check # 527226	02/21/2020	02/21/2020	11/30/2019	02/21/2020	92.22

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	12/2019HEYDDA	SERVICE	Paid by Check #	02/21/2020	02/21/2020	12/31/2019	02/21/2020	234.90
	DD	SUPPLIES/TRANSPORTAT	527235					
	12/2019THORPB	TRANSPORTATION	Paid by Check #	02/21/2020	02/21/2020	12/31/2019	02/21/2020	45.24
	ADD		527323					
	Account 4625.0351 - Transportation - Client Totals						Invoice Transactions 6	\$630.84
Account 4640.0390 - Other Direct Charges								
12455 - EASTERN ALARM SYSTEMS INC	014805	CUST 111-1809 MOTION DETECTOR (C&Y)	Paid by Check #	02/21/2020	02/21/2020	02/21/2020	02/21/2020	3.54
			527262					
23867 - PENNSYLVANIA STATE POLICE	JANUARY 2020	ACCT 20031318 PSP CLEARANCES (C&Y)	Paid by Check #	02/21/2020	02/21/2020	01/31/2020	02/21/2020	308.00
			527278					
520 - SPARKLE CAR WASH LLC	JAN 2020 (C&Y)	CUST MOI194 (C&Y)	Paid by Check #	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.85
			527177					
	Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 3	\$312.39
Account 5000.0360 - Purchased Services								
	112019HINELINE	SERVICE	Paid by EFT #	02/21/2020	02/21/2020	11/30/2019	02/21/2020	175.00
	AD	SUPPLIES/FOSTER (C&Y)	3359					
	12/2019IRBYLAT	SERVICE	Paid by EFT #	02/21/2020	02/21/2020	12/31/2019	02/21/2020	1,085.00
	E	SUPPLIES/TRANSPORTAT	3373					
	12/2019BRANCH	SERVICE	Paid by Check #	02/21/2020	02/21/2020	12/31/2019	02/21/2020	806.00
	LAT	SUPPLIES/FOSTER (C&Y)	527252					
	11/2019BRANCH	SERVICE	Paid by Check #	02/21/2020	02/21/2020	11/30/2019	02/21/2020	104.00
	LAT	SUPPLIES/FOSTER (C&Y)	527252					
	12/2019HEYDDA	SERVICE	Paid by Check #	02/21/2020	02/21/2020	12/31/2019	02/21/2020	210.00
	DD	SUPPLIES/TRANSPORTAT	527235					
	Account 5000.0360 - Purchased Services Totals						Invoice Transactions 5	\$2,380.00
	Sub-Department 6024 - Foster Family Totals						Invoice Transactions 41	\$4,366.31
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
5575 - ARON COHEN C&C EQUITY LLC	3/2020RENT E.D.	MARCH 2020 RENT E.D. (C&Y)	Paid by Check #	02/21/2020	02/21/2020	03/31/2020	02/21/2020	800.00
			527245					
5302 - MELVIN HAWTHORNE	MARCH2020REN	MARCH 2020 RENT C.P. (C&Y)	Paid by Check #	02/21/2020	02/21/2020	03/31/2020	02/21/2020	192.60
	TC.P		527239					
	Account 4620.0340 - Service Supplies Totals						Invoice Transactions 2	\$992.60
Account 4625.0350 - Transportation								
49151 - NANCY WENZEL (EFT)	JAN/2020 C&Y	REIMB MILEAGE (C&Y)	Paid by EFT #	02/21/2020	02/21/2020	01/31/2020	02/21/2020	359.95
			3371					
	Account 4625.0350 - Transportation Totals						Invoice Transactions 1	\$359.95
Account 4640.0390 - Other Direct Charges								
33554 - BONO PIZZA	95978	ILP FOOD (C&Y)	Paid by Check #	02/21/2020	02/21/2020	02/21/2020	02/21/2020	140.00
			527288					
	Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 1	\$140.00
	Sub-Department 6025 - Independent Living Totals						Invoice Transactions 4	\$1,492.55
	Department 4426 - Community Based Placement Totals						Invoice Transactions 102	\$6,884.32
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4300.0130 - Miscellaneous Personnel								
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	20192020-38	CAPS IT SUPPORT 2019/2020 (C&Y)	Paid by Check #	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1.12
			527183					

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3972 - SECURITAS SECURITY SERVICES USA INC	E4575835	CUST 2080034337 1/24-1/30/2020 (C&Y)	Paid by Check # 527223	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.65	
3972 - SECURITAS SECURITY SERVICES USA INC	E4575983	CUST 2080034337 12/27/19-01/02/20	Paid by Check # 527223	02/21/2020	02/21/2020	12/31/2019	02/21/2020	1.16	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 3	<u>\$3.93</u>

Account 4615.0330 - Administration Supplies

47565 - W B MASON	207505476	C2051194 (C&Y)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	02/21/2020	.39	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1	<u>\$0.39</u>

Account 4625.0350 - Transportation

JANUARY 2020	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527242	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.32		
E-2020-0058	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3367	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.56		
WK END 1/31/2020	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527244	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.29		
E-2020-0013	REIMB MILEAGE WK ENDING 7/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	07/31/2019	02/21/2020	.19		
E-2019-0825	REIMB MILEAGE WK ENDING 10/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	10/31/2019	02/21/2020	.63		
E-2020-0020	REIMB MILEAGE WK ENDING 11/30/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	11/30/2019	02/21/2020	.74		
E-2020-0053	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527249	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.36		
E-2020-0032	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527250	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.74		
5525-2003101	320.509 GALS/GAS (C&Y)	Paid by Check # 527164	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.02		
E-2020-0108	REIMB MILEAGE (C&Y)	Paid by Check # 527222	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.04		
E-2020-0076	REIMB MILEAGE/TOLLS WK ENDING 1/31/20	Paid by Check # 527256	02/21/2020	02/21/2020	12/31/2019	02/21/2020	.45		
E-2020-0002	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527240	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.91		
E-2020-0036	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527228	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.18		
JAN 2020 (C&Y)	JAN 2020 EZ PASS ACCT 3302113 (C&Y)	Paid by Check # 527302	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.07		
WK END 1/31/2020	REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527243	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.34		
E-2020-0005	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3372	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.14		
E-2020-0098	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527241	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.40		
E-2020-0095	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527236	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.07		
							Account 4625.0350 - Transportation Totals	Invoice Transactions 18	<u>\$8.45</u>

Account 4640.0390 - Other Direct Charges

12455 - EASTERN ALARM SYSTEMS INC	014805	CUST 111-1809 MOTION DETECTOR (C&Y)	Paid by Check # 527262	02/21/2020	02/21/2020	02/21/2020	02/21/2020	.18
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520 - SPARKLE CAR WASH LLC	JAN 2020 (C&Y)	CUST MOI194 (C&Y)	Paid by Check # 527177	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.04
Account 4640.0390 - Other Direct Charges Totals						Invoice Transactions 2		\$0.22
Sub-Department 6032 - Residential Service Totals						Invoice Transactions 24		\$12.99
Department 4427 - Institutional Placement Totals						Invoice Transactions 24		\$12.99
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4300.0130 - Miscellaneous Personnel								
824 - PENNSYLVANIA CHILDREN & YOUTH ADMIN	20192020-38	CAPS IT SUPPORT 2019/2020 (C&Y)	Paid by Check # 527183	02/21/2020	02/21/2020	02/21/2020	02/21/2020	22.93
3972 - SECURITAS SECURITY SERVICES USA INC	E4575835	CUST 2080034337 1/24-1/30/2020 (C&Y)	Paid by Check # 527223	02/21/2020	02/21/2020	01/31/2020	02/21/2020	33.91
3972 - SECURITAS SECURITY SERVICES USA INC	E4575983	CUST 2080034337 12/27/19-01/02/20	Paid by Check # 527223	02/21/2020	02/21/2020	12/31/2019	02/21/2020	23.74
Account 4300.0130 - Miscellaneous Personnel Totals						Invoice Transactions 3		\$80.58
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	207505476	C2051194 (C&Y)	Paid by EFT # 2099	02/21/2020	02/21/2020	02/21/2020	02/21/2020	7.88
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions 1		\$7.88
Account 4625.0350 - Transportation								
JANUARY 2020	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527242	02/21/2020	02/21/2020	01/31/2020	02/21/2020	6.49	
E-2020-0058	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3367	02/21/2020	02/21/2020	01/31/2020	02/21/2020	11.55	
WK END 1/31/2020	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527244	02/21/2020	02/21/2020	01/31/2020	02/21/2020	5.97	
E-2020-0013	REIMB MILEAGE WK ENDING 7/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	07/31/2019	02/21/2020	3.95	
E-2019-0825	REIMB MILEAGE WK ENDING 10/31/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	10/31/2019	02/21/2020	12.88	
E-2020-0020	REIMB MILEAGE WK ENDING 11/30/19 (C&Y)	Paid by Check # 527232	02/21/2020	02/21/2020	11/30/2019	02/21/2020	15.08	
E-2020-0053	REIMB MILEAGE JAN 2020 (C&Y)	Paid by Check # 527249	02/21/2020	02/21/2020	01/31/2020	02/21/2020	7.28	
E-2020-0032	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527250	02/21/2020	02/21/2020	01/31/2020	02/21/2020	15.26	
5525-2003101	320.509 GALS/GAS (C&Y)	Paid by Check # 527164	02/21/2020	02/21/2020	01/31/2020	02/21/2020	20.83	
E-2020-0108	REIMB MILEAGE (C&Y)	Paid by Check # 527222	02/21/2020	02/21/2020	01/31/2020	02/21/2020	21.35	
E-2020-0076	REIMB MILEAGE/TOLLS WK ENDING 1/31/20	Paid by Check # 527256	02/21/2020	02/21/2020	12/31/2019	02/21/2020	9.16	
E-2020-0002	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527240	02/21/2020	02/21/2020	01/31/2020	02/21/2020	18.66	
E-2020-0036	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527228	02/21/2020	02/21/2020	01/31/2020	02/21/2020	3.73	
JAN 2020 (C&Y)	JAN 2020 EZ PASS ACCT 3302113 (C&Y)	Paid by Check # 527302	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.43	
WK END 1/31/2020	REIMB MILEAGE/MEALS WK ENDING 1/31/20	Paid by Check # 527243	02/21/2020	02/21/2020	01/31/2020	02/21/2020	6.92	

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E-2020-0005	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by EFT # 3372	02/21/2020	02/21/2020	01/31/2020	02/21/2020	2.92	
E-2020-0098	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527241	02/21/2020	02/21/2020	01/31/2020	02/21/2020	8.12	
E-2020-0095	REIMB MILEAGE WK ENDING 1/31/20 (C&Y)	Paid by Check # 527236	02/21/2020	02/21/2020	01/31/2020	02/21/2020	1.52	
Account 4625.0350 - Transportation						Totals	18	\$173.10
Account 4640.0390 - Other Direct Charges								
12455 - EASTERN ALARM SYSTEMS INC	014805	CUST 111-1809 MOTION DETECTOR (C&Y)	Paid by Check # 527262	02/21/2020	02/21/2020	02/21/2020	02/21/2020	3.59
520 - SPARKLE CAR WASH LLC	JAN 2020 (C&Y)	CUST MOI194 (C&Y)	Paid by Check # 527177	02/21/2020	02/21/2020	01/31/2020	02/21/2020	.87
Account 4640.0390 - Other Direct Charges						Totals	2	\$4.46
Account 4640.0391 - Grant Funded Expenses								
487 - AVENU HOLDINGS LLC (EFT) (CONDUENT)	INVB-010745	CUST C101275 (C&Y)	Paid by EFT # 3357	02/21/2020	02/21/2020	01/31/2020	02/21/2020	22,216.55
Account 4640.0391 - Grant Funded Expenses						Totals	1	\$22,216.55
Sub-Department 6041 - Administration						Totals	25	\$22,482.57
Department 4428 - Administration						Totals	25	\$22,482.57
Fund 751 - Children & Youth						Totals	344	\$38,916.48
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3212 - Utilities - Loder								
354 - PPL ELECTRIC UTILITIES	2020-00000276	ACCT 91261-30004 LODER (AGING)	Paid by Check # 527166	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,432.60
Account 5800.3212 - Utilities - Loder						Totals	1	\$1,432.60
Account 5800.3312 - Telephone - Loder								
13068 - FRONTIER (FORMERLY CTSI)	JAN-FEB 2020 AG	ACCT 570-420-3745- 062706-3 LODER	Paid by Check # 527263	02/21/2020	02/21/2020	02/21/2020	02/21/2020	349.14
Account 5800.3312 - Telephone - Loder						Totals	1	\$349.14
Account 5800.3330 - Postage - AAA								
523 - PETTY CASH (AGING)	2.09	REPLENISH PETTY CASH (AGING)	Paid by Check # 527178	02/21/2020	02/21/2020	02/21/2020	02/21/2020	13.90
Account 5800.3330 - Postage - AAA						Totals	1	\$13.90
Account 5800.3431 - Supplies - AAA Office								
47565 - W B MASON	207409093	C2051194 (AGING)	Paid by EFT # 2099	02/21/2020	02/21/2020	01/31/2020	02/21/2020	156.80
Account 5800.3431 - Supplies - AAA Office						Totals	1	\$156.80
Account 5800.3433 - Supplies - Center								
4738 - KEYCO OUTLET STORE-STROUDSBURG	2/7/2020	CENTER SUPPLIES (AGING)	Paid by Check # 527233	02/21/2020	02/21/2020	02/21/2020	02/21/2020	257.75
Account 5800.3433 - Supplies - Center						Totals	1	\$257.75
Account 5800.3443 - Vol Ombudsman/PEER								
3578 - SERVING SENIORS INC.	JANUARY 2020	OMBUDSMAN PROGRAM (AGING)	Paid by Check # 527219	02/21/2020	02/21/2020	01/31/2020	02/21/2020	3,096.12
Account 5800.3443 - Vol Ombudsman/PEER						Totals	1	\$3,096.12

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Account 5800.3457 - Equipment Rental-NHCE									
2454 - CONNECT AMERICA LLC	50	JAN 2020 MONITORING (AGING)	Paid by Check # 527207	02/21/2020	02/21/2020	01/31/2020		02/21/2020	1,130.00
47083 - MEDSCOPE AMERICA CORPORATION	2020-1-001	JAN 2020 MONITORING (AGING)	Paid by Check # 527305	02/21/2020	02/21/2020	01/31/2020		02/21/2020	2,575.00
Account 5800.3457 - Equipment Rental-NHCE Totals								Invoice Transactions 2	\$3,705.00
Account 5800.3510 - Staff Travel - AAA									
561 - GRETCHEN E PETERS	JANUARY 2020	REIMB MILEAGE (AGING)	Paid by Check # 527180	02/21/2020	02/21/2020	01/31/2020		02/21/2020	43.56
Account 5800.3510 - Staff Travel - AAA Totals								Invoice Transactions 1	\$43.56
Account 5800.3517 - Staff Travel-NHCE									
49818 - BRITTANY ANGELICA (EFT)	JANUARY 2020	REIMB MILEAGE (AGING)	Paid by EFT # 3374	02/21/2020	02/21/2020	01/31/2020		02/21/2020	45.43
45312 - DEBBIE WOO (EFT)	JANUARY 2020	REIMB MILEAGE (AGING)	Paid by EFT # 3369	02/21/2020	02/21/2020	01/31/2020		02/21/2020	36.23
Account 5800.3517 - Staff Travel-NHCE Totals								Invoice Transactions 2	\$81.66
Account 5800.3611 - Personal Care									
17761 - BECK 'N CALL INC	JANUARY 2020	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 527270	02/21/2020	02/21/2020	01/31/2020		02/21/2020	6,846.00
Account 5800.3611 - Personal Care Totals								Invoice Transactions 1	\$6,846.00
Account 5800.3612 - Home Support/Companion									
17761 - BECK 'N CALL INC	JANUARY 2020	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 527270	02/21/2020	02/21/2020	01/31/2020		02/21/2020	6,268.50
Account 5800.3612 - Home Support/Companion Totals								Invoice Transactions 1	\$6,268.50
Account 5800.3616 - Interpreter									
3790 - PROPIO LANGUAGE SERVICES LLC	438619382	ACCT 9382 (AGING)	Paid by Check # 527220	02/21/2020	02/21/2020	01/31/2020		02/21/2020	49.85
Account 5800.3616 - Interpreter Totals								Invoice Transactions 1	\$49.85
Account 5800.3621 - Consumer Reimbursement (Options)									
4364 - HENRY MURRAY	JANUARY 2020	CONSUMER REIMBURSEMENT	Paid by Check # 527227	02/21/2020	02/21/2020	01/31/2020		02/21/2020	720.00
Account 5800.3621 - Consumer Reimbursement (Options) Totals								Invoice Transactions 1	\$720.00
Account 5800.3630 - Center Meals									
330 - MEALS ON WHEELS	18	HOME DELIVERED MEALS/CORRECTED	Paid by Check # 527163	02/21/2020	02/21/2020	12/31/2019		02/21/2020	151.65
Account 5800.3630 - Center Meals Totals								Invoice Transactions 1	\$151.65
Account 5800.3640 - Home Delivery Meals									
330 - MEALS ON WHEELS	132	CLIENT 7 DEC 2019 HOME DELIVERED	Paid by Check # 527163	02/21/2020	02/21/2020	12/31/2019		02/21/2020	31,852.80
Account 5800.3640 - Home Delivery Meals Totals								Invoice Transactions 1	\$31,852.80
Account 5800.3651 - Adult Daycare #1									
13258 - ADULT DAY SERVICES CENTER	JAN 2020 AT	ADULT DAY SERVICES- A TRUGLIO (AGING)	Paid by Check # 527264	02/21/2020	02/21/2020	01/31/2020		02/21/2020	477.00
13258 - ADULT DAY SERVICES CENTER	JAN 2020 DT	ADULT DAY SERVICES- D TRUGLIO (AGING)	Paid by Check # 527264	02/21/2020	02/21/2020	01/31/2020		02/21/2020	477.00
13258 - ADULT DAY SERVICES CENTER	JAN 2020 JSH	ADULT DAY SERVICES- J S HOOKS (AGING)	Paid by Check # 527264	02/21/2020	02/21/2020	01/31/2020		02/21/2020	954.00

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			Account 5800.3651 - Adult Daycare #1 Totals				Invoice Transactions 3		\$1,908.00
Account 5800.3761 - Misc-Protective Service									
1484 - LORI J CERATO	15894	JAN 2020 LEGAL SERVICES (AGING)	Paid by Check # 527195	02/21/2020	02/21/2020	01/31/2020	02/21/2020	350.00	
1484 - LORI J CERATO	15985	JAN 2020 LEGAL SERVICES (AGING)	Paid by Check # 527195	02/21/2020	02/21/2020	01/31/2020	02/21/2020	187.50	
1484 - LORI J CERATO	15986	JAN 2020 LEGAL SERVICES (AGING)	Paid by Check # 527195	02/21/2020	02/21/2020	01/31/2020	02/21/2020	112.00	
1484 - LORI J CERATO	15987	JAN 2020 LEGAL SERVICES (AGING)	Paid by Check # 527195	02/21/2020	02/21/2020	01/31/2020	02/21/2020	112.00	
1484 - LORI J CERATO	15988	JAN 2020 LEGAL SERVICES (AGING)	Paid by Check # 527195	02/21/2020	02/21/2020	01/31/2020	02/21/2020	50.00	
			Account 5800.3761 - Misc-Protective Service Totals				Invoice Transactions 5		\$811.50
			Department 4001 - PDA Block Grant Totals				Invoice Transactions 25		\$57,744.83
Department 4009 - Family Care Giver									
Account 5800.3690 - Services									
46504 - CYNTHIA EVANS	JANUARY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 527298	02/21/2020	02/21/2020	01/31/2020	02/21/2020	31.92	
3909 - ELEANOR CUSH	JANUARY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 527221	02/21/2020	02/21/2020	01/31/2020	02/21/2020	300.00	
3325 - JEFFERSON ROSS	JAN 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 527216	02/21/2020	02/21/2020	01/31/2020	02/21/2020	270.00	
49701 - SANDRA ZARATE	JAN 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 527319	02/21/2020	02/21/2020	01/31/2020	02/21/2020	125.00	
			Account 5800.3690 - Services Totals				Invoice Transactions 4		\$726.92
			Department 4009 - Family Care Giver Totals				Invoice Transactions 4		\$726.92
Department 4011 - Prime Time									
Account 5801.3760 - Miscellaneous									
1399 - YMCA OF MONROE COUNTY	JAN 2020	OFF SITE CLASSES (AGING)	Paid by Check # 527194	02/21/2020	02/21/2020	01/31/2020	02/21/2020	450.00	
			Account 5801.3760 - Miscellaneous Totals				Invoice Transactions 1		\$450.00
			Department 4011 - Prime Time Totals				Invoice Transactions 1		\$450.00
Department 4017 - Federal Family Caregiver									
Account 5800.3430 - Supplies									
4031 - ARLENE D KWASNICA	JAN 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 527224	02/21/2020	02/21/2020	01/31/2020	02/21/2020	135.80	
46504 - CYNTHIA EVANS	JANUARY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 527298	02/21/2020	02/21/2020	01/31/2020	02/21/2020	56.92	
34178 - DONNA KEELEY	JAN 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by EFT # 3366	02/21/2020	02/21/2020	01/31/2020	02/21/2020	69.57	
5611 - ELIZABETH COSPITO	JANUARY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 527246	02/21/2020	02/21/2020	01/31/2020	02/21/2020	74.39	
4485 - SUSANNE MCDEVITT (AGING)	JAN 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 527231	02/21/2020	02/21/2020	01/31/2020	02/21/2020	98.38	
			Account 5800.3430 - Supplies Totals				Invoice Transactions 5		\$435.06
Account 5800.3690 - Services									
46504 - CYNTHIA EVANS	JANUARY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 527298	02/21/2020	02/21/2020	01/31/2020	02/21/2020	143.08	

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3909 - ELEANOR CUSH	JANUARY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 527221	02/21/2020	02/21/2020	01/31/2020	02/21/2020	200.00	
3325 - JEFFERSON ROSS	JAN 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 527216	02/21/2020	02/21/2020	01/31/2020	02/21/2020	180.00	
49701 - SANDRA ZARATE	JAN 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 527319	02/21/2020	02/21/2020	01/31/2020	02/21/2020	100.00	
							Account 5800.3690 - Services Totals	Invoice Transactions 4	<u>\$623.08</u>
							Department 4017 - Federal Family Caregiver Totals	Invoice Transactions 9	<u>\$1,058.14</u>
							Fund 760 - Aging Totals	Invoice Transactions 39	<u>\$59,979.89</u>
Fund 790 - Career Link									
Department 4959 - Career Link									
Account 6100.0000 - Advertising									
14038 - FOCUS COMMUNITY NEWSPAPER	40097	ADVERTISING (CL)	Paid by Check # 527265	02/21/2020	02/21/2020	01/31/2020	02/21/2020	20.00	
367 - THE POCONO RECORD	0000219679	ACCT 400001654 (CL)	Paid by Check # 527167	02/21/2020	02/21/2020	01/31/2020	02/21/2020	437.06	
							Account 6100.0000 - Advertising Totals	Invoice Transactions 2	<u>\$457.06</u>
Account 6250.0000 - Postage									
9002 - POSTMASTER - TANNERSVILLE	FEBRUARY 2020	PO BOX FEE #869 YEAR (CL)	Paid by Check # 527260	02/21/2020	02/21/2020	02/21/2020	02/21/2020	254.00	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$254.00</u>
Account 7710.0000 - Mileage-Personal Auto									
30440 - KENNETH A OAKMAN	JANUARY 2020	REIMB MILEAGE (CL)	Paid by Check # 527284	02/21/2020	02/21/2020	01/31/2020	02/21/2020	76.48	
							Account 7710.0000 - Mileage-Personal Auto Totals	Invoice Transactions 1	<u>\$76.48</u>
Account 7850.0000 - Other General Expenses									
35490 - READY REFRESH BY NESTLE	10B436056816	ACCT 0436056816 (CL)	Paid by Check # 527289	02/21/2020	02/21/2020	01/31/2020	02/21/2020	40.71	
							Account 7850.0000 - Other General Expenses Totals	Invoice Transactions 1	<u>\$40.71</u>
							Department 4959 - Career Link Totals	Invoice Transactions 5	<u>\$828.25</u>
							Fund 790 - Career Link Totals	Invoice Transactions 5	<u>\$828.25</u>
Fund 850 - Grants-Federal									
Department 4490 - Human Services Dept									
Sub-Department 2018 - Work Ready / SE									
Account 8800.0000 - Program Expenses									
46374 - PATHSTONE CORPORATION	JANUARY 2020	WORK READY PROGRAM (FISCAL)	Paid by Check # 527297	02/21/2020	02/21/2020	01/31/2020	02/21/2020	8,717.00	
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$8,717.00</u>
							Sub-Department 2018 - Work Ready / SE Totals	Invoice Transactions 1	<u>\$8,717.00</u>
							Department 4490 - Human Services Dept Totals	Invoice Transactions 1	<u>\$8,717.00</u>
							Fund 850 - Grants-Federal Totals	Invoice Transactions 1	<u>\$8,717.00</u>
							Grand Totals	Invoice Transactions 664	<u>\$861,169.16</u>