

Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/20 - 12/18/20

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										
6769 - Barbara Dumeng	2020-00004916	Tax Claim Refund	Paid by Check #		12/08/2020	12/18/2020	12/18/2020		12/18/2020	15.00
			536404							
6770 - Karen L Wise	2020-00004917	Tax Claim Refund	Paid by Check #		12/08/2020	12/18/2020	12/18/2020		12/18/2020	15.00
			536405							
Account 2100.3300 - Delin Tax Dist Payable Totals								Invoice Transactions 2		\$30.00
Department 4111 - Commissioners										
Account 5240.0002 - Dam Repair										
46030 - STRAUZER NATURE'S HELPERS	28511	Property 435	Paid by Check #		12/08/2020	12/18/2020	12/18/2020		12/18/2020	1,296.93
			536446							
Account 5240.0002 - Dam Repair Totals								Invoice Transactions 1		\$1,296.93
Account 6250.0000 - Postage										
462 - UNITED PARCEL SERVICE (UPS)	000017X191480A	Shipper 17X191	Paid by Check #		12/08/2020	12/18/2020	12/18/2020		12/18/2020	30.64
			536310							
Account 6250.0000 - Postage Totals								Invoice Transactions 1		\$30.64
Sub-Department 2010 - Risk Management										
Account 5245.0000 - Security										
30659 - JAMES S CUSCANI	12/02/2020MCR	PEACEKEEPING ADMIN	Paid by EFT #		12/18/2020	12/18/2020	12/18/2020		12/18/2020	641.25
	MJC	(RM)	5582							
3972 - SECURITAS SECURITY SERVICES USA INC	10116061	ACCT 44992 (ADMIN)	Paid by Check #		12/18/2020	12/18/2020	12/18/2020		12/18/2020	249.47
			536361							
Account 5245.0000 - Security Totals								Invoice Transactions 2		\$890.72
Sub-Department 2010 - Risk Management Totals								Invoice Transactions 2		\$890.72
Sub-Department 5010 - 701 Main Street										
Account 5285.0000 - Maintenance Agreements										
49702 - LANG'S CLEANING SERVICE LLC	16075	November Janitorial Services 701 Main	Paid by Check #		12/08/2020	12/18/2020	12/18/2020		12/18/2020	1,200.00
			536471							
47680 - TRI-COUNTY TERMITE & PEST CONT INC	2020-00005035	ACCT 19950 (MAINT/701MAIN)	Paid by Check #		12/18/2020	12/18/2020	12/18/2020		12/18/2020	32.50
			536460							
Account 5285.0000 - Maintenance Agreements Totals								Invoice Transactions 2		\$1,232.50
Account 6520.0000 - Electricity										
354 - PPL ELECTRIC UTILITIES	2020-00004911	ACCT 09381-34037 701 MAIN (FISCAL)	Paid by Check #		12/18/2020	12/18/2020	11/30/2020		12/18/2020	762.48
			536299							
Account 6520.0000 - Electricity Totals								Invoice Transactions 1		\$762.48
Account 7500.0000 - Repairs/Maint Services										
39567 - DAN WAGNER WINDOW CLEANING	48558	701 Main	Paid by Check #		12/08/2020	12/18/2020	12/18/2020		12/18/2020	120.00
			536439							
10115 - HAJOCA CORPORATION	S026326121.001	E-14862 (MAINT)	Paid by Check #		12/18/2020	12/18/2020	12/18/2020		12/18/2020	22.88
			536418							
Account 7500.0000 - Repairs/Maint Services Totals								Invoice Transactions 2		\$142.88
Sub-Department 5010 - 701 Main Street Totals								Invoice Transactions 5		\$2,137.86
Department 4111 - Commissioners Totals								Invoice Transactions 9		\$4,356.15
Department 4136 - Tax Assessment										
Account 7101.0000 - Office Supplies/Forms										

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47565 - W B MASON	215530294	C2051194 (TA)	Paid by Check # 536459	12/08/2020	12/18/2020	12/18/2020	12/18/2020	17.96
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>17.96</u>
Account 7142.0000 - Reassessment Expense								
46755 - DURNEY, WORTHINGTON & MADDEN LLC	21489	LEGAL SERVICES- APPEALS (TC)	Paid by Check # 536454	12/18/2020	12/18/2020	12/18/2020	12/18/2020	5,370.00
Account 7142.0000 - Reassessment Expense Totals							Invoice Transactions 1	<u>5,370.00</u>
Department 4136 - Tax Assessment Totals							Invoice Transactions 2	<u>5,387.96</u>
Department 4137 - Tax Collectors								
Account 7101.0000 - Office Supplies/Forms								
1641 - LEON A FRAILEY JR	2020-00004915	Reimburse - PO Box & Toner	Paid by Check # 536333	12/08/2020	12/18/2020	12/18/2020	12/18/2020	63.25
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>63.25</u>
Account 7850.0000 - Other General Expenses								
1641 - LEON A FRAILEY JR	2020-00004915	Reimburse - PO Box & Toner	Paid by Check # 536333	12/08/2020	12/18/2020	12/18/2020	12/18/2020	25.33
Account 7850.0000 - Other General Expenses Totals							Invoice Transactions 1	<u>25.33</u>
Account 9000.0000 - Tax Refunds-County								
6776 - BRUCE AND GAIL DEL TURCO	2020-00004962	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 536411	12/18/2020	12/18/2020	12/18/2020	12/18/2020	36.35
6774 - DARLAK REALTY INC	2020-00004960	2020 COUNTY TAX REFUND (TA)	Paid by Check # 536409	12/18/2020	12/18/2020	12/18/2020	12/18/2020	2,311.69
5457 - DEIN PROPERTIES LP	2020-00004970	2020 COUNTY TAX REFUND (TA)	Paid by Check # 536371	12/18/2020	12/18/2020	12/18/2020	12/18/2020	3,637.17
907 - EDITH AND PETER BOYER	2020-00004967	2020 COUNTY TAX REFUND (TA)	Paid by Check # 536320	12/18/2020	12/18/2020	12/18/2020	12/18/2020	218.84
3965 - JEAN YETTER	2020-00004965	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 536360	12/18/2020	12/18/2020	12/18/2020	12/18/2020	319.13
6767 - LEDO LLC	2020-00004907	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 536402	12/18/2020	12/18/2020	12/18/2020	12/18/2020	535.36
6778 - PATRICIA ANNE POWELL	2020-00004964	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 536413	12/18/2020	12/18/2020	12/18/2020	12/18/2020	3,932.75
46054 - PENNSYLVANIA AMERICAN WATER	2020-00004975	2020 COUNTY TAX REFUND (TA)	Paid by Check # 536448	12/18/2020	12/18/2020	12/18/2020	12/18/2020	656.88
46054 - PENNSYLVANIA AMERICAN WATER	2020-00004976	2020 COUNTY TAX REFUND (TA)	Paid by Check # 536448	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12,949.17
46054 - PENNSYLVANIA AMERICAN WATER	2020-00004980	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 536447	12/18/2020	12/18/2020	12/18/2020	12/18/2020	1,272.22
6771 - PERCEPTION LLC	2020-00004957	2020 COUNTY TAX REFUND (TA)	Paid by Check # 536406	12/18/2020	12/18/2020	12/18/2020	12/18/2020	594.25
18439 - POCONO INTERNATIONAL RACEWAY	2020-00004968	2020 COUNTY TAX REFUND (TA)	Paid by Check # 536423	12/18/2020	12/18/2020	12/18/2020	12/18/2020	2,194.51
18439 - POCONO INTERNATIONAL RACEWAY	2020-00004969	2020 COUNTY TAX REFUND (TA)	Paid by Check # 536423	12/18/2020	12/18/2020	12/18/2020	12/18/2020	1,832.38
6731 - POCONO STAR PROPERTIES LP	2020-00004971	2020 COUNTY TAX REFUND (TA)	Paid by Check # 536399	12/18/2020	12/18/2020	12/18/2020	12/18/2020	426.20
6731 - POCONO STAR PROPERTIES LP	2020-00004972	2020 COUNTY TAX REFUND (TA)	Paid by Check # 536399	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12,785.15
6773 - RUBEN COLLAZO	2020-00004959	2020 COUNTY TAX REFUND (TA)	Paid by Check # 536408	12/18/2020	12/18/2020	12/18/2020	12/18/2020	6.33

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6251 - SAMRIDH 1 LLC	2020-00004977	2020 COUNTY TAX REFUND (TA)	Paid by Check # 536384	12/18/2020	12/18/2020	12/18/2020	12/18/2020	46.12
6251 - SAMRIDH 1 LLC	2020-00004978	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 536384	12/18/2020	12/18/2020	12/18/2020	12/18/2020	131.89
6251 - SAMRIDH 1 LLC	2020-00004979	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 536384	12/18/2020	12/18/2020	12/18/2020	12/18/2020	32.04
6775 - SAYLORS LAKE FISHING ASSOC	2020-00004961	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 536410	12/18/2020	12/18/2020	12/18/2020	12/18/2020	412.43
6777 - SAYLORSBURG PROPERTIES LLC	2020-00004963	2020 COUNTY TAX REFUND (TA)	Paid by Check # 536412	12/18/2020	12/18/2020	12/18/2020	12/18/2020	632.56
44779 - THOMAS F RANDO	2020-00004966	2020 COUNTY TAX REFUND (TA)	Paid by Check # 536444	12/18/2020	12/18/2020	12/18/2020	12/18/2020	523.12
6772 - YAUHEN LASITSA	2020-00004958	2020 COUNTY TAX REFUND (TA)	Paid by Check # 536407	12/18/2020	12/18/2020	12/18/2020	12/18/2020	566.61

Account 9000.0000 - Tax Refunds-County Totals Invoice Transactions 23 \$46,053.15

Account 9000.0001 - Tax Refund-Library

6776 - BRUCE AND GAIL DEL TURCO	2020-00004962	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 536411	12/18/2020	12/18/2020	12/18/2020	12/18/2020	1.91
3965 - JEAN YETTER	2020-00004965	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 536360	12/18/2020	12/18/2020	12/18/2020	12/18/2020	16.72
6767 - LEDO LLC	2020-00004907	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 536402	12/18/2020	12/18/2020	12/18/2020	12/18/2020	28.04
6778 - PATRICIA ANNE POWELL	2020-00004964	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 536413	12/18/2020	12/18/2020	12/18/2020	12/18/2020	205.96
46054 - PENNSYLVANIA AMERICAN WATER	2020-00004980	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 536447	12/18/2020	12/18/2020	12/18/2020	12/18/2020	66.63
6251 - SAMRIDH 1 LLC	2020-00004978	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 536384	12/18/2020	12/18/2020	12/18/2020	12/18/2020	6.91
6251 - SAMRIDH 1 LLC	2020-00004979	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 536384	12/18/2020	12/18/2020	12/18/2020	12/18/2020	1.68
6775 - SAYLORS LAKE FISHING ASSOC	2020-00004961	2020 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 536410	12/18/2020	12/18/2020	12/18/2020	12/18/2020	21.60

Account 9000.0001 - Tax Refund-Library Totals Invoice Transactions 8 \$349.45

Department 4137 - Tax Collectors Totals Invoice Transactions 33 \$46,491.18

Department 4138 - Tax Claim Department

Account 5220.1200 - Search Fees

23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20201130	November, 2020	Paid by Check # 536428	12/08/2020	12/18/2020	12/18/2020	12/18/2020	2.00
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Account 5220.1200 - Search Fees Totals Invoice Transactions 1 \$2.00

Department 4138 - Tax Claim Department Totals Invoice Transactions 1 \$2.00

Department 4139 - Treasurer

Account 7101.0000 - Office Supplies/Forms

47565 - W B MASON	215940415	C2051194 (TREASURER)	Paid by Check # 536459	12/18/2020	12/18/2020	12/18/2020	12/18/2020	113.36
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Account 7101.0000 - Office Supplies/Forms Totals Invoice Transactions 1 \$113.36

Department 4139 - Treasurer Totals Invoice Transactions 1 \$113.36

Department 4153 - Register & Recorder

Account 6470.0000 - Ct Rep Transcript

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3110 - PANKO REPORTING	38397JH	ESTATES OF A. PATTERSON/J. HOLONIA	Paid by EFT # 5579	12/18/2020	12/18/2020	11/30/2020	12/18/2020	153.60
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 1	<u>\$153.60</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	215870882	C2051194 (REG/REC)	Paid by Check # 536459	12/18/2020	12/18/2020	11/30/2020	12/18/2020	54.78
47565 - W B MASON	215952569	C2051194 (REG/REC)	Paid by Check # 536459	12/18/2020	12/18/2020	11/30/2020	12/18/2020	487.88
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$542.66</u>
Department 4153 - Register & Recorder Totals							Invoice Transactions 3	<u>\$696.26</u>
Department 4160 - Human Resources								
Account 5280.0000 - Other Contracted Services								
1292 - UPMC BENEFIT MANAGEMENT SERVICES INC	HPBMS-016161	CUST 500004966 NOVEMBER 2020 (HR)	Paid by Check # 536330	12/18/2020	12/18/2020	12/18/2020	12/18/2020	1,625.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	<u>\$1,625.00</u>
Account 5280.0005 - Contracted Personnel Serv								
1128 - MANPOWER INC	35498474	CUST 06864587-R. SAURDY (HR)	Paid by Check # 536323	12/18/2020	12/18/2020	12/18/2020	12/18/2020	883.13
Account 5280.0005 - Contracted Personnel Serv Totals							Invoice Transactions 1	<u>\$883.13</u>
Department 4160 - Human Resources Totals							Invoice Transactions 2	<u>\$2,508.13</u>
Department 4171 - Planning								
Account 5240.0000 - Engineering Consultants								
3831 - LINDER ENGINEERING INC	20156	REVIEW LAND JOB # 70240.04 (PLANNING)	Paid by Check # 536359	12/18/2020	12/18/2020	12/18/2020	12/18/2020	710.00
3831 - LINDER ENGINEERING INC	20157	REVIEW LAND JOB # 70240.05 (PLANNING)	Paid by Check # 536359	12/18/2020	12/18/2020	12/18/2020	12/18/2020	407.50
395 - R K R HESS ASSOCIATES INC	INV- 00000097601	Project 10230.158 - The Woods	Paid by Check # 536304	12/08/2020	12/18/2020	12/18/2020	12/18/2020	275.00
395 - R K R HESS ASSOCIATES INC	INV- 00000097600	Project 10230.157 - Schoolhouse	Paid by Check # 536304	12/08/2020	12/18/2020	12/18/2020	12/18/2020	315.00
Account 5240.0000 - Engineering Consultants Totals							Invoice Transactions 4	<u>\$1,707.50</u>
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4081709	Customer Number 578086	Paid by Check # 536363	12/08/2020	12/18/2020	12/18/2020	12/18/2020	405.56
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$405.56</u>
Account 7820.0000 - Water Quality Expense								
42359 - AQUATIC RESOURCE CONSULTING	2020-00005005	2020 WATER QUALITY STUDY (PLANNING)	Paid by Check # 536441	12/18/2020	12/18/2020	12/18/2020	12/18/2020	10,000.00
Account 7820.0000 - Water Quality Expense Totals							Invoice Transactions 1	<u>\$10,000.00</u>
Sub-Department 4510 - Recreation								
Account 7144.0000 - Field Expenses								
20461 - GOTTA GO POTTIES INC	101132	10/20-11/17/2020	Paid by Check # 536425	12/08/2020	12/18/2020	12/18/2020	12/18/2020	235.00
222 - WASTE MANAGEMENT INC	3500245-0203-0	12/1-12/31/2020 (Planning)	Paid by Check # 536290	12/08/2020	12/18/2020	12/18/2020	12/18/2020	195.75
Account 7144.0000 - Field Expenses Totals							Invoice Transactions 2	<u>\$430.75</u>
Sub-Department 4510 - Recreation Totals							Invoice Transactions 2	<u>\$430.75</u>

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				Department 4171 - Planning Totals		Invoice Transactions 8		\$12,543.81
Department 4172 - Dept Of Information Syste								
Account 5261.0000 - Software Support								
14633 - BI2 TECHNOLOGIES LLC-FORMERLY POLICE CENTRAL INC	20200095	PROFESSIONAL SERVICES- (OIS)	Paid by Check # 536421	12/18/2020	12/18/2020	11/30/2020	12/18/2020	1,500.00
				Account 5261.0000 - Software Support Totals		Invoice Transactions 1		\$1,500.00
Account 6210.0000 - Telephone								
47523 - PACIFIC TELEMAGEMENT SERVICE (PTS)	1064649	570-540-9265 COURTHOUSE (OIS)	Paid by Check # 536457	12/18/2020	12/18/2020	12/18/2020	12/18/2020	44.53
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$44.53
				Department 4172 - Dept Of Information Syste Totals		Invoice Transactions 2		\$1,544.53
Department 4176 - Maintenance								
Account 5285.0000 - Maintenance Agreements								
47680 - TRI-COUNTY TERMITE & PEST CONT INC	2020-00005035	ACCT 19950 (MAINT/701MAIN)	Paid by Check # 536460	12/18/2020	12/18/2020	12/18/2020	12/18/2020	195.00
				Account 5285.0000 - Maintenance Agreements Totals		Invoice Transactions 1		\$195.00
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2020-00004910	ACCT 41341-24006 COURT HOUSE (MAINT)	Paid by Check # 536299	12/18/2020	12/18/2020	12/18/2020	12/18/2020	10,488.04
354 - PPL ELECTRIC UTILITIES	2020-00004911	ACCT 09381-34037 701 MAIN (FISCAL)	Paid by Check # 536299	12/18/2020	12/18/2020	11/30/2020	12/18/2020	3,049.90
				Account 6520.0000 - Electricity Totals		Invoice Transactions 2		\$13,537.94
Account 7850.0015 - Hskg Paper Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1433437.005	HOUSEKEEPING SUPPLIES (MAINT)	Paid by EFT # 2239	12/18/2020	12/18/2020	12/18/2020	12/18/2020	72.80
				Account 7850.0015 - Hskg Paper Supplies Totals		Invoice Transactions 1		\$72.80
Account 7850.0016 - Hskg Chemical Supplies								
47739 - STATE INDUSTRIAL PRODUCTS-STATE CHEMICAL SOL	901781511	CUST 694503 (MAINT)	Paid by Check # 536461	12/18/2020	12/18/2020	12/18/2020	12/18/2020	3.92
				Account 7850.0016 - Hskg Chemical Supplies Totals		Invoice Transactions 1		\$3.92
Account 7851.0010 - Electrical								
220 - GRAINGER INC	9720840611	ACCT 800189409 (MAINT)	Paid by Check # 536289	12/18/2020	12/18/2020	12/18/2020	12/18/2020	282.59
				Account 7851.0010 - Electrical Totals		Invoice Transactions 1		\$282.59
Account 7851.0025 - Paint & Supplies								
32943 - GLECO PAINT & WALLCOVERING	73954/1	CUST 201074 (MAINT)	Paid by Check # 536434	12/18/2020	12/18/2020	12/18/2020	12/18/2020	167.34
1126 - MILLER'S PAINT & WALLPAPER	227964	YELLOW SPRAY PAINT (MAINT)	Paid by Check # 536322	12/18/2020	12/18/2020	12/18/2020	12/18/2020	4.98
				Account 7851.0025 - Paint & Supplies Totals		Invoice Transactions 2		\$172.32
				Department 4176 - Maintenance Totals		Invoice Transactions 8		\$14,264.57
Department 4184 - Courts								
Account 6470.0000 - Ct Rep Transcript								
2315 - ALYSSA HERRERA	2020-057	28 ORDERS (HIGGINS)	Paid by Check # 536339	12/18/2020	12/18/2020	12/18/2020	12/18/2020	42.00
2315 - ALYSSA HERRERA	2020-058	6 ORDERS (MARK)	Paid by Check # 536339	12/18/2020	12/18/2020	12/18/2020	12/18/2020	9.00

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2315 - ALYSSA HERRERA	2020-059	17 ORDERS (SIBUM)	Paid by Check # 536339	12/18/2020	12/18/2020	12/18/2020	12/18/2020	25.50
2315 - ALYSSA HERRERA	2020-060	8 ORDERS (ZULICK)	Paid by Check # 536339	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12.00
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-052	14 ORDERS	Paid by EFT # 5580	12/18/2020	12/18/2020	12/18/2020	12/18/2020	21.00
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-053	2 ORDERS (ZULICK)	Paid by EFT # 5580	12/18/2020	12/18/2020	12/18/2020	12/18/2020	3.00
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-055	13 ORDERS (MARK)	Paid by EFT # 5580	12/18/2020	12/18/2020	12/18/2020	12/18/2020	19.50
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-056	6 ORDERS HIGGINS (CA)	Paid by EFT # 5580	12/18/2020	12/18/2020	12/18/2020	12/18/2020	9.00
5076 - AMANDA MCSHANE GILBERT (EFT)	2020-054	9 ORDERS (SIBUM)	Paid by EFT # 5580	12/18/2020	12/18/2020	12/18/2020	12/18/2020	13.50
48374 - KELLY KELLY	2020-00004954	3 ORDERS (HIGGINS)	Paid by EFT # 5585	12/18/2020	12/18/2020	12/18/2020	12/18/2020	4.50
48374 - KELLY KELLY	2020-00004955	3 ORDERS (MARK)	Paid by EFT # 5585	12/18/2020	12/18/2020	12/18/2020	12/18/2020	4.50
48374 - KELLY KELLY	2020-00004956	7 ORDERS SIBUM (CA)	Paid by EFT # 5585	12/18/2020	12/18/2020	12/18/2020	12/18/2020	10.50
24801 - LORI A FUCHS	2020-83	COURT REPORTER- COMM VS S.J. MARTINI	Paid by Check # 536431	12/18/2020	12/18/2020	12/18/2020	12/18/2020	63.25
6768 - SARAH KIRKPATRICK	2020-0001	1 ORDER (MARK)	Paid by Check # 536403	12/18/2020	12/18/2020	12/18/2020	12/18/2020	1.50
6768 - SARAH KIRKPATRICK	2020-0002	8 ORDERS (SIBUM)	Paid by Check # 536403	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12.00
6768 - SARAH KIRKPATRICK	2020-0003	2 ORDERS (HIGGINS)	Paid by Check # 536403	12/18/2020	12/18/2020	12/18/2020	12/18/2020	3.00
6768 - SARAH KIRKPATRICK	2020-0004	21 ORDERS (HIGGINS)	Paid by Check # 536403	12/18/2020	12/18/2020	12/18/2020	12/18/2020	31.50
50046 - STACY KOEHLER	64-20	24 ORDERS (HIGGINS)	Paid by Check # 536475	12/18/2020	12/18/2020	12/18/2020	12/18/2020	36.00
50046 - STACY KOEHLER	65-20	20 ORDERS HIGGINS (CA)	Paid by Check # 536475	12/18/2020	12/18/2020	12/18/2020	12/18/2020	30.00
50046 - STACY KOEHLER	66-20	8 COURT ORDERS (MARK)	Paid by Check # 536475	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12.00
50046 - STACY KOEHLER	67-20	19 ORDERS SIBUM (CA)	Paid by Check # 536475	12/18/2020	12/18/2020	12/18/2020	12/18/2020	28.50
50046 - STACY KOEHLER	68-20	4 ORDERS (WORTHINGTON)	Paid by Check # 536475	12/18/2020	12/18/2020	12/18/2020	12/18/2020	6.00
50046 - STACY KOEHLER	2020-00005038	COURT REPORTER-TOBY VS TOBY (CA)	Paid by Check # 536475	12/18/2020	12/18/2020	12/18/2020	12/18/2020	79.75
						Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 23	<u>\$477.50</u>
Account 6492.0000 - Arbitration								
4422 - CHRISTOPHER S BROWN	3686 CV 2019	ARBITRATION	Paid by Check # 536364	12/18/2020	12/18/2020	12/18/2020	12/18/2020	100.00
3763 - DAVID MARRA	3686 CV 2019	ARBITRATION	Paid by Check # 536357	12/18/2020	12/18/2020	12/18/2020	12/18/2020	100.00
342 - WIESLAW T NIEMOCZYNSKI	3686 CV 2019	ARBITRATION	Paid by Check # 536296	12/18/2020	12/18/2020	12/18/2020	12/18/2020	100.00
						Account 6492.0000 - Arbitration Totals	Invoice Transactions 3	<u>\$300.00</u>

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Account 6499.0000 - Misc Prof Fees

47390 - HILLARY A MADDEN	151 OC 2020	LEGAL SERVICE- INCAPACITATED PERSON-	Paid by Check # 536456	12/18/2020	12/18/2020	12/18/2020	12/18/2020	500.00
Account 6499.0000 - Misc Prof Fees Totals							Invoice Transactions 1	\$500.00

Account 7104.0000 - Subscriptions/Books

476 - THOMSON REUTERS - WEST	843411348	ASCCT 1000189756 (CA)	Paid by Check # 536311	12/18/2020	12/18/2020	12/18/2020	12/18/2020	4,910.10
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 1	\$4,910.10

Account 7850.0003 - Interpreter

30562 - LANGUAGE SERVICES ASSOCIATES	1198184	CVUST 0071802 (CA)	Paid by Check # 536433	12/18/2020	12/18/2020	12/18/2020	12/18/2020	204.30
2985 - LOUIS HANDRICK POINSON	2096	INTERPRETER/TRAVEL/M ILEAGE-C. DANIEL (CA)	Paid by Check # 536343	12/18/2020	12/18/2020	12/18/2020	12/18/2020	323.85
48089 - MARYBETH BERGEN-GALLAGHER	2020-00005036	INTERPRETER	Paid by Check # 536464	12/18/2020	12/18/2020	12/18/2020	12/18/2020	337.50
6596 - SAMBATH NOP	2020-00005045	FEE/TRAVEL TIME-D.M. INTERPRETER	Paid by Check # 536397	12/18/2020	12/18/2020	12/18/2020	12/18/2020	120.00
Account 7850.0003 - Interpreter Totals							Invoice Transactions 4	\$985.65

Account 9575.0000 - Capital Expenditure

49236 - OFFICE SERVICE COMPANY	1032974-0	ACCT 14389 (CA)	Paid by Check # 536469	12/18/2020	12/18/2020	12/18/2020	12/18/2020	822.48
19626 - SCHOONOVER & VANDERHOOF LLC	1588.00	Project No. 19-09-07A	Paid by Check # 536424	12/08/2020	12/18/2020	12/18/2020	12/18/2020	1,588.00
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 2	\$2,410.48

Sub-Department 5000 - PD Conflict

Account 5220.1100 - Legal Fees/Hearings

24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2020-00004948	COMM VS C. PADUANI (CA)	Paid by Check # 536430	12/18/2020	12/18/2020	12/18/2020	12/18/2020	135.00
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2020-00004949	COMM VS C. PADUANI (CA)	Paid by Check # 536430	12/18/2020	12/18/2020	12/18/2020	12/18/2020	856.25
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2020-00004950	COMM VS M. GONZALEZ	Paid by Check # 536430	12/18/2020	12/18/2020	12/18/2020	12/18/2020	180.00
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	507 MD 2020	LEGAL SERVICES- COMM VS A. WHITEHEAD (CA)	Paid by Check # 536430	12/18/2020	12/18/2020	12/18/2020	12/18/2020	30.00
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2020-00005031	LEGAL SERVICES-COMM VS C. PADUANI	Paid by Check # 536430	12/18/2020	12/18/2020	12/18/2020	12/18/2020	90.00
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2020-00005032	LEGAL SERVICES-COMM VS C. PADUANI (CA)	Paid by Check # 536430	12/18/2020	12/18/2020	12/18/2020	12/18/2020	225.00
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2020-00005033	LEGAL SERVICES-COMM VS M. GONZALEZ (CA)	Paid by Check # 536430	12/18/2020	12/18/2020	12/18/2020	12/18/2020	106.25
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2020-00004953	COMM VS C.P. BOTCH JR (CA)	Paid by Check # 536454	12/18/2020	12/18/2020	12/18/2020	12/18/2020	894.00
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2020-00005034	LEGAL SERVICES-COMM VS M.G .MYERS (CA)	Paid by Check # 536454	12/18/2020	12/18/2020	12/18/2020	12/18/2020	600.00
Account 5220.1100 - Legal Fees/Hearings Totals							Invoice Transactions 9	\$3,116.50

Account 5220.1110 - Legal Fees/Rule 801

2343 - CRAMER SWETZ McMANUS & JORDAN	2020-00005020	COMM VS C.R. HICKS (CA)	Paid by Check # 536340	12/18/2020	12/18/2020	10/31/2020	12/18/2020	8,670.50
6782 - DAVID CHERUNDOLO ATTY.	CP45CR00025472 01	Comm VS. M. Horvath	Paid by Check # 536415	12/18/2020	12/18/2020	12/18/2020	12/18/2020	14,898.00

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415 - JANET JACKSON	2020-00004947	COURT RELATED-HORVATH (CA)	Paid by Check # 536307	12/18/2020	12/18/2020	12/18/2020	12/18/2020	6,220.50	
							Account 5220.1110 - Legal Fees/Rule 801 Totals	Invoice Transactions 3	\$29,789.00
Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY									
406 - EVA M RULAPAUGH	060	COURT REPORTER-CASE 1793 CR 2019 (CA)	Paid by Check # 536305	12/18/2020	12/18/2020	12/18/2020	12/18/2020	30.00	
24801 - LORI A FUCHS	2020-82	COURT REPORTER-COMM VS G. NEAL (CA)	Paid by Check # 536431	12/18/2020	12/18/2020	12/18/2020	12/18/2020	27.50	
							Account 5220.1120 - HOMICIDE/NON-DEATH PENLTY Totals	Invoice Transactions 2	\$57.50
							Sub-Department 5000 - PD Conflict Totals	Invoice Transactions 14	\$32,963.00
							Department 4184 - Courts Totals	Invoice Transactions 48	\$42,546.73
Department 4186 - District Judges									
Account 6250.4186 - DJ Postage									
1271 - CMRS-POC	2020-00005024	ACCT 3924467 REPLENISH POSTAGE	Paid by Check # 536328	12/18/2020	12/18/2020	12/18/2020	12/18/2020	20,000.00	
							Account 6250.4186 - DJ Postage Totals	Invoice Transactions 1	\$20,000.00
Sub-Department 201 - Anzini									
Account 5280.0000 - Other Contracted Services									
49025 - CHELBUS CLEANING CO., INC.	894173	OCT 2020 CLEANING (ANZINI)	Paid by Check # 536468	12/18/2020	12/18/2020	12/18/2020	12/18/2020	150.00	
49025 - CHELBUS CLEANING CO., INC.	894566	NOV 2020 CLEANING (ANZINI)	Paid by Check # 536468	12/18/2020	12/18/2020	12/18/2020	12/18/2020	120.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 2	\$270.00
Account 6472.0000 - Interpreter Fees									
587 - DENEEN GYDOSH	2020-00005029	INTERPRETER-ANZINI AND KRESGE	Paid by Check # 536313	12/18/2020	12/18/2020	12/18/2020	12/18/2020	120.00	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	\$120.00
Account 6520.0000 - Electricity									
354 - PPL ELECTRIC UTILITIES	2020-00004912	ACCT 89181-33005 823 ANN ST 12 UNIT A	Paid by Check # 536298	12/18/2020	12/18/2020	12/18/2020	12/18/2020	140.08	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	\$140.08
Account 7101.0000 - Office Supplies/Forms									
36 - OFFICE DEPOT INC	141016641001	ACCT 25067715 (ANZINI)	Paid by Check # 536284	12/18/2020	12/18/2020	12/18/2020	12/18/2020	27.31	
383 - QUILL CORPORATION	12584129	ACCT 14763 (ANZINI)	Paid by Check # 536303	12/18/2020	12/18/2020	12/18/2020	12/18/2020	21.18	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	\$48.49
							Sub-Department 201 - Anzini Totals	Invoice Transactions 6	\$578.57
Sub-Department 202 - Muth									
Account 5280.0000 - Other Contracted Services									
49025 - CHELBUS CLEANING CO., INC.	894176	OCT 2020 CLEANING (MUTH)	Paid by Check # 536468	12/18/2020	12/18/2020	12/18/2020	12/18/2020	190.00	
49025 - CHELBUS CLEANING CO., INC.	894569	NOV 2020 CLEANING (MUTH)	Paid by Check # 536468	12/18/2020	12/18/2020	12/18/2020	12/18/2020	152.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 2	\$342.00
Account 7104.0000 - Subscriptions/Books									

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129 - GEORGE T BISEL COMPANY INC	10903	ACCT 558156 (MUTH)	Paid by Check # 536286	12/18/2020	12/18/2020	12/18/2020	12/18/2020	310.79	
							Account 7104.0000 - Subscriptions/Books Totals	Invoice Transactions 1	\$310.79
							Sub-Department 202 - Muth Totals	Invoice Transactions 3	\$652.79
Sub-Department 301 - Travagline									
Account 5280.0000 - Other Contracted Services									
49025 - CHELBUS CLEANING CO., INC.	894175	OCT 2020 CLEANING (TRAVAGLINE)	Paid by Check # 536468	12/18/2020	12/18/2020	12/18/2020	12/18/2020	175.00	
49025 - CHELBUS CLEANING CO., INC.	894568	NOV 2020 CLEANING (TRAVAGLINE)	Paid by Check # 536468	12/18/2020	12/18/2020	12/18/2020	12/18/2020	175.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 2	\$350.00
							Sub-Department 301 - Travagline Totals	Invoice Transactions 2	\$350.00
Sub-Department 302 - Vacant									
Account 5280.0000 - Other Contracted Services									
49025 - CHELBUS CLEANING CO., INC.	894177	OCT 2020 CLEANING (HIGGINS)	Paid by Check # 536468	12/18/2020	12/18/2020	12/18/2020	12/18/2020	175.00	
49025 - CHELBUS CLEANING CO., INC.	894570	NOV 2020 CLEANING (HIGGINS)	Paid by Check # 536468	12/18/2020	12/18/2020	12/18/2020	12/18/2020	140.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 2	\$315.00
Account 7101.0000 - Office Supplies/Forms									
39272 - POSTAGE PROS PLUS	36176	AP0443 Higgins	Paid by Check # 536438	12/18/2020	12/18/2020	12/18/2020	12/18/2020	165.19	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$165.19
							Sub-Department 302 - Vacant Totals	Invoice Transactions 3	\$480.19
Sub-Department 303 - Kresge									
Account 5280.0000 - Other Contracted Services									
49025 - CHELBUS CLEANING CO., INC.	894172	OCT 2020 CLEANING (KRESGE)	Paid by Check # 536468	12/18/2020	12/18/2020	12/18/2020	12/18/2020	245.00	
49025 - CHELBUS CLEANING CO., INC.	894565	NOV 2020 CLEANING (KRESGE)	Paid by Check # 536468	12/18/2020	12/18/2020	12/18/2020	12/18/2020	196.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 2	\$441.00
Account 6435.0000 - Constable Fees									
66212 - PETER G GALLAGHER	2020-283	CONSTABLE FEE (KRESGE)	Paid by EFT # 5587	12/18/2020	12/18/2020	12/18/2020	12/18/2020	550.00	
66212 - PETER G GALLAGHER	2020-281	CONSTABLE FEE (KRESGE)	Paid by EFT # 5587	12/18/2020	12/18/2020	12/18/2020	12/18/2020	550.00	
66212 - PETER G GALLAGHER	2020-282	CONSTABLE FEE (KRESGE)	Paid by EFT # 5587	12/18/2020	12/18/2020	12/18/2020	12/18/2020	550.00	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 3	\$1,650.00
Account 6472.0000 - Interpreter Fees									
587 - DENEEN GYDOSH	2020-00005029	INTERPRETER-ANZINI AND KRESGE	Paid by Check # 536313	12/18/2020	12/18/2020	12/18/2020	12/18/2020	120.00	
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	\$120.00
Account 6520.0000 - Electricity									
354 - PPL ELECTRIC UTILITIES	2020-00005040	ACCT 12198-81036 3361 RTE 611 (KRESGE)	Paid by Check # 536298	12/18/2020	12/18/2020	12/18/2020	12/18/2020	121.29	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	\$121.29

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Account 6525.0000 - Heat									
61775 - AMERIGAS	3114555603	A/C# 203609548 Kresge	Paid by Check # 536473	12/18/2020	12/18/2020	12/18/2020	12/18/2020		358.24
							Account 6525.0000 - Heat Totals	Invoice Transactions 1	<u>\$358.24</u>
							Sub-Department 303 - Kresge Totals	Invoice Transactions 8	<u>\$2,690.53</u>
Sub-Department 304 - Mancuso									
Account 5280.0000 - Other Contracted Services									
49025 - CHELBUS CLEANING CO., INC.	894178	OCT 2020 CLEANING (MANCUSO)	Paid by Check # 536468	12/18/2020	12/18/2020	12/18/2020	12/18/2020		200.00
49025 - CHELBUS CLEANING CO., INC.	894571	NOV 2020 CLEANING (MANCUSO)	Paid by Check # 536468	12/18/2020	12/18/2020	12/18/2020	12/18/2020		160.00
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 2	<u>\$360.00</u>
Account 7101.0000 - Office Supplies/Forms									
39272 - POSTAGE PROS PLUS	36151	ACCT AP0443 (MANCUSO)	Paid by Check # 536438	12/18/2020	12/18/2020	12/18/2020	12/18/2020		313.17
446 - STROUDSBURG TYPEWRITER CO INC	457206	RIBBONS (MANCUSO)	Paid by Check # 536309	12/18/2020	12/18/2020	12/18/2020	12/18/2020		42.00
446 - STROUDSBURG TYPEWRITER CO INC	457232A	RIBBON (MANCUSO)	Paid by Check # 536309	12/18/2020	12/18/2020	12/18/2020	12/18/2020		50.00
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	<u>\$405.17</u>
							Sub-Department 304 - Mancuso Totals	Invoice Transactions 5	<u>\$765.17</u>
Sub-Department 401 - Germano									
Account 5280.0000 - Other Contracted Services									
49025 - CHELBUS CLEANING CO., INC.	894179	OCT 2020 CLEANING (GERMANO)	Paid by Check # 536468	12/18/2020	12/18/2020	12/18/2020	12/18/2020		175.00
49025 - CHELBUS CLEANING CO., INC.	894572	NOV 2020 CLEANING (GERMANO)	Paid by Check # 536468	12/18/2020	12/18/2020	12/18/2020	12/18/2020		140.00
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 2	<u>\$315.00</u>
Account 6472.0000 - Interpreter Fees									
49597 - MIROSLAWA SKOWRONSKA	2020-00005041	INTERPRETER FEE- GLINIAK VS PANKOWSKI	Paid by Check # 536470	12/18/2020	12/18/2020	12/18/2020	12/18/2020		120.00
							Account 6472.0000 - Interpreter Fees Totals	Invoice Transactions 1	<u>\$120.00</u>
							Sub-Department 401 - Germano Totals	Invoice Transactions 3	<u>\$435.00</u>
Sub-Department 402 - Riley									
Account 5280.0000 - Other Contracted Services									
49025 - CHELBUS CLEANING CO., INC.	894174	OCT 2020 CLEANING (RILEY)	Paid by Check # 536468	12/18/2020	12/18/2020	12/18/2020	12/18/2020		165.00
49025 - CHELBUS CLEANING CO., INC.	894567	NOV 2020 CLEANING (RILEY)	Paid by Check # 536468	12/18/2020	12/18/2020	12/18/2020	12/18/2020		165.00
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 2	<u>\$330.00</u>
Account 7101.0000 - Office Supplies/Forms									
12455 - EASTERN ALARM SYSTEMS INC	015784	CUST 3436 (RILEY)	Paid by Check # 536419	12/18/2020	12/18/2020	12/18/2020	12/18/2020		1,050.00
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$1,050.00</u>
							Sub-Department 402 - Riley Totals	Invoice Transactions 3	<u>\$1,380.00</u>
Sub-Department 404 - Claypool									
Account 5280.0000 - Other Contracted Services									

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49025 - CHELBUS CLEANING CO., INC.	894180	OCT 2020 CLEANING (CLAYPOOL)	Paid by Check # 536468	12/18/2020	12/18/2020	12/18/2020	12/18/2020	185.00
49025 - CHELBUS CLEANING CO., INC.	894573	NOV 2020 CLEANING (CLAYPOOL)	Paid by Check # 536468	12/18/2020	12/18/2020	12/18/2020	12/18/2020	148.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 2	<u>\$333.00</u>
Account 6472.0000 - Interpreter Fees								
49597 - MIROSLAWA SKOWRONSKA	2020-00005037	INTERPRETER/TRAVEL/M ILEAGE-CW V. J.	Paid by Check # 536470	12/18/2020	12/18/2020	12/18/2020	12/18/2020	342.35
Account 6472.0000 - Interpreter Fees Totals							Invoice Transactions 1	<u>\$342.35</u>
Sub-Department 404 - Claypool Totals							Invoice Transactions 3	<u>\$675.35</u>
Department 4186 - District Judges Totals							Invoice Transactions 37	<u>\$28,007.60</u>
Department 4193 - Coroner								
Account 5220.1200 - Search Fees								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560-20201130	November, 2020	Paid by Check # 536428	12/08/2020	12/18/2020	12/18/2020	12/18/2020	93.00
Account 5220.1200 - Search Fees Totals							Invoice Transactions 1	<u>\$93.00</u>
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3786432	ACCT 3319912 (CORONER)	Paid by Check # 536346	12/18/2020	12/18/2020	12/18/2020	12/18/2020	126.13
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$126.13</u>
Account 6440.0000 - Autopsies								
46688 - FORENSIC PATHOLOGY ASSOCIATES	C-20-726	AUTOPSY- VITEROUS -V. ROWE (CORONER)	Paid by Check # 536452	12/18/2020	12/18/2020	12/18/2020	12/18/2020	94.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	C-20-789/859	AUTOPSIES-2 TOXICOLOGY	Paid by Check # 536452	12/18/2020	12/18/2020	12/18/2020	12/18/2020	250.50
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-20-147	AUTOPSY - TOXICOLOGY - J. HINES (CORONER)	Paid by Check # 536452	12/18/2020	12/18/2020	12/18/2020	12/18/2020	360.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2020-00004951	AUTOPSIES-4 VITEROUS OPIATES (CORONER)	Paid by Check # 536452	12/18/2020	12/18/2020	12/18/2020	12/18/2020	376.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-20-148	AUTOPSY - TOXICOLOGY -R BRANNAN (CORONER)	Paid by Check # 536452	12/18/2020	12/18/2020	12/18/2020	12/18/2020	360.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	2020-00004952	15 AUTOPSIES (CORONER)	Paid by Check # 536452	12/18/2020	12/18/2020	12/18/2020	12/18/2020	29,310.00
7901 - HEALTH NETWORK LABORATORIES (HNL)	T-20-20	AUTOPSIES- TOXICOLOGY-E. CRAIG	Paid by Check # 536416	12/18/2020	12/18/2020	12/18/2020	12/18/2020	360.00
Account 6440.0000 - Autopsies Totals							Invoice Transactions 7	<u>\$31,110.50</u>
Account 6520.0000 - Electricity								
304 - MET-ED	95476424123	ACCT 100 017 275 932 - 4230 MANOR DR	Paid by Check # 536294	12/18/2020	12/18/2020	12/18/2020	12/18/2020	291.18
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	<u>\$291.18</u>
Department 4193 - Coroner Totals							Invoice Transactions 10	<u>\$31,620.81</u>
Department 4194 - District Attorney								
Account 6465.0000 - Filing Fees								
14429 - PETTY CASH-DA	2020-00005030	REPLENISH PETTY CASH (DA)	Paid by Check # 536420	12/18/2020	12/18/2020	12/18/2020	12/18/2020	384.99
Account 6465.0000 - Filing Fees Totals							Invoice Transactions 1	<u>\$384.99</u>
Account 6470.0000 - Ct Rep Transcript								

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262 - DONNA G KENDERDINE	372-20	COMM VS J HART (DA)	Paid by Check # 536293	12/18/2020	12/18/2020	12/18/2020	12/18/2020	54.60	
262 - DONNA G KENDERDINE	373-20	POOLE (DA)	Paid by Check # 536293	12/18/2020	12/18/2020	12/18/2020	12/18/2020	268.00	
406 - EVA M RULAPAUGH	2020-00004913	COURT REPORTER- COMM VS R. MARFITT	Paid by Check # 536305	12/18/2020	12/18/2020	12/18/2020	12/18/2020	37.50	
24801 - LORI A FUCHS	2020-81	COMM VS Z. STOREY (- \$78.50 OVERPAID) (DA)	Paid by Check # 536431	12/18/2020	12/18/2020	12/18/2020	12/18/2020	119.10	
24801 - LORI A FUCHS	2020-80	COMM VS D.J.CARNEY (DA)	Paid by Check # 536431	12/18/2020	12/18/2020	12/18/2020	12/18/2020	67.00	
3110 - PANKO REPORTING	38341JT	COMM VS J. BENNETT (DA)	Paid by EFT # 5579	12/18/2020	12/18/2020	12/18/2020	12/18/2020	65.60	
3110 - PANKO REPORTING	38362JT	COMM VS T SWANSON (DA)	Paid by EFT # 5579	12/18/2020	12/18/2020	12/18/2020	12/18/2020	67.65	
3110 - PANKO REPORTING	38375TP	CORONERS INQUEST - 10/6/20 C. TARONE (DA)	Paid by EFT # 5579	12/18/2020	12/18/2020	12/18/2020	12/18/2020	749.15	
3110 - PANKO REPORTING	38373TP	COMM VS L.D. WATSON (DA)	Paid by EFT # 5579	12/18/2020	12/18/2020	12/18/2020	12/18/2020	45.10	
3110 - PANKO REPORTING	38363TP	COMM VS M.L. HUNTER (DA)	Paid by EFT # 5579	12/18/2020	12/18/2020	12/18/2020	12/18/2020	16.40	
3110 - PANKO REPORTING	38370TP	COMM VS R. MALDONADO (DA)	Paid by EFT # 5579	12/18/2020	12/18/2020	12/18/2020	12/18/2020	82.00	
3110 - PANKO REPORTING	38359TP	CORONERS INQUEST - 10/5/20 C. TARONE	Paid by EFT # 5579	12/18/2020	12/18/2020	12/18/2020	12/18/2020	672.15	
3110 - PANKO REPORTING	38357JLH	COMM VS E. MORALES (DA)	Paid by EFT # 5579	12/18/2020	12/18/2020	12/18/2020	12/18/2020	86.10	
3110 - PANKO REPORTING	38356TF	COMM VS A. WOODS (DA)	Paid by EFT # 5579	12/18/2020	12/18/2020	12/18/2020	12/18/2020	79.60	
3110 - PANKO REPORTING	38360TF	COMM VS H. HEFFER (DA)	Paid by EFT # 5579	12/18/2020	12/18/2020	12/18/2020	12/18/2020	163.95	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 15	<u>\$2,573.90</u>
Account 6490.0000 - Investigations									
788 - COUNTY OF NORTHAMPTON	2020-00004981	MEDICAL RECORDS A. RUFF 01-25-1930 (DA)	Paid by Check # 536317	12/18/2020	12/18/2020	12/18/2020	12/18/2020	936.60	
34397 - MRO MEDICAL RECORDS ONLINE	38515337	LUKE5JD8RKMW5-C MCCARTHER (DA)	Paid by Check # 536436	12/18/2020	12/18/2020	12/18/2020	12/18/2020	25.50	
34397 - MRO MEDICAL RECORDS ONLINE	38584638	LUKE22W6EAPTJ-C MCCARTHER (DA)	Paid by Check # 536436	12/18/2020	12/18/2020	12/18/2020	12/18/2020	24.75	
34397 - MRO MEDICAL RECORDS ONLINE	38768139	LVHNMCCFMKK6-J.G. FRANICS (DA)	Paid by Check # 536436	12/18/2020	12/18/2020	12/18/2020	12/18/2020	36.60	
							Account 6490.0000 - Investigations Totals	Invoice Transactions 4	<u>\$1,023.45</u>
							Department 4194 - District Attorney Totals	Invoice Transactions 20	<u>\$3,982.34</u>
Department 4195 - Prothonotary									
Account 6250.0000 - Postage									
462 - UNITED PARCEL SERVICE (UPS)	000017X191480- 20	17X191 (DA-PROTH)	Paid by Check # 536310	12/18/2020	12/18/2020	12/18/2020	12/18/2020	30.64	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$30.64</u>
Account 7101.0000 - Office Supplies/Forms									
1660 - GENERAL MARKING DEVICES INC	4143	3 IDEALS W/DIE (PROTH)	Paid by Check # 536334	12/18/2020	12/18/2020	12/18/2020	12/18/2020	46.00	

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367 - THE POCONO RECORD	0000241071	ACCT 400010319 (PROTH)	Paid by Check # 536300	12/18/2020	12/18/2020	12/18/2020	12/18/2020	207.40
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	\$253.40
Account 7104.0000 - Subscriptions/Books								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560- 20201130	November, 2020	Paid by Check # 536428	12/08/2020	12/18/2020	12/18/2020	12/18/2020	10.35
Account 7104.0000 - Subscriptions/Books Totals							Invoice Transactions 1	\$10.35
Department 4195 - Prothonotary Totals							Invoice Transactions 4	\$294.39
Department 4197 - Sheriff								
Account 5220.1200 - Search Fees								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1146560- 20201130	November, 2020	Paid by Check # 536428	12/08/2020	12/18/2020	12/18/2020	12/18/2020	17.50
Account 5220.1200 - Search Fees Totals							Invoice Transactions 1	\$17.50
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	214096304	C2051194 (SHERIFF)	Paid by Check # 536459	12/08/2020	12/18/2020	12/18/2020	12/18/2020	110.77
47565 - W B MASON	2020-00004927	SHERIFF/ WB MASON/ 2021 CALENDARS	Paid by Check # 536459	12/08/2020	12/18/2020	12/18/2020	12/18/2020	38.97
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	\$149.74
Account 7740.0000 - Gas Oil & Grease								
46696 - PENNSYLVANIA TURNPIKE COMM	NOVEMBER 2020	ACCT 3302113 (DEPT SPRD)	Paid by Check # 536453	12/18/2020	12/18/2020	12/18/2020	12/18/2020	8.33
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	\$8.33
Account 7760.0000 - Transport Prisoners								
46696 - PENNSYLVANIA TURNPIKE COMM	NOVEMBER 2020	ACCT 3302113 (DEPT SPRD)	Paid by Check # 536453	12/18/2020	12/18/2020	12/18/2020	12/18/2020	90.22
Account 7760.0000 - Transport Prisoners Totals							Invoice Transactions 1	\$90.22
Account 9575.0000 - Capital Expenditure								
49236 - OFFICE SERVICE COMPANY	1032214-0	ACCT 14389 (SHERIFF)	Paid by Check # 536469	12/18/2020	12/18/2020	11/30/2020	12/18/2020	3,947.82
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 1	\$3,947.82
Department 4197 - Sheriff Totals							Invoice Transactions 6	\$4,213.61
Department 4232 - Correctional Facility								
Account 5220.0005 - Legal-Labor Relations								
5572 - POST & SCHELL, P.C.	1030242	ACCT 04667 (MCCF)	Paid by Check # 536373	12/18/2020	12/18/2020	12/18/2020	12/18/2020	49.50
Account 5220.0005 - Legal-Labor Relations Totals							Invoice Transactions 1	\$49.50
Account 5285.0000 - Maintenance Agreements								
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	11566	NOV 2020 RECYCLABLES (MCCF)	Paid by Check # 536335	12/18/2020	12/18/2020	12/18/2020	12/18/2020	480.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	\$480.00
Account 5300.0000 - Medical								
1154 - PRIMECARE MEDICAL INC	40225	CUST 11 MEDICAL SERVICES DECEMBER	Paid by Check # 536324	12/18/2020	12/18/2020	12/18/2020	12/18/2020	102,270.99
Account 5300.0000 - Medical Totals							Invoice Transactions 1	\$102,270.99
Account 6510.0000 - Fuel Oil								

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46620 - STIFF OIL CO	57634	7000 GALS/FO 11-24-20 (MCCF)	Paid by Check # 536451	12/18/2020	12/18/2020	12/18/2020	12/18/2020	10,829.70	
							Account 6510.0000 - Fuel Oil Totals	Invoice Transactions 1	\$10,829.70
Account 6540.0000 - Water									
379 - PROSSER LABORATORIES INC	485996	ACCT S00097 (FISCAL)	Paid by Check # 536302	12/18/2020	12/18/2020	10/31/2020	12/18/2020	55.00	
379 - PROSSER LABORATORIES INC	488859	ACCT S00097 (MCCF)	Paid by Check # 536302	12/18/2020	12/18/2020	10/31/2020	12/18/2020	235.00	
							Account 6540.0000 - Water Totals	Invoice Transactions 2	\$290.00
Account 7101.0000 - Office Supplies/Forms									
36 - OFFICE DEPOT INC	139071074001	ACCT 25067715 (MCCF)	Paid by Check # 536284	12/18/2020	12/18/2020	12/18/2020	12/18/2020	190.08	
39272 - POSTAGE PROS PLUS	36148	ACCT APO443 (MCCF)	Paid by Check # 536438	12/18/2020	12/18/2020	12/18/2020	12/18/2020	165.17	
47565 - W B MASON	215178408	C2051194 (MCCF)	Paid by Check # 536459	12/18/2020	12/18/2020	12/18/2020	12/18/2020	89.81	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 3	\$445.06
Account 7103.0000 - Printing/Duplication									
1108 - KISTLER PRINTING CO INC	96807	MONEY ENVELOPES (MCCF)	Paid by Check # 536321	12/18/2020	12/18/2020	12/18/2020	12/18/2020	215.00	
1108 - KISTLER PRINTING CO INC	96805	FORMS-BENEFIT/TIME/LEAVE	Paid by Check # 536321	12/18/2020	12/18/2020	12/18/2020	12/18/2020	698.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 2	\$913.00
Account 7121.0000 - Prisoners Supplies									
119 - BOB BARKER CO INC.	NC1001575144	CUST MONPA5 (MCCF)	Paid by Check # 536285	12/18/2020	12/18/2020	12/18/2020	12/18/2020	227.28	
119 - BOB BARKER CO INC.	NC1001573762	CUST MONPA5 (MCCF)	Paid by Check # 536285	12/18/2020	12/18/2020	12/18/2020	12/18/2020	1,325.12	
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1434276.001	HOUSEKEEPING SUPPLIES (MCCF)	Paid by EFT # 2239	12/18/2020	12/18/2020	12/18/2020	12/18/2020	295.77	
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1434276.002	HOUSEKEEPING SUPPLIES (MCCF)	Paid by EFT # 2239	12/18/2020	12/18/2020	12/18/2020	12/18/2020	20.63	
							Account 7121.0000 - Prisoners Supplies Totals	Invoice Transactions 4	\$1,868.80
Account 7122.0000 - Maint Supplies									
440 - COOPER ELECTRIC CO (COMB)	S042512557.001	ACCT 121320 (MCCF)	Paid by EFT # 2240	12/18/2020	12/18/2020	12/18/2020	12/18/2020	1,348.20	
535 - MESKO GLASS CO INC	51396	ACCT 100274 (MCCF)	Paid by Check # 536312	12/18/2020	12/18/2020	12/18/2020	12/18/2020	172.00	
10022 - R J WALKER	S5435026.001	PLUMBING SUPPLIES (MCCF)	Paid by Check # 536417	12/18/2020	12/18/2020	12/18/2020	12/18/2020	30.49	
							Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 3	\$1,550.69
Account 7550.0000 - Maintenance Services									
47558 - KISTLER O'BRIEN FIRE PROTECTION	147897	CUST 12857 (MCCF)	Paid by Check # 536458	12/18/2020	12/18/2020	12/18/2020	12/18/2020	4,303.50	
1205 - ROTO ROOTER	41575	JETTED DRAIN (MCCF)	Paid by Check # 536327	12/18/2020	12/18/2020	12/18/2020	12/18/2020	528.00	
							Account 7550.0000 - Maintenance Services Totals	Invoice Transactions 2	\$4,831.50
Account 7850.0001 - Housekeeping Supplies									

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353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1431123.002	HOUSEKEEPING SUPPLIES (-\$6.95)	Paid by EFT # 2239	12/18/2020	12/18/2020	12/18/2020	12/18/2020	47.52
353 - PENNSYLVANIA PAPER & SUPPLY CO-(COMB)	S1429414.003	HOUSEKEEPING SUPPLIES (MCCF)	Paid by EFT # 2239	12/18/2020	12/18/2020	12/18/2020	12/18/2020	65.76
235 - VERITIV OPERATING COMPANY	053-55449635	ACCT 924689 (MCCF)	Paid by Check # 536291	12/18/2020	12/18/2020	12/18/2020	12/18/2020	2,370.00
47565 - W B MASON	215733761	C2051194 (MCCF)	Paid by Check # 536459	12/18/2020	12/18/2020	12/18/2020	12/18/2020	1,192.35
47565 - W B MASON	215779475	C2051194 (MCCF)	Paid by Check # 536459	12/18/2020	12/18/2020	12/18/2020	12/18/2020	3,043.45
47565 - W B MASON	215776920	C2051194 (MCCF)	Paid by Check # 536459	12/18/2020	12/18/2020	12/18/2020	12/18/2020	1,223.75
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 6	\$7,942.83
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000611	CUST F218300000 11/27-11/2/3/20 (MCCF)	Paid by Check # 536467	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12,355.72
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 1	\$12,355.72
Account 7910.0000 - Medical Contingency								
1154 - PRIMECARE MEDICAL INC	40518	MEDICATIONS - AUG,SEPT,OCT 2020	Paid by Check # 536324	12/18/2020	12/18/2020	12/18/2020	12/18/2020	14,991.58
Account 7910.0000 - Medical Contingency Totals							Invoice Transactions 1	\$14,991.58
Department 4232 - Correctional Facility Totals							Invoice Transactions 28	\$158,819.37
Department 4236 - Adult Probation								
Account 5280.0000 - Other Contracted Services								
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1632817-20201130	1632817 (A-PROB)	Paid by Check # 536428	12/08/2020	12/18/2020	12/18/2020	12/18/2020	350.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	\$350.00
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	215783909	ADULT PROB/WBMASON/OFFICE	Paid by Check # 536459	12/08/2020	12/18/2020	12/18/2020	12/18/2020	230.35
47565 - W B MASON	215826347	C2051194	Paid by Check # 536459	12/08/2020	12/18/2020	12/18/2020	12/18/2020	27.44
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	\$257.79
Department 4236 - Adult Probation Totals							Invoice Transactions 3	\$607.79
Department 4237 - Juvenile Probation								
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	215824077	C2051194 (J-PROB)	Paid by Check # 536459	12/08/2020	12/18/2020	12/18/2020	12/18/2020	298.70
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$298.70
Department 4237 - Juvenile Probation Totals							Invoice Transactions 1	\$298.70
Department 4291 - Emergency Management								
Account 5285.0000 - Maintenance Agreements								
48750 - CINTAS CORPORATION	4066224899	ACCT 15545091 (OES)	Paid by Check # 536466	12/18/2020	12/18/2020	12/18/2020	12/18/2020	41.70
48750 - CINTAS CORPORATION	4067563140	ACCT 15545091 (OES)	Paid by Check # 536466	12/18/2020	12/18/2020	12/18/2020	12/18/2020	41.70
4240 - ENTERPRISE FM TRUST	FBN4102643	CUST 578474 (OES)	Paid by Check # 536363	12/18/2020	12/18/2020	12/18/2020	12/18/2020	6.00

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1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	11564	NOV 2020 RECYCLABLES (OES)	Paid by Check # 536335	12/18/2020	12/18/2020	12/18/2020	12/18/2020	120.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 4	209.40
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4102643	CUST 578474 (OES)	Paid by Check # 536363	12/18/2020	12/18/2020	12/18/2020	12/18/2020	1,287.91
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	1,287.91
Account 6540.0000 - Water								
379 - PROSSER LABORATORIES INC	491129	ACCT S01643 (OES/FISCAL)	Paid by Check # 536302	12/18/2020	12/18/2020	11/30/2020	12/18/2020	60.00
Account 6540.0000 - Water Totals							Invoice Transactions 1	60.00
Account 7740.0000 - Gas Oil & Grease								
42358 - KOST TIRE & AUTO	26-GS72396	BALANCE AND MOUNT (OES)	Paid by Check # 536440	12/18/2020	12/18/2020	12/18/2020	12/18/2020	201.44
4536 - RARICK WELDING ENT LLC (DBA SUMMIT WELDING)	2830	REPAIR FUEL TANK-CASCADE TRAILER (OES)	Paid by Check # 536365	12/18/2020	12/18/2020	12/18/2020	12/18/2020	600.00
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 2	801.44
Sub-Department 0020 - Hazmat Emergency Response								
Account 7140.0000 - Hazmat Emergency Expenses								
4240 - ENTERPRISE FM TRUST	FBN4102643	CUST 578474 (OES)	Paid by Check # 536363	12/18/2020	12/18/2020	12/18/2020	12/18/2020	6.00
6574 - MEGASECUR	002088	ACCT MOCO3313 WATER BARRIERS (OES)	Paid by Check # 536395	12/18/2020	12/18/2020	12/18/2020	12/18/2020	9,948.94
Account 7140.0000 - Hazmat Emergency Expenses Totals							Invoice Transactions 2	9,954.94
Sub-Department 0020 - Hazmat Emergency Response Totals							Invoice Transactions 2	9,954.94
Sub-Department 0022 - Training Center								
Account 5280.0000 - Other Contracted Services								
3440 - BRIAN K BENOIT SR	2020-00004918	November, 2020 Instructor	Paid by Check # 536349	12/08/2020	12/18/2020	12/18/2020	12/18/2020	45.00
670 - CARLO ROBERTS	2020-00004925	November, 2020 Instructor	Paid by Check # 536314	12/08/2020	12/18/2020	12/18/2020	12/18/2020	63.00
1274 - GREGORY J DRAKE	2020-00004920	November, 2020 Instructor	Paid by Check # 536329	12/08/2020	12/18/2020	12/18/2020	12/18/2020	540.00
3522 - JAMES FREY	2020-00004921	November, 2020 Instructor	Paid by Check # 536352	12/08/2020	12/18/2020	12/18/2020	12/18/2020	243.00
2983 - JEFFREY KNOPF	2020-00004922	November, 2020 Instructor	Paid by Check # 536342	12/08/2020	12/18/2020	12/18/2020	12/18/2020	423.00
6431 - JOE PANZER	2020-00004924	November, 2020 Instructor	Paid by Check # 536389	12/08/2020	12/18/2020	12/18/2020	12/18/2020	108.00
5834 - LORNA MACINTIRE	2020-00004923	November, 2020 Instructor	Paid by Check # 536377	12/08/2020	12/18/2020	12/18/2020	12/18/2020	63.00
5833 - PATRICK J DEEGAN	2020-00004919	November, 2020 Instructor	Paid by Check # 536376	12/08/2020	12/18/2020	12/18/2020	12/18/2020	270.00
3441 - WILLIAM E TRUMBORE III	2020-00004926	November, 2020 Instructor	Paid by Check # 536350	12/08/2020	12/18/2020	12/18/2020	12/18/2020	108.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 9	1,863.00
Account 7610.0010 - Training Materials								
33011 - MID-ATLANTIC FIRE AND AIR CORP	72159	OFFSET ROCKER,REVOLVE AIR (-	Paid by Check # 536435	12/18/2020	12/18/2020	12/18/2020	12/18/2020	68.17

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				Account 7610.0010 - Training Materials Totals	Invoice Transactions 1	<u>\$68.17</u>
				Sub-Department 0022 - Training Center Totals	Invoice Transactions 10	<u>\$1,931.17</u>
				Department 4291 - Emergency Management Totals	Invoice Transactions 20	<u>\$14,244.86</u>
Department 4327 - Vector Control						
Account 6400.1000 - Vehicle Lease Expense						
4240 - ENTERPRISE FM TRUST	FBN4081709	Customer Number 578086	Paid by Check # 536363	12/08/2020	12/18/2020	411.67
				Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	<u>\$411.67</u>
				Department 4327 - Vector Control Totals	Invoice Transactions 1	<u>\$411.67</u>
				Fund 101 - General Fund Totals	Invoice Transactions 249	<u>\$372,985.82</u>
Fund 157 - Domestic Relations						
Department 4187 - Domestic Relations						
Account 5220.0010 - Legal-IV-D Advocate						
27482 - MEGAN M REASER	4621	LEGAL SERVICES (DR)	Paid by Check # 536432	12/18/2020	12/18/2020	522.00
				Account 5220.0010 - Legal-IV-D Advocate Totals	Invoice Transactions 1	<u>\$522.00</u>
Account 5280.0000 - Other Contracted Services						
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1104040- 20201130	ACCT 1104040 (DR)	Paid by Check # 536428	12/18/2020	12/18/2020	367.80
				Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$367.80</u>
Account 6415.0000 - Lab						
3195 - DNA DIAGNOSTICS CENTER	91978112020	4400009565 (DR)	Paid by Check # 536347	12/18/2020	12/18/2020	163.75
				Account 6415.0000 - Lab Totals	Invoice Transactions 1	<u>\$163.75</u>
Account 7101.0000 - Office Supplies/Forms						
47565 - W B MASON	215657895	C2051194 (DR)	Paid by Check # 536459	12/18/2020	12/18/2020	3.00
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$3.00</u>
Account 9575.0000 - Capital Expenditure						
49236 - OFFICE SERVICE COMPANY	1032864-0	ACCT 14389 (DR)	Paid by Check # 536469	12/18/2020	12/18/2020	325.22
				Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$325.22</u>
				Department 4187 - Domestic Relations Totals	Invoice Transactions 5	<u>\$1,381.77</u>
				Fund 157 - Domestic Relations Totals	Invoice Transactions 5	<u>\$1,381.77</u>
Fund 159 - DUI Central Processing						
Department 4000 - Program Department						
Account 8800.0000 - Program Expenses						
63697 - FISHER SCIENTIFIC COMPANY	3093230	ACCT 607434-004 (DA)	Paid by Check # 536474	12/18/2020	12/18/2020	728.92
462 - UNITED PARCEL SERVICE (UPS)	000017X191480A	Shipper 17X191	Paid by Check # 536310	12/08/2020	12/18/2020	6.04
462 - UNITED PARCEL SERVICE (UPS)	000017X191480- 20	17X191 (DA-PROTH)	Paid by Check # 536310	12/18/2020	12/18/2020	6.04
				Account 8800.0000 - Program Expenses Totals	Invoice Transactions 3	<u>\$741.00</u>
				Department 4000 - Program Department Totals	Invoice Transactions 3	<u>\$741.00</u>

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			Fund 159 - DUI Central Processing Totals			Invoice Transactions 3		\$741.00
Fund 177 - Calendar Year Programs								
Department 4010 - COVID-19 Relief Block Grant								
Account 8695.0000 - Admin Allocation								
5658 - ZELENKOFKSKE AXELROD LLC	2020-8278	CONSULTANTS	Paid by Check # 536374	12/18/2020	12/18/2020	12/18/2020	12/18/2020	5,750.00
			Account 8695.0000 - Admin Allocation Totals			Invoice Transactions 1		\$5,750.00
Account 8800.1020 - Business Grant Programs								
6589 - DM CANETTE SUPREME LLC	2020	CARES ACT PAYMENT	Paid by Check # 536396	12/18/2020	12/18/2020	12/18/2020	12/18/2020	17,452.28
6554 - LEVELS DANCE STUDIO LLC	2020	CARES ACT PAYMENT	Paid by Check # 536393	12/18/2020	12/18/2020	12/18/2020	12/18/2020	19,025.00
6359 - MAGANN FAMILY DENTISTRY P C	2020 B	CARES ACT PAYMENT	Paid by Check # 536387	12/18/2020	12/18/2020	12/18/2020	12/18/2020	11,748.00
			Account 8800.1020 - Business Grant Programs Totals			Invoice Transactions 3		\$48,225.28
Account 8800.1025 - Non-Profit Assistance								
44760 - ANIMAL WELFARE SOCIETY (AWSOM)	2020B	CARES ACT 2020	Paid by Check # 536443	12/18/2020	12/18/2020	12/18/2020	12/18/2020	2,458.00
6547 - EAST STROUDSBURG YOUTH ASSOCIATION	2020	CARES ACT 2020	Paid by Check # 536392	12/18/2020	12/18/2020	12/18/2020	12/18/2020	20,000.00
6347 - FULL GOSPEL HOLINESS CHURCH OF GOD IN CHRIST	2020B	CARES ACT 2020	Paid by Check # 536386	12/18/2020	12/18/2020	12/18/2020	12/18/2020	15,502.00
6307 - LABOR OF LOVE USA	2020B	CARES ACT 2020	Paid by Check # 536385	12/18/2020	12/18/2020	12/18/2020	12/18/2020	13,862.54
			Account 8800.1025 - Non-Profit Assistance Totals			Invoice Transactions 4		\$51,822.54
Account 8800.2005 - County Initiative								
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	5047774	Customer 1882617 (IS)	Paid by Check # 536338	12/08/2020	12/18/2020	12/18/2020	12/18/2020	6,120.00
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	5111069	CUST 1882617 (OIS)	Paid by Check # 536338	12/18/2020	12/18/2020	12/18/2020	12/18/2020	6,120.00
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	5112161	CUST 1882617 (OIS)	Paid by Check # 536338	12/18/2020	12/18/2020	12/18/2020	12/18/2020	10,710.00
3170 - DELL MARKETING L P	10445468040	Customer No 3458863 (IS)	Paid by Check # 536345	12/08/2020	12/18/2020	12/18/2020	12/18/2020	3,303.10
3020 - INTEGRA BUSINESS CENTER	191765	Sales Order 132045	Paid by Check # 536344	12/08/2020	12/18/2020	12/18/2020	12/18/2020	30.00
48548 - J J KELLER & ASSOCIATES, INC	9105503553	CUST 200278595 (HR)	Paid by Check # 536465	12/18/2020	12/18/2020	12/18/2020	12/18/2020	6,007.24
48548 - J J KELLER & ASSOCIATES, INC	9105508648	CUST 200278595 (HR)	Paid by Check # 536465	12/18/2020	12/18/2020	12/18/2020	12/18/2020	131.70
383 - QUILL CORPORATION	12302618	ACCT 147363 (RM)	Paid by Check # 536303	12/18/2020	12/18/2020	12/18/2020	12/18/2020	81.99
383 - QUILL CORPORATION	12560389	ACCT 147363 (MCCF)	Paid by Check # 536303	12/18/2020	12/18/2020	12/18/2020	12/18/2020	6.78
6765 - ZITO MEDIA COMMUNICATIONS, LLC	152263	CUST C-MONROE (-\$210.00 TE) (OIS)	Paid by Check # 536400	12/18/2020	12/18/2020	12/18/2020	12/18/2020	3,683.75
6602 - ZOH0 CORPORATION	2278817	LIC. FEE/MAINT 5 YEAR (-\$1507.14 TE) (OIS)	Paid by Check # 536398	12/18/2020	12/18/2020	12/18/2020	12/18/2020	25,119.00
			Account 8800.2005 - County Initiative Totals			Invoice Transactions 11		\$61,313.56

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			Department 4010 - COVID-19 Relief Block Grant Totals				Invoice Transactions 19	\$167,111.38
Department 4490 - Human Services Dept								
Sub-Department 2004 - CSBG								
Account 8510.0000 - CDD Of Pike-Eduction Per								
146 - CENTER FOR DEVELOPMENTAL DISABILITIES-PIKE	2020-00004908	EARLY INTERVENTION EDUCATION	Paid by Check # 536287	12/18/2020	12/18/2020	10/31/2020	12/18/2020	2,474.63
146 - CENTER FOR DEVELOPMENTAL DISABILITIES-PIKE	2020-00004909	EARLY INTERVENTION EDUCATION	Paid by Check # 536287	12/18/2020	12/18/2020	11/30/2020	12/18/2020	2,499.19
			Account 8510.0000 - CDD Of Pike-Eduction Per Totals				Invoice Transactions 2	\$4,973.82
Account 8526.0000 - Salv Army-Case Mgmt								
408 - THE SALVATION ARMY	2020-00005044	EMERGENCY SHELTER	Paid by Check # 536306	12/18/2020	12/18/2020	11/30/2020	12/18/2020	830.54
			Account 8526.0000 - Salv Army-Case Mgmt Totals				Invoice Transactions 1	\$830.54
Account 8553.0001 - Family Promise of Pike County								
45198 - FAMILY PROMISE OF MONROE COUNTY	2020-00005006	PROJECT FRESH START-PIKE COUNTY (FISCAL)	Paid by Check # 536445	12/18/2020	12/18/2020	11/30/2020	12/18/2020	3,839.44
			Account 8553.0001 - Family Promise of Pike County Totals				Invoice Transactions 1	\$3,839.44
Account 8800.0001 - Grant Expenses								
6203 - CAP Systems Inc.	172117	Case Management	Paid by Check # 536381	12/08/2020	12/18/2020	12/18/2020	12/18/2020	750.00
			Account 8800.0001 - Grant Expenses Totals				Invoice Transactions 1	\$750.00
			Sub-Department 2004 - CSBG Totals				Invoice Transactions 5	\$10,393.80
Sub-Department 2014 - Emergency Solutions								
Account 8635.0000 - Resource for Human Dev								
50141 - RESOURCES FOR HUMAN DEVEL INC	2020-00005011	STREET OUTREACH	Paid by Check # 536472	12/18/2020	12/18/2020	11/30/2020	12/18/2020	1,900.48
50141 - RESOURCES FOR HUMAN DEVEL INC	2020-00005013	EMERGENCY SHELTER	Paid by Check # 536472	12/18/2020	12/18/2020	11/30/2020	12/18/2020	2,849.81
50141 - RESOURCES FOR HUMAN DEVEL INC	2020-00005014	EMERGENCY SHELTER	Paid by Check # 536472	12/18/2020	12/18/2020	11/30/2020	12/18/2020	3,869.80
50141 - RESOURCES FOR HUMAN DEVEL INC	2020-00005015	STREET OUTREACH	Paid by Check # 536472	12/18/2020	12/18/2020	11/30/2020	12/18/2020	2,158.06
			Account 8635.0000 - Resource for Human Dev Totals				Invoice Transactions 4	\$10,778.15
			Sub-Department 2014 - Emergency Solutions Totals				Invoice Transactions 4	\$10,778.15
Sub-Department 5550 - PCCD Grant								
Account 5280.0005 - Contracted Personnel Serv								
1128 - MANPOWER INC	35443759	Customer Number 08947259	Paid by Check # 536323	12/08/2020	12/18/2020	12/18/2020	12/18/2020	308.10
			Account 5280.0005 - Contracted Personnel Serv Totals				Invoice Transactions 1	\$308.10
			Sub-Department 5550 - PCCD Grant Totals				Invoice Transactions 1	\$308.10
			Department 4490 - Human Services Dept Totals				Invoice Transactions 10	\$21,480.05
Department 4493 - RASA								
Account 7101.0000 - Office Supplies/Forms								
1108 - KISTLER PRINTING CO INC	96762	BUSINESS CARDS-S MESSERLE (DA)	Paid by Check # 536321	12/18/2020	12/18/2020	12/18/2020	12/18/2020	59.00
			Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 1	\$59.00

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				Department 4493 - RASA Totals	Invoice Transactions 1			<u>\$59.00</u>
				Fund 177 - Calendar Year Programs Totals	Invoice Transactions 30			<u>\$188,650.43</u>
Fund 250 - Internal Service Fund								
Department 4840 - Workmen Compensation								
Account 6351.0002 - Claims Expense								
5134 - INSERVCO INSURANCE SERVICES INC	0423-1120	BILL REPRICING (FISCAL)	Paid by Check # 536370	12/18/2020	12/18/2020	11/30/2020	12/18/2020	202.24
				Account 6351.0002 - Claims Expense Totals	Invoice Transactions 1			<u>\$202.24</u>
				Department 4840 - Workmen Compensation Totals	Invoice Transactions 1			<u>\$202.24</u>
Department 5500 - Central Mail & Photocopy								
Account 6250.0000 - Postage								
48062 - MAILROOM SYSTEMS, INC.	331072	WK ENDING 11-17-2020 (PURCHASING)	Paid by Check # 536463	12/18/2020	12/18/2020	12/18/2020	12/18/2020	138.21
48062 - MAILROOM SYSTEMS, INC.	331258	WK ENDING 11-21-2020 (PURCHASING)	Paid by Check # 536463	12/18/2020	12/18/2020	12/18/2020	12/18/2020	113.56
				Account 6250.0000 - Postage Totals	Invoice Transactions 2			<u>\$251.77</u>
Account 7850.0002 - Photocopy								
200 - FRASER ADVANCED INFORMATION SYSTEMS	INV888903	Account No. MC07	Paid by Check # 536288	12/08/2020	12/18/2020	12/18/2020	12/18/2020	1,290.00
200 - FRASER ADVANCED INFORMATION SYSTEMS	INV895500	Account No. MC07	Paid by Check # 536288	12/08/2020	12/18/2020	12/18/2020	12/18/2020	51.32
3754 - US BANK EQUIPMENT FINANCE	429983141	Account Number 21843122	Paid by Check # 536356	12/08/2020	12/18/2020	12/18/2020	12/18/2020	1,739.58
				Account 7850.0002 - Photocopy Totals	Invoice Transactions 3			<u>\$3,080.90</u>
				Department 5500 - Central Mail & Photocopy Totals	Invoice Transactions 5			<u>\$3,332.67</u>
Department 5700 - Public Liability								
Account 6351.0000 - Public Liability								
346 - CCAP/PCoRP	INV048093	CUST C400-28 FINAL INSTALLMENT (FISCAL)	Paid by Check # 536297	12/18/2020	12/18/2020	12/18/2020	12/18/2020	205,542.00
				Account 6351.0000 - Public Liability Totals	Invoice Transactions 1			<u>\$205,542.00</u>
				Department 5700 - Public Liability Totals	Invoice Transactions 1			<u>\$205,542.00</u>
				Fund 250 - Internal Service Fund Totals	Invoice Transactions 7			<u>\$209,076.91</u>
Fund 305 - Capital Project Funds								
Department 4600 - Courthouse Expansion								
Account 8800.3050 - Other Contractors								
2343 - CRAMER SWETZ McMANUS & JORDAN	52185	ZONING AND LAND / COURTHOUSE (FISCAL)	Paid by Check # 536340	12/18/2020	12/18/2020	11/30/2020	12/18/2020	2,850.00
				Account 8800.3050 - Other Contractors Totals	Invoice Transactions 1			<u>\$2,850.00</u>
				Department 4600 - Courthouse Expansion Totals	Invoice Transactions 1			<u>\$2,850.00</u>
				Fund 305 - Capital Project Funds Totals	Invoice Transactions 1			<u>\$2,850.00</u>
Fund 401 - Sewage/Water Treatment								
Department 4324 - Sewage/Water Treatment								
Account 6540.0000 - Water								
379 - PROSSER LABORATORIES INC	485996	ACCT S00097 (FISCAL)	Paid by Check # 536302	12/18/2020	12/18/2020	10/31/2020	12/18/2020	150.00

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379 - PROSSER LABORATORIES INC	488859	ACCT S00097 (MCCF)	Paid by Check # 536302	12/18/2020	12/18/2020	10/31/2020	12/18/2020	90.00
Account 6540.0000 - Water Totals							Invoice Transactions 2	<u>\$240.00</u>
Account 7116.0000 - Sludge								
3565 - ENVIRONMENTAL SERVICE CORP	5066	HAUL -MONROE NOV 2020 (FISCAL)	Paid by Check # 536353	12/18/2020	12/18/2020	12/18/2020	12/18/2020	4,327.65
Account 7116.0000 - Sludge Totals							Invoice Transactions 1	<u>\$4,327.65</u>
Department 4324 - Sewage/Water Treatment Totals							Invoice Transactions 3	<u>\$4,567.65</u>
Fund 401 - Sewage/Water Treatment Totals							Invoice Transactions 3	<u>\$4,567.65</u>
Fund 751 - Children & Youth								
Department 4420 - Children & Youth								
Sub-Department 6005 - Day Treatment								
Account 5000.1010 - PA Treatment & Healing								
1367 - PA TREATMENT & HEALING	JPO1003180PAT H	JPO-DAY TREATMENT (C&Y)	Paid by Check # 536331	12/18/2020	12/18/2020	10/31/2020	12/18/2020	21,580.00
Account 5000.1010 - PA Treatment & Healing Totals							Invoice Transactions 1	<u>\$21,580.00</u>
Sub-Department 6005 - Day Treatment Totals							Invoice Transactions 1	<u>\$21,580.00</u>
Department 4420 - Children & Youth Totals							Invoice Transactions 1	<u>\$21,580.00</u>
Department 4425 - In-Home And Intake								
Sub-Department 6001 - Adoption Services								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10036829	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	10/31/2020	12/18/2020	8.76
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$8.76</u>
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	2020-00005026	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	10/31/2020	12/18/2020	.66
42832 - UGI UTILITIES INC	2020-00005027	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	11/30/2020	12/18/2020	1.43
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>\$2.09</u>
Account 4610.0320 - Communications								
3972 - SECURITAS SECURITY SERVICES USA INC	10100164	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	11/30/2020	12/18/2020	6.14
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$6.14</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215830755	C2051194 (C&Y)	Paid by Check # 536459	12/18/2020	12/18/2020	12/18/2020	12/18/2020	1.75
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$1.75</u>
Account 4625.0350 - Transportation								
25330 - JENNIFER L PAYNE (EFT)	E-2020-0568	REIMB MILEAGE NOV 2020 (C&Y)	Paid by EFT # 5581	12/18/2020	12/18/2020	11/30/2020	12/18/2020	4.19
46696 - PENNSYLVANIA TURNPIKE COMM	NOV 2020	ACCT 3302113 (C&Y)	Paid by Check # 536453	12/18/2020	12/18/2020	11/30/2020	12/18/2020	.49
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>\$4.68</u>
Sub-Department 6001 - Adoption Services Totals							Invoice Transactions 7	<u>\$23.42</u>

Sub-Department 6002 - Adoption Assistance

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Account 4300.0130 - Miscellaneous Personnel										
3972 - SECURITAS SECURITY SERVICES USA INC	10036829	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	10/31/2020		12/18/2020	3.66	
								Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$3.66</u>
Account 4500.0210 - Subsidies										
47839 - JOSE SIERRA (EFT)	1120ATTORNEYF EES	ADOPTION ASSISTANCE (C&Y)	Paid by EFT # 5584	12/18/2020	12/18/2020	11/30/2020		12/18/2020	990.25	
								Account 4500.0210 - Subsidies Totals	Invoice Transactions 1	<u>\$990.25</u>
Account 4605.0310 - Occupancy										
42832 - UGI UTILITIES INC	2020-00005026	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	10/31/2020		12/18/2020	.28	
42832 - UGI UTILITIES INC	2020-00005027	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	11/30/2020		12/18/2020	.60	
								Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$0.88</u>
Account 4610.0320 - Communications										
3972 - SECURITAS SECURITY SERVICES USA INC	10100164	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	11/30/2020		12/18/2020	3.31	
								Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$3.31</u>
Account 4615.0330 - Administration Supplies										
47565 - W B MASON	215830755	C2051194 (C&Y)	Paid by Check # 536459	12/18/2020	12/18/2020	12/18/2020		12/18/2020	.74	
								Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 1	<u>\$0.74</u>
Account 4625.0350 - Transportation										
25330 - JENNIFER L PAYNE (EFT)	E-2020-0568	REIMB MILEAGE NOV 2020 (C&Y)	Paid by EFT # 5581	12/18/2020	12/18/2020	11/30/2020		12/18/2020	1.75	
46696 - PENNSYLVANIA TURNPIKE COMM	NOV 2020	ACCT 3302113 (C&Y)	Paid by Check # 536453	12/18/2020	12/18/2020	11/30/2020		12/18/2020	.21	
								Account 4625.0350 - Transportation Totals	Invoice Transactions 2	<u>\$1.96</u>
								Sub-Department 6002 - Adoption Assistance Totals	Invoice Transactions 8	<u>\$1,000.80</u>
Sub-Department 6003 - Counseling										
Account 4300.0130 - Miscellaneous Personnel										
3972 - SECURITAS SECURITY SERVICES USA INC	10036829	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	10/31/2020		12/18/2020	5.55	
								Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$5.55</u>
Account 4605.0310 - Occupancy										
42832 - UGI UTILITIES INC	2020-00005026	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	10/31/2020		12/18/2020	.42	
42832 - UGI UTILITIES INC	2020-00005027	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	11/30/2020		12/18/2020	.91	
								Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$1.33</u>
Account 4610.0320 - Communications										
3972 - SECURITAS SECURITY SERVICES USA INC	10100164	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	11/30/2020		12/18/2020	11.46	
								Account 4610.0320 - Communications Totals	Invoice Transactions 1	<u>\$11.46</u>
Account 4615.0330 - Administration Supplies										
47565 - W B MASON	215830755	C2051194 (C&Y)	Paid by Check # 536459	12/18/2020	12/18/2020	12/18/2020		12/18/2020	1.12	

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				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 1	\$1.12
Account 4625.0350 - Transportation								
25330 - JENNIFER L PAYNE (EFT)	E-2020-0568	REIMB MILEAGE NOV 2020 (C&Y)	Paid by EFT # 5581	12/18/2020	12/18/2020	11/30/2020	12/18/2020	2.66
46696 - PENNSYLVANIA TURNPIKE COMM	NOV 2020	ACCT 3302113 (C&Y)	Paid by Check # 536453	12/18/2020	12/18/2020	11/30/2020	12/18/2020	.32
				Account 4625.0350 - Transportation Totals			Invoice Transactions 2	\$2.98
				Sub-Department 6003 - Counseling Totals			Invoice Transactions 7	\$22.44
Sub-Department 6007 - Intake & Referral								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10036829	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	10/31/2020	12/18/2020	79.76
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1	\$79.76
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	2020-00005026	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	10/31/2020	12/18/2020	6.08
42832 - UGI UTILITIES INC	2020-00005027	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	11/30/2020	12/18/2020	13.03
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 2	\$19.11
Account 4610.0320 - Communications								
3972 - SECURITAS SECURITY SERVICES USA INC	10100164	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	11/30/2020	12/18/2020	42.19
				Account 4610.0320 - Communications Totals			Invoice Transactions 1	\$42.19
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215830755	C2051194 (C&Y)	Paid by Check # 536459	12/18/2020	12/18/2020	12/18/2020	12/18/2020	16.07
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 1	\$16.07
Account 4625.0350 - Transportation								
25330 - JENNIFER L PAYNE (EFT)	E-2020-0568	REIMB MILEAGE NOV 2020 (C&Y)	Paid by EFT # 5581	12/18/2020	12/18/2020	11/30/2020	12/18/2020	38.16
46696 - PENNSYLVANIA TURNPIKE COMM	NOV 2020	ACCT 3302113 (C&Y)	Paid by Check # 536453	12/18/2020	12/18/2020	11/30/2020	12/18/2020	4.61
				Account 4625.0350 - Transportation Totals			Invoice Transactions 2	\$42.77
				Sub-Department 6007 - Intake & Referral Totals			Invoice Transactions 7	\$199.90
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10036829	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	10/31/2020	12/18/2020	6.50
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1	\$6.50
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	2020-00005026	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	10/31/2020	12/18/2020	.50
42832 - UGI UTILITIES INC	2020-00005027	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	11/30/2020	12/18/2020	1.06
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 2	\$1.56
Account 4610.0320 - Communications								

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3972 - SECURITAS SECURITY SERVICES USA INC	10100164	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	11/30/2020	12/18/2020	18.08
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>18.08</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215830755	C2051194 (C&Y)	Paid by Check # 536459	12/18/2020	12/18/2020	12/18/2020	12/18/2020	1.31
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>1.31</u>
Account 4625.0350 - Transportation								
25330 - JENNIFER L PAYNE (EFT)	E-2020-0568	REIMB MILEAGE NOV 2020 (C&Y)	Paid by EFT # 5581	12/18/2020	12/18/2020	11/30/2020	12/18/2020	3.11
46696 - PENNSYLVANIA TURNPIKE COMM	NOV 2020	ACCT 3302113 (C&Y)	Paid by Check # 536453	12/18/2020	12/18/2020	11/30/2020	12/18/2020	.38
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>3.49</u>
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 7	<u>30.94</u>
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10036829	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	10/31/2020	12/18/2020	229.96
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>229.96</u>
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	2020-00005026	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	10/31/2020	12/18/2020	17.52
42832 - UGI UTILITIES INC	2020-00005027	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	11/30/2020	12/18/2020	37.56
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>55.08</u>
Account 4610.0320 - Communications								
3972 - SECURITAS SECURITY SERVICES USA INC	10100164	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	11/30/2020	12/18/2020	101.04
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>101.04</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215830755	C2051194 (C&Y)	Paid by Check # 536459	12/18/2020	12/18/2020	12/18/2020	12/18/2020	46.32
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>46.32</u>
Account 4625.0350 - Transportation								
25330 - JENNIFER L PAYNE (EFT)	E-2020-0568	REIMB MILEAGE NOV 2020 (C&Y)	Paid by EFT # 5581	12/18/2020	12/18/2020	11/30/2020	12/18/2020	110.01
46696 - PENNSYLVANIA TURNPIKE COMM	NOV 2020	ACCT 3302113 (C&Y)	Paid by Check # 536453	12/18/2020	12/18/2020	11/30/2020	12/18/2020	13.28
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>123.29</u>
Sub-Department 6009 - Prot Serv Child Abuse Totals							Invoice Transactions 7	<u>555.69</u>
Sub-Department 6010 - Prot Serv General								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10036829	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	10/31/2020	12/18/2020	703.47
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>703.47</u>
Account 4605.0310 - Occupancy								

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42832 - UGI UTILITIES INC	2020-00005026	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	10/31/2020	12/18/2020	53.59
42832 - UGI UTILITIES INC	2020-00005027	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	11/30/2020	12/18/2020	114.90
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>\$168.49</u>
Account 4610.0320 - Communications								
3972 - SECURITAS SECURITY SERVICES USA INC	10100164	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	11/30/2020	12/18/2020	432.74
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$432.74</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215830755	C2051194 (C&Y)	Paid by Check # 536459	12/18/2020	12/18/2020	12/18/2020	12/18/2020	141.71
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$141.71</u>
Account 4625.0350 - Transportation								
25330 - JENNIFER L PAYNE (EFT)	E-2020-0568	REIMB MILEAGE NOV 2020 (C&Y)	Paid by EFT # 5581	12/18/2020	12/18/2020	11/30/2020	12/18/2020	336.52
46696 - PENNSYLVANIA TURNPIKE COMM	NOV 2020	ACCT 3302113 (C&Y)	Paid by Check # 536453	12/18/2020	12/18/2020	11/30/2020	12/18/2020	40.62
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>\$377.14</u>
Sub-Department 6010 - Prot Serv General Totals							Invoice Transactions 7	<u>\$1,823.55</u>
Sub-Department 6011 - Service Planning								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10036829	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	10/31/2020	12/18/2020	70.67
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$70.67</u>
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	2020-00005026	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	10/31/2020	12/18/2020	5.38
42832 - UGI UTILITIES INC	2020-00005027	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	11/30/2020	12/18/2020	11.54
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>\$16.92</u>
Account 4610.0320 - Communications								
3972 - SECURITAS SECURITY SERVICES USA INC	10100164	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	11/30/2020	12/18/2020	211.05
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$211.05</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215830755	C2051194 (C&Y)	Paid by Check # 536459	12/18/2020	12/18/2020	12/18/2020	12/18/2020	14.24
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$14.24</u>
Account 4625.0350 - Transportation								
25330 - JENNIFER L PAYNE (EFT)	E-2020-0568	REIMB MILEAGE NOV 2020 (C&Y)	Paid by EFT # 5581	12/18/2020	12/18/2020	11/30/2020	12/18/2020	33.80
46696 - PENNSYLVANIA TURNPIKE COMM	NOV 2020	ACCT 3302113 (C&Y)	Paid by Check # 536453	12/18/2020	12/18/2020	11/30/2020	12/18/2020	4.08
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>\$37.88</u>
Sub-Department 6011 - Service Planning Totals							Invoice Transactions 7	<u>\$350.76</u>
Sub-Department 6012 - Juv Act Proceedings								

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Account 4635.0380 - Court Related									
894 - ELIZABETH BENSINGER WEEKES	320CA2020DB	JUVENILE ACT	Paid by Check #	12/18/2020	12/18/2020	11/30/2020		12/18/2020	90.00
		PROCEEDINGS-DEP	536319						
894 - ELIZABETH BENSINGER WEEKES	112020WEEKS	JUVENILE ACT	Paid by Check #	12/18/2020	12/18/2020	11/30/2020		12/18/2020	667.82
		PROCEEDINGS-DEP	536319						
894 - ELIZABETH BENSINGER WEEKES	122020WEEKS	JUVENILE ACT	Paid by Check #	12/18/2020	12/18/2020	12/31/2020		12/18/2020	645.20
		PROCEEDINGS-DEP	536319						
416 - JANET MARSH CATINA	102020CATINA	JUVENILE ACT	Paid by Check #	12/18/2020	12/18/2020	10/31/2020		12/18/2020	1,336.00
		PROCEEDINGS-DEP	536308						
Account 4635.0380 - Court Related Totals							Invoice Transactions	4	<u>\$2,739.02</u>
Sub-Department 6012 - Juv Act Proceedings Totals							Invoice Transactions	4	<u>\$2,739.02</u>
Department 4425 - In-Home And Intake Totals							Invoice Transactions	61	<u>\$6,746.52</u>
Department 4426 - Community Based Placement									
Sub-Department 6022 - Comm Res Group Home									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	10036829	ACCT 44992 (C&Y)	Paid by Check #	12/18/2020	12/18/2020	10/31/2020		12/18/2020	1.42
			536361						
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions	1	<u>\$1.42</u>
Account 4605.0310 - Occupancy									
42832 - UGI UTILITIES INC	2020-00005026	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check #	12/18/2020	12/18/2020	10/31/2020		12/18/2020	.11
			536442						
42832 - UGI UTILITIES INC	2020-00005027	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check #	12/18/2020	12/18/2020	11/30/2020		12/18/2020	.23
			536442						
Account 4605.0310 - Occupancy Totals							Invoice Transactions	2	<u>\$0.34</u>
Account 4615.0330 - Administration Supplies									
47565 - W B MASON	215830755	C2051194 (C&Y)	Paid by Check #	12/18/2020	12/18/2020	12/18/2020		12/18/2020	.28
			536459						
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions	1	<u>\$0.28</u>
Account 4625.0350 - Transportation									
25330 - JENNIFER L PAYNE (EFT)	E-2020-0568	REIMB MILEAGE NOV 2020 (C&Y)	Paid by EFT #	12/18/2020	12/18/2020	11/30/2020		12/18/2020	.68
			5581						
46696 - PENNSYLVANIA TURNPIKE COMM	NOV 2020	ACCT 3302113 (C&Y)	Paid by Check #	12/18/2020	12/18/2020	11/30/2020		12/18/2020	.08
			536453						
Account 4625.0350 - Transportation Totals							Invoice Transactions	2	<u>\$0.76</u>
Account 5000.1140 - The Children's Home of Easton									
4883 - THE CHILDREN'S HOME OF EASTON	102020CHOE	GROUP HOME (C&Y)	Paid by Check #	12/18/2020	12/18/2020	10/31/2020		12/18/2020	16,872.00
			536366						
Account 5000.1140 - The Children's Home of Easton Totals							Invoice Transactions	1	<u>\$16,872.00</u>
Account 5000.1270 - New Way Youth Services									
5112 - NEW WAY YOUTH SERVICES CORP	1037NEWWAY	GROUP HOME (C&Y)	Paid by Check #	12/18/2020	12/18/2020	11/30/2020		12/18/2020	10,200.00
			536369						
Account 5000.1270 - New Way Youth Services Totals							Invoice Transactions	1	<u>\$10,200.00</u>
Account 5000.1275 - Youth Service Inc									
5111 - YOUTH SERVICE INC	102020YSI	GROUP HOME (C&Y)	Paid by Check #	12/18/2020	12/18/2020	10/31/2020		12/18/2020	1,811.30
			536368						
Account 5000.1275 - Youth Service Inc Totals							Invoice Transactions	1	<u>\$1,811.30</u>
Account 5000.1300 - People R' Us Community Residential Services									

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6374 - PEOPLE R US COMMUNITY RESIDENTIAL	4PRU	PEOPLE R US COMM RES SERVICES (C&Y)	Paid by Check # 536388	12/18/2020	12/18/2020	10/31/2020	12/18/2020	5,846.29
Account 5000.1300 - People R' Us Community Residential Services Totals						Invoice Transactions	1	\$5,846.29
Sub-Department 6022 - Comm Res Group Home Totals						Invoice Transactions	10	\$34,732.39
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10036829	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	10/31/2020	12/18/2020	2.95
Account 4300.0130 - Miscellaneous Personnel Totals						Invoice Transactions	1	\$2.95
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	2020-00005026	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	10/31/2020	12/18/2020	.23
42832 - UGI UTILITIES INC	2020-00005027	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	11/30/2020	12/18/2020	.48
Account 4605.0310 - Occupancy Totals						Invoice Transactions	2	\$0.71
Account 4610.0320 - Communications								
3972 - SECURITAS SECURITY SERVICES USA INC	10100164	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	11/30/2020	12/18/2020	44.67
Account 4610.0320 - Communications Totals						Invoice Transactions	1	\$44.67
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215830755	C2051194 (C&Y)	Paid by Check # 536459	12/18/2020	12/18/2020	12/18/2020	12/18/2020	.60
Account 4615.0330 - Administration Supplies Totals						Invoice Transactions	1	\$0.60
Account 4625.0350 - Transportation								
25330 - JENNIFER L PAYNE (EFT)	E-2020-0568	REIMB MILEAGE NOV 2020 (C&Y)	Paid by EFT # 5581	12/18/2020	12/18/2020	11/30/2020	12/18/2020	1.41
46696 - PENNSYLVANIA TURNPIKE COMM	NOV 2020	ACCT 3302113 (C&Y)	Paid by Check # 536453	12/18/2020	12/18/2020	11/30/2020	12/18/2020	.17
Account 4625.0350 - Transportation Totals						Invoice Transactions	2	\$1.58
Sub-Department 6023 - Emergency Shelter Totals						Invoice Transactions	7	\$50.51
Sub-Department 6024 - Foster Family								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10036829	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	10/31/2020	12/18/2020	22.45
Account 4300.0130 - Miscellaneous Personnel Totals						Invoice Transactions	1	\$22.45
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	2020-00005026	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	10/31/2020	12/18/2020	1.71
42832 - UGI UTILITIES INC	2020-00005027	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	11/30/2020	12/18/2020	3.67
Account 4605.0310 - Occupancy Totals						Invoice Transactions	2	\$5.38
Account 4610.0320 - Communications								
3972 - SECURITAS SECURITY SERVICES USA INC	10100164	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	11/30/2020	12/18/2020	86.62
Account 4610.0320 - Communications Totals						Invoice Transactions	1	\$86.62
Account 4615.0330 - Administration Supplies								

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47565 - W B MASON	215830755	C2051194 (C&Y)	Paid by Check # 536459	12/18/2020	12/18/2020	12/18/2020	12/18/2020	4.53
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$4.53</u>
Account 4620.0342 - Vital Records								
697 - DIVISION OF VITAL RECORDS	AMG9232020PA	VITAL RECORDS- FC (C&Y)	Paid by Check # 536315	12/18/2020	12/18/2020	12/31/2020	12/18/2020	20.00
Account 4620.0342 - Vital Records Totals							Invoice Transactions 1	<u>\$20.00</u>
Account 4625.0350 - Transportation								
25330 - JENNIFER L PAYNE (EFT)	E-2020-0568	REIMB MILEAGE NOV 2020 (C&Y)	Paid by EFT # 5581	12/18/2020	12/18/2020	11/30/2020	12/18/2020	10.74
46696 - PENNSYLVANIA TURNPIKE COMM	NOV 2020	ACCT 3302113 (C&Y)	Paid by Check # 536453	12/18/2020	12/18/2020	11/30/2020	12/18/2020	1.30
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>\$12.04</u>
Account 4640.0390 - Other Direct Charges								
379 - PROSSER LABORATORIES INC	2020-00005025	WATER SAMPLES- STIPEK/SMALLS/ROTH- ACCT S03098 SAMPLE- IRBY (C&Y)	Paid by Check # 536302	12/18/2020	12/18/2020	11/30/2020	12/18/2020	98.00
379 - PROSSER LABORATORIES INC	489401		Paid by Check # 536302	12/18/2020	12/18/2020	10/31/2020	12/18/2020	38.00
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 2	<u>\$136.00</u>
Account 5000.1035 - Diakon Lutheran Social Ministries								
21071 - DIAKON LUTHERAN SOCIAL MINISTRIES	102020DIAKON	FOSTER CARE (C&Y)	Paid by Check # 536426	12/18/2020	12/18/2020	10/31/2020	12/18/2020	2,397.18
Account 5000.1035 - Diakon Lutheran Social Ministries Totals							Invoice Transactions 1	<u>\$2,397.18</u>
Account 5000.1340 - Concern								
776 - CONCERN	102020CONCERN	FOSTER CARE (C&Y)	Paid by Check # 536316	12/18/2020	12/18/2020	10/31/2020	12/18/2020	2,964.53
Account 5000.1340 - Concern Totals							Invoice Transactions 1	<u>\$2,964.53</u>
Account 5000.1620 - NW'N Human Serv of PAFCP								
21482 - MERAKEY	RES1020	FOSTER CARE (C&Y)	Paid by Check # 536427	12/18/2020	12/18/2020	12/31/2020	12/18/2020	3,000.80
Account 5000.1620 - NW'N Human Serv of PAFCP Totals							Invoice Transactions 1	<u>\$3,000.80</u>
Account 5000.1665 - Institute for Human Resources								
5892 - INSTITUTE FOR HUMAN RESOURCES AND SERVICES Corp.	206111HR	FOSTER CARE (C&Y)	Paid by Check # 536378	12/18/2020	12/18/2020	10/31/2020	12/18/2020	2,469.77
Account 5000.1665 - Institute for Human Resources Totals							Invoice Transactions 1	<u>\$2,469.77</u>
Account 5000.1790 - PA Forensic Associates								
47742 - AFFINITY FORENSIC SERVICES LLC	SG88103120	SAFEGUARDS FC-DEP (C&Y)	Paid by Check # 536462	12/18/2020	12/18/2020	10/31/2020	12/18/2020	10,775.60
47742 - AFFINITY FORENSIC SERVICES LLC	SG88113020	SAFEGUARDS FC-DEP (C&Y)	Paid by Check # 536462	12/18/2020	12/18/2020	11/30/2020	12/18/2020	10,428.00
Account 5000.1790 - PA Forensic Associates Totals							Invoice Transactions 2	<u>\$21,203.60</u>
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 16	<u>\$32,322.90</u>
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
	112020FS	SERVICE SUPPLIES (C&Y)	Paid by Check # 536367	12/18/2020	12/18/2020	11/30/2020	12/18/2020	600.00
	112020TW	SERVICE SUPPLIES (C&Y)	Paid by Check # 536372	12/18/2020	12/18/2020	11/30/2020	12/18/2020	420.00

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				Account 4620.0340 - Service Supplies Totals		Invoice Transactions 2	\$1,020.00		
Account 5000.0360 - Purchased Services	112020BEAULIEU	IL-GRANT (C&Y)	Paid by EFT # 5583	12/18/2020	12/18/2020	11/30/2020	12/18/2020	630.00	
				Account 5000.0360 - Purchased Services Totals		Invoice Transactions 1	\$630.00		
Account 5000.1030 - Valley Youth House	821 - VALLEY YOUTH HOUSE	72020VYH	ILP (C&Y)	Paid by Check # 536318	12/18/2020	12/18/2020	07/31/2020	12/18/2020	2,424.84
				Account 5000.1030 - Valley Youth House Totals		Invoice Transactions 1	\$2,424.84		
				Sub-Department 6025 - Independent Living Totals		Invoice Transactions 4	\$4,074.84		
Sub-Department 6026 - Kinship									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	10036829	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	10/31/2020	12/18/2020	10.99	
				Account 4300.0130 - Miscellaneous Personnel Totals		Invoice Transactions 1	\$10.99		
Account 4605.0310 - Occupancy									
42832 - UGI UTILITIES INC	2020-00005026	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	10/31/2020	12/18/2020	.84	
42832 - UGI UTILITIES INC	2020-00005027	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	11/30/2020	12/18/2020	1.80	
				Account 4605.0310 - Occupancy Totals		Invoice Transactions 2	\$2.64		
Account 4615.0330 - Administration Supplies									
47565 - W B MASON	215830755	C2051194 (C&Y)	Paid by Check # 536459	12/18/2020	12/18/2020	12/18/2020	12/18/2020	2.21	
				Account 4615.0330 - Administration Supplies Totals		Invoice Transactions 1	\$2.21		
Account 4625.0350 - Transportation									
25330 - JENNIFER L PAYNE (EFT)	E-2020-0568	REIMB MILEAGE NOV 2020 (C&Y)	Paid by EFT # 5581	12/18/2020	12/18/2020	11/30/2020	12/18/2020	5.26	
46696 - PENNSYLVANIA TURNPIKE COMM	NOV 2020	ACCT 3302113 (C&Y)	Paid by Check # 536453	12/18/2020	12/18/2020	11/30/2020	12/18/2020	.63	
				Account 4625.0350 - Transportation Totals		Invoice Transactions 2	\$5.89		
				Sub-Department 6026 - Kinship Totals		Invoice Transactions 6	\$21.73		
				Department 4426 - Community Based Placement Totals		Invoice Transactions 43	\$71,202.37		
Department 4427 - Institutional Placement									
Sub-Department 6032 - Residential Service									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	10036829	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	10/31/2020	12/18/2020	1.65	
				Account 4300.0130 - Miscellaneous Personnel Totals		Invoice Transactions 1	\$1.65		
Account 4605.0310 - Occupancy									
42832 - UGI UTILITIES INC	2020-00005026	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	10/31/2020	12/18/2020	.13	
42832 - UGI UTILITIES INC	2020-00005027	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	11/30/2020	12/18/2020	.27	
				Account 4605.0310 - Occupancy Totals		Invoice Transactions 2	\$0.40		
Account 4610.0320 - Communications									

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3972 - SECURITAS SECURITY SERVICES USA INC	10100164	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	11/30/2020	12/18/2020	5.79
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$5.79</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215830755	C2051194 (C&Y)	Paid by Check # 536459	12/18/2020	12/18/2020	12/18/2020	12/18/2020	.34
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$0.34</u>
Account 4625.0350 - Transportation								
25330 - JENNIFER L PAYNE (EFT)	E-2020-0568	REIMB MILEAGE NOV 2020 (C&Y)	Paid by EFT # 5581	12/18/2020	12/18/2020	11/30/2020	12/18/2020	.79
46696 - PENNSYLVANIA TURNPIKE COMM	NOV 2020	ACCT 3302113 (C&Y)	Paid by Check # 536453	12/18/2020	12/18/2020	11/30/2020	12/18/2020	.10
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>\$0.89</u>
Account 5000.1060 - The Devereux Foundation								
23911 - THE DEVEREUX FOUNDATION	8901OCT202003170	RES-DEP (C&Y)	Paid by Check # 536429	12/18/2020	12/18/2020	10/31/2020	12/18/2020	124.00
Account 5000.1060 - The Devereux Foundation Totals							Invoice Transactions 1	<u>\$124.00</u>
Sub-Department 6032 - Residential Service Totals							Invoice Transactions 8	<u>\$133.07</u>
Department 4427 - Institutional Placement Totals							Invoice Transactions 8	<u>\$133.07</u>
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10036829	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	10/31/2020	12/18/2020	33.91
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$33.91</u>
Account 4605.0310 - Occupancy								
42832 - UGI UTILITIES INC	2020-00005026	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	10/31/2020	12/18/2020	2.58
42832 - UGI UTILITIES INC	2020-00005027	PHILLIPS ST ACCTS -4 (C&Y)	Paid by Check # 536442	12/18/2020	12/18/2020	11/30/2020	12/18/2020	5.54
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>\$8.12</u>
Account 4610.0320 - Communications								
3972 - SECURITAS SECURITY SERVICES USA INC	10100164	ACCT 44992 (C&Y)	Paid by Check # 536361	12/18/2020	12/18/2020	11/30/2020	12/18/2020	218.61
Account 4610.0320 - Communications Totals							Invoice Transactions 1	<u>\$218.61</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215830755	C2051194 (C&Y)	Paid by Check # 536459	12/18/2020	12/18/2020	12/18/2020	12/18/2020	6.83
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 1	<u>\$6.83</u>
Account 4625.0350 - Transportation								
25330 - JENNIFER L PAYNE (EFT)	E-2020-0568	REIMB MILEAGE NOV 2020 (C&Y)	Paid by EFT # 5581	12/18/2020	12/18/2020	11/30/2020	12/18/2020	16.22
46696 - PENNSYLVANIA TURNPIKE COMM	NOV 2020	ACCT 3302113 (C&Y)	Paid by Check # 536453	12/18/2020	12/18/2020	11/30/2020	12/18/2020	1.96
Account 4625.0350 - Transportation Totals							Invoice Transactions 2	<u>\$18.18</u>
Sub-Department 6041 - Administration Totals							Invoice Transactions 7	<u>\$285.65</u>

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				Department 4428 - Administration Totals	Invoice Transactions 7			\$285.65
				Fund 751 - Children & Youth Totals	Invoice Transactions 120			\$99,947.61
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3330 - Postage - AAA								
373 - POSTMASTER - STROUDSBURG	2020-00005018	REPLENISH POSTAGE (AGING)	Paid by Check # 536301	12/18/2020	12/18/2020	12/01/2020	12/18/2020	100.00
				Account 5800.3330 - Postage - AAA Totals		Invoice Transactions 1		\$100.00
Account 5800.3443 - Vol Ombudsman/PEER								
3578 - SERVING SENIORS INC.	NOVEMBER 2020	OMBUDSMAN PROGRAM (AGING)	Paid by Check # 536354	12/18/2020	12/18/2020	11/30/2020	12/18/2020	2,117.05
				Account 5800.3443 - Vol Ombudsman/PEER Totals		Invoice Transactions 1		\$2,117.05
Account 5800.3457 - Equipment Rental-NHCE								
2454 - CONNECT AMERICA LLC	60	NOVEMBER 2020 (AGING)	Paid by Check # 536341	12/18/2020	12/18/2020	11/30/2020	12/18/2020	890.00
				Account 5800.3457 - Equipment Rental-NHCE Totals		Invoice Transactions 1		\$890.00
Account 5800.3510 - Staff Travel - AAA								
6250 - BRIAN HENNEBERRY	2020-00005022	REIMB MILEAGE (AGING)	Paid by Check # 536383	12/18/2020	12/18/2020	11/30/2020	12/18/2020	36.50
46904 - CURTIS HARGASH	NOVEMBER 2020	REIMB MILEAGE (AGING)	Paid by Check # 536455	12/18/2020	12/18/2020	11/30/2020	12/18/2020	48.00
				Account 5800.3510 - Staff Travel - AAA Totals		Invoice Transactions 2		\$84.50
Account 5800.3517 - Staff Travel-NHCE								
49818 - BRITTANY ANGELICA (EFT)	E-2020-0560	REIMB MILEAGE (AGING)	Paid by EFT # 5586	12/18/2020	12/18/2020	11/30/2020	12/18/2020	40.25
				Account 5800.3517 - Staff Travel-NHCE Totals		Invoice Transactions 1		\$40.25
Account 5800.3522 - Travel-Motor Veh. - M & R								
4240 - ENTERPRISE FM TRUST	FBN4102588	CUST 578088 (AGING)	Paid by Check # 536363	12/18/2020	12/18/2020	12/01/2020	12/18/2020	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	NOVEMBER 2020	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 536422	12/18/2020	12/18/2020	11/30/2020	12/18/2020	9,396.00
				Account 5800.3611 - Personal Care Totals		Invoice Transactions 1		\$9,396.00
Account 5800.3612 - Home Support/Companion								
17761 - BECK 'N CALL INC	NOVEMBER 2020	PERSONAL CARE/HOME SUPPORT (AGING)	Paid by Check # 536422	12/18/2020	12/18/2020	11/30/2020	12/18/2020	6,750.00
				Account 5800.3612 - Home Support/Companion Totals		Invoice Transactions 1		\$6,750.00
Account 5800.3616 - Interpreter								
3790 - PROPIO LANGUAGE SERVICES LLC	441659382	ACCT 9382 (AGING)	Paid by Check # 536358	12/18/2020	12/18/2020	11/30/2020	12/18/2020	4.14
				Account 5800.3616 - Interpreter Totals		Invoice Transactions 1		\$4.14
Account 5800.3621 - Consumer Reimbursement (Options)								
5908 - ARLAND PAUL MILLER	NOVEMBER 2020	CONSUMER REIMBURSEMENT	Paid by Check # 536379	12/18/2020	12/18/2020	11/30/2020	12/18/2020	336.00
6237 - ELEANOR IRFAN	OCTOBER 2020	CONSUMER REIMBURSEMENT	Paid by Check # 536382	12/18/2020	12/18/2020	10/31/2020	12/18/2020	520.00

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6237 - ELEANOR IRFAN	NOVEMBER 2020	CONSUMER REIMBURSEMENT	Paid by Check # 536382	12/18/2020	12/18/2020	11/30/2020	12/18/2020	280.00	
6133 - HENRY M SCHEAFEL	NOVEMBER 2020	CONSUMER REIMBURSEMENT	Paid by Check # 536380	12/18/2020	12/18/2020	11/30/2020	12/18/2020	378.00	
37908 - LEROY HERRING	NOVEMBER 2020	CONSUMER REIMBURSEMENT	Paid by Check # 536437	12/18/2020	12/18/2020	11/30/2020	12/18/2020	300.00	
6443 - MARIE A. JONES	OCTOBER 2020	CONSUMER REIMBURSEMENT	Paid by Check # 536390	12/18/2020	12/18/2020	10/31/2020	12/18/2020	382.50	
6780 - SANDRA HANEY	NOVEMBER 2020	CONSUMER REIMBURSEMENT	Paid by Check # 536414	12/18/2020	12/18/2020	11/30/2020	12/18/2020	436.80	
3666 - THOMAS R. NARDI	NOVEMBER 2020	CONSUMER REIMBURSEMENT	Paid by Check # 536355	12/18/2020	12/18/2020	11/30/2020	12/18/2020	270.00	
							Account 5800.3621 - Consumer Reimbursement (Options) Totals	Invoice Transactions 8	<u>2,903.30</u>
Account 5800.3630 - Center Meals									
330 - MEALS ON WHEELS	28	CLIENT 4085 HOME DELIVERED MEALS	Paid by Check # 536295	12/18/2020	12/18/2020	11/30/2020	12/18/2020	5,355.90	
							Account 5800.3630 - Center Meals Totals	Invoice Transactions 1	<u>5,355.90</u>
Account 5800.3640 - Home Delivery Meals									
2094 - PURFOODS LLC	NOVEMBER 2020	HOME DELIVERED MEALS (AGING)	Paid by Check # 536336	12/18/2020	12/18/2020	11/30/2020	12/18/2020	19,358.76	
							Account 5800.3640 - Home Delivery Meals Totals	Invoice Transactions 1	<u>19,358.76</u>
Account 5800.3722 - Auto - Caseworker									
3515 - MICHELLE CLEMENT-ST LOUIS	2020-00005019	AUTO INSURANCE REIMB (AGING)	Paid by Check # 536351	12/18/2020	12/18/2020	12/01/2020	12/18/2020	125.00	
							Account 5800.3722 - Auto - Caseworker Totals	Invoice Transactions 1	<u>125.00</u>
Account 5800.3750 - Vehicle Lease									
4240 - ENTERPRISE FM TRUST	FBN4102588	CUST 578088 (AGING)	Paid by Check # 536363	12/18/2020	12/18/2020	12/01/2020	12/18/2020	1,599.40	
							Account 5800.3750 - Vehicle Lease Totals	Invoice Transactions 1	<u>1,599.40</u>
Account 5800.3761 - Misc-Protective Service									
1484 - LORI J CERATO	16383	LEGAL SERVICES (AGING)	Paid by Check # 536332	12/18/2020	12/18/2020	11/30/2020	12/18/2020	495.00	
1484 - LORI J CERATO	16380	LEGAL SERVICES (AGING)	Paid by Check # 536332	12/18/2020	12/18/2020	11/30/2020	12/18/2020	745.25	
1484 - LORI J CERATO	16381	LEGAL SERVICES (AGING)	Paid by Check # 536332	12/18/2020	12/18/2020	11/30/2020	12/18/2020	150.00	
1484 - LORI J CERATO	16382	LEGAL SERVICES (AGING)	Paid by Check # 536332	12/18/2020	12/18/2020	11/30/2020	12/18/2020	62.00	
							Account 5800.3761 - Misc-Protective Service Totals	Invoice Transactions 4	<u>1,452.25</u>
Account 8800.0001 - Grant Expenses									
6766 - LABELLA ASSOCIATES DPC	124759	LEAD PAINT INSPECTION LODER (AGING)	Paid by Check # 536401	12/18/2020	12/18/2020	10/31/2020	12/18/2020	399.84	
							Account 8800.0001 - Grant Expenses Totals	Invoice Transactions 1	<u>399.84</u>
							Department 4001 - PDA Block Grant Totals	Invoice Transactions 27	<u>\$50,804.27</u>
Department 4009 - Family Care Giver									
Account 5800.3690 - Services									
5797 - BARBARA GAJAWSKI	NOVEMBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 536375	12/18/2020	12/18/2020	11/30/2020	12/18/2020	254.29	

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3325 - JEFFERSON ROSS	NOVEMBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 536348	12/18/2020	12/18/2020	11/30/2020	12/18/2020	300.00
6561 - JOYCE QUINN	NOVEMBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 536394	12/18/2020	12/18/2020	11/30/2020	12/18/2020	100.00
Account 5800.3690 - Services Totals							Invoice Transactions 3	<u>\$654.29</u>
Department 4009 - Family Care Giver Totals							Invoice Transactions 3	<u>\$654.29</u>
Department 4017 - Federal Family Caregiver								
Account 5800.3430 - Supplies								
4031 - ARLENE D KWASNICA	2020-00005021	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 536362	12/18/2020	12/18/2020	11/30/2020	12/18/2020	79.43
5797 - BARBARA GAJAWSKI	NOVEMBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 536375	12/18/2020	12/18/2020	11/30/2020	12/18/2020	49.29
46504 - CYNTHIA EVANS	NOVEMBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 536450	12/18/2020	12/18/2020	11/30/2020	12/18/2020	82.46
Account 5800.3430 - Supplies Totals							Invoice Transactions 3	<u>\$211.18</u>
Account 5800.3690 - Services								
5797 - BARBARA GAJAWSKI	NOVEMBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 536375	12/18/2020	12/18/2020	11/30/2020	12/18/2020	150.71
3325 - JEFFERSON ROSS	NOVEMBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 536348	12/18/2020	12/18/2020	11/30/2020	12/18/2020	200.00
6561 - JOYCE QUINN	NOVEMBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 536394	12/18/2020	12/18/2020	11/30/2020	12/18/2020	100.00
Account 5800.3690 - Services Totals							Invoice Transactions 3	<u>\$450.71</u>
Department 4017 - Federal Family Caregiver Totals							Invoice Transactions 6	<u>\$661.89</u>
Fund 760 - Aging Totals							Invoice Transactions 36	<u>\$52,120.45</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	2020-00005001	STATE FOOD PURCHASE PROGRAM	Paid by Check # 536325	12/18/2020	12/18/2020	11/30/2020	12/18/2020	2,803.80
Account 8660.0000 - PV Ecumenical-Pantry Totals							Invoice Transactions 1	<u>\$2,803.80</u>
Account 8690.0000 - PM Hunger - Pantry								
1195 - POCONO MOUNTAIN ECUMENICAL	2020-00005002	STATE FOOD PURCHASE PROGRAM	Paid by Check # 536326	12/18/2020	12/18/2020	11/30/2020	12/18/2020	3,645.00
Account 8690.0000 - PM Hunger - Pantry Totals							Invoice Transactions 1	<u>\$3,645.00</u>
Sub-Department 2003 - State Food Purchase Totals							Invoice Transactions 2	<u>\$6,448.80</u>
Sub-Department 2004 - CSBG								
Account 8559.0000 - Family Promise of MC								
45198 - FAMILY PROMISE OF MONROE COUNTY	2020-00005007	FAMILY SUPPORT SERVICES	Paid by Check # 536445	12/18/2020	12/18/2020	11/30/2020	12/18/2020	16,275.66
Account 8559.0000 - Family Promise of MC Totals							Invoice Transactions 1	<u>\$16,275.66</u>
Account 8661.0000 - SalvArmy Energy Direct								
408 - THE SALVATION ARMY	2020-00005028	UTILITY ASSISTANCE	Paid by Check # 536306	12/18/2020	12/18/2020	11/30/2020	12/18/2020	2,534.61
Account 8661.0000 - SalvArmy Energy Direct Totals							Invoice Transactions 1	<u>\$2,534.61</u>
Sub-Department 2004 - CSBG Totals							Invoice Transactions 2	<u>\$18,810.27</u>

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Sub-Department 2005 - H.S.D.F.

Account 8548.0000 - PSFC

237 - POCONO SERVICES FOR FAMILIES	2020-00005000	FAMILY ADVOCATE (FISCAL)	Paid by Check # 536292	12/18/2020	12/18/2020	10/31/2020	12/18/2020	5,874.76	
							Account 8548.0000 - PSFC Totals	Invoice Transactions 1	<u>5,874.76</u>

Account 8556.0000 - Ctr for Vision Loss

46228 - CENTER FOR VISION LOSS INC	2020-00005008	ESCORTED TRANSPORTATION	Paid by Check # 536449	12/18/2020	12/18/2020	10/31/2020	12/18/2020	1,508.35	
							Account 8556.0000 - Ctr for Vision Loss Totals	Invoice Transactions 1	<u>1,508.35</u>
							Sub-Department 2005 - H.S.D.F. Totals	Invoice Transactions 2	<u>7,383.11</u>

Sub-Department 2014 - Emergency Solutions

Account 8635.0000 - Resource for Human Dev

50141 - RESOURCES FOR HUMAN DEVEL INC	2020-00005016	EMERGENCY SHELTER	Paid by Check # 536472	12/18/2020	12/18/2020	10/31/2020	12/18/2020	3,242.07	
50141 - RESOURCES FOR HUMAN DEVEL INC	2020-00005017	STREET OUTREACH	Paid by Check # 536472	12/18/2020	12/18/2020	10/31/2020	12/18/2020	1,331.89	
							Account 8635.0000 - Resource for Human Dev Totals	Invoice Transactions 2	<u>4,573.96</u>
							Sub-Department 2014 - Emergency Solutions Totals	Invoice Transactions 2	<u>4,573.96</u>
							Department 4490 - Human Services Dept Totals	Invoice Transactions 8	<u>37,216.14</u>
							Fund 770 - Grants Totals	Invoice Transactions 8	<u>37,216.14</u>

Fund 850 - Grants-Federal

Department 4490 - Human Services Dept

Sub-Department 2003 - State Food Purchase

Account 8655.0000 - Christian Awareness-Pantr

2133 - CHRISTIAN AWARENESS MINISTRIES	2020-00005023	SFPP CARES	Paid by Check # 536337	12/18/2020	12/18/2020	11/30/2020	12/18/2020	1,744.72	
							Account 8655.0000 - Christian Awareness-Pantr Totals	Invoice Transactions 1	<u>1,744.72</u>

Account 8666.0000 - Salvation Army-Feeding

408 - THE SALVATION ARMY	2020-00004914	SFPP CARES	Paid by Check # 536306	12/18/2020	12/18/2020	11/30/2020	12/18/2020	2,032.75	
							Account 8666.0000 - Salvation Army-Feeding Totals	Invoice Transactions 1	<u>2,032.75</u>

Account 8690.0000 - PM Hunger - Pantry

1195 - POCONO MOUNTAIN ECUMENICAL	November, 2020	SFPP Cares	Paid by Check # 536326	12/08/2020	12/18/2020	11/30/2020	12/18/2020	3,447.00	
							Account 8690.0000 - PM Hunger - Pantry Totals	Invoice Transactions 1	<u>3,447.00</u>

Account 8695.0000 - Admin Allocation

46620 - STIFF OIL CO	57438	8.5 GALS/GAS TRAILER AT SALVATION	Paid by Check # 536451	12/18/2020	12/18/2020	11/30/2020	12/18/2020	50.29	
46620 - STIFF OIL CO	57695	14.1 GALS GAS TRAILER AT SALVATION	Paid by Check # 536451	12/18/2020	12/18/2020	11/30/2020	12/18/2020	60.37	
46620 - STIFF OIL CO	57696	9.1 GAL/GAS TRAILER AT SALVATION	Paid by Check # 536451	12/18/2020	12/18/2020	12/18/2020	12/18/2020	51.37	
46620 - STIFF OIL CO	57697	12.3 GALS/GAS TRAILER AT SALVATION ARMY	Paid by Check # 536451	12/18/2020	12/18/2020	12/18/2020	12/18/2020	57.13	
							Account 8695.0000 - Admin Allocation Totals	Invoice Transactions 4	<u>219.16</u>
							Sub-Department 2003 - State Food Purchase Totals	Invoice Transactions 7	<u>7,443.63</u>

Sub-Department 2014 - Emergency Solutions

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Account **8635.0000 - Resource for Human Dev**

50141 - RESOURCES FOR HUMAN DEVEL INC	2020-00005009	STREET OUTREACH	Paid by Check #	12/18/2020	12/18/2020	11/30/2020	12/18/2020	3,018.92
			536472					
50141 - RESOURCES FOR HUMAN DEVEL INC	2020-00005010	EMERGENCY SHELTER	Paid by Check #	12/18/2020	12/18/2020	11/30/2020	12/18/2020	1,942.07
			536472					
Account 8635.0000 - Resource for Human Dev Totals							Invoice Transactions 2	<u>\$4,960.99</u>
Sub-Department 2014 - Emergency Solutions Totals							Invoice Transactions 2	<u>\$4,960.99</u>
Department 4490 - Human Services Dept Totals							Invoice Transactions 9	<u>\$12,404.62</u>
Fund 850 - Grants-Federal Totals							Invoice Transactions 9	<u>\$12,404.62</u>
Grand Totals							Invoice Transactions 471	<u><u>\$981,942.40</u></u>