

Accounts Payable by G/L Distribution Report

Payment Date Range 11/20/20 - 11/20/20

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 2100.3300 - Delin Tax Dist Payable										
48456 - ALL POCONO SETTLEMENT SERVICES	03.7F.1.106	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	15.00
		REFUND (TC)	535221							
48456 - ALL POCONO SETTLEMENT SERVICES	2.88874	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	1,897.24
		REFUND (TC)	535221							
6677 - AVENUE 365 LENDER SERVICES LLC	04.92556	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	234.40
		REFUND (TC)	535173							
6684 - CAROL A FRABLE	20.8H.1.124	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	105.23
		REFUND (TC)	535176							
3178 - CHARLES DEHART III STAND CHAP 13	17.16.1.40-4	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	214.70
BANK TRUSTEE		REFUND (TC)	535128							
3178 - CHARLES DEHART III STAND CHAP 13	17.16.1.40-5	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	226.41
BANK TRUSTEE		REFUND (TC)	535128							
3178 - CHARLES DEHART III STAND CHAP 13	12.6.1.10-2	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	3,026.13
BANK TRUSTEE		REFUND (TC)	535128							
3178 - CHARLES DEHART III STAND CHAP 13	12.93982	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	452.88
BANK TRUSTEE		REFUND (TC)	535128							
4422 - CHRISTOPHER S BROWN	18-1.1.10.19	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	15.00
		REFUND (TC)	535141							
4422 - CHRISTOPHER S BROWN	18-1.1.10.20	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	15.00
		REFUND (TC)	535141							
4422 - CHRISTOPHER S BROWN	18-1.1.10.21	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	15.00
		REFUND (TC)	535141							
4422 - CHRISTOPHER S BROWN	18-1-1-10.24	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	15.00
		REFUND (TC)	535141							
6679 - DANA MUFFLY	09.14.1.5	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	29.79
		REFUND (TC)	535174							
50085 - DANUTA SMIECHOWSKI	09.7.3.6	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	15.00
		REFUND (TC)	535227							
45899 - E & E SETTLEMENT	17.15A.2.104	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	15.00
		REFUND (TC)	535209							
6692 - ERIN MCCA HILL	03.7G.1.17	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	15.00
		REFUND (TC)	535182							
35384 - FAYE FLOYD	09.14E.1.244	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	15.03
		REFUND (TC)	535199							
2540 - FIRST CHOICE ABSTRACT INC	19.89309	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	15.00
		REFUND (TC)	535121							
2743 - HELEN SPANNAGEL	07.8A.4.12	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	31.17
		REFUND (TC)	535122							
6694 - KAREN TURPINAT	03.14D.1.149	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	14.99
		REFUND (TC)	535184							
6696 - KELLY DAMON	12.16A.1.42	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	15.00
		REFUND (TC)	535185							
6688 - KEVIN COHEN	03.19B.1.28	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	12.77
		REFUND (TC)	535179							
3607 - KEYSTONE PREMIER SETT SERV LLC	14.9A.1.23	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	15.00
		REFUND (TC)	535132							
3607 - KEYSTONE PREMIER SETT SERV LLC	19.17D.1.53	2019 COUNTY TAX	Paid by Check #		11/20/2020	11/20/2020	11/20/2020		11/20/2020	15.00
		REFUND (TC)	535132							

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48209 - MARIELA SOSA	03.8B.2.76	2019 COUNTY TAX REFUND (TC)	Paid by Check # 535220	11/20/2020	11/20/2020	11/20/2020	11/20/2020	5.01
45653 - MICHAEL P SIERRA	13.10A.1.26	2019 COUNTY TAX REFUND (TC)	Paid by Check # 535207	11/20/2020	11/20/2020	11/20/2020	11/20/2020	14.50
6693 - MIGUEL PEREZ	11.5B.1.2	2019 COUNTY TAX REFUND (TC)	Paid by Check # 535183	11/20/2020	11/20/2020	11/20/2020	11/20/2020	15.00
10010 - PENN REALTY SETTLEMENT SERVICE	01.16.1.6	2019 COUNTY TAX REFUND (TC)	Paid by Check # 535187	11/20/2020	11/20/2020	11/20/2020	11/20/2020	15.00
2199 - POCONO AREA ABSTRACT COMPANY (CORP)	03.20B.1.271	2019 COUNTY TAX REFUND (TC)	Paid by Check # 535117	11/20/2020	11/20/2020	11/20/2020	11/20/2020	15.00
65275 - POCONO PROPERTY ABSTRACT INC	03.8D.1.138	2019 COUNTY TAX REFUND (TC)	Paid by Check # 535228	11/20/2020	11/20/2020	11/20/2020	11/20/2020	15.00
6687 - RICHARD M CADESCA	10.4.2.51	2019 COUNTY TAX REFUND (TC)	Paid by Check # 535178	11/20/2020	11/20/2020	11/20/2020	11/20/2020	14.99
6149 - RITA & JAMES BRANNIGAN	02.2.1.9	2019 COUNTY TAX REFUND (TC)	Paid by Check # 535157	11/20/2020	11/20/2020	11/20/2020	11/20/2020	15.01
6686 - ROBERT SPANO JR	09.10A.3.9	2019 COUNTY TAX REFUND (TC)	Paid by Check # 535177	11/20/2020	11/20/2020	11/20/2020	11/20/2020	136.46
6689 - ROBIN MILLER	17.15E.1.85	2019 COUNTY TAX REFUND (TC)	Paid by Check # 535180	11/20/2020	11/20/2020	11/20/2020	11/20/2020	15.00
6683 - TONI ANN BARLOTTA	17.4.1.32-3T	2019 COUNTY TAX REFUND (TC)	Paid by Check # 535175	11/20/2020	11/20/2020	11/20/2020	11/20/2020	20.84
6690 - VINCENT L ROBERTSON	09.17.1.1	2019 COUNTY TAX REFUND (TC)	Paid by Check # 535181	11/20/2020	11/20/2020	11/20/2020	11/20/2020	38.57
						Account 2100.3300 - Delin Tax Dist Payable Totals	Invoice Transactions 36	<u>\$6,761.12</u>
Department 4111 - Commissioners								
Account 6100.0000 - Advertising								
367 - THE POCONO RECORD	2020-00004383	ACCT 400002944 (COMM/VR)	Paid by Check # 535090	11/20/2020	11/20/2020	11/20/2020	11/20/2020	584.88
						Account 6100.0000 - Advertising Totals	Invoice Transactions 1	<u>\$584.88</u>
Account 6250.0000 - Postage								
192 - FEDERAL EXPRESS CORPORATION	7-176-61150	ACCT 1087-8406-7 (COMM)	Paid by Check # 535080	11/20/2020	11/20/2020	11/20/2020	11/20/2020	467.92
						Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$467.92</u>
Sub-Department 2010 - Risk Management								
Account 5245.0000 - Security								
3972 - SECURITAS SECURITY SERVICES USA INC	10071410	ACCT 44992 (ADMIN)	Paid by Check # 535136	11/20/2020	11/20/2020	11/20/2020	11/20/2020	1,247.35
						Account 5245.0000 - Security Totals	Invoice Transactions 1	<u>\$1,247.35</u>
						Sub-Department 2010 - Risk Management Totals	Invoice Transactions 1	<u>\$1,247.35</u>
Sub-Department 5010 - 701 Main Street								
Account 6210.0000 - Telephone								
121 - VERIZON	2020-00004385	ACCT 250-403-071-0001-30 (COMM)	Paid by Check # 535076	11/20/2020	11/20/2020	11/20/2020	11/20/2020	169.55
						Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$169.55</u>
						Sub-Department 5010 - 701 Main Street Totals	Invoice Transactions 1	<u>\$169.55</u>
						Department 4111 - Commissioners Totals	Invoice Transactions 4	<u>\$2,469.70</u>
Department 4120 - Voter Registration								
Account 7101.0000 - Office Supplies/Forms								

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47565 - W B MASON	215048864	C2051194 (VR)	Paid by Check # 535217	11/20/2020	11/20/2020	11/20/2020	11/20/2020	22.45
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$22.45</u>
Sub-Department 0001 - Elections								
Account 6450.0000 - Election Fees								
1108 - KISTLER PRINTING CO INC	96697	BALLOTS/TEST DECK (VR)	Paid by Check # 535108	11/20/2020	11/20/2020	11/20/2020	11/20/2020	245.00
Account 6450.0000 - Election Fees Totals							Invoice Transactions 1	<u>\$245.00</u>
Account 7101.0000 - Office Supplies/Forms								
462 - UNITED PARCEL SERVICE (UPS)	000017X191450-A	17X191 (VR)	Paid by Check # 535098	11/20/2020	11/20/2020	11/20/2020	11/20/2020	19.12
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$19.12</u>
Account 7105.0000 - Election								
1108 - KISTLER PRINTING CO INC	96699	ENV. BUSINESS REPLY MAILER-NO PO BID (VR)	Paid by Check # 535108	11/20/2020	11/20/2020	11/20/2020	11/20/2020	2,178.96
1108 - KISTLER PRINTING CO INC	96700	ENV. OFFICIAL ELECTION BALLOT-NO	Paid by Check # 535108	11/20/2020	11/20/2020	11/20/2020	11/20/2020	2,761.36
1108 - KISTLER PRINTING CO INC	96698	ENV. SECRECY BALLOT (VR)	Paid by Check # 535108	11/20/2020	11/20/2020	11/20/2020	11/20/2020	1,659.28
352 - WILLIAM PENN PRINTING CO	20780	NUMBERED LIST OF VOTERS (VR)	Paid by Check # 535088	11/20/2020	11/20/2020	11/20/2020	11/20/2020	455.28
Account 7105.0000 - Election Totals							Invoice Transactions 4	<u>\$7,054.88</u>
Account 7730.0000 - Voting Machines								
5956 - MATHESON TRANSFER COMPANY	47972	VOTING MACHINES-BID (VR)	Paid by Check # 535156	11/20/2020	11/20/2020	11/20/2020	11/20/2020	3,599.43
Account 7730.0000 - Voting Machines Totals							Invoice Transactions 1	<u>\$3,599.43</u>
Sub-Department 0001 - Elections Totals							Invoice Transactions 7	<u>\$10,918.43</u>
Sub-Department 0005 - HAVA								
Account 8800.2501 - Sect 102 Voting Machines								
220 - GRAINGER INC	9696850024	ACCT 800189409 (MCCF)	Paid by Check # 535082	11/20/2020	11/20/2020	11/20/2020	11/20/2020	2,034.91
220 - GRAINGER INC	9693133572	ACCT 800189409 (VOTER/REG)	Paid by Check # 535082	11/20/2020	11/20/2020	11/20/2020	11/20/2020	31,912.98
5956 - MATHESON TRANSFER COMPANY	47972	VOTING MACHINES-BID (VR)	Paid by Check # 535156	11/20/2020	11/20/2020	11/20/2020	11/20/2020	435.00
39272 - POSTAGE PROS PLUS	35700	ACCT HPO655 (VR)	Paid by Check # 535205	11/20/2020	11/20/2020	11/20/2020	11/20/2020	887.00
Account 8800.2501 - Sect 102 Voting Machines Totals							Invoice Transactions 4	<u>\$35,269.89</u>
Sub-Department 0005 - HAVA Totals							Invoice Transactions 4	<u>\$35,269.89</u>
Department 4120 - Voter Registration Totals							Invoice Transactions 12	<u>\$46,210.77</u>
Department 4133 - Controller								
Account 5280.0000 - Other Contracted Services								
11191 - ADP AUTOMATIC DATA PROCESSING INC	568080252	CLIENT 519838 PAYROLL- /E-TIME (CONTROLLER)	Paid by Check # 535189	11/20/2020	11/20/2020	11/20/2020	11/20/2020	12,931.69
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$12,931.69</u>
Account 7101.0000 - Office Supplies/Forms								
35490 - READY REFRESH BY NESTLE	10K0436007819	ACCT 0436007819 (CONTROLLER)	Paid by Check # 535200	11/20/2020	11/20/2020	11/20/2020	11/20/2020	40.71
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$40.71</u>

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			Department 4133 - Controller Totals			Invoice Transactions 2		\$12,972.40
Department 4136 - Tax Assessment								
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	215307681	C2051194 (TA)	Paid by Check # 535217	11/20/2020	11/20/2020	11/20/2020	11/20/2020	115.97
			Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1		\$115.97
Account 7142.0000 - Reassessment Expense								
46755 - DURNEY, WORTHINGTON & MADDEN LLC	21370	LEGAL SERVICES - REASSESS MATTERS	Paid by Check # 535214	11/20/2020	11/20/2020	11/20/2020	11/20/2020	6,750.00
2752 - NEWMAN WILLIAMS MISHKIN	115402 JVF	PROF SERVICES 10/3 & 10/7/20 - SAYLORSBURG	Paid by Check # 535123	11/20/2020	11/20/2020	11/20/2020	11/20/2020	90.00
2752 - NEWMAN WILLIAMS MISHKIN	115403 JVF	PROF SERVICES 10/3/20 MC BOARD OF ASSESS	Paid by Check # 535123	11/20/2020	11/20/2020	11/20/2020	11/20/2020	36.00
2752 - NEWMAN WILLIAMS MISHKIN	115404 JVF	PROF SERVICES 10/- 10/29/20 - PA AMER	Paid by Check # 535123	11/20/2020	11/20/2020	11/20/2020	11/20/2020	414.00
			Account 7142.0000 - Reassessment Expense Totals			Invoice Transactions 4		\$7,290.00
Account 7740.0000 - Gas Oil & Grease								
520 - SPARKLE CAR WASH LLC	2020-00004121	CUST MON199/MAIN (TA)	Paid by Check # 535103	11/20/2020	11/20/2020	11/20/2020	11/20/2020	15.10
			Account 7740.0000 - Gas Oil & Grease Totals			Invoice Transactions 1		\$15.10
			Department 4136 - Tax Assessment Totals			Invoice Transactions 6		\$7,421.07
Department 4152 - Public Defender								
Account 5220.1105 - Legal-MH/MR Hearings								
3150 - ERIC CLOSS	2020-00004107	304 MH HEARING- J SWACK (PD)	Paid by Check # 535127	11/20/2020	11/20/2020	11/20/2020	11/20/2020	75.00
3150 - ERIC CLOSS	2020-00004108	303 MH HEARING-R WARD (PD)	Paid by Check # 535127	11/20/2020	11/20/2020	11/20/2020	11/20/2020	75.00
31751 - FREDERICK M CUTAIO (EFT)	2020-00004123	304 MH HEARING - L BATTY 11/3/20 (PD)	Paid by EFT # 5364	11/20/2020	11/20/2020	11/20/2020	11/20/2020	75.00
518 - J NOELLE WILKINSON (EFT)	2020-00004105	303 MH HEARING-J ENTERLINE (PD)	Paid by EFT # 5358	11/20/2020	11/20/2020	11/20/2020	11/20/2020	125.00
6183 - KATE WHITEAKER	2020-00004119	303 MH HEARING - S WILLIAMS (PD)	Paid by Check # 535159	11/20/2020	11/20/2020	11/20/2020	11/20/2020	75.00
			Account 5220.1105 - Legal-MH/MR Hearings Totals			Invoice Transactions 5		\$425.00
Account 5270.0000 - Med/Psych								
7550 - ISL LTD	2020-00004390	PSYCH EVAL-A HANFT (PD)	Paid by Check # 535186	11/20/2020	11/20/2020	11/20/2020	11/20/2020	1,000.00
			Account 5270.0000 - Med/Psych Totals			Invoice Transactions 1		\$1,000.00
Account 6470.0000 - Ct Rep Transcript								
23355 - CHERYL PETERS	20085	COURT REPORTER - CMMWLTH VS A	Paid by Check # 535195	11/20/2020	11/20/2020	11/20/2020	11/20/2020	108.00
6598 - JENNIFER HIGGINS (EFT)	744	COURT REPORTER - A BROWNE (PD)	Paid by EFT # 5362	11/20/2020	11/20/2020	11/20/2020	11/20/2020	58.00
3110 - PANKO REPORTING	38312TP	COURT REPORTER-COMM VS E FUNK (PD)	Paid by EFT # 5360	11/20/2020	11/20/2020	11/20/2020	11/20/2020	106.95
			Account 6470.0000 - Ct Rep Transcript Totals			Invoice Transactions 3		\$272.95
Account 7101.0000 - Office Supplies/Forms								
383 - QUILL CORPORATION	11496838	ACCT 147363(-\$3.360 TE) (PD)	Paid by Check # 535094	11/20/2020	11/20/2020	11/20/2020	11/20/2020	59.99

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47565 - W B MASON	214877269	C2051194 (PD)	Paid by Check # 535217	11/20/2020	11/20/2020	11/20/2020	11/20/2020	19.48
47565 - W B MASON	214965657	C2051194 (PD)	Paid by Check # 535217	11/20/2020	11/20/2020	11/20/2020	11/20/2020	38.34
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 3		\$117.81
Account 7104.0000 - Subscriptions/Books								
476 - THOMSON REUTERS - WEST	843246614	ACCT 1000375502 (PD)	Paid by Check # 535100	11/20/2020	11/20/2020	11/20/2020	11/20/2020	1,964.01
Account 7104.0000 - Subscriptions/Books Totals						Invoice Transactions 1		\$1,964.01
Account 7740.0000 - Gas Oil & Grease								
520 - SPARKLE CAR WASH LLC	2333	CUST MO1213/MAIN (PD)	Paid by Check # 535103	11/20/2020	11/20/2020	11/20/2020	11/20/2020	7.55
Account 7740.0000 - Gas Oil & Grease Totals						Invoice Transactions 1		\$7.55
Department 4152 - Public Defender Totals						Invoice Transactions 14		\$3,787.32
Department 4153 - Register & Recorder								
Account 6470.0000 - Ct Rep Transcript								
3110 - PANKO REPORTING	38330TP	COURT REPORTER-ESTATE OF J. PANTOZZI	Paid by EFT # 5360	11/20/2020	11/20/2020	11/20/2020	11/20/2020	113.10
Account 6470.0000 - Ct Rep Transcript Totals						Invoice Transactions 1		\$113.10
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	215274485	C2051194 (R/R)	Paid by Check # 535217	11/20/2020	11/20/2020	11/20/2020	11/20/2020	1,273.03
47565 - W B MASON	215305615	C2051194 (REG/REC)	Paid by Check # 535217	11/20/2020	11/20/2020	11/20/2020	11/20/2020	285.40
Account 7101.0000 - Office Supplies/Forms Totals						Invoice Transactions 2		\$1,558.43
Account 7103.0000 - Printing/Duplication								
129 - GEORGE T BISEL COMPANY INC	8457	ACCT 670664 (REG-REC)	Paid by Check # 535078	11/20/2020	11/20/2020	11/20/2020	11/20/2020	13.53
Account 7103.0000 - Printing/Duplication Totals						Invoice Transactions 1		\$13.53
Account 7104.0000 - Subscriptions/Books								
129 - GEORGE T BISEL COMPANY INC	8457	ACCT 670664 (REG-REC)	Paid by Check # 535078	11/20/2020	11/20/2020	11/20/2020	11/20/2020	125.34
Account 7104.0000 - Subscriptions/Books Totals						Invoice Transactions 1		\$125.34
Department 4153 - Register & Recorder Totals						Invoice Transactions 5		\$1,810.40
Department 4160 - Human Resources								
Account 5280.0000 - Other Contracted Services								
1292 - UPMC BENEFIT MANAGEMENT SERVICES INC	HPBMS-015937	CUST 500004966 OCT. 2020 (HR)	Paid by Check # 535112	11/20/2020	11/20/2020	11/20/2020	11/20/2020	1,617.50
Account 5280.0000 - Other Contracted Services Totals						Invoice Transactions 1		\$1,617.50
Account 5280.0005 - Contracted Personnel Serv								
1128 - MANPOWER INC	35401563	CUST 06864587-R. SAURDY (HR)	Paid by Check # 535109	11/20/2020	11/20/2020	11/20/2020	11/20/2020	883.13
Account 5280.0005 - Contracted Personnel Serv Totals						Invoice Transactions 1		\$883.13
Department 4160 - Human Resources Totals						Invoice Transactions 2		\$2,500.63
Department 4172 - Dept Of Information Syste								
Account 5261.0000 - Software Support								
4299 - DUDE SOLUTIONS INC	INV-79094	ACCT 13027 1/1/21-12/31/2021	Paid by Check # 535139	11/20/2020	11/20/2020	12/01/2020	11/20/2020	8,869.52

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			Account 5261.0000 - Software Support Totals			Invoice Transactions 1		\$8,869.52
Account 5265.0000 - Internet Services								
540 - BLUE RIDGE COMMUNICATIONS	11/13-12/12	Acct# 0378805-01	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	356.26
			Account 5265.0000 - Internet Services Totals			Invoice Transactions 1		\$356.26
Account 5280.0000 - Other Contracted Services								
487 - AVENU HOLDINGS LLC (EFT) (CONDUENT)	INVB-019081	CUST C101275 (FISCAL)	Paid by EFT # 5357	11/20/2020	11/20/2020	11/20/2020	11/20/2020	124,140.62
			Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 1		\$124,140.62
Account 6210.0000 - Telephone								
121 - VERIZON	November 2020	Acct# 450-755-446-0001-70	Paid by Check # 535075	11/20/2020	11/20/2020	11/20/2020	11/20/2020	11.05
			Account 6210.0000 - Telephone Totals			Invoice Transactions 1		\$11.05
Account 6250.0000 - Postage								
373 - POSTMASTER - STROUDSBURG	2020-00004389	Permit #276	Paid by Check # 535091	11/20/2020	11/20/2020	11/20/2020	11/20/2020	11,495.00
			Account 6250.0000 - Postage Totals			Invoice Transactions 1		\$11,495.00
Account 9575.4237 - Juvenile Probation								
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	3919663	CUST 1882617 (OIS)	Paid by Check # 535118	11/20/2020	11/20/2020	11/20/2020	11/20/2020	296.01
			Account 9575.4237 - Juvenile Probation Totals			Invoice Transactions 1		\$296.01
			Department 4172 - Dept Of Information Syste Totals			Invoice Transactions 6		\$145,168.46
Department 4176 - Maintenance								
Account 5280.0000 - Other Contracted Services								
166 - DEMPSEY UNIFORM & LINEN SUPPLY (COMB)	17138059	ACCT 5366 (MAINT)	Paid by EFT # 2228	11/20/2020	11/20/2020	11/20/2020	11/20/2020	237.37
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	11538	OCT 2020 RECYCLABLES (MAINT)	Paid by Check # 535116	11/20/2020	11/20/2020	11/20/2020	11/20/2020	378.00
45824 - THYSSENKRUPP ELEVATOR	5001386417	CUST 129059 (MAINT)	Paid by Check # 535208	11/20/2020	11/20/2020	11/20/2020	11/20/2020	460.00
			Account 5280.0000 - Other Contracted Services Totals			Invoice Transactions 3		\$1,075.37
Account 7850.0015 - Hskg Paper Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1430143.001	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2229	11/20/2020	11/20/2020	11/20/2020	11/20/2020	275.27
			Account 7850.0015 - Hskg Paper Supplies Totals			Invoice Transactions 1		\$275.27
			Department 4176 - Maintenance Totals			Invoice Transactions 4		\$1,350.64
Department 4184 - Courts								
Account 6470.0000 - Ct Rep Transcript								
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-059	16 ORDERS OF COURT - SIBUM (CA)	Paid by EFT # 5361	11/20/2020	11/20/2020	11/20/2020	11/20/2020	24.00
48374 - KELLY KELLY	2020-00004126	7 ORDERS OF COURT - HIGGINS (CA)	Paid by EFT # 5368	11/20/2020	11/20/2020	11/20/2020	11/20/2020	10.50
24801 - LORI A FUCHS	2020-71	30 ORDERS OF COURT - HIGGINS (CA)	Paid by Check # 535197	11/20/2020	11/20/2020	11/20/2020	11/20/2020	45.00
24801 - LORI A FUCHS	2020-72	6 ORDERS OF COURT - MARK (CA)	Paid by Check # 535197	11/20/2020	11/20/2020	11/20/2020	11/20/2020	9.00
24801 - LORI A FUCHS	2020-73	15 ORDERS OF COURT - SIBUM (CA)	Paid by Check # 535197	11/20/2020	11/20/2020	11/20/2020	11/20/2020	22.50

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24801 - LORI A FUCHS	2020-74	7 ORDERS OF COURT - WORTHINGTON (CA)	Paid by Check # 535197	11/20/2020	11/20/2020	11/20/2020	11/20/2020	10.50
24801 - LORI A FUCHS	2020-75	25 ORDERS OF COURT - ZULICK (CA)	Paid by Check # 535197	11/20/2020	11/20/2020	11/20/2020	11/20/2020	37.50
50046 - STACY KOEHLER	55-20	3 ORDERS OF COURT - HIGGINS (CA)	Paid by Check # 535226	11/20/2020	11/20/2020	11/20/2020	11/20/2020	4.50
50046 - STACY KOEHLER	56-20	1 ORDER OF COURT - MARK (CA)	Paid by Check # 535226	11/20/2020	11/20/2020	11/20/2020	11/20/2020	1.50
50046 - STACY KOEHLER	57-20	6 ORDERS OF COURT - SIBUM (CA)	Paid by Check # 535226	11/20/2020	11/20/2020	11/20/2020	11/20/2020	9.00
50046 - STACY KOEHLER	58-20	6 ORDERS OF COURT - ZULICK (CA)	Paid by Check # 535226	11/20/2020	11/20/2020	11/20/2020	11/20/2020	9.00
Account 6470.0000 - Ct Rep Transcript Totals						Invoice Transactions 11		\$183.00
Account 6492.0000 - Arbitration								
375 - JOHN C PREVOZNIK	9384 Civil 2019	R. Pierce Builder VS Heeters Electrical Serv	Paid by Check # 535092	11/20/2020	11/20/2020	11/20/2020	11/20/2020	250.00
49523 - KATHLEEN E WALTERS	9384 Civil 2019	Richard Pierce Builder VS Heeters Electrical Serv	Paid by Check # 535223	11/20/2020	11/20/2020	11/20/2020	11/20/2020	250.00
Account 6492.0000 - Arbitration Totals						Invoice Transactions 2		\$500.00
Account 7104.0000 - Subscriptions/Books								
122 - MATTHEW BENDER & CO INC LEXISNEXIS	15896951	ACCT 3000071367 (JUDGE VICAN)	Paid by Check # 535077	11/20/2020	11/20/2020	11/20/2020	11/20/2020	193.90
476 - THOMSON REUTERS - WEST	843246403	ACCT 1000189756 (CA)	Paid by Check # 535100	11/20/2020	11/20/2020	11/20/2020	11/20/2020	4,910.10
Account 7104.0000 - Subscriptions/Books Totals						Invoice Transactions 2		\$5,104.00
Account 7850.0003 - Interpreter								
6596 - SAMBATH NOP	2020-00004387	INTERPRETER FEE/CANCELLATION (CA)	Paid by Check # 535170	11/20/2020	11/20/2020	11/20/2020	11/20/2020	120.00
Account 7850.0003 - Interpreter Totals						Invoice Transactions 1		\$120.00
Account 9575.0000 - Capital Expenditure								
488 - STENOGRAPH CORPORATION	PI613660	ACCT 94660 (CA)	Paid by Check # 535102	11/20/2020	11/20/2020	11/20/2020	11/20/2020	20,180.00
Account 9575.0000 - Capital Expenditure Totals						Invoice Transactions 1		\$20,180.00
Sub-Department 5000 - PD Conflict								
Account 5220.1100 - Legal Fees/Hearings								
24801 - LORI A FUCHS	2020-77	COURT REPORTER - CMMWLTH VS S MERTZ	Paid by Check # 535197	11/20/2020	11/20/2020	11/20/2020	11/20/2020	78.50
Account 5220.1100 - Legal Fees/Hearings Totals						Invoice Transactions 1		\$78.50
Account 5220.1110 - Legal Fees/Rule 801								
415 - JANET JACKSON	2020-00004392	COURT RELATED-M HORVATH (CA)	Paid by Check # 535096	11/20/2020	11/20/2020	11/20/2020	11/20/2020	7,780.50
Account 5220.1110 - Legal Fees/Rule 801 Totals						Invoice Transactions 1		\$7,780.50
Sub-Department 5000 - PD Conflict Totals						Invoice Transactions 2		\$7,859.00
Department 4184 - Courts Totals						Invoice Transactions 19		\$33,946.00
Department 4185 - Jury Management								
Account 5800.3430 - Supplies								
36 - OFFICE DEPOT INC	132014941001	25067715 (JURY MGT)	Paid by Check # 535073	11/20/2020	11/20/2020	11/20/2020	11/20/2020	26.67
47565 - W B MASON	215041711	C2051194 (JURY)	Paid by Check # 535217	11/20/2020	11/20/2020	11/20/2020	11/20/2020	86.71

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47565 - W B MASON	215085073	C2051194 (JURY)	Paid by Check # 535217	11/20/2020	11/20/2020	11/20/2020	11/20/2020	24.84	
							Account 5800.3430 - Supplies Totals	Invoice Transactions 3	<u>\$138.22</u>
							Department 4185 - Jury Management Totals	Invoice Transactions 3	<u>\$138.22</u>
Department 4186 - District Judges									
Sub-Department 304 - Mancuso									
Account 7101.0000 - Office Supplies/Forms									
383 - QUILL CORPORATION	11699147	ACCT 147363 (-\$1.05 TE) (MANCUSO/FISCAL)	Paid by Check # 535094	11/20/2020	11/20/2020	10/31/2020	11/20/2020	17.37	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$17.37</u>
							Sub-Department 304 - Mancuso Totals	Invoice Transactions 1	<u>\$17.37</u>
							Department 4186 - District Judges Totals	Invoice Transactions 1	<u>\$17.37</u>
Department 4194 - District Attorney									
Account 5262.0000 - Computer Legal Research									
476 - THOMSON REUTERS - WEST	843246616	ACCT 1000383803 (DA)	Paid by Check # 535100	11/20/2020	11/20/2020	11/20/2020	11/20/2020	2,946.05	
							Account 5262.0000 - Computer Legal Research Totals	Invoice Transactions 1	<u>\$2,946.05</u>
Account 6250.0000 - Postage									
14429 - PETTY CASH-DA	2020-00004122	REPLENISH PETTY CASH (DA)	Paid by Check # 535191	11/20/2020	11/20/2020	11/20/2020	11/20/2020	222.90	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$222.90</u>
Account 6465.0000 - Filing Fees									
14429 - PETTY CASH-DA	2020-00004122	REPLENISH PETTY CASH (DA)	Paid by Check # 535191	11/20/2020	11/20/2020	11/20/2020	11/20/2020	92.50	
							Account 6465.0000 - Filing Fees Totals	Invoice Transactions 1	<u>\$92.50</u>
Account 6470.0000 - Ct Rep Transcript									
23355 - CHERYL PETERS	20086	COURT REPORTER - CMMWLTH VS C BRIOSO	Paid by Check # 535195	11/20/2020	11/20/2020	11/20/2020	11/20/2020	120.00	
406 - EVA M RULAPAUGH	45	COURT REPORTER- COMM V WA FOSTER	Paid by Check # 535095	11/20/2020	11/20/2020	11/20/2020	11/20/2020	37.50	
36006 - MICHAELE MICK	2020-00004124	COURT REPORTER - CMMWLTH VS SILVA	Paid by Check # 535201	11/20/2020	11/20/2020	11/20/2020	11/20/2020	89.25	
36006 - MICHAELE MICK	554 CR 2020 A	COURT REPORTER - CMMWLTH VS C SAYLOR	Paid by Check # 535201	11/20/2020	11/20/2020	11/20/2020	11/20/2020	228.75	
3110 - PANKO REPORTING	38311TP	COURT REPORTER- COMM VS E FUNK (DA)	Paid by EFT # 5360	11/20/2020	11/20/2020	11/20/2020	11/20/2020	253.40	
3110 - PANKO REPORTING	38309JT	COURT REPORTER- COMM VS L SANJURJO	Paid by EFT # 5360	11/20/2020	11/20/2020	11/20/2020	11/20/2020	14.35	
3110 - PANKO REPORTING	38320TP	COURT REPORTER- COMM VS T SWANSON	Paid by EFT # 5360	11/20/2020	11/20/2020	11/20/2020	11/20/2020	8.20	
3110 - PANKO REPORTING	38318TP	COURT REPORTER- COMM VS D REMALEY	Paid by EFT # 5360	11/20/2020	11/20/2020	11/20/2020	11/20/2020	67.65	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 8	<u>\$819.10</u>
Account 6480.0001 - Expert Witness Fees									
276 - STEPHEN M MECHANICK M.D.	2297	EXAM/INTERVIEW-MR AND MRS ELDRIDGE	Paid by Check # 535085	11/20/2020	11/20/2020	11/20/2020	11/20/2020	3,450.00	
							Account 6480.0001 - Expert Witness Fees Totals	Invoice Transactions 1	<u>\$3,450.00</u>
Account 6490.0000 - Investigations									

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540 - BLUE RIDGE COMMUNICATIONS	2020-00004106	ACCT 0376674-01 701 MAIN (DA)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	45.35
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1039120- 20200930	ACCT 1039120 (DA)	Paid by Check # 535196	11/20/2020	11/20/2020	11/20/2020	11/20/2020	117.50
4454 - ROYAL SECURITY SERVICES INC	36765	CUST M-13013 701 MAIN (DA)	Paid by Check # 535142	11/20/2020	11/20/2020	11/20/2020	11/20/2020	160.52
Account 6490.0000 - Investigations Totals							Invoice Transactions 3	\$323.37
Account 7101.0000 - Office Supplies/Forms								
28774 - AVAIL BUSINESS SYSTEMS INC	INV61237	Labels DA	Paid by Check # 535198	11/20/2020	11/20/2020	11/20/2020	11/20/2020	55.26
47565 - W B MASON	214591220	C2051194 (DA)	Paid by Check # 535217	11/20/2020	11/20/2020	11/20/2020	11/20/2020	1.80
47565 - W B MASON	214566129	C2051194 (DA)	Paid by Check # 535217	11/20/2020	11/20/2020	11/20/2020	11/20/2020	336.79
47565 - W B MASON	214878403	C2051194 (DA)	Paid by Check # 535217	11/20/2020	11/20/2020	11/20/2020	11/20/2020	867.18
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 4	\$1,261.03
Account 7103.0000 - Printing/Duplication								
441 - STROUDSBURG FOTO SHOP INC	4138	1288 SCANS-2 AUDIO TAPES-TYSON APPEAL	Paid by Check # 535097	11/20/2020	11/20/2020	11/20/2020	11/20/2020	352.00
441 - STROUDSBURG FOTO SHOP INC	4183	3 AUDIO TO USB- VANLUVENDER (DA)	Paid by Check # 535097	11/20/2020	11/20/2020	11/20/2020	11/20/2020	45.00
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 2	\$397.00
Account 7740.0000 - Gas Oil & Grease								
46696 - PENNSYLVANIA TURNPIKE COMM	OCTOBER 2020	ACCT 3302113 (DEPT SPRD)	Paid by Check # 535213	11/20/2020	11/20/2020	11/20/2020	11/20/2020	30.08
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	\$30.08
Department 4194 - District Attorney Totals							Invoice Transactions 22	\$9,542.03
Department 4197 - Sheriff								
Account 5530.0000 - Radio Equipment								
47221 - P & D EMERGENCY SERVICES	20-000206	MICROPHONE/LABOR (SHERIFF)	Paid by Check # 535215	11/20/2020	11/20/2020	11/20/2020	11/20/2020	55.00
Account 5530.0000 - Radio Equipment Totals							Invoice Transactions 1	\$55.00
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	215232384	C2051194 (SHERIFF)	Paid by Check # 535217	11/20/2020	11/20/2020	11/20/2020	11/20/2020	32.88
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$32.88
Account 7101.1310 - Carry Permit Expenses								
1101 - THE IRIS COMPANIES	0188847-IN	CUST MONRAD CARRY INSERTS AND POUCHES	Paid by Check # 535107	11/20/2020	11/20/2020	11/20/2020	11/20/2020	1,636.00
Account 7101.1310 - Carry Permit Expenses Totals							Invoice Transactions 1	\$1,636.00
Account 7109.0000 - Uniforms								
2614 - STARR UNIFORM CENTER- (COMB)	139756	UNIFORMS (SHERIFF)	Paid by EFT # 2230	11/20/2020	11/20/2020	11/20/2020	11/20/2020	1,822.97
Account 7109.0000 - Uniforms Totals							Invoice Transactions 1	\$1,822.97
Account 7760.0000 - Transport Prisoners								
46696 - PENNSYLVANIA TURNPIKE COMM	OCTOBER 2020	ACCT 3302113 (DEPT SPRD)	Paid by Check # 535213	11/20/2020	11/20/2020	11/20/2020	11/20/2020	51.68
Account 7760.0000 - Transport Prisoners Totals							Invoice Transactions 1	\$51.68

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Account 7770.0000 - Vehicle Operating Expense

42358 - KOST TIRE & AUTO	26-GS71667	18 FRD EXP MG3444K (SHERIFF)	Paid by Check # 535206	11/20/2020	11/20/2020	11/20/2020	11/20/2020	314.90
42358 - KOST TIRE & AUTO	26-GS71679	18 FRD EXP MG3444K (SHERIFF)	Paid by Check # 535206	11/20/2020	11/20/2020	11/20/2020	11/20/2020	772.00
520 - SPARKLE CAR WASH LLC	2020-00004148	CUST MON174/MAIN (SHERIFF)	Paid by Check # 535103	11/20/2020	11/20/2020	11/20/2020	11/20/2020	44.00
Account 7770.0000 - Vehicle Operating Expense Totals							Invoice Transactions 3	<u>\$1,130.90</u>
Department 4197 - Sheriff Totals							Invoice Transactions 8	<u>\$4,729.43</u>

Department 4232 - Correctional Facility
Account 5220.0005 - Legal-Labor Relations

5572 - POST & SCHELL, P.C.	1028116	ACCT 04667 (MCCF)	Paid by Check # 535154	11/20/2020	11/20/2020	11/20/2020	11/20/2020	16.50
Account 5220.0005 - Legal-Labor Relations Totals							Invoice Transactions 1	<u>\$16.50</u>

Account 5285.0000 - Maintenance Agreements

20461 - GOTTA GO POTTIES INC	100850	PORTABLE RENTAL 10/9-11/6/2020 (MCCF)	Paid by Check # 535194	11/20/2020	11/20/2020	11/20/2020	11/20/2020	75.00
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	11539	OCT 2020 RECYCLABLES (MCCF)	Paid by Check # 535116	11/20/2020	11/20/2020	11/20/2020	11/20/2020	480.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 2	<u>\$555.00</u>

Account 7101.0000 - Office Supplies/Forms

37794 - VISION BUSINESS PRODUCTS	INV2020686272	CUST 35773 (MCCF)	Paid by Check # 535203	11/20/2020	11/20/2020	11/20/2020	11/20/2020	125.92
37794 - VISION BUSINESS PRODUCTS	INV2020682232	CUST 35773 (MCCF)	Paid by Check # 535203	11/20/2020	11/20/2020	11/20/2020	11/20/2020	251.84
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$377.76</u>

Account 7101.1300 - Field Materials/Supplies

119 - BOB BARKER CO INC.	NC1001570450	CUST MONPA5 (MCCF)	Paid by Check # 535074	11/20/2020	11/20/2020	11/20/2020	11/20/2020	706.56
Account 7101.1300 - Field Materials/Supplies Totals							Invoice Transactions 1	<u>\$706.56</u>

Account 7109.0000 - Uniforms

2614 - STARR UNIFORM CENTER- (COMB)	140214	UNIFORM PANTS (MCCF)	Paid by EFT # 2230	11/20/2020	11/20/2020	11/20/2020	11/20/2020	235.50
2614 - STARR UNIFORM CENTER- (COMB)	140212	UNIFORM BOOTS (MCCF)	Paid by EFT # 2230	11/20/2020	11/20/2020	11/20/2020	11/20/2020	415.00
2614 - STARR UNIFORM CENTER- (COMB)	140206	UNIFORMS (MCCF)	Paid by EFT # 2230	11/20/2020	11/20/2020	11/20/2020	11/20/2020	880.50
Account 7109.0000 - Uniforms Totals							Invoice Transactions 3	<u>\$1,531.00</u>

Account 7121.0000 - Prisoners Supplies

5777 - VICTORY SUPPLY LLC	0041063	ORDER # 0026447 (MCCF)	Paid by Check # 535155	11/20/2020	11/20/2020	11/20/2020	11/20/2020	873.60
Account 7121.0000 - Prisoners Supplies Totals							Invoice Transactions 1	<u>\$873.60</u>

Account 7122.0000 - Maint Supplies

220 - GRAINGER INC	9691815667	ACCT 800189409 (MCCF)	Paid by Check # 535082	11/20/2020	11/20/2020	11/20/2020	11/20/2020	1,116.00
37312 - LOWE'S	2020-00004034	ACCT 9800 670561 4 (MCCF/PLANNING)	Paid by Check # 535202	11/20/2020	11/20/2020	11/20/2020	11/20/2020	31.43
10022 - R J WALKER	S5419996.001	PLUMBING SUPPLIES (MCCF)	Paid by Check # 535188	11/20/2020	11/20/2020	11/20/2020	11/20/2020	3.11
Account 7122.0000 - Maint Supplies Totals							Invoice Transactions 3	<u>\$1,150.54</u>

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Account 7550.0000 - Maintenance Services

1597 - K & D FACTORY SERVICE INC	277720	WO# 214579 (MCCF)	Paid by Check # 535115	11/20/2020	11/20/2020	11/20/2020	11/20/2020	756.00	
							Account 7550.0000 - Maintenance Services Totals	Invoice Transactions 1	<u>756.00</u>

Account 7610.0000 - Training

49932 - HEALTH & SAFETY INSTITUTE INC	1273286	CUST 00-383993 (MCCF)	Paid by Check # 535225	11/20/2020	11/20/2020	11/20/2020	11/20/2020	80.00	
							Account 7610.0000 - Training Totals	Invoice Transactions 1	<u>80.00</u>

Account 7740.0000 - Gas Oil & Grease

46696 - PENNSYLVANIA TURNPIKE COMM	OCTOBER 2020	ACCT 3302113 (DEPT SPRD)	Paid by Check # 535213	11/20/2020	11/20/2020	11/20/2020	11/20/2020	18.88	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>18.88</u>

Account 7850.0001 - Housekeeping Supplies

353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1429894.001	HOUSEKEEPING SUPPLIES (MCCF)	Paid by EFT # 2229	11/20/2020	11/20/2020	11/20/2020	11/20/2020	289.43	
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1429414.002	MAINT SUPPLIES(-\$6.95 S&H) (MCCF)	Paid by EFT # 2229	11/20/2020	11/20/2020	11/20/2020	11/20/2020	54.80	
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1428017.002	MAINT SUPPLIES (-\$6.95 S&H) (MCCF)	Paid by EFT # 2229	11/20/2020	11/20/2020	11/20/2020	11/20/2020	27.40	
235 - VERITIV OPERATING COMPANY	053-55437955	ACCT 924689 (MCCF)	Paid by Check # 535083	11/20/2020	11/20/2020	11/20/2020	11/20/2020	2,370.00	
							Account 7850.0001 - Housekeeping Supplies Totals	Invoice Transactions 4	<u>\$2,741.63</u>

Account 7890.0000 - Inmates Wages

3027 - MONROE COUNTY CORRECTIONS	10-27/11/9/20	INMATE MONETARY AWARDS (MCCF)	Paid by Check # 535125	11/20/2020	11/20/2020	11/20/2020	11/20/2020	1,940.50	
							Account 7890.0000 - Inmates Wages Totals	Invoice Transactions 1	<u>\$1,940.50</u>

Account 7900.0000 - Food Service Provider

48810 - TRINITY SERVICES GROUP INC	2183000607	CUST F218300000 10-30/11-05-20 (MCCF)	Paid by Check # 535222	11/20/2020	11/20/2020	11/20/2020	11/20/2020	12,388.78	
48810 - TRINITY SERVICES GROUP INC	2183000608	CUST F218300000 11-6/11-12-20 (MCCF)	Paid by Check # 535222	11/20/2020	11/20/2020	11/20/2020	11/20/2020	12,339.08	
							Account 7900.0000 - Food Service Provider Totals	Invoice Transactions 2	<u>\$24,727.86</u>

Account 9575.0000 - Capital Expenditure

119 - BOB BARKER CO INC.	NC1001570450	CUST MONPA5 (MCCF)	Paid by Check # 535074	11/20/2020	11/20/2020	11/20/2020	11/20/2020	285.12	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$285.12</u>
							Department 4232 - Correctional Facility Totals	Invoice Transactions 24	<u>\$35,760.95</u>

Department 4236 - Adult Probation

Account 5280.0000 - Other Contracted Services

23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1632817-20201031	ACCT 1632817 (A-PROB)	Paid by Check # 535196	11/20/2020	11/20/2020	11/20/2020	11/20/2020	350.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$350.00</u>

Account 6400.1000 - Vehicle Lease Expense

4240 - ENTERPRISE FM TRUST	FBN4081679	CUST 578475 (A-PROB)	Paid by Check # 535138	11/20/2020	11/20/2020	11/20/2020	11/20/2020	623.66	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$623.66</u>

Account 7101.1300 - Field Materials/Supplies

1179 - WITMER PUBLIC SAFETY GROUP INC	2044558.001	MONCOU30 (A-PROB)	Paid by Check # 535110	11/20/2020	11/20/2020	11/20/2020	11/20/2020	439.89
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				Account 7101.1300 - Field Materials/Supplies Totals		Invoice Transactions 1		\$439.89
Account 7200.0000 - Employee Expense Reimbursement								
4735 - ANDREA GURGICK	2020-00004151	PERSONAL EQUIPMENT REIMB (A-PROB)	Paid by Check # 535146	11/20/2020	11/20/2020	11/20/2020	11/20/2020	299.80
				Account 7200.0000 - Employee Expense Reimbursement Totals		Invoice Transactions 1		\$299.80
Account 7740.0000 - Gas Oil & Grease								
4240 - ENTERPRISE FM TRUST	FBN4081679	CUST 578475 (A-PROB)	Paid by Check # 535138	11/20/2020	11/20/2020	11/20/2020	11/20/2020	30.00
520 - SPARKLE CAR WASH LLC	2020-00004120	CUST MON201/MAIN (A-PROB)	Paid by Check # 535103	11/20/2020	11/20/2020	11/20/2020	11/20/2020	22.65
				Account 7740.0000 - Gas Oil & Grease Totals		Invoice Transactions 2		\$52.65
				Department 4236 - Adult Probation Totals		Invoice Transactions 6		\$1,766.00
Department 4237 - Juvenile Probation								
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	215178113	C2051194 (J-PROB)	Paid by Check # 535217	11/20/2020	11/20/2020	11/20/2020	11/20/2020	107.24
47565 - W B MASON	215141798	C2051194 (J-PROB)	Paid by Check # 535217	11/20/2020	11/20/2020	11/20/2020	11/20/2020	67.35
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 2		\$174.59
Account 7200.0000 - Employee Expense Reimbursement								
41502 - GREGORY JOHN YEAGER	2020-00004152	PERSONAL EQUIPMENT REIMB (J-PROB)	Paid by EFT # 5367	11/20/2020	11/20/2020	11/20/2020	11/20/2020	300.00
3138 - KURT S SCHELLER	2020-00004150	PERSONAL EQUIPMENT REIMB (J-PROB)	Paid by Check # 535126	11/20/2020	11/20/2020	11/20/2020	11/20/2020	246.40
				Account 7200.0000 - Employee Expense Reimbursement Totals		Invoice Transactions 2		\$546.40
				Department 4237 - Juvenile Probation Totals		Invoice Transactions 4		\$720.99
Department 4240 - Pretrial Services								
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4081598	CUST 602396 (PRE-TRIAL)	Paid by Check # 535138	11/20/2020	11/20/2020	11/20/2020	11/20/2020	1,447.48
				Account 6400.1000 - Vehicle Lease Expense Totals		Invoice Transactions 1		\$1,447.48
				Department 4240 - Pretrial Services Totals		Invoice Transactions 1		\$1,447.48
Department 4291 - Emergency Management								
Account 5285.0000 - Maintenance Agreements								
4240 - ENTERPRISE FM TRUST	FBN4071710	CUST 578474 (OES)	Paid by Check # 535138	11/20/2020	11/20/2020	11/20/2020	11/20/2020	6.00
46030 - STRAUER NATURE'S HELPERS	28101	OCT 2020 LAWN CARE (OES)	Paid by Check # 535210	11/20/2020	11/20/2020	11/20/2020	11/20/2020	364.00
				Account 5285.0000 - Maintenance Agreements Totals		Invoice Transactions 2		\$370.00
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4071710	CUST 578474 (OES)	Paid by Check # 535138	11/20/2020	11/20/2020	11/20/2020	11/20/2020	1,287.91
				Account 6400.1000 - Vehicle Lease Expense Totals		Invoice Transactions 1		\$1,287.91
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	214919884	C2051194 (OES)	Paid by Check # 535217	11/20/2020	11/20/2020	11/20/2020	11/20/2020	5.10
				Account 7101.0000 - Office Supplies/Forms Totals		Invoice Transactions 1		\$5.10
Sub-Department 0020 - Hazmat Emergency Response								

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Account 7140.0000 - Hazmat Emergency Expenses

4240 - ENTERPRISE FM TRUST	FBN4071710	CUST 578474 (OES)	Paid by Check #	11/20/2020	11/20/2020	11/20/2020	11/20/2020	6.00	
			535138						
							Account 7140.0000 - Hazmat Emergency Expenses Totals	Invoice Transactions 1	<u>\$6.00</u>
							Sub-Department 0020 - Hazmat Emergency Response Totals	Invoice Transactions 1	<u>\$6.00</u>
							Department 4291 - Emergency Management Totals	Invoice Transactions 5	<u>\$1,669.01</u>

Department 4327 - Vector Control
Account 7101.0000 - Office Supplies/Forms

37312 - LOWE'S	2020-00004034	ACCT 9800 670561 4 (MCCF/PLANNING)	Paid by Check #	11/20/2020	11/20/2020	11/20/2020	11/20/2020	47.94	
			535202						
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$47.94</u>
							Department 4327 - Vector Control Totals	Invoice Transactions 1	<u>\$47.94</u>

Department 4650 - Economic Development
Sub-Department 2038 - Monroe Economic Devel
Account 8800.0000 - Program Expenses

4628 - KRB CONSULTING SERVICES LLC	KRB016	CONSULTANTS (COMMISSIONERS)	Paid by Check #	11/20/2020	11/20/2020	11/20/2020	11/20/2020	900.00	
			535145						
							Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$900.00</u>
							Sub-Department 2038 - Monroe Economic Devel Totals	Invoice Transactions 1	<u>\$900.00</u>
							Department 4650 - Economic Development Totals	Invoice Transactions 1	<u>\$900.00</u>
							Fund 101 - General Fund Totals	Invoice Transactions 186	<u>\$321,137.93</u>

Fund 150 - Liquid Fuels Fund
Department 4000 - Program Department
Account 8800.0050 - Non-Reimbursable Expense

13995 - BORTON LAWSON ENGINEERING INC	20204728003	PROJECT 2020-4728-003 (FISCAL)	Paid by Check #	11/20/2020	11/20/2020	11/20/2020	11/20/2020	9,000.00	
			535190						
							Account 8800.0050 - Non-Reimbursable Expense Totals	Invoice Transactions 1	<u>\$9,000.00</u>
							Department 4000 - Program Department Totals	Invoice Transactions 1	<u>\$9,000.00</u>
							Fund 150 - Liquid Fuels Fund Totals	Invoice Transactions 1	<u>\$9,000.00</u>

Fund 157 - Domestic Relations
Department 4187 - Domestic Relations
Account 5220.0010 - Legal-IV-D Advocate

47980 - AMORI AND ASSOCIATES LLC	SEPTEMBER 2020	DR ADVOCATE (DR)	Paid by Check #	11/20/2020	11/20/2020	09/30/2020	11/20/2020	43.50	
			535218						
47980 - AMORI AND ASSOCIATES LLC	OCTOBER 2020	DR ADVOCATE (DR)	Paid by Check #	11/20/2020	11/20/2020	10/31/2020	11/20/2020	43.50	
			535218						
							Account 5220.0010 - Legal-IV-D Advocate Totals	Invoice Transactions 2	<u>\$87.00</u>

Account 5280.0000 - Other Contracted Services

23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1104040-20201031	ACCT 1104040 OCT 2020 (DR)	Paid by Check #	11/20/2020	11/20/2020	10/31/2020	11/20/2020	370.10	
			535196						
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$370.10</u>

Account 7101.0000 - Office Supplies/Forms

984 - ACCESS OFFICE TECHNOLOGIES	174959	LATHEM PURPLE RIBBON (DR)	Paid by Check #	11/20/2020	11/20/2020	11/20/2020	11/20/2020	119.70	
			535106						
47565 - W B MASON	214954944	C2051194 (DR)	Paid by Check #	11/20/2020	11/20/2020	10/31/2020	11/20/2020	158.79	
			535217						
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$278.49</u>

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			Department 4187 - Domestic Relations Totals					Invoice Transactions 5	\$735.59
			Fund 157 - Domestic Relations Totals					Invoice Transactions 5	\$735.59
Fund 159 - DUI Central Processing									
Department 4000 - Program Department									
Account 8800.0000 - Program Expenses									
462 - UNITED PARCEL SERVICE (UPS)	000017X191440A	17X191 (RM/DA)	Paid by Check #	11/20/2020	11/20/2020	11/20/2020		11/20/2020	.90
			535098						
			Account 8800.0000 - Program Expenses Totals					Invoice Transactions 1	\$0.90
			Department 4000 - Program Department Totals					Invoice Transactions 1	\$0.90
			Fund 159 - DUI Central Processing Totals					Invoice Transactions 1	\$0.90
Fund 177 - Calendar Year Programs									
Department 4010 - COVID-19 Relief Block Grant									
Account 8800.1020 - Business Grant Programs									
6535 - ACCESS SQUARED INC	2020	CARES ACT PAYMENT	Paid by Check #	11/20/2020	11/20/2020	11/20/2020		11/20/2020	25,626.00
			535163						
6583 - CHRISTOPHER RIVERA	2020	CARES ACT PAYMENT	Paid by Check #	11/20/2020	11/20/2020	11/20/2020		11/20/2020	13,362.00
			535169						
6542 - DEERFIELD SPA INC	2020	CARES ACT PAYMENT	Paid by Check #	11/20/2020	11/20/2020	11/20/2020		11/20/2020	50,000.00
			535164						
47562 - MICHAEL BAXTER & ASSOCIATES	2020	CARES ACT PAYMENT	Paid by Check #	11/20/2020	11/20/2020	11/20/2020		11/20/2020	21,652.00
			535216						
6564 - SANTOSHA ON THE RIDGE LLC	2020	CARES ACT PAYMENT	Paid by Check #	11/20/2020	11/20/2020	11/20/2020		11/20/2020	50,000.00
			535166						
6672 - THE CURE CAFE INC	2020	CARES ACT PAYMENT	Paid by Check #	11/20/2020	11/20/2020	11/20/2020		11/20/2020	14,045.00
			535172						
			Account 8800.1020 - Business Grant Programs Totals					Invoice Transactions 6	\$174,685.00
Account 8800.1025 - Non-Profit Assistance									
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2020	CARES ACT PAYMENT	Paid by Check #	11/20/2020	11/20/2020	11/20/2020		11/20/2020	16,523.22
			535079						
6569 - SUMMIT SCHOOL OF THE POCONOS	2020	CARES ACT PAYMENT	Paid by Check #	11/20/2020	11/20/2020	11/20/2020		11/20/2020	50,000.00
			535167						
49678 - WESTERN POCONO COMMUNITY LIBRA	2020 B	CARES ACT PAYMENT	Paid by Check #	11/20/2020	11/20/2020	11/20/2020		11/20/2020	10,215.21
			535224						
			Account 8800.1025 - Non-Profit Assistance Totals					Invoice Transactions 3	\$76,738.43
Account 8800.2005 - County Initiative									
6379 - AEROCLAVE LLC	2020-1495	DECONTAMINATION-(OES)	Paid by Check #	11/20/2020	11/20/2020	11/20/2020		11/20/2020	17,038.00
			535162						
4521 - GOVCONNECTION INC	70636148	ACCT 3275445 (OIS)	Paid by Check #	11/20/2020	11/20/2020	11/20/2020		11/20/2020	116.85
			535144						
4521 - GOVCONNECTION INC	70646179	ACCT 3275445 (OIS)	Paid by Check #	11/20/2020	11/20/2020	11/20/2020		11/20/2020	4,621.32
			535144						
4521 - GOVCONNECTION INC	70636170	ACCT 3275445 (OIS)	Paid by Check #	11/20/2020	11/20/2020	11/20/2020		11/20/2020	1,522.44
			535144						
4521 - GOVCONNECTION INC	70640599	ACCT 3275445 (OIS)	Paid by Check #	11/20/2020	11/20/2020	11/20/2020		11/20/2020	46,245.96
			535144						
3020 - INTEGRA BUSINESS CENTER	191529	MONRO-C (OIS)	Paid by Check #	11/20/2020	11/20/2020	11/20/2020		11/20/2020	1,195.56
			535124						
3020 - INTEGRA BUSINESS CENTER	191501	MONRO-C (OIS)	Paid by Check #	11/20/2020	11/20/2020	11/20/2020		11/20/2020	3,534.54
			535124						

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3601 - LOGMEIN USA INC	128203516	CUST 6013355831 7-20/8	Paid by Check #	11/20/2020	11/20/2020	07/31/2020	11/20/2020	428.41
		20 (-\$25.71 TE) (OIS)	535131					
3601 - LOGMEIN USA INC	1208203516	AUG-OCT 2020	Paid by Check #	11/20/2020	11/20/2020	11/20/2020	11/20/2020	1,153.35
			535131					
353 - PENNSYLVANIA PAPER & SUPPLY CO- (COMB)	S1427346.001	HOUSEKEEPING	Paid by EFT #	11/20/2020	11/20/2020	11/20/2020	11/20/2020	3,940.84
		SUPPLIES (MCCF)	2229					
383 - QUILL CORPORATION	11699917	ACCT 147363 LUNCH	Paid by Check #	11/20/2020	11/20/2020	10/31/2020	11/20/2020	16.74
		ROOM (FISCAL)	535094					
383 - QUILL CORPORATION	11699993	ACCT 147363 (-\$1.05 TE)	Paid by Check #	11/20/2020	11/20/2020	10/31/2020	11/20/2020	17.37
		(OES/FISCAL)	535094					
19626 - SCHOONOVER & VANDERHOOF LLC	16002	PROJECT 20-088-01	Paid by Check #	11/20/2020	11/20/2020	11/20/2020	11/20/2020	660.00
		COVID19 ADMIN	535193					
462 - UNITED PARCEL SERVICE (UPS)	000017X191440A	17X191 (RM/DA)	Paid by Check #	11/20/2020	11/20/2020	11/20/2020	11/20/2020	9.54
			535098					
47565 - W B MASON	215305615	C2051194 (REG/REC)	Paid by Check #	11/20/2020	11/20/2020	11/20/2020	11/20/2020	30.00
			535217					
Account 8800.2005 - County Initiative Totals							Invoice Transactions 15	\$80,530.92
Account 8800.2010 - Municipal Initiative								
1343 - MOUNT POCONO BOROUGH	2020	CARES ACT PAYMENT	Paid by Check #	11/20/2020	11/20/2020	11/20/2020	11/20/2020	3,946.97
			535113					
1356 - POCONO MOUNTAIN SCHOOL	2020	CARES ACT PAYMENT	Paid by EFT #	11/20/2020	11/20/2020	11/20/2020	11/20/2020	448,033.39
			5359					
Account 8800.2010 - Municipal Initiative Totals							Invoice Transactions 2	\$451,980.36
Account 9575.0000 - Capital Expenditure								
383 - QUILL CORPORATION	11785800	ACCT 147363	Paid by Check #	11/20/2020	11/20/2020	10/31/2020	11/20/2020	86.99
		(MAINT/FISCAL)	535094					
383 - QUILL CORPORATION	11716603	ACCT 147363 (-.50	Paid by Check #	11/20/2020	11/20/2020	10/31/2020	11/20/2020	8.29
		TE)(CLAYPOOL/FISCAL)	535094					
383 - QUILL CORPORATION	11728611	ACCT 147363 (-\$1.80 TE)	Paid by Check #	11/20/2020	11/20/2020	10/31/2020	11/20/2020	29.98
		(CLAYPOOL/FISCAL)	535094					
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 3	\$125.26
Department 4010 - COVID-19 Relief Block Grant Totals							Invoice Transactions 29	\$784,059.97
Department 4490 - Human Services Dept								
Sub-Department 2004 - CSBG								
Account 8587.0000 - Youth Empowerment Serv								
237 - POCONO SERVICES FOR FAMILIES	October 2020	Youth Empowerment	Paid by Check #	11/20/2020	11/20/2020	10/31/2020	11/20/2020	1,614.29
		Program - YES	535084					
Account 8587.0000 - Youth Empowerment Serv Totals							Invoice Transactions 1	\$1,614.29
Account 8600.0000 - Pocono Mountains United Way								
463 - POCONO MOUNTAINS UNITED WAY	2020-00004111	BRIDGES OUT OF	Paid by Check #	11/20/2020	11/20/2020	10/31/2020	11/20/2020	6,102.00
		POVERTY (OCT 2020)	535099					
463 - POCONO MOUNTAINS UNITED WAY	2020-00004112	MC COMPREHENSIVE I &	Paid by Check #	11/20/2020	11/20/2020	10/31/2020	11/20/2020	31,871.00
		R HELPLINE (OCT 2020)	535099					
Account 8600.0000 - Pocono Mountains United Way Totals							Invoice Transactions 2	\$37,973.00
Account 8610.0000 - Path								
2489 - POCONO AREA TRANSITIONAL	2020-00004118	PATH PROGRAM (NOV	Paid by Check #	11/20/2020	11/20/2020	11/01/2020	11/20/2020	10,000.02
		2020)	535120					
Account 8610.0000 - Path Totals							Invoice Transactions 1	\$10,000.02
Account 8686.0000 - Meals On Wheels								

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330 - MEALS ON WHEELS	2020-00004110	NUTRITIONAL SUPPORT SERVICES (OCT 2020)	Paid by Check # 535086	11/20/2020	11/20/2020	10/31/2020	11/20/2020	2,293.20
						Account 8686.0000 - Meals On Wheels Totals	Invoice Transactions 1	\$2,293.20
						Sub-Department 2004 - CSBG Totals	Invoice Transactions 5	\$51,880.51
Sub-Department 2120 - Other Covid Grant								
Account 8800.0001 - Grant Expenses								
30659 - JAMES S CUSCANI	110620-MCRM-JC	PEACEKEEPING ADMIN 10/26-10/30/20 (RM)	Paid by EFT # 5363	11/20/2020	11/20/2020	11/20/2020	11/20/2020	731.25
						Account 8800.0001 - Grant Expenses Totals	Invoice Transactions 1	\$731.25
						Sub-Department 2120 - Other Covid Grant Totals	Invoice Transactions 1	\$731.25
Sub-Department 5550 - PCCD Grant								
Account 5280.0005 - Contracted Personnel Serv								
1128 - MANPOWER INC	35423651	CUST 08947259 ROBINSON (MAINT)	Paid by Check # 535109	11/20/2020	11/20/2020	11/20/2020	11/20/2020	165.90
						Account 5280.0005 - Contracted Personnel Serv Totals	Invoice Transactions 1	\$165.90
						Sub-Department 5550 - PCCD Grant Totals	Invoice Transactions 1	\$165.90
						Department 4490 - Human Services Dept Totals	Invoice Transactions 7	\$52,777.66
						Fund 177 - Calendar Year Programs Totals	Invoice Transactions 36	\$836,837.63
Fund 250 - Internal Service Fund								
Department 4840 - Workmen Compensation								
Account 6351.0002 - Claims Expense								
5134 - INSERVCO INSURANCE SERVICES INC	0423-1020	BILL REPRICING (FISCAL)	Paid by Check # 535150	11/20/2020	11/20/2020	11/20/2020	11/20/2020	633.16
						Account 6351.0002 - Claims Expense Totals	Invoice Transactions 1	\$633.16
						Department 4840 - Workmen Compensation Totals	Invoice Transactions 1	\$633.16
Department 5500 - Central Mail & Photocopy								
Account 6250.0000 - Postage								
48062 - MAILROOM SYSTEMS, INC.	330553	WK ENDING 10/24/20 (PURCH)	Paid by Check # 535219	11/20/2020	11/20/2020	11/20/2020	11/20/2020	151.29
						Account 6250.0000 - Postage Totals	Invoice Transactions 1	\$151.29
Account 7850.0002 - Photocopy								
200 - FRASER ADVANCED INFORMATION SYSTEMS	INV886027	ACCT MC07 (OIS)	Paid by Check # 535081	11/20/2020	11/20/2020	11/20/2020	11/20/2020	376.94
3754 - US BANK EQUIPMENT FINANCE	427614128	ACCT 21843122 (OIS)	Paid by Check # 535134	11/20/2020	11/20/2020	11/20/2020	11/20/2020	8,789.38
						Account 7850.0002 - Photocopy Totals	Invoice Transactions 2	\$9,166.32
						Department 5500 - Central Mail & Photocopy Totals	Invoice Transactions 3	\$9,317.61
Department 5700 - Public Liability								
Account 6351.0001 - Public Liab-Cty Deductibl								
346 - CCAP/PCORP	INV047974	CUST C400-28 DEDUCTIBLE REIMB-C.	Paid by Check # 535087	11/20/2020	11/20/2020	10/31/2020	11/20/2020	1,000.00
						Account 6351.0001 - Public Liab-Cty Deductibl Totals	Invoice Transactions 1	\$1,000.00
						Department 5700 - Public Liability Totals	Invoice Transactions 1	\$1,000.00
						Fund 250 - Internal Service Fund Totals	Invoice Transactions 5	\$10,950.77
Fund 401 - Sewage/Water Treatment								
Department 4324 - Sewage/Water Treatment								

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Account 7116.0000 - Sludge									
3565 - ENVIRONMENTAL SERVICE CORP	4638	VAC-MONROE 10/1-10/29/20 (FISCAL)	Paid by Check # 535129	11/20/2020	11/20/2020	10/31/2020	11/20/2020	5,207.85	
			Account 7116.0000 - Sludge Totals				Invoice Transactions 1	<u>\$5,207.85</u>	
			Department 4324 - Sewage/Water Treatment Totals				Invoice Transactions 1	<u>\$5,207.85</u>	
			Fund 401 - Sewage/Water Treatment Totals				Invoice Transactions 1	<u>\$5,207.85</u>	
Fund 751 - Children & Youth									
Department 4425 - In-Home And Intake									
Sub-Department 6001 - Adoption Services									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	10057428	ACCT 44992 (C&Y)	Paid by Check # 535136	11/20/2020	11/20/2020	10/31/2020	11/20/2020	8.76	
			Account 4300.0130 - Miscellaneous Personnel Totals				Invoice Transactions 1	<u>\$8.76</u>	
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	2020-00004125	92571-32003/91571-32029/91971-	Paid by Check # 535089	11/20/2020	11/20/2020	10/31/2020	11/20/2020	5.14	
			Account 4605.0310 - Occupancy Totals				Invoice Transactions 1	<u>\$5.14</u>	
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	2020-00004127	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	.80	
540 - BLUE RIDGE COMMUNICATIONS	2020-00004128	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	.84	
			Account 4610.0320 - Communications Totals				Invoice Transactions 2	<u>\$1.64</u>	
Account 4615.0330 - Administration Supplies									
47565 - W B MASON	215092006	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.27	
47565 - W B MASON	215042973	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	2.97	
47565 - W B MASON	214998490	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.55	
47565 - W B MASON	214958079	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	14.44	
47565 - W B MASON	214715867	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	1.55	
			Account 4615.0330 - Administration Supplies Totals				Invoice Transactions 5	<u>\$19.78</u>	
Account 4625.0350 - Transportation									
5456 - ANNA SMITH	E-2020-0485	REIMB MILEAGE JULY-OCT. 2020 (C&Y)	Paid by Check # 535152	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.11	
6579 - JAZMIN CLARK	E-2020-0480	REIMB MILEAGE SEPT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	09/30/2020	11/20/2020	.29	
6579 - JAZMIN CLARK	E-2020-0481	REIMB MILEAGE OCT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.06	
46696 - PENNSYLVANIA TURNPIKE COMM	OCTOBER- 2020	ACCT 3302113 (C&Y)	Paid by Check # 535213	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.52	
6222 - SARAH STORASKA	E-2020-0487	REIMB MILEAGE (C&Y)	Paid by Check # 535160	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.41	
6243 - VICTORIA D'ANGELO	E-2020-0405	REIMB MILEAGE SEPT 2020 (C&Y)	Paid by Check # 535161	11/20/2020	11/20/2020	09/30/2020	11/20/2020	1.02	
			Account 4625.0350 - Transportation Totals				Invoice Transactions 6	<u>\$2.41</u>	
			Sub-Department 6001 - Adoption Services Totals				Invoice Transactions 15	<u>\$37.73</u>	

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Sub-Department **6002 - Adoption Assistance**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	10057428	ACCT 44992 (C&Y)	Paid by Check # 535136	11/20/2020	11/20/2020	10/31/2020	11/20/2020	3.66	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$3.66</u>

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	2020-00004125	92571-32003/91571-32029/91971-	Paid by Check # 535089	11/20/2020	11/20/2020	10/31/2020	11/20/2020	2.15	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 1	<u>\$2.15</u>

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	2020-00004127	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	.34	
540 - BLUE RIDGE COMMUNICATIONS	2020-00004128	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	.36	
							Account 4610.0320 - Communications Totals	Invoice Transactions 2	<u>\$0.70</u>

Account **4615.0330 - Administration Supplies**

47565 - W B MASON	215092006	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.12	
47565 - W B MASON	215042973	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	1.25	
47565 - W B MASON	214998490	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.23	
47565 - W B MASON	214958079	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	6.06	
47565 - W B MASON	214715867	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.65	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 5	<u>\$8.31</u>

Account **4625.0350 - Transportation**

5456 - ANNA SMITH	E-2020-0485	REIMB MILEAGE JULY-OCT. 2020 (C&Y)	Paid by Check # 535152	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.05	
6579 - JAZMIN CLARK	E-2020-0480	REIMB MILEAGE SEPT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	09/30/2020	11/20/2020	.12	
6579 - JAZMIN CLARK	E-2020-0481	REIMB MILEAGE OCT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.03	
46696 - PENNSYLVANIA TURNPIKE COMM	OCTOBER- 2020	ACCT 3302113 (C&Y)	Paid by Check # 535213	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.22	
6222 - SARAH STORASKA	E-2020-0487	REIMB MILEAGE (C&Y)	Paid by Check # 535160	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.17	
6243 - VICTORIA D'ANGELO	E-2020-0405	REIMB MILEAGE SEPT 2020 (C&Y)	Paid by Check # 535161	11/20/2020	11/20/2020	09/30/2020	11/20/2020	.43	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 6	<u>\$1.02</u>
							Sub-Department 6002 - Adoption Assistance Totals	Invoice Transactions 15	<u>\$15.84</u>

Sub-Department **6003 - Counseling**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	10057428	ACCT 44992 (C&Y)	Paid by Check # 535136	11/20/2020	11/20/2020	10/31/2020	11/20/2020	5.55	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$5.55</u>

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	2020-00004125	92571-32003/91571-32029/91971-	Paid by Check # 535089	11/20/2020	11/20/2020	10/31/2020	11/20/2020	3.26
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				Account 4605.0310 - Occupancy Totals		Invoice Transactions 1		\$3.26
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004127	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	.51
540 - BLUE RIDGE COMMUNICATIONS	2020-00004128	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	.54
				Account 4610.0320 - Communications Totals		Invoice Transactions 2		\$1.05
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215092006	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.18
47565 - W B MASON	215042973	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	1.87
47565 - W B MASON	214998490	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.35
47565 - W B MASON	214958079	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	9.18
47565 - W B MASON	214715867	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.99
				Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 5		\$12.57
Account 4625.0350 - Transportation								
5456 - ANNA SMITH	E-2020-0485	REIMB MILEAGE JULY-OCT. 2020 (C&Y)	Paid by Check # 535152	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.07
6579 - JAZMIN CLARK	E-2020-0480	REIMB MILEAGE SEPT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	09/30/2020	11/20/2020	.18
6579 - JAZMIN CLARK	E-2020-0481	REIMB MILEAGE OCT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.04
46696 - PENNSYLVANIA TURNPIKE COMM	OCTOBER- 2020	ACCT 3302113 (C&Y)	Paid by Check # 535213	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.33
6222 - SARAH STORASKA	E-2020-0487	REIMB MILEAGE (C&Y)	Paid by Check # 535160	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.26
6243 - VICTORIA D'ANGELO	E-2020-0405	REIMB MILEAGE SEPT 2020 (C&Y)	Paid by Check # 535161	11/20/2020	11/20/2020	09/30/2020	11/20/2020	.66
				Account 4625.0350 - Transportation Totals		Invoice Transactions 6		\$1.54
				Sub-Department 6003 - Counseling Totals		Invoice Transactions 15		\$23.97
Sub-Department 6007 - Intake & Referral								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10057428	ACCT 44992 (C&Y)	Paid by Check # 535136	11/20/2020	11/20/2020	10/31/2020	11/20/2020	79.76
				Account 4300.0130 - Miscellaneous Personnel Totals		Invoice Transactions 1		\$79.76
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2020-00004125	92571-32003/91571-32029/91971-	Paid by Check # 535089	11/20/2020	11/20/2020	10/31/2020	11/20/2020	46.83
				Account 4605.0310 - Occupancy Totals		Invoice Transactions 1		\$46.83
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004127	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	7.36
540 - BLUE RIDGE COMMUNICATIONS	2020-00004128	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	7.80
				Account 4610.0320 - Communications Totals		Invoice Transactions 2		\$15.16
Account 4615.0330 - Administration Supplies								

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47565 - W B MASON	215092006	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	2.58
47565 - W B MASON	215042973	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	26.98
47565 - W B MASON	214998490	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	5.06
47565 - W B MASON	214958079	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	131.81
47565 - W B MASON	214715867	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	14.19
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 5	\$180.62
Account 4625.0350 - Transportation								
5456 - ANNA SMITH	E-2020-0485	REIMB MILEAGE JULY- OCT. 2020 (C&Y)	Paid by Check # 535152	11/20/2020	11/20/2020	10/31/2020	11/20/2020	1.01
6579 - JAZMIN CLARK	E-2020-0480	REIMB MILEAGE SEPT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	09/30/2020	11/20/2020	2.64
6579 - JAZMIN CLARK	E-2020-0481	REIMB MILEAGE OCT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.58
46696 - PENNSYLVANIA TURNPIKE COMM	OCTOBER- 2020	ACCT 3302113 (C&Y)	Paid by Check # 535213	11/20/2020	11/20/2020	10/31/2020	11/20/2020	4.77
6222 - SARAH STORASKA	E-2020-0487	REIMB MILEAGE (C&Y)	Paid by Check # 535160	11/20/2020	11/20/2020	10/31/2020	11/20/2020	3.73
6243 - VICTORIA D'ANGELO	E-2020-0405	REIMB MILEAGE SEPT 2020 (C&Y)	Paid by Check # 535161	11/20/2020	11/20/2020	09/30/2020	11/20/2020	9.44
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	\$22.17
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 15	\$344.54
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10057428	ACCT 44992 (C&Y)	Paid by Check # 535136	11/20/2020	11/20/2020	10/31/2020	11/20/2020	6.50
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$6.50
Account 4605.0310 - Occupancy								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004127	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	.60
540 - BLUE RIDGE COMMUNICATIONS	2020-00004128	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	.64
354 - PPL ELECTRIC UTILITIES	2020-00004125	92571-32003/91571- 32029/91971-	Paid by Check # 535089	11/20/2020	11/20/2020	10/31/2020	11/20/2020	3.82
Account 4605.0310 - Occupancy Totals							Invoice Transactions 3	\$5.06
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215092006	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.21
47565 - W B MASON	215042973	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	2.20
47565 - W B MASON	214998490	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.41
47565 - W B MASON	214958079	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	10.74
47565 - W B MASON	214715867	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	1.16
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 5	\$14.72

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Account 4625.0350 - Transportation

5456 - ANNA SMITH	E-2020-0485	REIMB MILEAGE JULY- OCT. 2020 (C&Y)	Paid by Check # 535152	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.08
6579 - JAZMIN CLARK	E-2020-0480	REIMB MILEAGE SEPT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	09/30/2020	11/20/2020	.22
6579 - JAZMIN CLARK	E-2020-0481	REIMB MILEAGE OCT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.05
46696 - PENNSYLVANIA TURNPIKE COMM	OCTOBER- 2020	ACCT 3302113 (C&Y)	Paid by Check # 535213	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.39
6222 - SARAH STORASKA	E-2020-0487	REIMB MILEAGE (C&Y)	Paid by Check # 535160	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.30
6243 - VICTORIA D'ANGELO	E-2020-0405	REIMB MILEAGE SEPT 2020 (C&Y)	Paid by Check # 535161	11/20/2020	11/20/2020	09/30/2020	11/20/2020	.77

Account 4625.0350 - Transportation Totals Invoice Transactions 6 \$1.81

Sub-Department 6008 - Life Skills Totals Invoice Transactions 15 \$28.09

Sub-Department 6009 - Prot Serv Child Abuse

Account 4300.0130 - Miscellaneous Personnel

3972 - SECURITAS SECURITY SERVICES USA INC	10057428	ACCT 44992 (C&Y)	Paid by Check # 535136	11/20/2020	11/20/2020	10/31/2020	11/20/2020	229.96
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Account 4300.0130 - Miscellaneous Personnel Totals Invoice Transactions 1 \$229.96

Account 4605.0310 - Occupancy

354 - PPL ELECTRIC UTILITIES	2020-00004125	92571-32003/91571- 32029/91971-	Paid by Check # 535089	11/20/2020	11/20/2020	10/31/2020	11/20/2020	135.00
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Account 4605.0310 - Occupancy Totals Invoice Transactions 1 \$135.00

Account 4610.0320 - Communications

540 - BLUE RIDGE COMMUNICATIONS	2020-00004127	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	21.21
540 - BLUE RIDGE COMMUNICATIONS	2020-00004128	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	22.48

Account 4610.0320 - Communications Totals Invoice Transactions 2 \$43.69

Account 4615.0330 - Administration Supplies

47565 - W B MASON	215092006	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	7.45
47565 - W B MASON	215042973	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	77.78
47565 - W B MASON	214998490	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	14.58
47565 - W B MASON	214958079	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	379.98
47565 - W B MASON	214715867	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	40.89

Account 4615.0330 - Administration Supplies Totals Invoice Transactions 5 \$520.68

Account 4625.0350 - Transportation

5456 - ANNA SMITH	E-2020-0485	REIMB MILEAGE JULY- OCT. 2020 (C&Y)	Paid by Check # 535152	11/20/2020	11/20/2020	10/31/2020	11/20/2020	2.91
6579 - JAZMIN CLARK	E-2020-0480	REIMB MILEAGE SEPT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	09/30/2020	11/20/2020	7.61
6579 - JAZMIN CLARK	E-2020-0481	REIMB MILEAGE OCT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	10/31/2020	11/20/2020	1.68
46696 - PENNSYLVANIA TURNPIKE COMM	OCTOBER- 2020	ACCT 3302113 (C&Y)	Paid by Check # 535213	11/20/2020	11/20/2020	10/31/2020	11/20/2020	13.75

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6222 - SARAH STORASKA	E-2020-0487	REIMB MILEAGE (C&Y)	Paid by Check # 535160	11/20/2020	11/20/2020	10/31/2020	11/20/2020	10.74
6243 - VICTORIA D'ANGELO	E-2020-0405	REIMB MILEAGE SEPT 2020 (C&Y)	Paid by Check # 535161	11/20/2020	11/20/2020	09/30/2020	11/20/2020	27.20
						Account 4625.0350 - Transportation Totals	Invoice Transactions 6	\$63.89
						Sub-Department 6009 - Prot Serv Child Abuse Totals	Invoice Transactions 15	\$993.22
Sub-Department 6010 - Prot Serv General								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10057428	ACCT 44992 (C&Y)	Paid by Check # 535136	11/20/2020	11/20/2020	10/31/2020	11/20/2020	703.47
						Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	\$703.47
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2020-00004125	92571-32003/91571- 32029/91971-	Paid by Check # 535089	11/20/2020	11/20/2020	10/31/2020	11/20/2020	412.99
						Account 4605.0310 - Occupancy Totals	Invoice Transactions 1	\$412.99
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004127	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	64.87
540 - BLUE RIDGE COMMUNICATIONS	2020-00004128	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	68.78
						Account 4610.0320 - Communications Totals	Invoice Transactions 2	\$133.65
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215092006	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	22.79
47565 - W B MASON	215042973	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	237.95
47565 - W B MASON	214998490	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	44.59
47565 - W B MASON	214958079	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	1,162.38
47565 - W B MASON	214715867	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	125.09
						Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 5	\$1,592.80
Account 4620.0341 - Grant Funded Service Supplies								
6604 - IBRAHIM MAMOR	2020-00004129	RENT ASSIST-DEPRICE (C&Y)	Paid by Check # 535171	11/20/2020	11/20/2020	11/01/2020	11/20/2020	1,000.00
						Account 4620.0341 - Grant Funded Service Supplies Totals	Invoice Transactions 1	\$1,000.00
Account 4625.0350 - Transportation								
5456 - ANNA SMITH	E-2020-0485	REIMB MILEAGE JULY- OCT. 2020 (C&Y)	Paid by Check # 535152	11/20/2020	11/20/2020	10/31/2020	11/20/2020	8.90
6579 - JAZMIN CLARK	E-2020-0480	REIMB MILEAGE SEPT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	09/30/2020	11/20/2020	23.28
6579 - JAZMIN CLARK	E-2020-0481	REIMB MILEAGE OCT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	10/31/2020	11/20/2020	5.14
46696 - PENNSYLVANIA TURNPIKE COMM	OCTOBER- 2020	ACCT 3302113 (C&Y)	Paid by Check # 535213	11/20/2020	11/20/2020	10/31/2020	11/20/2020	42.08
6222 - SARAH STORASKA	E-2020-0487	REIMB MILEAGE (C&Y)	Paid by Check # 535160	11/20/2020	11/20/2020	10/31/2020	11/20/2020	32.86
6243 - VICTORIA D'ANGELO	E-2020-0405	REIMB MILEAGE SEPT 2020 (C&Y)	Paid by Check # 535161	11/20/2020	11/20/2020	09/30/2020	11/20/2020	83.21

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				Account 4625.0350 - Transportation Totals			Invoice Transactions 6		\$195.47
				Sub-Department 6010 - Prot Serv General Totals			Invoice Transactions 16		\$4,038.38
Sub-Department 6011 - Service Planning									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	10057428	ACCT 44992 (C&Y)	Paid by Check # 535136	11/20/2020	11/20/2020	10/31/2020	11/20/2020	70.67	
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1		\$70.67
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	2020-00004125	92571-32003/91571-32029/91971-	Paid by Check # 535089	11/20/2020	11/20/2020	10/31/2020	11/20/2020	41.49	
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 1		\$41.49
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	2020-00004127	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	6.52	
540 - BLUE RIDGE COMMUNICATIONS	2020-00004128	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	6.91	
				Account 4610.0320 - Communications Totals			Invoice Transactions 2		\$13.43
Account 4615.0330 - Administration Supplies									
47565 - W B MASON	215092006	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	2.29	
47565 - W B MASON	215042973	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	23.91	
47565 - W B MASON	214998490	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	4.48	
47565 - W B MASON	214958079	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	116.77	
47565 - W B MASON	214715867	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	12.57	
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 5		\$160.02
Account 4625.0350 - Transportation									
5456 - ANNA SMITH	E-2020-0485	REIMB MILEAGE JULY-OCT. 2020 (C&Y)	Paid by Check # 535152	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.89	
6579 - JAZMIN CLARK	E-2020-0480	REIMB MILEAGE SEPT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	09/30/2020	11/20/2020	2.34	
6579 - JAZMIN CLARK	E-2020-0481	REIMB MILEAGE OCT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.52	
46696 - PENNSYLVANIA TURNPIKE COMM	OCTOBER- 2020	ACCT 3302113 (C&Y)	Paid by Check # 535213	11/20/2020	11/20/2020	10/31/2020	11/20/2020	4.23	
6222 - SARAH STORASKA	E-2020-0487	REIMB MILEAGE (C&Y)	Paid by Check # 535160	11/20/2020	11/20/2020	10/31/2020	11/20/2020	3.30	
6243 - VICTORIA D'ANGELO	E-2020-0405	REIMB MILEAGE SEPT 2020 (C&Y)	Paid by Check # 535161	11/20/2020	11/20/2020	09/30/2020	11/20/2020	8.36	
				Account 4625.0350 - Transportation Totals			Invoice Transactions 6		\$19.64
				Sub-Department 6011 - Service Planning Totals			Invoice Transactions 15		\$305.25
				Department 4425 - In-Home And Intake Totals			Invoice Transactions 121		\$5,787.02
Department 4426 - Community Based Placement									
Sub-Department 6022 - Comm Res Group Home									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	10057428	ACCT 44992 (C&Y)	Paid by Check # 535136	11/20/2020	11/20/2020	10/31/2020	11/20/2020	1.42	

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			Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1		\$1.42
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2020-00004125	92571-32003/91571-32029/91971-	Paid by Check # 535089	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.83
			Account 4605.0310 - Occupancy Totals			Invoice Transactions 1		\$0.83
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004127	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	.13
540 - BLUE RIDGE COMMUNICATIONS	2020-00004128	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	.14
			Account 4610.0320 - Communications Totals			Invoice Transactions 2		\$0.27
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215092006	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.05
47565 - W B MASON	215042973	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.47
47565 - W B MASON	214998490	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.09
47565 - W B MASON	214958079	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	2.34
47565 - W B MASON	214715867	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.25
			Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 5		\$3.20
Account 4625.0350 - Transportation								
5456 - ANNA SMITH	E-2020-0485	REIMB MILEAGE JULY-OCT. 2020 (C&Y)	Paid by Check # 535152	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.02
6579 - JAZMIN CLARK	E-2020-0480	REIMB MILEAGE SEPT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	09/30/2020	11/20/2020	.05
6579 - JAZMIN CLARK	E-2020-0481	REIMB MILEAGE OCT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.01
46696 - PENNSYLVANIA TURNPIKE COMM	OCTOBER- 2020	ACCT 3302113 (C&Y)	Paid by Check # 535213	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.08
6222 - SARAH STORASKA	E-2020-0487	REIMB MILEAGE (C&Y)	Paid by Check # 535160	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.07
6243 - VICTORIA D'ANGELO	E-2020-0405	REIMB MILEAGE SEPT 2020 (C&Y)	Paid by Check # 535161	11/20/2020	11/20/2020	09/30/2020	11/20/2020	.17
			Account 4625.0350 - Transportation Totals			Invoice Transactions 6		\$0.40
Account 5000.1270 - New Way Youth Services								
5112 - NEW WAY YOUTH SERVICES CORP	136NEWWAY	GROUP HOME (C&Y)	Paid by Check # 535149	11/20/2020	11/20/2020	10/31/2020	11/20/2020	9,800.00
			Account 5000.1270 - New Way Youth Services Totals			Invoice Transactions 1		\$9,800.00
Sub-Department 6022 - Comm Res Group Home Totals						Invoice Transactions 16		\$9,806.12
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10057428	ACCT 44992 (C&Y)	Paid by Check # 535136	11/20/2020	11/20/2020	10/31/2020	11/20/2020	2.95
			Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1		\$2.95
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2020-00004125	92571-32003/91571-32029/91971-	Paid by Check # 535089	11/20/2020	11/20/2020	10/31/2020	11/20/2020	1.73

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				Account 4605.0310 - Occupancy Totals			Invoice Transactions 1		\$1.73
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	2020-00004127	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	.27	
540 - BLUE RIDGE COMMUNICATIONS	2020-00004128	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	.29	
				Account 4610.0320 - Communications Totals			Invoice Transactions 2		\$0.56
Account 4615.0330 - Administration Supplies									
47565 - W B MASON	215092006	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.10	
47565 - W B MASON	215042973	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	1.01	
47565 - W B MASON	214998490	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.19	
47565 - W B MASON	214958079	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	4.87	
47565 - W B MASON	214715867	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.52	
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 5		\$6.69
Account 4625.0350 - Transportation									
5456 - ANNA SMITH	E-2020-0485	REIMB MILEAGE JULY-OCT. 2020 (C&Y)	Paid by Check # 535152	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.04	
6579 - JAZMIN CLARK	E-2020-0480	REIMB MILEAGE SEPT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	09/30/2020	11/20/2020	.10	
6579 - JAZMIN CLARK	E-2020-0481	REIMB MILEAGE OCT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.02	
46696 - PENNSYLVANIA TURNPIKE COMM	OCTOBER- 2020	ACCT 3302113 (C&Y)	Paid by Check # 535213	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.18	
6222 - SARAH STORASKA	E-2020-0487	REIMB MILEAGE (C&Y)	Paid by Check # 535160	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.14	
6243 - VICTORIA D'ANGELO	E-2020-0405	REIMB MILEAGE SEPT 2020 (C&Y)	Paid by Check # 535161	11/20/2020	11/20/2020	09/30/2020	11/20/2020	.35	
				Account 4625.0350 - Transportation Totals			Invoice Transactions 6		\$0.83
				Sub-Department 6023 - Emergency Shelter Totals			Invoice Transactions 15		\$12.76
Sub-Department 6024 - Foster Family									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	10057428	ACCT 44992 (C&Y)	Paid by Check # 535136	11/20/2020	11/20/2020	10/31/2020	11/20/2020	22.45	
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1		\$22.45
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	2020-00004125	92571-32003/91571-32029/91971-	Paid by Check # 535089	11/20/2020	11/20/2020	10/31/2020	11/20/2020	13.18	
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 1		\$13.18
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	2020-00004127	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	2.07	
540 - BLUE RIDGE COMMUNICATIONS	2020-00004128	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	2.20	
				Account 4610.0320 - Communications Totals			Invoice Transactions 2		\$4.27
Account 4615.0330 - Administration Supplies									

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47565 - W B MASON	215092006	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.73
47565 - W B MASON	215042973	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	7.60
47565 - W B MASON	214998490	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	1.42
47565 - W B MASON	214958079	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	37.10
47565 - W B MASON	214715867	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	4.00
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 5	\$50.85
Account 4625.0350 - Transportation								
5456 - ANNA SMITH	E-2020-0485	REIMB MILEAGE JULY- OCT. 2020 (C&Y)	Paid by Check # 535152	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.28
6579 - JAZMIN CLARK	E-2020-0480	REIMB MILEAGE SEPT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	09/30/2020	11/20/2020	.74
6579 - JAZMIN CLARK	E-2020-0481	REIMB MILEAGE OCT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.16
46696 - PENNSYLVANIA TURNPIKE COMM	OCTOBER- 2020	ACCT 3302113 (C&Y)	Paid by Check # 535213	11/20/2020	11/20/2020	10/31/2020	11/20/2020	1.34
6222 - SARAH STORASKA	E-2020-0487	REIMB MILEAGE (C&Y)	Paid by Check # 535160	11/20/2020	11/20/2020	10/31/2020	11/20/2020	1.05
6243 - VICTORIA D'ANGELO	E-2020-0405	REIMB MILEAGE SEPT 2020 (C&Y)	Paid by Check # 535161	11/20/2020	11/20/2020	09/30/2020	11/20/2020	2.66
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	\$6.23
Account 4640.0390 - Other Direct Charges								
379 - PROSSER LABORATORIES INC	484607	Acct# S03098 E. Mcllwaine	Paid by Check # 535093	11/20/2020	11/20/2020	09/30/2020	11/20/2020	26.00
379 - PROSSER LABORATORIES INC	488548	Acct# S03098 J. Seymour/L. Miller-Carter	Paid by Check # 535093	11/20/2020	11/20/2020	10/31/2020	11/20/2020	68.00
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	\$94.00
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 17	\$190.98
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
4889 - FERNANDERS SAXTON	102020FS	SERVICE SUPPLIES (C&Y)	Paid by Check # 535148	11/20/2020	11/20/2020	10/31/2020	11/20/2020	620.00
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 1	\$620.00
Account 5000.0360 - Purchased Services								
38874 - DAWN M BEAULIEU	102020BEAULIEU	INDEPENDENT LIVING - GRANT IL (C&Y)	Paid by EFT # 5365	11/20/2020	11/20/2020	10/31/2020	11/20/2020	651.00
Account 5000.0360 - Purchased Services Totals							Invoice Transactions 1	\$651.00
Sub-Department 6025 - Independent Living Totals							Invoice Transactions 2	\$1,271.00
Sub-Department 6026 - Kinship								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10057428	ACCT 44992 (C&Y)	Paid by Check # 535136	11/20/2020	11/20/2020	10/31/2020	11/20/2020	10.99
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$10.99
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2020-00004125	92571-32003/91571- 32029/91971-	Paid by Check # 535089	11/20/2020	11/20/2020	10/31/2020	11/20/2020	6.45

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			Account 4605.0310 - Occupancy Totals			Invoice Transactions 1		\$6.45
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004127	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	1.01
540 - BLUE RIDGE COMMUNICATIONS	2020-00004128	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	1.07
			Account 4610.0320 - Communications Totals			Invoice Transactions 2		\$2.08
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215092006	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.36
47565 - W B MASON	215042973	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	3.71
47565 - W B MASON	214998490	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.70
47565 - W B MASON	214958079	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	18.15
47565 - W B MASON	214715867	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	1.95
			Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 5		\$24.87
Account 4625.0350 - Transportation								
5456 - ANNA SMITH	E-2020-0485	REIMB MILEAGE JULY-OCT. 2020 (C&Y)	Paid by Check # 535152	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.14
6579 - JAZMIN CLARK	E-2020-0480	REIMB MILEAGE SEPT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	09/30/2020	11/20/2020	.36
6579 - JAZMIN CLARK	E-2020-0481	REIMB MILEAGE OCT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.08
46696 - PENNSYLVANIA TURNPIKE COMM	OCTOBER- 2020	ACCT 3302113 (C&Y)	Paid by Check # 535213	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.66
6222 - SARAH STORASKA	E-2020-0487	REIMB MILEAGE (C&Y)	Paid by Check # 535160	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.51
6243 - VICTORIA D'ANGELO	E-2020-0405	REIMB MILEAGE SEPT 2020 (C&Y)	Paid by Check # 535161	11/20/2020	11/20/2020	09/30/2020	11/20/2020	1.30
			Account 4625.0350 - Transportation Totals			Invoice Transactions 6		\$3.05
Account 5000.0360 - Purchased Services								
		KINSHIP CARE (C&Y)	Paid by Check # 535158	11/20/2020	11/20/2020	09/30/2020	11/20/2020	630.00
			Account 5000.0360 - Purchased Services Totals			Invoice Transactions 1		\$630.00
			Sub-Department 6026 - Kinship Totals			Invoice Transactions 16		\$677.44
			Department 4426 - Community Based Placement Totals			Invoice Transactions 66		\$11,958.30
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10057428	ACCT 44992 (C&Y)	Paid by Check # 535136	11/20/2020	11/20/2020	10/31/2020	11/20/2020	1.65
			Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1		\$1.65
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2020-00004125	92571-32003/91571-32029/91971-	Paid by Check # 535089	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.97
			Account 4605.0310 - Occupancy Totals			Invoice Transactions 1		\$0.97
Account 4610.0320 - Communications								

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540 - BLUE RIDGE COMMUNICATIONS	2020-00004127	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	.15
540 - BLUE RIDGE COMMUNICATIONS	2020-00004128	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	.16
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$0.31
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215092006	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.05
47565 - W B MASON	215042973	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.55
47565 - W B MASON	214998490	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.10
47565 - W B MASON	214958079	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	2.73
47565 - W B MASON	214715867	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.30
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 5	\$3.73
Account 4625.0350 - Transportation								
5456 - ANNA SMITH	E-2020-0485	REIMB MILEAGE JULY-OCT. 2020 (C&Y)	Paid by Check # 535152	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.02
6579 - JAZMIN CLARK	E-2020-0480	REIMB MILEAGE SEPT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	09/30/2020	11/20/2020	.05
6579 - JAZMIN CLARK	E-2020-0481	REIMB MILEAGE OCT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.01
46696 - PENNSYLVANIA TURNPIKE COMM	OCTOBER- 2020	ACCT 3302113 (C&Y)	Paid by Check # 535213	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.10
6222 - SARAH STORASKA	E-2020-0487	REIMB MILEAGE (C&Y)	Paid by Check # 535160	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.08
6243 - VICTORIA D'ANGELO	E-2020-0405	REIMB MILEAGE SEPT 2020 (C&Y)	Paid by Check # 535161	11/20/2020	11/20/2020	09/30/2020	11/20/2020	.20
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	\$0.46
Sub-Department 6032 - Residential Service Totals							Invoice Transactions 15	\$7.12
Department 4427 - Institutional Placement Totals							Invoice Transactions 15	\$7.12
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10057428	ACCT 44992 (C&Y)	Paid by Check # 535136	11/20/2020	11/20/2020	10/31/2020	11/20/2020	33.91
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$33.91
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	2020-00004125	92571-32003/91571-32029/91971-	Paid by Check # 535089	11/20/2020	11/20/2020	10/31/2020	11/20/2020	19.91
Account 4605.0310 - Occupancy Totals							Invoice Transactions 1	\$19.91
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	2020-00004127	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	3.13
540 - BLUE RIDGE COMMUNICATIONS	2020-00004128	ACCT 0288796-01 730 PHILLPS ST (C&Y)	Paid by Check # 535105	11/20/2020	11/20/2020	11/20/2020	11/20/2020	3.32
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$6.45
Account 4615.0330 - Administration Supplies								

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47565 - W B MASON	215092006	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	1.10
47565 - W B MASON	215042973	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	11.47
47565 - W B MASON	214998490	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	2.15
47565 - W B MASON	214958079	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	56.04
47565 - W B MASON	214715867	C2051194 (C&Y)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	6.03
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 5	\$76.79
Account 4625.0350 - Transportation								
5456 - ANNA SMITH	E-2020-0485	REIMB MILEAGE JULY- OCT. 2020 (C&Y)	Paid by Check # 535152	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.43
6579 - JAZMIN CLARK	E-2020-0480	REIMB MILEAGE SEPT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	09/30/2020	11/20/2020	1.12
6579 - JAZMIN CLARK	E-2020-0481	REIMB MILEAGE OCT. 2020 (C&Y)	Paid by Check # 535168	11/20/2020	11/20/2020	10/31/2020	11/20/2020	.25
46696 - PENNSYLVANIA TURNPIKE COMM	OCTOBER- 2020	ACCT 3302113 (C&Y)	Paid by Check # 535213	11/20/2020	11/20/2020	10/31/2020	11/20/2020	2.03
6222 - SARAH STORASKA	E-2020-0487	REIMB MILEAGE (C&Y)	Paid by Check # 535160	11/20/2020	11/20/2020	10/31/2020	11/20/2020	1.58
6243 - VICTORIA D'ANGELO	E-2020-0405	REIMB MILEAGE SEPT 2020 (C&Y)	Paid by Check # 535161	11/20/2020	11/20/2020	09/30/2020	11/20/2020	4.01
Account 4625.0350 - Transportation Totals							Invoice Transactions 6	\$9.42
Account 4640.0391 - Grant Funded Expenses								
487 - AVENU HOLDINGS LLC (EFT) (CONDUENT)	INVB-019080	CUST C101275 (C&Y)	Paid by EFT # 5357	11/20/2020	11/20/2020	10/31/2020	11/20/2020	22,216.55
Account 4640.0391 - Grant Funded Expenses Totals							Invoice Transactions 1	\$22,216.55
Sub-Department 6041 - Administration Totals							Invoice Transactions 16	\$22,363.03
Department 4428 - Administration Totals							Invoice Transactions 16	\$22,363.03
Fund 751 - Children & Youth Totals							Invoice Transactions 218	\$40,115.47
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3432 - Supplies - Food								
4738 - KEYCO OUTLET STORE-STROUDSBURG	11.07	CENTER SUPPLIES (AGING)	Paid by Check # 535147	11/20/2020	11/20/2020	11/20/2020	11/20/2020	15.85
Account 5800.3432 - Supplies - Food Totals							Invoice Transactions 1	\$15.85
Account 5800.3433 - Supplies - Center								
47565 - W B MASON	214923345	C2051194 (AGING)	Paid by Check # 535217	11/20/2020	11/20/2020	10/31/2020	11/20/2020	26.50
Account 5800.3433 - Supplies - Center Totals							Invoice Transactions 1	\$26.50
Account 5800.3443 - Vol Ombudsman/PEER								
3578 - SERVING SENIORS INC.	OCTOBER 2020	OMBUDSMAN PROGRAM (AGING)	Paid by Check # 535130	11/20/2020	11/20/2020	10/31/2020	11/20/2020	2,282.86
Account 5800.3443 - Vol Ombudsman/PEER Totals							Invoice Transactions 1	\$2,282.86
Account 5800.3457 - Equipment Rental-NHCE								
2454 - CONNECT AMERICA LLC	59	OCTOBER 2020 (AGING)	Paid by Check # 535119	11/20/2020	11/20/2020	10/31/2020	11/20/2020	805.00

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41093 - PHILIPS LIFELINE	OCTOBER 2020	CUST 21934558 (AGING)	Paid by EFT # 5366	11/20/2020	11/20/2020	10/31/2020	11/20/2020	952.00
Account 5800.3457 - Equipment Rental-NHCE Totals							Invoice Transactions 2	\$1,757.00
Account 5800.3522 - Travel-Motor Veh. - M & R								
4240 - ENTERPRISE FM TRUST	FBN4081668	CUST 578088 (AGING)	Paid by Check # 535138	11/20/2020	11/20/2020	11/20/2020	11/20/2020	227.88
Account 5800.3522 - Travel-Motor Veh. - M & R Totals							Invoice Transactions 1	\$227.88
Account 5800.3611 - Personal Care								
17761 - BECK 'N CALL INC	OCTOBER 2020	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 535192	11/20/2020	11/20/2020	10/31/2020	11/20/2020	8,034.00
5500 - CARING MATTERS HOME CARE	1088	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 535153	11/20/2020	11/20/2020	10/31/2020	11/20/2020	2,752.13
Account 5800.3611 - Personal Care Totals							Invoice Transactions 2	\$10,786.13
Account 5800.3612 - Home Support/Companion								
17761 - BECK 'N CALL INC	OCTOBER 2020	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 535192	11/20/2020	11/20/2020	10/31/2020	11/20/2020	6,762.00
5500 - CARING MATTERS HOME CARE	1088	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 535153	11/20/2020	11/20/2020	10/31/2020	11/20/2020	2,342.13
Account 5800.3612 - Home Support/Companion Totals							Invoice Transactions 2	\$9,104.13
Account 5800.3616 - Interpreter								
3790 - PROPIO LANGUAGE SERVICES LLC	441359382	ACCT 9382 (AGING)	Paid by Check # 535135	11/20/2020	11/20/2020	10/31/2020	11/20/2020	108.22
Account 5800.3616 - Interpreter Totals							Invoice Transactions 1	\$108.22
Account 5800.3621 - Consumer Reimbursement (Options)								
5202 - LAI CHUEN CHANG	OCTOBER 2020	CONSUMER REIMBURSEMENT	Paid by Check # 535151	11/20/2020	11/20/2020	10/31/2020	11/20/2020	351.00
37908 - LEROY HERRING	OCTOBER 2020	CONSUMER REIMBURSEMENT	Paid by Check # 535204	11/20/2020	11/20/2020	10/31/2020	11/20/2020	390.00
3666 - THOMAS R. NARDI	OCTOBER 2020	CONSUMER REIMBURSEMENT	Paid by Check # 535133	11/20/2020	11/20/2020	10/31/2020	11/20/2020	255.00
Account 5800.3621 - Consumer Reimbursement (Options) Totals							Invoice Transactions 3	\$996.00
Account 5800.3750 - Vehicle Lease								
4240 - ENTERPRISE FM TRUST	FBN4081668	CUST 578088 (AGING)	Paid by Check # 535138	11/20/2020	11/20/2020	11/20/2020	11/20/2020	1,599.40
Account 5800.3750 - Vehicle Lease Totals							Invoice Transactions 1	\$1,599.40
Account 5800.3761 - Misc-Protective Service								
1484 - LORI J CERATO	16345	LEGAL SERVICES (AGING)	Paid by Check # 535114	11/20/2020	11/20/2020	10/31/2020	11/20/2020	105.00
1484 - LORI J CERATO	16346	LEGAL SERVICES (AGING)	Paid by Check # 535114	11/20/2020	11/20/2020	10/31/2020	11/20/2020	60.00
1484 - LORI J CERATO	16347	LEGAL SERVICES (AGING)	Paid by Check # 535114	11/20/2020	11/20/2020	10/31/2020	11/20/2020	30.00
1484 - LORI J CERATO	16348	LEGAL SERVICES (AGING)	Paid by Check # 535114	11/20/2020	11/20/2020	10/31/2020	11/20/2020	120.00
523 - PETTY CASH (AGING)	11.08-A	REPLENISH PETTY CASH (AGING)	Paid by Check # 535104	11/20/2020	11/20/2020	11/20/2020	11/20/2020	3.29
Account 5800.3761 - Misc-Protective Service Totals							Invoice Transactions 5	\$318.29
Department 4001 - PDA Block Grant Totals							Invoice Transactions 20	\$27,222.26
Department 4009 - Family Care Giver								
Account 5800.3690 - Services								

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6561 - JOYCE QUINN	OCTOBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 535165	11/20/2020	11/20/2020	10/31/2020	11/20/2020	100.00	
							Account 5800.3690 - Services Totals	Invoice Transactions 1	<u>\$100.00</u>
							Department 4009 - Family Care Giver Totals	Invoice Transactions 1	<u>\$100.00</u>
Department 4012 - Apprise									
Account 5801.3430 - Supplies And Equipment									
36 - OFFICE DEPOT INC	129857155001	ACCT 25067715 (AGING)	Paid by Check # 535073	11/20/2020	11/20/2020	10/31/2020	11/20/2020	8.49	
							Account 5801.3430 - Supplies And Equipment Totals	Invoice Transactions 1	<u>\$8.49</u>
							Department 4012 - Apprise Totals	Invoice Transactions 1	<u>\$8.49</u>
Department 4017 - Federal Family Caregiver									
Account 5800.3430 - Supplies									
4031 - ARLENE D KWASNICA	OCTOBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 535137	11/20/2020	11/20/2020	10/31/2020	11/20/2020	122.25	
46504 - CYNTHIA EVANS	OCTOBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 535211	11/20/2020	11/20/2020	10/31/2020	11/20/2020	196.22	
4365 - PENNY KELLOW	OCTOBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 535140	11/20/2020	11/20/2020	10/31/2020	11/20/2020	67.49	
4485 - SUSANNE MCDEVITT (AGING)	OCTOBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 535143	11/20/2020	11/20/2020	10/31/2020	11/20/2020	140.00	
							Account 5800.3430 - Supplies Totals	Invoice Transactions 4	<u>\$525.96</u>
Account 5800.3690 - Services									
6561 - JOYCE QUINN	OCTOBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 535165	11/20/2020	11/20/2020	10/31/2020	11/20/2020	100.00	
							Account 5800.3690 - Services Totals	Invoice Transactions 1	<u>\$100.00</u>
							Department 4017 - Federal Family Caregiver Totals	Invoice Transactions 5	<u>\$625.96</u>
							Fund 760 - Aging Totals	Invoice Transactions 27	<u>\$27,956.71</u>
Fund 770 - Grants									
Department 4490 - Human Services Dept									
Sub-Department 2003 - State Food Purchase									
Account 8660.0000 - PV Ecumenical-Pantry									
1191 - PLEASANT VALLEY ECUMENICAL	2020-00004117	STATE FOOD PURCHASE PROGRAM OCT 2020	Paid by Check # 535111	11/20/2020	11/20/2020	10/31/2020	11/20/2020	17,827.47	
							Account 8660.0000 - PV Ecumenical-Pantry Totals	Invoice Transactions 1	<u>\$17,827.47</u>
Account 8675.0000 - Womens Resources									
481 - WOMEN'S RESOURCES INC	2020-00004113	STATE FOOD PURCHASE PROGRAM OCT 2020	Paid by Check # 535101	11/20/2020	11/20/2020	10/31/2020	11/20/2020	442.26	
481 - WOMEN'S RESOURCES INC	2020-00004115	STATE FOOD PURCHASE PROGRAM NOV 2020	Paid by Check # 535101	11/20/2020	11/20/2020	11/01/2020	11/20/2020	1,279.22	
							Account 8675.0000 - Womens Resources Totals	Invoice Transactions 2	<u>\$1,721.48</u>
							Sub-Department 2003 - State Food Purchase Totals	Invoice Transactions 3	<u>\$19,548.95</u>
							Department 4490 - Human Services Dept Totals	Invoice Transactions 3	<u>\$19,548.95</u>
							Fund 770 - Grants Totals	Invoice Transactions 3	<u>\$19,548.95</u>
Fund 850 - Grants-Federal									
Department 4490 - Human Services Dept									
Sub-Department 2003 - State Food Purchase									
Account 8660.0000 - PV Ecumenical-Pantry									

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1191 - PLEASANT VALLEY ECUMENICAL	2020-00004116	SFPP CARES NOV 2020	Paid by Check # 535111	11/20/2020	11/20/2020	11/01/2020	11/20/2020	12,957.37
Account 8660.0000 - PV Ecumenical-Pantry Totals							Invoice Transactions 1	<u>\$12,957.37</u>
Account 8675.0000 - Womens Resources								
481 - WOMEN'S RESOURCES INC	2020-00004114	SFPP CARES NOV 2020	Paid by Check # 535101	11/20/2020	11/20/2020	11/01/2020	11/20/2020	502.60
Account 8675.0000 - Womens Resources Totals							Invoice Transactions 1	<u>\$502.60</u>
Account 8695.0000 - Admin Allocation								
46620 - STIFF OIL CO	57118	12.0 GALS/GAS TRAILER AT SALVATION ARMY	Paid by Check # 535212	11/20/2020	11/20/2020	11/20/2020	11/20/2020	54.79
46620 - STIFF OIL CO	57120	8.6 GALS/GAS TRAILER AT SALVATION ARMY	Paid by Check # 535212	11/20/2020	11/20/2020	11/20/2020	11/20/2020	49.18
Account 8695.0000 - Admin Allocation Totals							Invoice Transactions 2	<u>\$103.97</u>
Sub-Department 2003 - State Food Purchase Totals							Invoice Transactions 4	<u>\$13,563.94</u>
Department 4490 - Human Services Dept Totals							Invoice Transactions 4	<u>\$13,563.94</u>
Fund 850 - Grants-Federal Totals							Invoice Transactions 4	<u>\$13,563.94</u>
Grand Totals							Invoice Transactions 487	<u><u>\$1,285,055.74</u></u>