

Accounts Payable by G/L Distribution Report

Payment Date Range 12/31/20 - 12/31/20

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 2100.2226 - Life Insurance										
40194 - MUTUAL OF OMAHA	001151610779	GROUP G000839K (HR)	Paid by Check #		12/31/2020	12/31/2020	12/31/2020		12/31/2020	4,333.30
			536732							
				Account 2100.2226 - Life Insurance Totals				Invoice Transactions 1		\$4,333.30
Department 4111 - Commissioners										
Account 6210.0000 - Telephone										
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check #		12/31/2020	12/31/2020	11/30/2020		12/31/2020	161.19
			536713							
				Account 6210.0000 - Telephone Totals				Invoice Transactions 1		\$161.19
Account 6400.1000 - Vehicle Lease Expense										
4240 - ENTERPRISE FM TRUST	FBN4102549	CUST 578085 (COMM)	Paid by Check #		12/31/2020	12/31/2020	12/31/2020		12/31/2020	441.77
			536701							
				Account 6400.1000 - Vehicle Lease Expense Totals				Invoice Transactions 1		\$441.77
Account 7101.0000 - Office Supplies/Forms										
28361 - P F PETTIBONE & CO	179693	XEROGRAPHIC FILLER (COMMISSIONERS)	Paid by Check #		12/31/2020	12/31/2020	12/31/2020		12/31/2020	74.90
			536727							
				Account 7101.0000 - Office Supplies/Forms Totals				Invoice Transactions 1		\$74.90
Sub-Department 2010 - Risk Management										
Account 5245.0000 - Security										
30659 - JAMES S CUSCANI	12/18/2020MCR	PEACEKEEPING ADMIN	Paid by EFT #		12/31/2020	12/31/2020	12/31/2020		12/31/2020	641.25
	MJC	12/14-12/16/20 (RM)	5652							
3972 - SECURITAS SECURITY SERVICES USA INC	10135690	ACCT 44992 12/11-12/17/20 ADMIN (RM)	Paid by Check #		12/31/2020	12/31/2020	12/31/2020		12/31/2020	498.94
			536699							
				Account 5245.0000 - Security Totals				Invoice Transactions 2		\$1,140.19
Account 6210.0000 - Telephone										
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check #		12/31/2020	12/31/2020	11/30/2020		12/31/2020	24.03
			536713							
				Account 6210.0000 - Telephone Totals				Invoice Transactions 1		\$24.03
				Sub-Department 2010 - Risk Management Totals				Invoice Transactions 3		\$1,164.22
Sub-Department 2031 - Archives										
Account 6210.0000 - Telephone										
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check #		12/31/2020	12/31/2020	11/30/2020		12/31/2020	5.56
			536713							
				Account 6210.0000 - Telephone Totals				Invoice Transactions 1		\$5.56
				Sub-Department 2031 - Archives Totals				Invoice Transactions 1		\$5.56
				Department 4111 - Commissioners Totals				Invoice Transactions 7		\$1,847.64
Department 4120 - Voter Registration										
Account 6210.0000 - Telephone										
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check #		12/31/2020	12/31/2020	11/30/2020		12/31/2020	69.27
			536713							
				Account 6210.0000 - Telephone Totals				Invoice Transactions 1		\$69.27
Account 7101.0000 - Office Supplies/Forms										
37794 - VISION BUSINESS PRODUCTS	INV/2020/7962/0	CUST 35773 (VR)	Paid by Check #		12/31/2020	12/31/2020	12/31/2020		12/31/2020	117.90
	8		536731							

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				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1		<u>\$117.90</u>	
				Department 4120 - Voter Registration Totals	Invoice Transactions 2		<u>\$187.17</u>	
Department 4133 - Controller								
Account 5280.0000 - Other Contracted Services								
11191 - ADP AUTOMATIC DATA PROCESSING INC	570157861	Client #519838	Paid by Check # 536711	12/31/2020	12/31/2020	12/31/2020	12/31/2020	12,850.81
				Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1		<u>\$12,850.81</u>	
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	44.71
				Account 6210.0000 - Telephone Totals	Invoice Transactions 1		<u>\$44.71</u>	
Account 7101.0000 - Office Supplies/Forms								
35490 - READY REFRESH BY NESTLE	10L0436007819	ACCT 0436007819 (CONTROLLER)	Paid by Check # 536729	12/31/2020	12/31/2020	12/31/2020	12/31/2020	3.99
47565 - W B MASON	216211883	C2051194 (CONTROLLER)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	343.76
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2		<u>\$347.75</u>	
				Department 4133 - Controller Totals	Invoice Transactions 4		<u>\$13,243.27</u>	
Department 4136 - Tax Assessment								
Account 5260.1000 - GIS Data Development								
48346 - EBA ENGINEERING INC - GEOGRAPH IT	471801-001	PROJECT #4718-01 (TA)	Paid by Check # 536746	12/31/2020	12/31/2020	12/31/2020	12/31/2020	10,000.00
				Account 5260.1000 - GIS Data Development Totals	Invoice Transactions 1		<u>\$10,000.00</u>	
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	184.20
				Account 6210.0000 - Telephone Totals	Invoice Transactions 1		<u>\$184.20</u>	
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC	96835	ENVELOPES/WINDOW ROOM (TA)	Paid by Check # 536676	12/31/2020	12/31/2020	12/31/2020	12/31/2020	168.00
				Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1		<u>\$168.00</u>	
				Department 4136 - Tax Assessment Totals	Invoice Transactions 3		<u>\$10,352.20</u>	
Department 4139 - Treasurer								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	138.26
				Account 6210.0000 - Telephone Totals	Invoice Transactions 1		<u>\$138.26</u>	
				Department 4139 - Treasurer Totals	Invoice Transactions 1		<u>\$138.26</u>	
Department 4142 - Purchasing								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	26.30
				Account 6210.0000 - Telephone Totals	Invoice Transactions 1		<u>\$26.30</u>	
				Department 4142 - Purchasing Totals	Invoice Transactions 1		<u>\$26.30</u>	
Department 4152 - Public Defender								
Account 6210.0000 - Telephone								

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13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	287.67	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$287.67</u>
							Department 4152 - Public Defender Totals	Invoice Transactions 1	<u>\$287.67</u>
Department 4153 - Register & Recorder									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	153.44	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$153.44</u>
							Department 4153 - Register & Recorder Totals	Invoice Transactions 1	<u>\$153.44</u>
Department 4160 - Human Resources									
Account 5280.0005 - Contracted Personnel Serv									
1128 - MANPOWER INC	35517735	CUST 06864587-R. SAURDY (HR)	Paid by Check # 536677	12/31/2020	12/31/2020	12/31/2020	12/31/2020	894.90	
							Account 5280.0005 - Contracted Personnel Serv Totals	Invoice Transactions 1	<u>\$894.90</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	52.06	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$52.06</u>
							Department 4160 - Human Resources Totals	Invoice Transactions 2	<u>\$946.96</u>
Department 4171 - Planning									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	109.96	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$109.96</u>
							Department 4171 - Planning Totals	Invoice Transactions 1	<u>\$109.96</u>
Department 4172 - Dept Of Information Syste									
Account 5261.0000 - Software Support									
45206 - EPAYMENTNOW.COM	20201217MONPA	ACCT 7112012009 2020 YEARLY MAINT FEE-DOG	Paid by Check # 536735	12/31/2020	12/31/2020	12/31/2020	12/31/2020	1,500.00	
13068 - FRONTIER (FORMERLY CTSI)	2020-00005391	ACCT 717-084-066-072920-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	1,709.00	
8587 - OPTICAL STORAGE SOLUTIONS INC	12859	LANDEX MAINT & SUPPORT 2021 (OIS)	Paid by Check # 536710	12/31/2020	12/31/2020	12/31/2020	12/31/2020	24,367.00	
							Account 5261.0000 - Software Support Totals	Invoice Transactions 3	<u>\$27,576.00</u>
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	191.03	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$191.03</u>
							Department 4172 - Dept Of Information Syste Totals	Invoice Transactions 4	<u>\$27,767.03</u>
Department 4175 - Veterans Affairs									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	73.34	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$73.34</u>
Account 7101.0000 - Office Supplies/Forms									

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47565 - W B MASON	215913408	C2051194 (VA)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	12.32
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$12.32
Department 4175 - Veterans Affairs Totals							Invoice Transactions 2	\$85.66
Department 4176 - Maintenance								
Account 5280.0000 - Other Contracted Services								
47558 - KISTLER O'BRIEN FIRE PROTECTION	148703	CUST 12969 ADMIN- INSPECTIONS	Paid by Check # 536741	12/31/2020	12/31/2020	12/31/2020	12/31/2020	1,283.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 1	\$1,283.00
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	32.33
13068 - FRONTIER (FORMERLY CTSI)	2020-00005395	ACCT 717-084-0065- 072920-3	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	119.30
Account 6210.0000 - Telephone Totals							Invoice Transactions 2	\$151.63
Department 4176 - Maintenance Totals							Invoice Transactions 3	\$1,434.63
Department 4184 - Courts								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	604.87
3173 - PENTELEDATA	B3793314	ACCT 2175613 (CA/OIS)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	95.90
Account 6210.0000 - Telephone Totals							Invoice Transactions 2	\$700.77
Account 6470.0000 - Ct Rep Transcript								
406 - EVA M RULAPAUGH	49	COURT REPORTER- COMM VS J.M. TEDESCO	Paid by Check # 536669	12/31/2020	12/31/2020	12/31/2020	12/31/2020	790.50
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 1	\$790.50
Account 6492.0000 - Arbitration								
34066 - CHANDRA VITELLI BLEICE	2245 CV 2018	ARBITRATION-CAVALRY VS J BILELLO	Paid by Check # 536728	12/31/2020	12/31/2020	12/31/2020	12/31/2020	250.00
293 - DAVID A MARTINO	8534 CV 2018	ARBITRATION-GODING VS COSTAGLILA (PROTH)	Paid by Check # 536661	12/31/2020	12/31/2020	12/31/2020	12/31/2020	250.00
293 - DAVID A MARTINO	6369 CV 2018	ARBITRATION-DELGADO VS WHITSTONE CARE	Paid by Check # 536661	12/31/2020	12/31/2020	12/31/2020	12/31/2020	250.00
1943 - HOLLY B CONWAY	2245 CV 2018	ARBITRATION-CAVALRY VS J BILELLO	Paid by Check # 536683	12/31/2020	12/31/2020	12/31/2020	12/31/2020	250.00
44342 - JOSEPH S WIESMETH LAW OFFICES	10401 CV 2019	ARBITRATION-CRUSE VS EICK (PROTH)	Paid by Check # 536734	12/31/2020	12/31/2020	12/31/2020	12/31/2020	250.00
3756 - MATTHEW JINKS	10401 CV 2019	ARBITRATION-CRUSE VS EICK (PROTH)	Paid by Check # 536698	12/31/2020	12/31/2020	12/31/2020	12/31/2020	250.00
16916 - MERWINE HANYON & KASPSZYK (MHK)	10401 CV 2019	ARBITRATION-CRUSE VS EICK (PROTH)	Paid by Check # 536715	12/31/2020	12/31/2020	12/31/2020	12/31/2020	250.00
2752 - NEWMAN WILLIAMS MISHKIN	6369 CV 2018	ARBITRATION-DELGADO VS WHITSTONE CARE	Paid by Check # 536690	12/31/2020	12/31/2020	12/31/2020	12/31/2020	250.00
2752 - NEWMAN WILLIAMS MISHKIN	8534 CV 2018	ARBITRATION-GODNIG VS COSTAGILIA (PROTH)	Paid by Check # 536690	12/31/2020	12/31/2020	12/31/2020	12/31/2020	250.00
5660 - RONALD W HERTZ	2245 CV 2018	ARBITRATION-CAVALRY VS J BILELLO	Paid by Check # 536703	12/31/2020	12/31/2020	12/31/2020	12/31/2020	250.00

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5660 - RONALD W HERTZ	8534 CV 2018	ARBITRATION-GODNIG VS COSTAGILIA (PROTH)	Paid by Check # 536703	12/31/2020	12/31/2020	12/31/2020	12/31/2020	250.00	
45595 - SYZANE ARIFAJ	6369 CV 2018	ARBITRATION-DELGADO VS WHITSTONE CARE	Paid by Check # 536737	12/31/2020	12/31/2020	12/31/2020	12/31/2020	250.00	
							Account 6492.0000 - Arbitration Totals	Invoice Transactions 12	<u>\$3,000.00</u>
Account 9575.0000 - Capital Expenditure									
18783 - TOPP BUSINESS SOLUTIONS	INV264512	ACCT MC00 (CA)	Paid by Check # 536717	12/31/2020	12/31/2020	12/31/2020	12/31/2020	9,564.00	
							Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$9,564.00</u>
Sub-Department 5000 - PD Conflict									
Account 5220.1100 - Legal Fees/Hearings									
45595 - SYZANE ARIFAJ	CP45CR0001962018	LEGAL SERVICES-COMM VS R TROUTMAN (CA)	Paid by Check # 536737	12/31/2020	12/31/2020	12/31/2020	12/31/2020	382.50	
							Account 5220.1100 - Legal Fees/Hearings Totals	Invoice Transactions 1	<u>\$382.50</u>
							Sub-Department 5000 - PD Conflict Totals	Invoice Transactions 1	<u>\$382.50</u>
							Department 4184 - Courts Totals	Invoice Transactions 17	<u>\$14,437.77</u>
Department 4185 - Jury Management									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	15.17	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$15.17</u>
							Department 4185 - Jury Management Totals	Invoice Transactions 1	<u>\$15.17</u>
Department 4186 - District Judges									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	33.05	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$33.05</u>
Sub-Department 201 - Anzini									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B3798034	ACCT 1806823 (MDJ/SPREAD/AGING)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	49.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$49.95</u>
Account 6435.0000 - Constable Fees									
3851 - ROBERT J EDINGER (EFT)	2020-00005496	CONSTABLE PAYMENTS (ANZINI)	Paid by EFT # 5649	12/31/2020	12/31/2020	12/31/2020	12/31/2020	220.00	
3851 - ROBERT J EDINGER (EFT)	2020-00005497	CONSTABLE PAYMENTS (ANZINI)	Paid by EFT # 5649	12/31/2020	12/31/2020	12/31/2020	12/31/2020	550.00	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 2	<u>\$770.00</u>
Account 7100.0000 - Office/Space Rentals									
2571 - BARTHOLD MILL PARTNERS	2020-00005474	MDJ OFFICE SPACE RENT	Paid by Check # 536688	12/31/2020	12/31/2020	01/01/2021	12/31/2020	1,882.24	
4125 - MONROE SILK MILLS CORP	2020-00005480	MDJ OFFICE SPACE RENT	Paid by Check # 536700	12/31/2020	12/31/2020	01/01/2021	12/31/2020	175.00	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 2	<u>\$2,057.24</u>
							Sub-Department 201 - Anzini Totals	Invoice Transactions 5	<u>\$2,877.19</u>
Sub-Department 202 - Muth									
Account 5265.0000 - Internet Services									

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3173 - PENTELEDATA	B3798034	ACCT 1806823 (MDJ/SPREAD/AGING)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	47.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>47.95</u>
Account 7100.0000 - Office/Space Rentals									
22144 - STROUD AREA REGIONAL POLICE	2020-00005483	MDJ OFFICE SPACE RENT	Paid by Check # 536720	12/31/2020	12/31/2020	01/01/2021	12/31/2020	4,065.08	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>4,065.08</u>
							Sub-Department 202 - Muth Totals	Invoice Transactions 2	<u>4,113.03</u>
Sub-Department 301 - Travagline									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B3798034	ACCT 1806823 (MDJ/SPREAD/AGING)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	49.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>49.95</u>
Account 7100.0000 - Office/Space Rentals									
159 - COOLBAUGH TOWNSHIP	2020-00005477	MDJ OFFICE SPACE RENT	Paid by Check # 536657	12/31/2020	12/31/2020	01/01/2021	12/31/2020	2,562.30	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>2,562.30</u>
							Sub-Department 301 - Travagline Totals	Invoice Transactions 2	<u>2,612.25</u>
Sub-Department 302 - Vacant									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B3798034	ACCT 1806823 (MDJ/SPREAD/AGING)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	49.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>49.95</u>
Account 6435.0000 - Constable Fees									
26967 - RICHARD L PORVAZNIK	10-1-2020	CONSTABLE FEE/MILEAGE (HIGGINS)	Paid by Check # 536725	12/31/2020	12/31/2020	12/31/2020	12/31/2020	555.75	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 1	<u>555.75</u>
Account 7100.0000 - Office/Space Rentals									
1350 - STROUD TOWNSHIP SUPERVISORS	2020-00005484	MDJ OFFICE SPACE RENT	Paid by Check # 536680	12/31/2020	12/31/2020	01/01/2021	12/31/2020	3,337.50	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>3,337.50</u>
							Sub-Department 302 - Vacant Totals	Invoice Transactions 3	<u>3,943.20</u>
Sub-Department 303 - Kresge									
Account 5265.0000 - Internet Services									
3173 - PENTELEDATA	B3798034	ACCT 1806823 (MDJ/SPREAD/AGING)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	49.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>49.95</u>
Account 6435.0000 - Constable Fees									
516 - SALVATORE FURINO (EFT)	2020-00005490	CONSTABLE PAYMENTS (KRESGE)	Paid by Check # 536673	12/31/2020	12/31/2020	12/31/2020	12/31/2020	550.00	
516 - SALVATORE FURINO (EFT)	2020-00005492	CONSTABLE PAYMENTS (KRESGE)	Paid by Check # 536673	12/31/2020	12/31/2020	12/31/2020	12/31/2020	550.00	
516 - SALVATORE FURINO (EFT)	2020-00005493	CONSTABLE PAYMENTS (KRESGE)	Paid by Check # 536673	12/31/2020	12/31/2020	12/31/2020	12/31/2020	550.00	
516 - SALVATORE FURINO (EFT)	2020-00005494	CONSTABLE PAYMENTS (KRESGE)	Paid by Check # 536673	12/31/2020	12/31/2020	12/31/2020	12/31/2020	192.50	

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516 - SALVATORE FURINO (EFT)	2020-00005495	CONSTABLE PAYMENTS (KRESGE)	Paid by Check # 536673	12/31/2020	12/31/2020	12/31/2020	12/31/2020	550.00
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 5	<u>\$2,392.50</u>
Account 7100.0000 - Office/Space Rentals								
6235 - BARTONSVILLE SITE LLC	2020-00005476	MDJ OFFICE SPACE RENT	Paid by EFT # 5651	12/31/2020	12/31/2020	01/01/2021	12/31/2020	4,383.59
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$4,383.59</u>
Sub-Department 303 - Kresge Totals							Invoice Transactions 7	<u>\$6,826.04</u>
Sub-Department 304 - Mancuso								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3798034	ACCT 1806823 (MDJ/SPREAD/AGING)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	47.95
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$47.95</u>
Account 6435.0000 - Constable Fees								
4277 - BRADLEY D MANN	BM120820	CONSTABLE FEE/MILEAGE	Paid by EFT # 5650	12/31/2020	12/31/2020	12/31/2020	12/31/2020	221.26
Account 6435.0000 - Constable Fees Totals							Invoice Transactions 1	<u>\$221.26</u>
Account 7100.0000 - Office/Space Rentals								
46936 - ESTHER VASIL	2020-00005478	MDJ OFFICE SPACE RENT	Paid by Check # 536739	12/31/2020	12/31/2020	01/01/2021	12/31/2020	2,334.84
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$2,334.84</u>
Sub-Department 304 - Mancuso Totals							Invoice Transactions 3	<u>\$2,604.05</u>
Sub-Department 401 - Germano								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3798034	ACCT 1806823 (MDJ/SPREAD/AGING)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	49.95
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$49.95</u>
Account 7100.0000 - Office/Space Rentals								
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2020-00005482	MDJ OFFICE SPACE RENT	Paid by EFT # 5648	12/31/2020	12/31/2020	01/01/2021	12/31/2020	2,893.75
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$2,893.75</u>
Sub-Department 401 - Germano Totals							Invoice Transactions 2	<u>\$2,943.70</u>
Sub-Department 402 - Riley								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3798034	ACCT 1806823 (MDJ/SPREAD/AGING)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	49.95
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$49.95</u>
Account 7100.0000 - Office/Space Rentals								
47431 - PRAEDIUM PARTNERS, LLC	2020-00005481	MDJ OFFICE SPACE RENT	Paid by Check # 536740	12/31/2020	12/31/2020	01/01/2021	12/31/2020	3,278.33
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$3,278.33</u>
Sub-Department 402 - Riley Totals							Invoice Transactions 2	<u>\$3,328.28</u>
Sub-Department 404 - Claypool								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3798034	ACCT 1806823 (MDJ/SPREAD/AGING)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	47.95

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				Account 5265.0000 - Internet Services Totals		Invoice Transactions 1		\$47.95
Account 7100.0000 - Office/Space Rentals								
45380 - BARTHOLOMEW FIORE, JR	2020-00005475	MDJ OFFICE SPACE RENT	Paid by Check # 536736	12/31/2020	12/31/2020	01/01/2021	12/31/2020	3,142.27
				Account 7100.0000 - Office/Space Rentals Totals		Invoice Transactions 1		\$3,142.27
				Sub-Department 404 - Claypool Totals		Invoice Transactions 2		\$3,190.22
				Department 4186 - District Judges Totals		Invoice Transactions 29		\$32,471.01
Department 4188 - Law Library								
Account 8800.0000 - Program Expenses								
476 - THOMSON REUTERS - WEST	842338144	ACCT 1000620271 (CA)	Paid by Check # 536672	12/31/2020	12/31/2020	12/31/2020	12/31/2020	1,439.00
476 - THOMSON REUTERS - WEST	843005256	ACCT 1000620271 (CA)	Paid by Check # 536672	12/31/2020	12/31/2020	12/31/2020	12/31/2020	1,439.00
476 - THOMSON REUTERS - WEST	843180057	ACCT 1000620271 (CA)	Paid by Check # 536672	12/31/2020	12/31/2020	12/31/2020	12/31/2020	1,439.00
476 - THOMSON REUTERS - WEST	843348113	ACCT 1000620271 (CA)	Paid by Check # 536672	12/31/2020	12/31/2020	12/31/2020	12/31/2020	1,439.00
				Account 8800.0000 - Program Expenses Totals		Invoice Transactions 4		\$5,756.00
				Department 4188 - Law Library Totals		Invoice Transactions 4		\$5,756.00
Department 4193 - Coroner								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	110.80
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$110.80
Account 6440.0000 - Autopsies								
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-20156	AUTOPSY - TOXICOLOGY M HERNANDEZ	Paid by Check # 536738	12/31/2020	12/31/2020	12/31/2020	12/31/2020	360.00
46688 - FORENSIC PATHOLOGY ASSOCIATES	T-20-151	AUTOPSY - TOXICOLOGY R FIGILA (CORONER)	Paid by Check # 536738	12/31/2020	12/31/2020	12/31/2020	12/31/2020	360.00
				Account 6440.0000 - Autopsies Totals		Invoice Transactions 2		\$720.00
				Department 4193 - Coroner Totals		Invoice Transactions 3		\$830.80
Department 4194 - District Attorney								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	281.91
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$281.91
Account 6490.0000 - Investigations								
121 - VERIZON	2020-00005500	ACCT 355-919-441-0001-24 (DA)	Paid by Check # 536654	12/31/2020	12/31/2020	12/31/2020	12/31/2020	100.11
				Account 6490.0000 - Investigations Totals		Invoice Transactions 1		\$100.11
				Department 4194 - District Attorney Totals		Invoice Transactions 2		\$382.02
Department 4195 - Prothonotary								
Account 6100.0000 - Advertising								
331 - MONROE LEGAL REPORTER	48449	ADVERTISING- (PROTH)	Paid by Check # 536664	12/31/2020	12/31/2020	12/31/2020	12/31/2020	144.40
				Account 6100.0000 - Advertising Totals		Invoice Transactions 1		\$144.40

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Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	233.95	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$233.95
Account 6470.0000 - Ct Rep Transcript									
24801 - LORI A FUCHS	1422 CR 2014	COURT REPORTER-COMM VS S.E. TAYLOR	Paid by Check # 536724	12/31/2020	12/31/2020	12/31/2020	12/31/2020	50.00	
36006 - MICHAELE MICK	6573 CV 2014	J. Cilla vs. A Kalil	Paid by Check # 536730	12/31/2020	12/31/2020	12/31/2020	12/31/2020	321.25	
							Account 6470.0000 - Ct Rep Transcript Totals	Invoice Transactions 2	\$371.25
Account 7101.0000 - Office Supplies/Forms									
984 - ACCESS OFFICE TECHNOLOGIES	175091	WIDMER T-3 RIBBONS (PROTH)	Paid by Check # 536675	12/31/2020	12/31/2020	12/31/2020	12/31/2020	89.70	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$89.70
Account 7103.0000 - Printing/Duplication									
1108 - KISTLER PRINTING CO INC	96814	ENVELOPES SUITE 330 (PROTH)	Paid by Check # 536676	12/31/2020	12/31/2020	12/31/2020	12/31/2020	628.00	
1108 - KISTLER PRINTING CO INC	96815	ENVELOPES SUITE 330 (PROTH)	Paid by Check # 536676	12/31/2020	12/31/2020	12/31/2020	12/31/2020	119.00	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 2	\$747.00
							Department 4195 - Prothonotary Totals	Invoice Transactions 7	\$1,586.30
Department 4197 - Sheriff									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	286.60	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$286.60
Account 7770.0000 - Vehicle Operating Expense									
42358 - KOST TIRE & AUTO	26-71968	17 FRD EX MG7319J (SHERIFF)	Paid by Check # 536733	12/31/2020	12/31/2020	12/31/2020	12/31/2020	58.45	
42358 - KOST TIRE & AUTO	26-72127	18 FRD EX MG3425K (SHERIFF)	Paid by Check # 536733	12/31/2020	12/31/2020	12/31/2020	12/31/2020	13.00	
42358 - KOST TIRE & AUTO	26-72448	18 FRD EX MG3429K (SHERIFF)	Paid by Check # 536733	12/31/2020	12/31/2020	12/31/2020	12/31/2020	58.45	
42358 - KOST TIRE & AUTO	26-72569	18 FRD EX KRX8020 (SHERIFF)	Paid by Check # 536733	12/31/2020	12/31/2020	12/31/2020	12/31/2020	13.00	
							Account 7770.0000 - Vehicle Operating Expense Totals	Invoice Transactions 4	\$142.90
							Department 4197 - Sheriff Totals	Invoice Transactions 5	\$429.50
Department 4232 - Correctional Facility									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00005391	ACCT 717-084-066-072920-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	1,062.73	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	\$1,062.73
Account 6540.0000 - Water									
379 - PROSSER LABORATORIES INC	492788	ACCT S02442 PROF SERVICES	Paid by Check # 536666	12/31/2020	12/31/2020	11/30/2020	12/31/2020	340.00	
							Account 6540.0000 - Water Totals	Invoice Transactions 1	\$340.00
Account 7101.0000 - Office Supplies/Forms									

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47565 - W B MASON	215952636	C2051194 (MCCF)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	1,762.82
47565 - W B MASON	216167827	C2051194 (MCCF)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	100.07
47565 - W B MASON	215990203	C2051194 (MCCF)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	1,188.30
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	\$3,051.19
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC	96804	FORMS:INMATE ACCOUNTING (MCCF)	Paid by Check # 536676	12/31/2020	12/31/2020	12/31/2020	12/31/2020	305.00
1108 - KISTLER PRINTING CO INC	96806	FORMS:INMATE REQUEST 3-PART (MCCF)	Paid by Check # 536676	12/31/2020	12/31/2020	12/31/2020	12/31/2020	1,530.00
Account 7103.0000 - Printing/Duplication Totals							Invoice Transactions 2	\$1,835.00
Account 7122.0000 - Maint Supplies								
165 - CRAMERS HOME CENTERS	2012-6901-48	CUST 4203400 (MCCF)	Paid by Check # 536658	12/31/2020	12/31/2020	12/31/2020	12/31/2020	184.90
235 - VERITIV OPERATING COMPANY	053-55457755	ACCT 924689 (MCCF)	Paid by Check # 536659	12/31/2020	12/31/2020	12/31/2020	12/31/2020	517.50
Account 7122.0000 - Maint Supplies Totals							Invoice Transactions 2	\$702.40
Account 7850.0001 - Housekeeping Supplies								
5777 - VICTORY SUPPLY LLC	0042506	ORDER # 0027675 (MCCF)	Paid by Check # 536704	12/31/2020	12/31/2020	12/31/2020	12/31/2020	449.90
47565 - W B MASON	215989222	C2051194 (MCCF)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	213.80
47565 - W B MASON	215988469	C2051194 (MCCF)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	171.04
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 3	\$834.74
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000613	CUST F218300000 12/11- 12/17/20 (MCCF)	Paid by Check # 536748	12/31/2020	12/31/2020	12/31/2020	12/31/2020	12,309.09
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 1	\$12,309.09
Sub-Department 5300 - Central Booking								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005391	ACCT 717-084-066- 072920-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	11.27
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$11.27
Sub-Department 5300 - Central Booking Totals							Invoice Transactions 1	\$11.27
Department 4232 - Correctional Facility Totals							Invoice Transactions 14	\$20,146.42
Department 4236 - Adult Probation								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100- 012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	307.49
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	\$307.49
Account 9575.0000 - Capital Expenditure								
1179 - WITMER PUBLIC SAFETY GROUP INC	2057279	CUST MONCOU30 (A- PROB)	Paid by Check # 536678	12/31/2020	12/31/2020	12/31/2020	12/31/2020	7,980.12
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 1	\$7,980.12

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				Department 4236 - Adult Probation Totals		Invoice Transactions 2		\$8,287.61
Department 4237 - Juvenile Probation								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	149.76
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$149.76
				Department 4237 - Juvenile Probation Totals		Invoice Transactions 1		\$149.76
Department 4291 - Emergency Management								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005391	ACCT 717-084-066-072920-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	691.92
3173 - PENTELEDATA	B3797038	ACCT 135883 (OES/OIS)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	224.95
				Account 6210.0000 - Telephone Totals		Invoice Transactions 2		\$916.87
				Department 4291 - Emergency Management Totals		Invoice Transactions 2		\$916.87
Department 4327 - Vector Control								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	4.60
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$4.60
				Department 4327 - Vector Control Totals		Invoice Transactions 1		\$4.60
Department 4611 - Agricultural Extension								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005391	ACCT 717-084-066-072920-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	141.38
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$141.38
				Department 4611 - Agricultural Extension Totals		Invoice Transactions 1		\$141.38
				Fund 101 - General Fund Totals		Invoice Transactions 122		\$146,468.70
Fund 157 - Domestic Relations								
Department 4187 - Domestic Relations								
Account 5220.0010 - Legal-IV-D Advocate								
48113 - WEITZMANN, WEITZMANN & HUFFMAN	24076	DR ADVOCATE (DR)	Paid by Check # 536745	12/31/2020	12/31/2020	12/31/2020	12/31/2020	1,696.50
				Account 5220.0010 - Legal-IV-D Advocate Totals		Invoice Transactions 1		\$1,696.50
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	368.96
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$368.96
				Department 4187 - Domestic Relations Totals		Invoice Transactions 2		\$2,065.46
				Fund 157 - Domestic Relations Totals		Invoice Transactions 2		\$2,065.46
Fund 158 - Adult Supervisory Fund								
Department 4000 - Program Department								
Account 8800.0000 - Program Expenses								
401 - AXON ENTERPRISE INC	SI-1688676	ACCT 493599 (PROB)	Paid by Check # 536668	12/31/2020	12/31/2020	12/31/2020	12/31/2020	5,996.26

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401 - AXON ENTERPRISE INC	SI-1692367	ACCT 493599 (PROB)	Paid by Check # 536668	12/31/2020	12/31/2020	12/31/2020	12/31/2020	1,604.74
2259 - KOCH 33 FORD	2020-00005486	2020 POLICE	Paid by Check # 536684	12/31/2020	12/31/2020	12/31/2020	12/31/2020	36,362.03
2259 - KOCH 33 FORD	2020-00005491	2020 POLICE INTERCEPTER -D07772	Paid by Check # 536684	12/31/2020	12/31/2020	12/31/2020	12/31/2020	36,362.03
		INTERCEPTER -D07773	536684					
			Account 8800.0000 - Program Expenses Totals				Invoice Transactions 4	\$80,325.06
			Department 4000 - Program Department Totals				Invoice Transactions 4	\$80,325.06
			Fund 158 - Adult Supervisory Fund Totals				Invoice Transactions 4	\$80,325.06
Fund 159 - DUI Central Processing								
Department 4000 - Program Department								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005391	ACCT 717-084-066- 072920-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	12.28
			Account 6210.0000 - Telephone Totals				Invoice Transactions 1	\$12.28
Account 8800.0000 - Program Expenses								
462 - UNITED PARCEL SERVICE (UPS)	000017X91500	17X191 (DA/DUI)	Paid by Check # 536670	12/31/2020	12/31/2020	12/31/2020	12/31/2020	25.94
			Account 8800.0000 - Program Expenses Totals				Invoice Transactions 1	\$25.94
			Department 4000 - Program Department Totals				Invoice Transactions 2	\$38.22
			Fund 159 - DUI Central Processing Totals				Invoice Transactions 2	\$38.22
Fund 177 - Calendar Year Programs								
Department 4008 - RSVP								
Account 5800.3230 - Rent								
2807 - HENNING LEASING	2020-00005466	OFFICE SPACE RENT- RSVP	Paid by Check # 536691	12/31/2020	12/31/2020	01/01/2021	12/31/2020	975.97
			Account 5800.3230 - Rent Totals				Invoice Transactions 1	\$975.97
Account 5800.3310 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005395	ACCT 717-084-0065- 072920-3	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	273.37
			Account 5800.3310 - Telephone Totals				Invoice Transactions 1	\$273.37
Account 5800.3319 - Internet Services								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005395	ACCT 717-084-0065- 072920-3	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	11.85
			Account 5800.3319 - Internet Services Totals				Invoice Transactions 1	\$11.85
			Department 4008 - RSVP Totals				Invoice Transactions 3	\$1,261.19
Department 4010 - COVID-19 Relief Block Grant								
Account 8800.2005 - County Initiative								
6781 - CABLE & WIRELESS TECHNOLOGIES, INC.	10422	PORTS/CONNECTORS (OIS)	Paid by Check # 536707	12/31/2020	12/31/2020	12/31/2020	12/31/2020	2,066.15
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	LVHP667	CUST 1822617 (OIS)	Paid by Check # 536685	12/31/2020	12/31/2020	12/31/2020	12/31/2020	139,516.40
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	LVHP757	ACCT 1882617 (OIS)	Paid by Check # 536686	12/31/2020	12/31/2020	12/31/2020	12/31/2020	39,675.34
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	5723530	CUST 1882617 (OIS)	Paid by Check # 536685	12/31/2020	12/31/2020	12/31/2020	12/31/2020	219,064.00

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2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	5736760	CUST 1882617 (OIS)	Paid by Check # 536685	12/31/2020	12/31/2020	12/31/2020	12/31/2020	32,969.00
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	5736773	CUST 1882617 (OIS)	Paid by Check # 536685	12/31/2020	12/31/2020	12/31/2020	12/31/2020	56,720.00
3170 - DELL MARKETING L P	10450603157	CUST 3458863 (OIS)	Paid by Check # 536694	12/31/2020	12/31/2020	12/31/2020	12/31/2020	686.72
3170 - DELL MARKETING L P	S#13373074	P ID# 2008186117769 (OIS)	Paid by Check # 536695	12/31/2020	12/31/2020	12/31/2020	12/31/2020	180,878.78
6238 - MICRO TECHNOLOGY GROUP INC.	1019586	ACCT MONROE COUNTY (-\$147.00 TE) (OIS)	Paid by Check # 536705	12/31/2020	12/31/2020	12/31/2020	12/31/2020	2,450.00
6238 - MICRO TECHNOLOGY GROUP INC.	1019587	ACCT MONROE COUNTY (OIS)	Paid by Check # 536705	12/31/2020	12/31/2020	12/31/2020	12/31/2020	87,228.38
8587 - OPTICAL STORAGE SOLUTIONS INC	12869	MIGRATE LANDEX / NEW SERVER (OIS)	Paid by Check # 536710	12/31/2020	12/31/2020	12/31/2020	12/31/2020	2,500.00
383 - QUILL CORPORATION	12624604	ACCT 147363 (MCCF)	Paid by Check # 536667	12/31/2020	12/31/2020	12/31/2020	12/31/2020	359.94
3032 - SAGE TECHNOLOGY SOLUTIONS INC	2023501	ORDER # 20235 (OIS)	Paid by Check # 536692	12/31/2020	12/31/2020	12/31/2020	12/31/2020	19,163.40
6765 - ZITO MEDIA COMMUNICATIONS, LLC	153380	CUST C-MONROE (OIS)	Paid by Check # 536706	12/31/2020	12/31/2020	12/31/2020	12/31/2020	526.25
Account 8800.2005 - County Initiative Totals							Invoice Transactions 14	\$783,804.36
Account 8800.2010 - Municipal Initiative								
3141 - EAST STROUDSBURG UNIVERSITY	2020	CARES ACT PAYMENT	Paid by Check # 536693	12/31/2020	12/31/2020	12/31/2020	12/31/2020	1,221,582.00
329 - MONROE COUNTY CONSERVATION	2020	CARES ACT PAYMENT	Paid by Check # 536663	12/31/2020	12/31/2020	12/31/2020	12/31/2020	5,068.43
1343 - MOUNT POCONO BOROUGH	2020 B	CARES ACT PAYMENT	Paid by Check # 536679	12/31/2020	12/31/2020	12/31/2020	12/31/2020	24,988.00
Account 8800.2010 - Municipal Initiative Totals							Invoice Transactions 3	\$1,251,638.43
Department 4010 - COVID-19 Relief Block Grant Totals							Invoice Transactions 17	\$2,035,442.79
Department 4490 - Human Services Dept								
Sub-Department 2120 - Other Covid Grant								
Account 8800.0001 - Grant Expenses								
1128 - MANPOWER INC	35517734	CUST 06864587 J SIMEK WK ENDING 12/13/20	Paid by Check # 536677	12/31/2020	12/31/2020	12/31/2020	12/31/2020	883.13
Account 8800.0001 - Grant Expenses Totals							Invoice Transactions 1	\$883.13
Sub-Department 2120 - Other Covid Grant Totals							Invoice Transactions 1	\$883.13
Sub-Department 5550 - PCCD Grant								
Account 5200.0000 - Consultants								
22144 - STROUD AREA REGIONAL POLICE	2020-00005396	COVID EMERGENCY SUPPLEMENTAL RELIEF	Paid by Check # 536720	12/31/2020	12/31/2020	11/30/2020	12/31/2020	4,006.82
Account 5200.0000 - Consultants Totals							Invoice Transactions 1	\$4,006.82
Sub-Department 5550 - PCCD Grant Totals							Invoice Transactions 1	\$4,006.82
Department 4490 - Human Services Dept Totals							Invoice Transactions 2	\$4,889.95
Department 4493 - RASA								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	15.69

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				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$15.69
Sub-Department 2037 - Victims of Juv Offenders								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	18.91
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$18.91
				Sub-Department 2037 - Victims of Juv Offenders Totals		Invoice Transactions 1		\$18.91
				Department 4493 - RASA Totals		Invoice Transactions 2		\$34.60
Department 4520 - Tourism								
Account 9555.0000 - Allocation								
2478 - POCONO MOUNTAINS MUNICIPAL AIRPORT	38436	CUST 13812 - PROPOSAL #3066 & #3067 (FISCAL)	Paid by Check # 536687	12/31/2020	12/31/2020	12/31/2020	12/31/2020	7,402.00
				Account 9555.0000 - Allocation Totals		Invoice Transactions 1		\$7,402.00
				Department 4520 - Tourism Totals		Invoice Transactions 1		\$7,402.00
				Fund 177 - Calendar Year Programs Totals		Invoice Transactions 25		\$2,049,030.53
Fund 250 - Internal Service Fund								
Department 5500 - Central Mail & Photocopy								
Account 6250.0000 - Postage								
48062 - MAILROOM SYSTEMS, INC.	2020-00005487	REPLENISH FLAT MAIL POSTAGE (PURCHASING)	Paid by Check # 536744	12/31/2020	12/31/2020	12/31/2020	12/31/2020	4,000.00
48062 - MAILROOM SYSTEMS, INC.	331770	WK ENDING 12/5/2020 (PURCHASING)	Paid by Check # 536743	12/31/2020	12/31/2020	12/31/2020	12/31/2020	177.01
				Account 6250.0000 - Postage Totals		Invoice Transactions 2		\$4,177.01
				Department 5500 - Central Mail & Photocopy Totals		Invoice Transactions 2		\$4,177.01
				Fund 250 - Internal Service Fund Totals		Invoice Transactions 2		\$4,177.01
Fund 255 - Health Care ISF Fund								
Department 4870 - Insurance Premiums								
Account 4230.0005 - Vision								
28012 - VISION BENEFITS OF AMERICA	1571755	GROUP 1893 JANUARY 2021 (HR)	Paid by Check # 536726	12/31/2020	12/31/2020	12/31/2020	12/31/2020	3,314.43
				Account 4230.0005 - Vision Totals		Invoice Transactions 1		\$3,314.43
				Department 4870 - Insurance Premiums Totals		Invoice Transactions 1		\$3,314.43
				Fund 255 - Health Care ISF Fund Totals		Invoice Transactions 1		\$3,314.43
Fund 401 - Sewage/Water Treatment								
Department 4324 - Sewage/Water Treatment								
Account 6210.0000 - Telephone								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005395	ACCT 717-084-0065-072920-3	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	69.01
				Account 6210.0000 - Telephone Totals		Invoice Transactions 1		\$69.01
				Department 4324 - Sewage/Water Treatment Totals		Invoice Transactions 1		\$69.01
				Fund 401 - Sewage/Water Treatment Totals		Invoice Transactions 1		\$69.01
Fund 501 - Retirement Fund								
Department 4830 - Retirement Contribution								
Account 7101.0000 - Office Supplies/Forms								

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47565 - W B MASON	216211883	C2051194 (CONTROLLER)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	94.69
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	\$94.69
Department 4830 - Retirement Contribution Totals							Invoice Transactions 1	\$94.69
Fund 501 - Retirement Fund Totals							Invoice Transactions 1	\$94.69
Fund 751 - Children & Youth								
Department 4420 - Children & Youth								
Sub-Department 6022 - Comm Res Group Home								
Account 4620.0340 - Service Supplies								
7007 - ADELPHOI VILLAGE INC	JPO202045740A DEL	JPO GH SERVICE SUPPLIES (C&Y)	Paid by Check # 536709	12/31/2020	12/31/2020	11/30/2020	12/31/2020	193.80
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 1	\$193.80
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 1	\$193.80
Department 4420 - Children & Youth Totals							Invoice Transactions 1	\$193.80
Department 4425 - In-Home And Intake								
Sub-Department 6001 - Adoption Services								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2020-00005472	Monthly Rent	Paid by Check # 536689	12/31/2020	12/31/2020	01/01/2021	12/31/2020	78.43
2807 - HENNING LEASING	2020-00005473	Monthly Rent	Paid by Check # 536691	12/31/2020	12/31/2020	01/01/2021	12/31/2020	69.18
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	\$147.61
Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005392	ACCT 717-084-0066- 072920-3 (C&Y)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	7.16
3173 - PENTELEDATA	B3798034A	ACCT 1806823 (C&Y)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	.50
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$7.66
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215871644	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	.43
47565 - W B MASON	215872112	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	1.94
47565 - W B MASON	216174838	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	.15
47565 - W B MASON	215826281	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	17.35
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 4	\$19.87
Account 4630.0370 - Consultation Services								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2020-00005489	CASSP SERVICES 7/1- 9/30/20 (C&Y)	Paid by Check # 536655	12/31/2020	12/31/2020	09/30/2020	12/31/2020	53.80
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$53.80
Sub-Department 6001 - Adoption Services Totals							Invoice Transactions 9	\$228.94
Sub-Department 6002 - Adoption Assistance								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2020-00005472	Monthly Rent	Paid by Check # 536689	12/31/2020	12/31/2020	01/01/2021	12/31/2020	32.86

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2807 - HENNING LEASING	2020-00005473	Monthly Rent	Paid by Check # 536691	12/31/2020	12/31/2020	01/01/2021	12/31/2020	28.97	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$61.83</u>
Account 4610.0320 - Communications									
13068 - FRONTIER (FORMERLY CTSI)	2020-00005392	ACCT 717-084-0066-072920-3 (C&Y)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	3.00	
3173 - PENTELEDATA	B3798034A	ACCT 1806823 (C&Y)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	.21	
							Account 4610.0320 - Communications Totals	Invoice Transactions 2	<u>\$3.21</u>
Account 4615.0330 - Administration Supplies									
47565 - W B MASON	215871644	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	.18	
47565 - W B MASON	215872112	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	.80	
47565 - W B MASON	216174838	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	.07	
47565 - W B MASON	215826281	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	7.30	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 4	<u>\$8.35</u>
Account 4630.0370 - Consultation Services									
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2020-00005489	CASSP SERVICES 7/1-9/30/20 (C&Y)	Paid by Check # 536655	12/31/2020	12/31/2020	09/30/2020	12/31/2020	22.54	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$22.54</u>
							Sub-Department 6002 - Adoption Assistance Totals	Invoice Transactions 9	<u>\$95.93</u>
Sub-Department 6003 - Counseling									
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	2020-00005472	Monthly Rent	Paid by Check # 536689	12/31/2020	12/31/2020	01/01/2021	12/31/2020	49.82	
2807 - HENNING LEASING	2020-00005473	Monthly Rent	Paid by Check # 536691	12/31/2020	12/31/2020	01/01/2021	12/31/2020	43.92	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$93.74</u>
Account 4610.0320 - Communications									
13068 - FRONTIER (FORMERLY CTSI)	2020-00005392	ACCT 717-084-0066-072920-3 (C&Y)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	4.55	
3173 - PENTELEDATA	B3798034A	ACCT 1806823 (C&Y)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	.32	
							Account 4610.0320 - Communications Totals	Invoice Transactions 2	<u>\$4.87</u>
Account 4615.0330 - Administration Supplies									
47565 - W B MASON	215871644	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	.27	
47565 - W B MASON	215872112	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	1.22	
47565 - W B MASON	216174838	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	.10	
47565 - W B MASON	215826281	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	11.08	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 4	<u>\$12.67</u>
Account 4630.0370 - Consultation Services									

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141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2020-00005489	CASSP SERVICES 7/1-9/30/20 (C&Y)	Paid by Check # 536655	12/31/2020	12/31/2020	09/30/2020	12/31/2020	34.17	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>34.17</u>
Account 5000.1195 - Justice Works YouthCare									
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW21582FF	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 5653	12/31/2020	12/31/2020	11/30/2020	12/31/2020	9,798.75	
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW21584SEEKSA	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 5653	12/31/2020	12/31/2020	11/30/2020	12/31/2020	4,600.00	
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW21585TRUDIV	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 5653	12/31/2020	12/31/2020	11/30/2020	12/31/2020	1,660.00	
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW21586VC	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 5653	12/31/2020	12/31/2020	11/30/2020	12/31/2020	4,068.75	
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW21587VISITCT	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 5653	12/31/2020	12/31/2020	11/30/2020	12/31/2020	18,000.00	
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW21588ANGER	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 5653	12/31/2020	12/31/2020	11/30/2020	12/31/2020	4,984.00	
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW21589JUSTCA	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 5653	12/31/2020	12/31/2020	11/30/2020	12/31/2020	26,824.00	
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW21590NP	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 5653	12/31/2020	12/31/2020	11/30/2020	12/31/2020	7,860.00	
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW21591NPC	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 5653	12/31/2020	12/31/2020	11/30/2020	12/31/2020	5,376.00	
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW21592STOPP	JUSTICE WORKS - COUNSELING (C&Y)	Paid by EFT # 5653	12/31/2020	12/31/2020	11/30/2020	12/31/2020	3,780.00	
							Account 5000.1195 - Justice Works YouthCare Totals	Invoice Transactions 10	<u>\$86,951.50</u>
							Sub-Department 6003 - Counseling Totals	Invoice Transactions 19	<u>\$87,096.95</u>
Sub-Department 6007 - Intake & Referral									
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	2020-00005472	Monthly Rent	Paid by Check # 536689	12/31/2020	12/31/2020	01/01/2021	12/31/2020	715.48	
2807 - HENNING LEASING	2020-00005473	Monthly Rent	Paid by Check # 536691	12/31/2020	12/31/2020	01/01/2021	12/31/2020	630.83	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$1,346.31</u>
Account 4610.0320 - Communications									
13068 - FRONTIER (FORMERLY CTSI)	2020-00005392	ACCT 717-084-0066-072920-3 (C&Y)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	65.29	
3173 - PENTELEDATA	B3798034A	ACCT 1806823 (C&Y)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	4.58	
							Account 4610.0320 - Communications Totals	Invoice Transactions 2	<u>\$69.87</u>
Account 4615.0330 - Administration Supplies									
47565 - W B MASON	215871644	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	3.93	
47565 - W B MASON	215872112	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	17.54	
47565 - W B MASON	216174838	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	1.45	
47565 - W B MASON	215826281	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	159.09	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 4	<u>\$182.01</u>

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Account 4630.0370 - Consultation Services

141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2020-00005489	CASSP SERVICES 7/1-9/30/20 (C&Y)	Paid by Check # 536655	12/31/2020	12/31/2020	09/30/2020	12/31/2020	490.78	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	\$490.78
							Sub-Department 6007 - Intake & Referral Totals	Invoice Transactions 9	\$2,088.97

Sub-Department 6008 - Life Skills

Account 4605.0310 - Occupancy

2596 - A M D LEASING	2020-00005472	Monthly Rent	Paid by Check # 536689	12/31/2020	12/31/2020	01/01/2021	12/31/2020	58.30	
13068 - FRONTIER (FORMERLY CTSI)	2020-00005392	ACCT 717-084-0066-072920-3 (C&Y)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	5.32	
2807 - HENNING LEASING	2020-00005473	Monthly Rent	Paid by Check # 536691	12/31/2020	12/31/2020	01/01/2021	12/31/2020	51.40	
3173 - PENTELEDATA	B3798034A	ACCT 1806823 (C&Y)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	.37	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 4	\$115.39

Account 4615.0330 - Administration Supplies

47565 - W B MASON	215871644	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	.32	
47565 - W B MASON	215872112	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	1.42	
47565 - W B MASON	216174838	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	.12	
47565 - W B MASON	215826281	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	12.97	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 4	\$14.83

Account 4630.0370 - Consultation Services

141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2020-00005489	CASSP SERVICES 7/1-9/30/20 (C&Y)	Paid by Check # 536655	12/31/2020	12/31/2020	09/30/2020	12/31/2020	39.99	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	\$39.99
							Sub-Department 6008 - Life Skills Totals	Invoice Transactions 9	\$170.21

Sub-Department 6009 - Prot Serv Child Abuse

Account 4605.0310 - Occupancy

2596 - A M D LEASING	2020-00005472	Monthly Rent	Paid by Check # 536689	12/31/2020	12/31/2020	01/01/2021	12/31/2020	2,062.70	
2807 - HENNING LEASING	2020-00005473	Monthly Rent	Paid by Check # 536691	12/31/2020	12/31/2020	01/01/2021	12/31/2020	1,818.67	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	\$3,881.37

Account 4610.0320 - Communications

13068 - FRONTIER (FORMERLY CTSI)	2020-00005392	ACCT 717-084-0066-072920-3 (C&Y)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	188.24	
3173 - PENTELEDATA	B3798034A	ACCT 1806823 (C&Y)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	13.20	
							Account 4610.0320 - Communications Totals	Invoice Transactions 2	\$201.44

Account 4615.0330 - Administration Supplies

47565 - W B MASON	215871644	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	11.33
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47565 - W B MASON	215872112	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	50.58
47565 - W B MASON	216174838	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	4.18
47565 - W B MASON	215826281	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	458.63
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 4	<u>524.72</u>
Account 4630.0370 - Consultation Services								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2020-00005489	CASSP SERVICES 7/1-9/30/20 (C&Y)	Paid by Check # 536655	12/31/2020	12/31/2020	09/30/2020	12/31/2020	1,414.89
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>1,414.89</u>
Sub-Department 6009 - Prot Serv Child Abuse Totals							Invoice Transactions 9	<u>\$6,022.42</u>
Sub-Department 6010 - Prot Serv General								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2020-00005472	Monthly Rent	Paid by Check # 536689	12/31/2020	12/31/2020	01/01/2021	12/31/2020	6,309.99
2807 - HENNING LEASING	2020-00005473	Monthly Rent	Paid by Check # 536691	12/31/2020	12/31/2020	01/01/2021	12/31/2020	5,563.50
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>\$11,873.49</u>
Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005392	ACCT 717-084-0066-072920-3 (C&Y)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	575.85
3173 - PENTELEDATA	B3798034A	ACCT 1806823 (C&Y)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	40.38
Account 4610.0320 - Communications Totals							Invoice Transactions 2	<u>\$616.23</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215871644	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	34.66
47565 - W B MASON	215872112	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	154.72
47565 - W B MASON	216174838	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	12.79
47565 - W B MASON	215826281	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	1,402.95
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 4	<u>\$1,605.12</u>
Account 4620.0341 - Grant Funded Service Supplies								
22542 - QUALITY INN EAST STROUDSBURG	55765363	HOUSING ASSIST A SWINTON 11/11-	Paid by Check # 536721	12/31/2020	12/31/2020	11/30/2020	12/31/2020	229.98
Account 4620.0341 - Grant Funded Service Supplies Totals							Invoice Transactions 1	<u>\$229.98</u>
Account 4630.0370 - Consultation Services								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2020-00005489	CASSP SERVICES 7/1-9/30/20 (C&Y)	Paid by Check # 536655	12/31/2020	12/31/2020	09/30/2020	12/31/2020	4,328.28
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$4,328.28</u>
Sub-Department 6010 - Prot Serv General Totals							Invoice Transactions 10	<u>\$18,653.10</u>
Sub-Department 6011 - Service Planning								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2020-00005472	Monthly Rent	Paid by Check # 536689	12/31/2020	12/31/2020	01/01/2021	12/31/2020	633.86

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2807 - HENNING LEASING	2020-00005473	Monthly Rent	Paid by Check # 536691	12/31/2020	12/31/2020	01/01/2021	12/31/2020	558.87	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$1,192.73</u>
Account 4610.0320 - Communications									
13068 - FRONTIER (FORMERLY CTSI)	2020-00005392	ACCT 717-084-0066-072920-3 (C&Y)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	57.85	
3173 - PENTELEDATA	B3798034A	ACCT 1806823 (C&Y)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	4.06	
							Account 4610.0320 - Communications Totals	Invoice Transactions 2	<u>\$61.91</u>
Account 4615.0330 - Administration Supplies									
47565 - W B MASON	215871644	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	3.48	
47565 - W B MASON	215872112	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	15.54	
47565 - W B MASON	216174838	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	1.29	
47565 - W B MASON	215826281	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	140.94	
							Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 4	<u>\$161.25</u>
Account 4630.0370 - Consultation Services									
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2020-00005489	CASSP SERVICES 7/1-9/30/20 (C&Y)	Paid by Check # 536655	12/31/2020	12/31/2020	09/30/2020	12/31/2020	434.79	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$434.79</u>
Account 5000.1195 - Justice Works YouthCare									
46270 - JUSTICE WORKS YOUTH CARE INC (EFT)	JW21583FGDM	JUSTICEWORKS FGDM SERVICE PLANNING	Paid by EFT # 5653	12/31/2020	12/31/2020	11/30/2020	12/31/2020	3,000.00	
							Account 5000.1195 - Justice Works YouthCare Totals	Invoice Transactions 1	<u>\$3,000.00</u>
							Sub-Department 6011 - Service Planning Totals	Invoice Transactions 10	<u>\$4,850.68</u>
Sub-Department 6012 - Juv Act Proceedings									
Account 4635.0380 - Court Related									
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	102020BELANGER	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check # 536723	12/31/2020	12/31/2020	10/31/2020	12/31/2020	1,936.00	
							Account 4635.0380 - Court Related Totals	Invoice Transactions 1	<u>\$1,936.00</u>
							Sub-Department 6012 - Juv Act Proceedings Totals	Invoice Transactions 1	<u>\$1,936.00</u>
							Department 4425 - In-Home And Intake Totals	Invoice Transactions 85	<u>\$121,143.20</u>
Department 4426 - Community Based Placement									
Sub-Department 6022 - Comm Res Group Home									
Account 4605.0310 - Occupancy									
2596 - A M D LEASING	2020-00005472	Monthly Rent	Paid by Check # 536689	12/31/2020	12/31/2020	01/01/2021	12/31/2020	12.72	
2807 - HENNING LEASING	2020-00005473	Monthly Rent	Paid by Check # 536691	12/31/2020	12/31/2020	01/01/2021	12/31/2020	11.21	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$23.93</u>
Account 4610.0320 - Communications									
13068 - FRONTIER (FORMERLY CTSI)	2020-00005392	ACCT 717-084-0066-072920-3 (C&Y)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	1.16	
3173 - PENTELEDATA	B3798034A	ACCT 1806823 (C&Y)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	.08	

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			Account 4610.0320 - Communications Totals			Invoice Transactions 2		<u>\$1.24</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215871644	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	.07
47565 - W B MASON	215872112	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	.32
47565 - W B MASON	216174838	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	.03
47565 - W B MASON	215826281	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	2.85
			Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 4		<u>\$3.27</u>
Account 4630.0370 - Consultation Services								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2020-00005489	CASSP SERVICES 7/1-9/30/20 (C&Y)	Paid by Check # 536655	12/31/2020	12/31/2020	09/30/2020	12/31/2020	8.72
			Account 4630.0370 - Consultation Services Totals			Invoice Transactions 1		<u>\$8.72</u>
			Sub-Department 6022 - Comm Res Group Home Totals			Invoice Transactions 9		<u>\$37.16</u>
Sub-Department 6023 - Emergency Shelter								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2020-00005472	Monthly Rent	Paid by Check # 536689	12/31/2020	12/31/2020	01/01/2021	12/31/2020	26.50
2807 - HENNING LEASING	2020-00005473	Monthly Rent	Paid by Check # 536691	12/31/2020	12/31/2020	01/01/2021	12/31/2020	23.36
			Account 4605.0310 - Occupancy Totals			Invoice Transactions 2		<u>\$49.86</u>
Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005392	ACCT 717-084-0066-072920-3 (C&Y)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	2.42
3173 - PENTELEDATA	B3798034A	ACCT 1806823 (C&Y)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	.17
			Account 4610.0320 - Communications Totals			Invoice Transactions 2		<u>\$2.59</u>
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215871644	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	.15
47565 - W B MASON	215872112	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	.64
47565 - W B MASON	216174838	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	.05
47565 - W B MASON	215826281	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	5.92
			Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 4		<u>\$6.76</u>
Account 4630.0370 - Consultation Services								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2020-00005489	CASSP SERVICES 7/1-9/30/20 (C&Y)	Paid by Check # 536655	12/31/2020	12/31/2020	09/30/2020	12/31/2020	18.18
			Account 4630.0370 - Consultation Services Totals			Invoice Transactions 1		<u>\$18.18</u>
			Sub-Department 6023 - Emergency Shelter Totals			Invoice Transactions 9		<u>\$77.39</u>
Sub-Department 6024 - Foster Family								
Account 4500.0210 - Subsidies								
	1220ATTORNEYF EES	SPLC SUBSIDY (C&Y)	Paid by Check # 536702	12/31/2020	12/31/2020	12/31/2020	12/31/2020	437.00

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2807 - HENNING LEASING	2020-00005473	Monthly Rent	Paid by Check # 536691	12/31/2020	12/31/2020	01/01/2021	12/31/2020	177.57
Account 4500.0210 - Subsidies Totals							Invoice Transactions 2	\$614.57
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2020-00005472	Monthly Rent	Paid by Check # 536689	12/31/2020	12/31/2020	01/01/2021	12/31/2020	201.39
Account 4605.0310 - Occupancy Totals							Invoice Transactions 1	\$201.39
Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005392	ACCT 717-084-0066-072920-3 (C&Y)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	18.38
3173 - PENTELEDATA	B3798034A	ACCT 1806823 (C&Y)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	1.29
Account 4610.0320 - Communications Totals							Invoice Transactions 2	\$19.67
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215871644	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	1.11
47565 - W B MASON	215872112	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	4.94
47565 - W B MASON	216174838	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	.41
47565 - W B MASON	215826281	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	44.78
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 4	\$51.24
Account 4630.0370 - Consultation Services								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2020-00005489	CASSP SERVICES 7/1-9/30/20 (C&Y)	Paid by Check # 536655	12/31/2020	12/31/2020	09/30/2020	12/31/2020	138.14
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$138.14
Account 4640.0390 - Other Direct Charges								
23867 - PENNSYLVANIA STATE POLICE	NOV 2020	ACCT 20031318 PSP CLEARANCES (C&Y)	Paid by Check # 536722	12/31/2020	12/31/2020	11/30/2020	12/31/2020	286.00
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	\$286.00
Account 5000.1610 - The Impact Project								
19677 - THE IMPACT PROJECT INC	102020IP	IMPACT PROJECT - FOSTER CARE (C&Y)	Paid by Check # 536718	12/31/2020	12/31/2020	10/31/2020	12/31/2020	12,701.78
Account 5000.1610 - The Impact Project Totals							Invoice Transactions 1	\$12,701.78
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 12	\$14,012.79
Sub-Department 6026 - Kinship								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2020-00005472	Monthly Rent	Paid by Check # 536689	12/31/2020	12/31/2020	01/01/2021	12/31/2020	98.58
2807 - HENNING LEASING	2020-00005473	Monthly Rent	Paid by Check # 536691	12/31/2020	12/31/2020	01/01/2021	12/31/2020	86.92
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	\$185.50
Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005392	ACCT 717-084-0066-072920-3 (C&Y)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	9.00
3173 - PENTELEDATA	B3798034A	ACCT 1806823 (C&Y)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	.63

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				Account 4610.0320 - Communications Totals			Invoice Transactions 2	\$9.63
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215871644	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	.54
47565 - W B MASON	215872112	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	2.42
47565 - W B MASON	216174838	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	.20
47565 - W B MASON	215826281	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	21.92
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 4	\$25.08
Account 4620.0342 - Vital Records								
697 - DIVISION OF VITAL RECORDS	RM9182018PA	VITAL RECORDS -KC (C&Y)	Paid by Check # 536674	12/31/2020	12/31/2020	12/31/2020	12/31/2020	20.00
				Account 4620.0342 - Vital Records Totals			Invoice Transactions 1	\$20.00
Account 4630.0370 - Consultation Services								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2020-00005489	CASSP SERVICES 7/1-9/30/20 (C&Y)	Paid by Check # 536655	12/31/2020	12/31/2020	09/30/2020	12/31/2020	67.62
				Account 4630.0370 - Consultation Services Totals			Invoice Transactions 1	\$67.62
				Sub-Department 6026 - Kinship Totals			Invoice Transactions 10	\$307.83
				Department 4426 - Community Based Placement Totals			Invoice Transactions 40	\$14,435.17
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2020-00005472	Monthly Rent	Paid by Check # 536689	12/31/2020	12/31/2020	01/01/2021	12/31/2020	14.84
2807 - HENNING LEASING	2020-00005473	Monthly Rent	Paid by Check # 536691	12/31/2020	12/31/2020	01/01/2021	12/31/2020	13.08
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 2	\$27.92
Account 4610.0320 - Communications								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005392	ACCT 717-084-0066-072920-3 (C&Y)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	1.35
3173 - PENTELEDATA	B3798034A	ACCT 1806823 (C&Y)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	.09
				Account 4610.0320 - Communications Totals			Invoice Transactions 2	\$1.44
Account 4615.0330 - Administration Supplies								
47565 - W B MASON	215871644	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	.08
47565 - W B MASON	215872112	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020	12/31/2020	.36
47565 - W B MASON	216174838	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	.03
47565 - W B MASON	215826281	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	3.30
				Account 4615.0330 - Administration Supplies Totals			Invoice Transactions 4	\$3.77
Account 4630.0370 - Consultation Services								
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2020-00005489	CASSP SERVICES 7/1-9/30/20 (C&Y)	Paid by Check # 536655	12/31/2020	12/31/2020	09/30/2020	12/31/2020	10.18

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				Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$10.18</u>
				Sub-Department 6032 - Residential Service Totals	Invoice Transactions 9	<u>\$43.31</u>
				Department 4427 - Institutional Placement Totals	Invoice Transactions 9	<u>\$43.31</u>
Department 4428 - Administration						
Sub-Department 6041 - Administration						
Account 4605.0310 - Occupancy						
2596 - A M D LEASING	2020-00005472	Monthly Rent	Paid by Check # 536689	12/31/2020	12/31/2020	01/01/2021 12/31/2020 304.21
2807 - HENNING LEASING	2020-00005473	Monthly Rent	Paid by Check # 536691	12/31/2020	12/31/2020	01/01/2021 12/31/2020 268.22
				Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$572.43</u>
Account 4610.0320 - Communications						
13068 - FRONTIER (FORMERLY CTSI)	2020-00005392	ACCT 717-084-0066-072920-3 (C&Y)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020 12/31/2020 27.76
3173 - PENTELEDATA	B3798034A	ACCT 1806823 (C&Y)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020 12/31/2020 1.95
				Account 4610.0320 - Communications Totals	Invoice Transactions 2	<u>\$29.71</u>
Account 4615.0330 - Administration Supplies						
47565 - W B MASON	215871644	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020 12/31/2020 1.67
47565 - W B MASON	215872112	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	11/30/2020 12/31/2020 7.46
47565 - W B MASON	216174838	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020 12/31/2020 .62
47565 - W B MASON	215826281	C2051194 (C&Y)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020 12/31/2020 67.64
				Account 4615.0330 - Administration Supplies Totals	Invoice Transactions 4	<u>\$77.39</u>
Account 4630.0370 - Consultation Services						
141 - CARBON-MONROE-PIKE MH/DS PROGRAM	2020-00005489	CASSP SERVICES 7/1-9/30/20 (C&Y)	Paid by Check # 536655	12/31/2020	12/31/2020	09/30/2020 12/31/2020 208.67
				Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$208.67</u>
				Sub-Department 6041 - Administration Totals	Invoice Transactions 9	<u>\$888.20</u>
				Department 4428 - Administration Totals	Invoice Transactions 9	<u>\$888.20</u>
				Fund 751 - Children & Youth Totals	Invoice Transactions 144	<u>\$136,703.68</u>
Fund 760 - Aging						
Department 4001 - PDA Block Grant						
Account 5800.3231 - Rent-AAA						
2807 - HENNING LEASING	2020-00005467	AGING RENT	Paid by Check # 536691	12/31/2020	12/31/2020	01/01/2021 12/31/2020 5,634.38
				Account 5800.3231 - Rent-AAA Totals	Invoice Transactions 1	<u>\$5,634.38</u>
Account 5800.3233 - Rent - Chestnuthill						
18444 - ZION UNITED LUTHERAN CHURCH	2020-00005471	RENT-CHESTNUTHILL CENTER (AGING)	Paid by Check # 536716	12/31/2020	12/31/2020	01/01/2021 12/31/2020 550.00
				Account 5800.3233 - Rent - Chestnuthill Totals	Invoice Transactions 1	<u>\$550.00</u>
Account 5800.3234 - Rent - Montain Ctr						
237 - POCONO SERVICES FOR FAMILIES	2020-00005469	RENT-POCONO PINES CENTER (AGING)	Paid by Check # 536660	12/31/2020	12/31/2020	01/01/2021 12/31/2020 900.00

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				Account 5800.3234 - Rent - Montain Ctr Totals			Invoice Transactions 1	\$900.00
Account 5800.3235 - Rent - Barrett								
48678 - THE FRIENDLY COMMUNITY CENTER	2020-00005470	RENT-BARRETT CENTER (AGING)	Paid by Check # 536747	12/31/2020	12/31/2020	01/01/2021	12/31/2020	475.00
				Account 5800.3235 - Rent - Barrett Totals			Invoice Transactions 1	\$475.00
Account 5800.3311 - Telephone - AAA								
1678 - DISPATCH ANSWERING SERVICE	12.10	ACCT 001104 (AGING)	Paid by Check # 536682	12/31/2020	12/31/2020	12/31/2020	12/31/2020	127.38
13068 - FRONTIER (FORMERLY CTSI)	2020-00005391	ACCT 717-084-066-072920-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	544.95
				Account 5800.3311 - Telephone - AAA Totals			Invoice Transactions 2	\$672.33
Account 5800.3312 - Telephone - Loder								
13068 - FRONTIER (FORMERLY CTSI)	2020-00005395	ACCT 717-084-0065-072920-3	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	373.58
				Account 5800.3312 - Telephone - Loder Totals			Invoice Transactions 1	\$373.58
Account 5800.3319 - Internet Services								
121 - VERIZON	2020-00005502	ACCT 553-463-191-0001-33 (AGING)	Paid by Check # 536654	12/31/2020	12/31/2020	12/31/2020	12/31/2020	84.99
				Account 5800.3319 - Internet Services Totals			Invoice Transactions 1	\$84.99
Account 5800.3431 - Supplies - AAA Office								
47565 - W B MASON	215997904	C2051194 (AGING)216.96	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	216.96
				Account 5800.3431 - Supplies - AAA Office Totals			Invoice Transactions 1	\$216.96
Account 5800.3523 - Travel - Public Carriers								
328 - MONROE COUNTY TRANSIT AUTHORITY	0096426-IN	CUST ARE-NOV. 2020 (AGING)	Paid by Check # 536662	12/31/2020	12/31/2020	11/30/2020	12/31/2020	2,941.65
				Account 5800.3523 - Travel - Public Carriers Totals			Invoice Transactions 1	\$2,941.65
Account 5800.3742 - Data Processing								
3173 - PENTELEDATA	B3798034	ACCT 1806823 (MDJ/SPREAD/AGING)	Paid by Check # 536696	12/31/2020	12/31/2020	12/31/2020	12/31/2020	31.92
				Account 5800.3742 - Data Processing Totals			Invoice Transactions 1	\$31.92
Account 5800.3761 - Misc-Protective Service								
47565 - W B MASON	216135968	C2051194 (AGING)	Paid by Check # 536742	12/31/2020	12/31/2020	12/31/2020	12/31/2020	237.66
				Account 5800.3761 - Misc-Protective Service Totals			Invoice Transactions 1	\$237.66
				Department 4001 - PDA Block Grant Totals			Invoice Transactions 12	\$12,118.47
Department 4007 - Options/MA Assessment								
Sub-Department 3111 - Options - Assessment								
Account 5800.3237 - Rent - WIA								
2807 - HENNING LEASING	2020-00005468	RENT PHILLIPS ST AGING	Paid by Check # 536691	12/31/2020	12/31/2020	01/01/2021	12/31/2020	1,020.00
				Account 5800.3237 - Rent - WIA Totals			Invoice Transactions 1	\$1,020.00
				Sub-Department 3111 - Options - Assessment Totals			Invoice Transactions 1	\$1,020.00
				Department 4007 - Options/MA Assessment Totals			Invoice Transactions 1	\$1,020.00
Department 4017 - Federal Family Caregiver								
Account 5800.3430 - Supplies								

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6787 - JOYCE GILLARD	DECEMBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 536708	12/31/2020	12/31/2020	12/31/2020	12/31/2020	200.00	
6787 - JOYCE GILLARD	NOVEMBER 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 536708	12/31/2020	12/31/2020	11/30/2020	12/31/2020	107.00	
							Account 5800.3430 - Supplies Totals	Invoice Transactions 2	<u>\$307.00</u>
							Department 4017 - Federal Family Caregiver Totals	Invoice Transactions 2	<u>\$307.00</u>
							Fund 760 - Aging Totals	Invoice Transactions 15	<u>\$13,445.47</u>

Fund **770 - Grants**
 Department **4490 - Human Services Dept**
 Account **6210.0000 - Telephone**

13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	34.54	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$34.54</u>

Sub-Department **2004 - CSBG**
 Account **8600.0000 - Pocono Mountains United Way**

463 - POCONO MOUNTAINS UNITED WAY	2020-00005498	EVICTIION MEDIATION - CARES 2020	Paid by Check # 536671	12/31/2020	12/31/2020	10/31/2020	12/31/2020	4,681.55	
463 - POCONO MOUNTAINS UNITED WAY	2020-00005499	POCONO INFO INFO & REFERRAL - CARES 2020	Paid by Check # 536671	12/31/2020	12/31/2020	10/31/2020	12/31/2020	22,463.79	
463 - POCONO MOUNTAINS UNITED WAY	2020-00005501	EVICTIION MEDIATION - CARES 2020	Paid by Check # 536671	12/31/2020	12/31/2020	11/30/2020	12/31/2020	2,849.82	
463 - POCONO MOUNTAINS UNITED WAY	2020-00005503	POCONO INFO INFO & REFERRAL - CARES 2020	Paid by Check # 536671	12/31/2020	12/31/2020	11/30/2020	12/31/2020	5,251.13	
							Account 8600.0000 - Pocono Mountains United Way Totals	Invoice Transactions 4	<u>\$35,246.29</u>
							Sub-Department 2004 - CSBG Totals	Invoice Transactions 4	<u>\$35,246.29</u>
							Department 4490 - Human Services Dept Totals	Invoice Transactions 5	<u>\$35,280.83</u>
							Fund 770 - Grants Totals	Invoice Transactions 5	<u>\$35,280.83</u>

Fund **790 - Career Link**
 Department **4959 - Career Link**
 Account **5265.0000 - Internet Services**

3173 - PENTELEDATA	B3789628	ACCT 1372360 (CL)	Paid by Check # 536696	12/31/2020	12/31/2020	11/30/2020	12/31/2020	139.95	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 1	<u>\$139.95</u>

Account **5280.0000 - Other Contracted Services**

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	62611	RECYCLING NOV 2020 (CL)	Paid by Check # 536681	12/31/2020	12/31/2020	11/30/2020	12/31/2020	30.00	
35490 - READY REFRESH BY NESTLE	10L0436056816	ACCT 0436056816 (CL)	Paid by Check # 536729	12/31/2020	12/31/2020	12/31/2020	12/31/2020	31.53	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 2	<u>\$61.53</u>

Account **6100.0000 - Advertising**

14038 - FOCUS COMMUNITY NEWSPAPER	43455	DISPLAY AD (CL)	Paid by Check # 536714	12/31/2020	12/31/2020	12/31/2020	12/31/2020	20.00	
367 - THE POCONO RECORD	0000241066	ACCT 400001654 (CL)	Paid by Check # 536665	12/31/2020	12/31/2020	11/30/2020	12/31/2020	453.54	
							Account 6100.0000 - Advertising Totals	Invoice Transactions 2	<u>\$473.54</u>

Account **6210.0000 - Telephone**

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145 - AT & T MOBILITY	2020-00005488	ACCT 464126010446 (CL)	Paid by Check # 536656	12/31/2020	12/31/2020	12/31/2020	12/31/2020	91.08	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$91.08</u>
Account 6250.0000 - Postage									
20763 - QUADIENT INC.	N8630463	CUST 00896972 (CL)	Paid by Check # 536719	12/31/2020	12/31/2020	12/31/2020	12/31/2020	179.85	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$179.85</u>
Account 7100.0000 - Office/Space Rentals									
3556 - MERCHANTS PLAZA LP	2020-00005479	CAREER LINK RENT	Paid by Check # 536697	12/31/2020	12/31/2020	01/01/2021	12/31/2020	10,283.32	
							Account 7100.0000 - Office/Space Rentals Totals	Invoice Transactions 1	<u>\$10,283.32</u>
Account 7710.0000 - Mileage-Personal Auto									
12401 - DEBORAH K HARRISON	DECEMBER 2020	REIMB MILEAGE (CL)	Paid by Check # 536712	12/31/2020	12/31/2020	12/31/2020	12/31/2020	57.50	
							Account 7710.0000 - Mileage-Personal Auto Totals	Invoice Transactions 1	<u>\$57.50</u>
							Department 4959 - Career Link Totals	Invoice Transactions 9	<u>\$11,286.77</u>
							Fund 790 - Career Link Totals	Invoice Transactions 9	<u>\$11,286.77</u>
Fund 850 - Grants-Federal									
Department 4493 - RASA									
Sub-Department 2030 - VOCA Grant									
Account 6210.0000 - Telephone									
13068 - FRONTIER (FORMERLY CTSI)	2020-00005394	ACCT 717-084-9100-012111-3 (DEPT SPRD)	Paid by Check # 536713	12/31/2020	12/31/2020	11/30/2020	12/31/2020	29.72	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$29.72</u>
							Sub-Department 2030 - VOCA Grant Totals	Invoice Transactions 1	<u>\$29.72</u>
							Department 4493 - RASA Totals	Invoice Transactions 1	<u>\$29.72</u>
							Fund 850 - Grants-Federal Totals	Invoice Transactions 1	<u>\$29.72</u>
							Grand Totals	Invoice Transactions 334	<u>\$2,482,329.58</u>