

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/29/21 - 10/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>4111 - Commissioners</b>										
Account <b>6100.0000 - Advertising</b>										
367 - THE POCONO RECORD	2021-00008613	Acct# 400002944 (Comm)	Paid by Check # 547301		10/21/2021	10/29/2021	10/29/2021		10/29/2021	611.16
								Account <b>6100.0000 - Advertising</b> Totals	Invoice Transactions 1	<u>\$611.16</u>
Account <b>6210.0000 - Telephone</b>										
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408		10/19/2021	10/29/2021	10/29/2021		10/29/2021	3.20
								Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$3.20</u>
Account <b>7104.0000 - Subscriptions/Books</b>										
129 - GEORGE T BISEL COMPANY INC	N2189	Account #670675 (Comm)	Paid by Check # 547276		10/20/2021	10/29/2021	10/29/2021		10/29/2021	232.16
								Account <b>7104.0000 - Subscriptions/Books</b> Totals	Invoice Transactions 1	<u>\$232.16</u>
Account <b>7850.0000 - Other General Expenses</b>										
1295 - TULPEHOCKEN SPRING WATER	2021-00008679	Account #16483 (Comm)	Paid by Check # 547324		10/20/2021	10/29/2021	10/29/2021		10/29/2021	110.88
								Account <b>7850.0000 - Other General Expenses</b> Totals	Invoice Transactions 1	<u>\$110.88</u>
Sub-Department <b>2010 - Risk Management</b>										
Account <b>5245.0000 - Security</b>										
3972 - SECURITAS SECURITY SERVICES USA INC	10544327	Acct# 44992 (RM)	Paid by Check # 547347		10/19/2021	10/29/2021	10/29/2021		10/29/2021	1,071.24
								Account <b>5245.0000 - Security</b> Totals	Invoice Transactions 1	<u>\$1,071.24</u>
Account <b>6210.0000 - Telephone</b>										
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408		10/19/2021	10/29/2021	10/29/2021		10/29/2021	3.20
								Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$3.20</u>
								Sub-Department <b>2010 - Risk Management</b> Totals	Invoice Transactions 2	<u>\$1,074.44</u>
Sub-Department <b>2031 - Archives</b>										
Account <b>6210.0000 - Telephone</b>										
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408		10/19/2021	10/29/2021	10/29/2021		10/29/2021	3.20
								Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$3.20</u>
								Sub-Department <b>2031 - Archives</b> Totals	Invoice Transactions 1	<u>\$3.20</u>
								Department <b>4111 - Commissioners</b> Totals	Invoice Transactions 7	<u>\$2,035.04</u>
Department <b>4120 - Voter Registration</b>										
Account <b>6210.0000 - Telephone</b>										
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408		10/19/2021	10/29/2021	10/29/2021		10/29/2021	3.20
								Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$3.20</u>
Account <b>7103.0000 - Printing/Duplication</b>										
1108 - KISTLER PRINTING CO INC	97933	POSTCARDS :POLLING CHANGE (VR)	Paid by Check # 547316		10/19/2021	10/29/2021	10/29/2021		10/29/2021	194.00

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				Account <b>7103.0000 - Printing/Duplication</b> Totals			Invoice Transactions 1	\$194.00
Sub-Department <b>0001 - Elections</b>								
Account <b>7105.0000 - Election</b>								
47732 - ULINE	139494247	CUST# 7402182 (VR)	Paid by Check # 547446	10/19/2021	10/29/2021	10/29/2021	10/29/2021	177.15
				Account <b>7105.0000 - Election</b> Totals			Invoice Transactions 1	\$177.15
				Sub-Department <b>0001 - Elections</b> Totals			Invoice Transactions 1	\$177.15
				Department <b>4120 - Voter Registration</b> Totals			Invoice Transactions 3	\$374.35
Department <b>4133 - Controller</b>								
Account <b>5220.0000 - Legal</b>								
28420 - DAVID HORVATH	2021-00008604	SOLICITOR- CONTROLLER	Paid by Check # 547423	10/20/2021	10/29/2021	10/29/2021	10/29/2021	205.77
				Account <b>5220.0000 - Legal</b> Totals			Invoice Transactions 1	\$205.77
Account <b>5280.0000 - Other Contracted Services</b>								
11191 - ADP AUTOMATIC DATA PROCESSING INC	590453351	CLIENT # 51938 (CONTROLLER)	Paid by EFT # 8291	10/19/2021	10/29/2021	10/29/2021	10/29/2021	13,738.34
				Account <b>5280.0000 - Other Contracted Services</b> Totals			Invoice Transactions 1	\$13,738.34
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100- 012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.20
				Account <b>6210.0000 - Telephone</b> Totals			Invoice Transactions 1	\$3.20
				Department <b>4133 - Controller</b> Totals			Invoice Transactions 3	\$13,947.31
Department <b>4136 - Tax Assessment</b>								
Account <b>5220.0000 - Legal</b>								
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2021-00008605	SOLICITOR-TAX ASSESSMENT	Paid by Check # 547436	10/20/2021	10/29/2021	10/29/2021	10/29/2021	1,023.46
				Account <b>5220.0000 - Legal</b> Totals			Invoice Transactions 1	\$1,023.46
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100- 012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.20
				Account <b>6210.0000 - Telephone</b> Totals			Invoice Transactions 1	\$3.20
Account <b>7101.0000 - Office Supplies/Forms</b>								
6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	122174	CUST# MC16-013 (TA)	Paid by Check # 547361	10/21/2021	10/29/2021	10/29/2021	10/29/2021	84.13
47565 - W B MASON	224073683	CUST# C2051194 (TA)	Paid by Check # 547443	10/21/2021	10/29/2021	10/29/2021	10/29/2021	518.04
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 2	\$602.17
Account <b>7103.0000 - Printing/Duplication</b>								
7128 - GIVE ME FIVE LLC	4532027	Customer Number: 1810225 (TA)	Paid by Check # 547365	10/20/2021	10/29/2021	10/29/2021	10/29/2021	237.73
				Account <b>7103.0000 - Printing/Duplication</b> Totals			Invoice Transactions 1	\$237.73
				Department <b>4136 - Tax Assessment</b> Totals			Invoice Transactions 5	\$1,866.56
Department <b>4138 - Tax Claim Department</b>								
Account <b>5220.0000 - Legal</b>								

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/29/21 - 10/29/21

46755 - DURNEY, WORTHINGTON & MADDEN LLC	2021-00008606	SOLICITOR-TAX CLAIM	Paid by Check # 547436	10/20/2021	10/29/2021	10/29/2021	10/29/2021	384.62	
							Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	<u>384.62</u>
Account <b>6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.20	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>3.20</u>
							Department <b>4138 - Tax Claim</b> Department Totals	Invoice Transactions 2	<u>387.82</u>
Department <b>4139 - Treasurer</b>									
Account <b>5220.0000 - Legal</b>									
3076 - SCOTT M AMORI	2021-00008610	SOLICITOR-TREASURER	Paid by Check # 547341	10/20/2021	10/29/2021	10/29/2021	10/29/2021	190.38	
							Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	<u>190.38</u>
Account <b>6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.20	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>3.20</u>
							Department <b>4139 - Treasurer</b> Totals	Invoice Transactions 2	<u>193.58</u>
Department <b>4142 - Purchasing</b>									
Account <b>6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.20	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>3.20</u>
							Department <b>4142 - Purchasing</b> Totals	Invoice Transactions 1	<u>3.20</u>
Department <b>4151 - Solicitor</b>									
Account <b>5220.0000 - Legal</b>									
191 - JAMES V FARERI	2021-00008608	SOLICITOR-COMMISSIONERS	Paid by Check # 547284	10/20/2021	10/29/2021	10/29/2021	10/29/2021	288.46	
							Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	<u>288.46</u>
							Department <b>4151 - Solicitor</b> Totals	Invoice Transactions 1	<u>288.46</u>
Department <b>4152 - Public Defender</b>									
Account <b>5220.0005 - Legal-Labor Relations</b>									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008698	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	126.75	
							Account <b>5220.0005 - Legal-Labor Relations</b> Totals	Invoice Transactions 1	<u>126.75</u>
Account <b>6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.20	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>3.20</u>
Account <b>6315.0000 - Conference/Meeting Reg.</b>									
1172 - PENNSYLVANIA BAR ASSOCIATION	00705562	CUST# 00285975 (PD)	Paid by Check # 547320	10/19/2021	10/29/2021	10/29/2021	10/29/2021	80.00	
							Account <b>6315.0000 - Conference/Meeting Reg.</b> Totals	Invoice Transactions 1	<u>80.00</u>
Account <b>6480.0000 - Witness Fees</b>									

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Payment Date Range 10/29/21 - 10/29/21

8121 - BRETT JACKSON	2021-00008616	WITNESS FEES JACKSON (PD)	Paid by Check # 547405	10/21/2021	10/29/2021	10/29/2021	10/29/2021	253.59	
							Account <b>6480.0000 - Witness Fees</b> Totals	Invoice Transactions 1	<u>\$253.59</u>
							Department <b>4152 - Public Defender</b> Totals	Invoice Transactions 4	<u>\$463.54</u>
Department <b>4153 - Register &amp; Recorder</b>									
Account <b>5220.0000 - Legal</b>									
3076 - SCOTT M AMORI	2021-00008609	SOLICITOR-REGISTER/RECORDER	Paid by Check # 547341	10/20/2021	10/29/2021	10/29/2021	10/29/2021	384.61	
							Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	<u>\$384.61</u>
Account <b>5220.0005 - Legal-Labor Relations</b>									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008698	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	97.50	
							Account <b>5220.0005 - Legal-Labor Relations</b> Totals	Invoice Transactions 1	<u>\$97.50</u>
Account <b>6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.20	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$3.20</u>
							Department <b>4153 - Register &amp; Recorder</b> Totals	Invoice Transactions 3	<u>\$485.31</u>
Department <b>4160 - Human Resources</b>									
Account <b>5220.0005 - Legal-Labor Relations</b>									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008698	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	507.00	
							Account <b>5220.0005 - Legal-Labor Relations</b> Totals	Invoice Transactions 1	<u>\$507.00</u>
Account <b>6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.20	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$3.20</u>
Account <b>6315.0000 - Conference/Meeting Reg.</b>									
2042 - BONNIE ACE-SATTUR	2021-00008615	SCHRPP CONFERENCE - SATTUR (HR)	Paid by Check # 547332	10/21/2021	10/29/2021	10/29/2021	10/29/2021	27.06	
							Account <b>6315.0000 - Conference/Meeting Reg.</b> Totals	Invoice Transactions 1	<u>\$27.06</u>
							Department <b>4160 - Human Resources</b> Totals	Invoice Transactions 3	<u>\$537.26</u>
Department <b>4171 - Planning</b>									
Account <b>5220.0000 - Legal</b>									
191 - JAMES V FARERI	2021-00008607	SOLICITOR-PLANNING	Paid by Check # 547284	10/20/2021	10/29/2021	10/29/2021	10/29/2021	126.92	
							Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	<u>\$126.92</u>
Account <b>6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.20	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$3.20</u>
Account <b>7101.0000 - Office Supplies/Forms</b>									
47565 - W B MASON	223959076	CUST# C2051194 (PLANNING)	Paid by Check # 547443	10/21/2021	10/29/2021	10/29/2021	10/29/2021	14.99	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$14.99</u>

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/29/21 - 10/29/21

Sub-Department **4612 - Agriculture Preservation**

Account **8800.0000 - Program Expenses**

2511 - ANDRESS APPRAISALS LLC	2021-00008699	Appraisal Report - D. Mager	Paid by Check # 547337	10/20/2021	10/29/2021	10/29/2021	10/29/2021	2,500.00
2511 - ANDRESS APPRAISALS LLC	2021-00008700	Appraisal Report - E. Mager	Paid by Check # 547337	10/20/2021	10/29/2021	10/29/2021	10/29/2021	2,500.00
2511 - ANDRESS APPRAISALS LLC	2021-00008701	Appraisal Report - H. Borger	Paid by Check # 547337	10/20/2021	10/29/2021	10/29/2021	10/29/2021	2,500.00
28039 - FRANK J SMITH INC	21012	AG Easement - C.Schmidt	Paid by Check # 547422	10/20/2021	10/29/2021	10/29/2021	10/29/2021	4,110.00
28039 - FRANK J SMITH INC	21010	AG Easement - D. Davidson	Paid by Check # 547422	10/20/2021	10/29/2021	10/29/2021	10/29/2021	4,500.00

Account **8800.0000 - Program Expenses** Totals Invoice Transactions 5 \$16,110.00

Sub-Department **4612 - Agriculture Preservation** Totals Invoice Transactions 5 \$16,110.00

Department **4171 - Planning** Totals Invoice Transactions 8 \$16,255.11

Department **4172 - Dept Of Information Syste**

Account **5261.0000 - Software Support**

10071 - ENVIRONMENTAL SYSTEMS RESEARCH (ESRI)	94120277	Customer: 113878	Paid by Check # 547407	10/20/2021	10/29/2021	10/29/2021	10/29/2021	16,990.41
13068 - FRONTIER COMMUNICATIONS	2021-00008588	ACCT# 717-196-0058-040618-3 (OIS)	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	1,709.00
3020 - INTEGRA BUSINESS CENTER	195771	SALES ORDER # 134956 (OIS)	Paid by Check # 547339	10/22/2021	10/29/2021	10/29/2021	10/29/2021	264.00

Account **5261.0000 - Software Support** Totals Invoice Transactions 3 \$18,963.41

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.19
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Account **6210.0000 - Telephone** Totals Invoice Transactions 1 \$3.19

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	223786399	CUST# C2051194 (OIS)	Paid by Check # 547443	10/19/2021	10/29/2021	10/29/2021	10/29/2021	20.83
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Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions 1 \$20.83

Account **7101.0001 - Tax Bills**

2377 - TYLER TECHNOLOGIES INC	2021-00008678	070-106043	Paid by EFT # 8276	10/20/2021	10/29/2021	10/29/2021	10/29/2021	7,400.00
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Account **7101.0001 - Tax Bills** Totals Invoice Transactions 1 \$7,400.00

Account **9575.0000 - Capital Expenditure**

4521 - GOVCONNECTION INC	71994633	ORDER # 61061886	Paid by Check # 547352	10/22/2021	10/29/2021	10/29/2021	10/29/2021	545.66
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Account **9575.0000 - Capital Expenditure** Totals Invoice Transactions 1 \$545.66

Department **4172 - Dept Of Information Syste** Totals Invoice Transactions 7 \$26,933.09

Department **4175 - Veterans Affairs**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.19
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Account **6210.0000 - Telephone** Totals Invoice Transactions 1 \$3.19

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/29/21 - 10/29/21

**Account 7115.0000 - Burials**

44345 - MONUMENTS BY PARISE	2021-00008707	Burial - A. Morse	Paid by Check # 547429	10/19/2021	10/29/2021	10/29/2021	10/29/2021	100.00	
							Account <b>7115.0000 - Burials</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
							Department <b>4175 - Veterans Affairs</b> Totals	Invoice Transactions 2	<u>\$103.19</u>

**Department 4176 - Maintenance**

**Account 6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.19	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$3.19</u>
							Department <b>4176 - Maintenance</b> Totals	Invoice Transactions 1	<u>\$3.19</u>

**Department 4184 - Courts**

**Account 5220.0000 - Legal**

477 - GEORGE W WESTERVELT JR	2021-00008593	SOLICITOR OF COMMON PLEAS	Paid by Check # 547310	10/20/2021	10/29/2021	10/29/2021	10/29/2021	576.92	
							Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1	<u>\$576.92</u>

**Account 6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.19	
3173 - PENTELEDATA	B3950057	Acct# 2175613 (CA)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	95.90	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 2	<u>\$99.09</u>

**Account 6311.0000 - Association Dues/Expenses**

462 - UNITED PARCEL SERVICE (UPS)	2021-00008583	CUST# 17X191	Paid by Check # 547307	10/19/2021	10/29/2021	10/29/2021	10/29/2021	5.98	
							Account <b>6311.0000 - Association Dues/Expenses</b> Totals	Invoice Transactions 1	<u>\$5.98</u>

**Account 6470.0000 - Ct Rep Transcript**

445 - MARIE C STROUSE	2021-5	4 ORDERS OF COURT WILLIAMSON (CA)	Paid by EFT # 8271	10/22/2021	10/29/2021	10/29/2021	10/29/2021	6.00	
50046 - STACY KOEHLER	70-21	4 ORDERS OF COURT - (ZULICK)	Paid by EFT # 8298	10/22/2021	10/29/2021	10/29/2021	10/29/2021	6.00	
50046 - STACY KOEHLER	69-21	Orders of Court - September (Sibum)	Paid by EFT # 8298	10/20/2021	10/29/2021	10/29/2021	10/29/2021	67.50	
50046 - STACY KOEHLER	68-21	Orders of Court - September (Higgins)	Paid by EFT # 8298	10/20/2021	10/29/2021	10/29/2021	10/29/2021	72.00	
							Account <b>6470.0000 - Ct Rep Transcript</b> Totals	Invoice Transactions 4	<u>\$151.50</u>

**Account 6496.0001 - Dependency Hearing Officers**

14585 - TODD WEITZMANN	2021-00008597	CHILD DEPENDENCY MASTER	Paid by Check # 547411	10/20/2021	10/29/2021	10/29/2021	10/29/2021	615.38	
							Account <b>6496.0001 - Dependency Hearing Officers</b> Totals	Invoice Transactions 1	<u>\$615.38</u>

**Account 6497.0000 - Custody Conciliator**

162 - DANIEL M CORVELEYN	2021-00008591	CUSTODY CONCILIATOR	Paid by Check # 547283	10/20/2021	10/29/2021	10/29/2021	10/29/2021	1,230.77
47390 - HILLARY A MADDEN	2021-00008594	CUSTODY CONCILIATOR	Paid by Check # 547438	10/20/2021	10/29/2021	10/29/2021	10/29/2021	1,230.77

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2425 - MARY LOUISE PARKER	2021-00008595	CUSTODY CONCILIATOR	Paid by EFT # 8277	10/20/2021	10/29/2021	10/29/2021	10/29/2021	1,230.77
14585 - TODD WEITZMANN	2021-00008598	CUSTODY CONCILIATOR	Paid by Check # 547411	10/20/2021	10/29/2021	10/29/2021	10/29/2021	1,230.77
Account <b>6497.0000 - Custody Conciliator</b> Totals							Invoice Transactions 4	<u>\$4,923.08</u>
Account <b>6497.0001 - Mrtg Forecl Conciliator</b>								
255 - RICHARD D JAMES	2021-00008599	MORTGAGE FORECLOSURE	Paid by Check # 547290	10/20/2021	10/29/2021	10/29/2021	10/29/2021	692.31
46594 - TIMOTHY J MCMANUS	2021-00008600	MORTGAGE FORECLOSURE	Paid by Check # 547434	10/20/2021	10/29/2021	10/29/2021	10/29/2021	692.31
Account <b>6497.0001 - Mrtg Forecl Conciliator</b> Totals							Invoice Transactions 2	<u>\$1,384.62</u>
Account <b>6498.0000 - Divorce Masters</b>								
162 - DANIEL M CORVELEYN	2021-00008592	DIVORCE MASTER	Paid by Check # 547283	10/20/2021	10/29/2021	10/29/2021	10/29/2021	576.93
1873 - PATRICK J BEST	2021-00008596	DIVORCE MASTER	Paid by Check # 547330	10/20/2021	10/29/2021	10/29/2021	10/29/2021	576.93
Account <b>6498.0000 - Divorce Masters</b> Totals							Invoice Transactions 2	<u>\$1,153.86</u>
Account <b>7101.0000 - Office Supplies/Forms</b>								
6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	122348	CUST#MC-16-015	Paid by Check # 547361	10/22/2021	10/29/2021	10/29/2021	10/29/2021	242.52
47565 - W B MASON	224074555	CUST# C2051194 (CA)	Paid by Check # 547443	10/22/2021	10/29/2021	10/29/2021	10/29/2021	373.50
Account <b>7101.0000 - Office Supplies/Forms</b> Totals							Invoice Transactions 2	<u>\$616.02</u>
Account <b>7850.0003 - Interpreter</b>								
587 - DENEEN GYDOSH	2021-00008673	VRI HEARING- SALINAS V. O'CONNOR (CA)	Paid by Check # 547313	10/22/2021	10/29/2021	10/29/2021	10/29/2021	120.00
587 - DENEEN GYDOSH	2021-00008674	VRI HEARING- PEREZ (CA)	Paid by Check # 547313	10/22/2021	10/29/2021	10/29/2021	10/29/2021	120.00
6842 - L MICHAEL ZOGBY LLC	MZ072221A	S. Librato #2531-2020	Paid by Check # 547363	10/20/2021	10/29/2021	10/29/2021	10/29/2021	224.80
Account <b>7850.0003 - Interpreter</b> Totals							Invoice Transactions 3	<u>\$464.80</u>
Account <b>9575.0000 - Capital Expenditure</b>								
21025 - SHI SOFTWARE HOUSE INTERNATIONAL	B14197789	CUST# 1048240 (OIS)	Paid by Check # 547413	10/19/2021	10/29/2021	10/29/2021	10/29/2021	6,266.19
Account <b>9575.0000 - Capital Expenditure</b> Totals							Invoice Transactions 1	<u>\$6,266.19</u>
Sub-Department <b>5000 - PD Conflict</b>								
Account <b>5220.1100 - Legal Fees/Hearings</b>								
415 - JANET JACKSON	2021-00008669	Commonwealth of PA v. Horvath (CA)	Paid by EFT # 8269	10/22/2021	10/29/2021	10/29/2021	10/29/2021	7,312.50
Account <b>5220.1100 - Legal Fees/Hearings</b> Totals							Invoice Transactions 1	<u>\$7,312.50</u>
Sub-Department <b>5000 - PD Conflict</b> Totals							Invoice Transactions 1	<u>\$7,312.50</u>
Department <b>4184 - Courts</b> Totals							Invoice Transactions 24	<u>\$23,569.94</u>
Department <b>4185 - Jury Management</b>								
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.19

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				Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$3.19</u>		
				Department <b>4185 - Jury Management</b> Totals	Invoice Transactions 1	<u>\$3.19</u>		
<b>Department 4186 - District Judges</b>								
<b>Account 6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.19
				Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$3.19</u>		
<b>Account 6250.4186 - DJ Postage</b>								
1271 - CMRS-POC	2021-00008614	POSTAGE REPLENISH (MDJ POSTAGE)	Paid by Check # 547323	10/21/2021	10/29/2021	10/29/2021	10/29/2021	40,000.00
				Account <b>6250.4186 - DJ Postage</b> Totals	Invoice Transactions 1	<u>\$40,000.00</u>		
<b>Account 6315.0000 - Conference/Meeting Reg.</b>								
1884 - PA ASSN OF COURT MANAGEMENT (PACM)	2021-00008590	MID ANNUAL 2021 K. SAUTER (CA)	Paid by Check # 547331	10/19/2021	10/29/2021	10/29/2021	10/29/2021	500.00
				Account <b>6315.0000 - Conference/Meeting Reg.</b> Totals	Invoice Transactions 1	<u>\$500.00</u>		
<b>Sub-Department 201 - Anzini</b>								
<b>Account 5265.0000 - Internet Services</b>								
3173 - PENTELEDATA	B3951919 B	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	93.09
				Account <b>5265.0000 - Internet Services</b> Totals	Invoice Transactions 1	<u>\$93.09</u>		
<b>Account 6435.0000 - Constable Fees</b>								
14565 - DOUGLAS W DAILEY	21-25	Constable Fee ( ANZINI)	Paid by EFT # 8292	10/19/2021	10/29/2021	10/29/2021	10/29/2021	550.00
14565 - DOUGLAS W DAILEY	21-23	Constable Fee ( ANZINI)	Paid by EFT # 8292	10/19/2021	10/29/2021	10/29/2021	10/29/2021	550.00
14565 - DOUGLAS W DAILEY	21-24	Constable Fee ( ANZINI)	Paid by EFT # 8292	10/19/2021	10/29/2021	10/29/2021	10/29/2021	495.00
49827 - MICHAEL WOLBERT	A20211007	Constable Fee ( ANZINI)	Paid by EFT # 8297	10/22/2021	10/29/2021	10/29/2021	10/29/2021	192.50
49827 - MICHAEL WOLBERT	A2021929	Constable Fee ( ANZINI)	Paid by EFT # 8297	10/22/2021	10/29/2021	10/29/2021	10/29/2021	275.00
66212 - PETER G GALLAGHER	2021-323	Constable Fee ( ANZINI)	Paid by EFT # 8299	10/19/2021	10/29/2021	10/29/2021	10/29/2021	550.00
66212 - PETER G GALLAGHER	2021-322	Constable Fee (ANZINI)	Paid by EFT # 8299	10/19/2021	10/29/2021	10/29/2021	10/29/2021	550.00
				Account <b>6435.0000 - Constable Fees</b> Totals	Invoice Transactions 7	<u>\$3,162.50</u>		
<b>Account 7100.0000 - Office/Space Rentals</b>								
2571 - BARTHOLD MILL PARTNERS	2021-00008649	MDJ OFFICE SPACE RENT	Paid by Check # 547338	10/22/2021	10/29/2021	11/01/2021	10/29/2021	1,920.32
4125 - MONROE SILK MILLS CORP	2021-00008656	MDJ OFFICE SPACE RENT	Paid by Check # 547349	10/22/2021	10/29/2021	11/01/2021	10/29/2021	175.00
				Account <b>7100.0000 - Office/Space Rentals</b> Totals	Invoice Transactions 2	<u>\$2,095.32</u>		
<b>Account 7101.0000 - Office Supplies/Forms</b>								
48237 - OFFICE BASICS INC	I-1874047	ACCT# 5173313 (ANZINI)	Paid by EFT # 8295	10/19/2021	10/29/2021	10/29/2021	10/29/2021	1.50
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$1.50</u>		



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**Account 7846.0000 - Local Garbage Expense**

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	63810	Recycling Service August 2021 (ANZINI)	Paid by Check # 547326	10/21/2021	10/29/2021	10/29/2021	10/29/2021	16.00	
							Account <b>7846.0000 - Local Garbage Expense</b> Totals	Invoice Transactions 1	<u>\$16.00</u>
							Sub-Department <b>201 - Anzini</b> Totals	Invoice Transactions 12	<u>\$5,368.41</u>

**Sub-Department 202 - Muth**

**Account 5265.0000 - Internet Services**

3173 - PENTELEDATA	B3951919 B	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	95.09	
							Account <b>5265.0000 - Internet Services</b> Totals	Invoice Transactions 1	<u>\$95.09</u>

**Account 7100.0000 - Office/Space Rentals**

22144 - STROUD AREA REGIONAL POLICE	2021-00008659	MDJ OFFICE SPACE RENT	Paid by Check # 547416	10/22/2021	10/29/2021	11/01/2021	10/29/2021	4,065.08	
							Account <b>7100.0000 - Office/Space Rentals</b> Totals	Invoice Transactions 1	<u>\$4,065.08</u>

**Account 7104.0000 - Subscriptions/Books**

129 - GEORGE T BISEL COMPANY INC	7073	ACCT# 558156 (MUTH)	Paid by Check # 547276	10/19/2021	10/29/2021	10/29/2021	10/29/2021	111.95	
129 - GEORGE T BISEL COMPANY INC	8724	ACCT# 558156 (MUTH)	Paid by Check # 547276	10/19/2021	10/29/2021	10/29/2021	10/29/2021	137.08	
							Account <b>7104.0000 - Subscriptions/Books</b> Totals	Invoice Transactions 2	<u>\$249.03</u>
							Sub-Department <b>202 - Muth</b> Totals	Invoice Transactions 4	<u>\$4,409.20</u>

**Sub-Department 301 - Travagline**

**Account 5265.0000 - Internet Services**

3173 - PENTELEDATA	B3951919 B	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	95.09	
							Account <b>5265.0000 - Internet Services</b> Totals	Invoice Transactions 1	<u>\$95.09</u>

**Account 7100.0000 - Office/Space Rentals**

159 - COOLBAUGH TOWNSHIP	2021-00008652	MDJ OFFICE SPACE RENT	Paid by Check # 547282	10/22/2021	10/29/2021	11/01/2021	10/29/2021	2,562.30	
							Account <b>7100.0000 - Office/Space Rentals</b> Totals	Invoice Transactions 1	<u>\$2,562.30</u>

**Account 7101.0000 - Office Supplies/Forms**

48237 - OFFICE BASICS INC	I-1874062	ACCT# 5173313 (TRAGAGLINE)	Paid by EFT # 8295	10/19/2021	10/29/2021	10/29/2021	10/29/2021	20.40	
							Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1	<u>\$20.40</u>

**Account 7846.0000 - Local Garbage Expense**

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	63809	Recycling Service August 2021 (TRAVAGLINE)	Paid by Check # 547326	10/21/2021	10/29/2021	10/29/2021	10/29/2021	16.00	
							Account <b>7846.0000 - Local Garbage Expense</b> Totals	Invoice Transactions 1	<u>\$16.00</u>
							Sub-Department <b>301 - Travagline</b> Totals	Invoice Transactions 4	<u>\$2,693.79</u>

**Sub-Department 302 - Vacant**

**Account 5265.0000 - Internet Services**

3173 - PENTELEDATA	B3951919 B	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	95.09	
							Account <b>5265.0000 - Internet Services</b> Totals	Invoice Transactions 1	<u>\$95.09</u>

**Account 7100.0000 - Office/Space Rentals**

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1350 - STROUD TOWNSHIP SUPERVISORS	2021-00008660	MDJ OFFICE SPACE RENT	Paid by EFT # 8274	10/22/2021	10/29/2021	11/01/2021	10/29/2021	3,540.00
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>3,540.00</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	223667320	CUST# C2051194 (VACANT)	Paid by Check # 547443	10/19/2021	10/29/2021	10/29/2021	10/29/2021	15.99
47565 - W B MASON	223664033	CUST# C2051194 (VACANT)	Paid by Check # 547443	10/19/2021	10/29/2021	10/29/2021	10/29/2021	62.24
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 2	<u>\$78.23</u>
Sub-Department 302 - Vacant Totals							Invoice Transactions 4	<u>\$3,713.32</u>
Sub-Department 303 - Kresge								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3951919 B	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	95.09
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$95.09</u>
Account 6525.0000 - Heat								
61775 - AMERIGAS	3126912783	ACCT# 203609548 (KRESGE)	Paid by Check # 547457	10/19/2021	10/29/2021	10/29/2021	10/29/2021	11.99
Account 6525.0000 - Heat Totals							Invoice Transactions 1	<u>\$11.99</u>
Account 7100.0000 - Office/Space Rentals								
6235 - BARTONSVILLE SITE LLC	2021-00008651	MDJ OFFICE SPACE RENT	Paid by EFT # 8287	10/22/2021	10/29/2021	11/01/2021	10/29/2021	4,383.59
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$4,383.59</u>
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	63808	Recycling Service August 2021 (KRESGE)	Paid by Check # 547326	10/21/2021	10/29/2021	10/29/2021	10/29/2021	16.00
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	<u>\$16.00</u>
Sub-Department 303 - Kresge Totals							Invoice Transactions 4	<u>\$4,506.67</u>
Sub-Department 304 - Mancuso								
Account 5265.0000 - Internet Services								
3173 - PENTELEDATA	B3951919 B	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	93.09
Account 5265.0000 - Internet Services Totals							Invoice Transactions 1	<u>\$93.09</u>
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	OCOTBER-2021	ACCT# 85081-22010 (MANCUSO)	Paid by Check # 547297	10/19/2021	10/29/2021	10/29/2021	10/29/2021	257.01
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	<u>\$257.01</u>
Account 7100.0000 - Office/Space Rentals								
46936 - ESTHER VASIL	2021-00008654	MDJ OFFICE SPACE RENT	Paid by Check # 547437	10/22/2021	10/29/2021	11/01/2021	10/29/2021	2,403.76
Account 7100.0000 - Office/Space Rentals Totals							Invoice Transactions 1	<u>\$2,403.76</u>
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS INC	I-1874061	ACCT# 5173313 (MANCUSO)	Paid by EFT # 8295	10/19/2021	10/29/2021	10/29/2021	10/29/2021	28.18
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$28.18</u>

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				Sub-Department <b>304 - Mancuso</b> Totals		Invoice Transactions 4		\$2,782.04
Sub-Department <b>401 - Germano</b>								
Account <b>5265.0000 - Internet Services</b>								
3173 - PENTELEDATA	B3951919 B	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	95.09
				Account <b>5265.0000 - Internet Services</b> Totals		Invoice Transactions 1		\$95.09
Account <b>6560.0000 - Trash Removal</b>								
222 - WASTE MANAGEMENT INC	3581332-0203-8	CUST # 8-95778-33007 (GERMANO)	Paid by Check # 547287	10/19/2021	10/29/2021	10/29/2021	10/29/2021	65.60
				Account <b>6560.0000 - Trash Removal</b> Totals		Invoice Transactions 1		\$65.60
Account <b>7100.0000 - Office/Space Rentals</b>								
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2021-00008658	MDJ OFFICE SPACE RENT	Paid by EFT # 8273	10/22/2021	10/29/2021	11/01/2021	10/29/2021	3,183.33
				Account <b>7100.0000 - Office/Space Rentals</b> Totals		Invoice Transactions 1		\$3,183.33
				Sub-Department <b>401 - Germano</b> Totals		Invoice Transactions 3		\$3,344.02
Sub-Department <b>402 - Riley</b>								
Account <b>5265.0000 - Internet Services</b>								
3173 - PENTELEDATA	B3951919 B	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	93.09
				Account <b>5265.0000 - Internet Services</b> Totals		Invoice Transactions 1		\$93.09
Account <b>7100.0000 - Office/Space Rentals</b>								
47431 - PRAEDIUM PARTNERS, LLC	2021-00008657	MDJ OFFICE SPACE RENT	Paid by Check # 547440	10/22/2021	10/29/2021	11/01/2021	10/29/2021	3,278.33
				Account <b>7100.0000 - Office/Space Rentals</b> Totals		Invoice Transactions 1		\$3,278.33
				Sub-Department <b>402 - Riley</b> Totals		Invoice Transactions 2		\$3,371.42
Sub-Department <b>404 - Claypool</b>								
Account <b>5265.0000 - Internet Services</b>								
3173 - PENTELEDATA	B3951919 B	ACCT# 1806823 (DEPT SPRD)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	127.01
				Account <b>5265.0000 - Internet Services</b> Totals		Invoice Transactions 1		\$127.01
Account <b>6520.0000 - Electricity</b>								
354 - PPL ELECTRIC UTILITIES	OCTOBER 2021	ACCT# 09536-73035 (CLAYPOOL)	Paid by Check # 547297	10/19/2021	10/29/2021	10/29/2021	10/29/2021	205.37
354 - PPL ELECTRIC UTILITIES	OCTOBER 2021	ACCT# 36281-25103 (CLAYPOOL)	Paid by Check # 547297	10/19/2021	10/29/2021	10/29/2021	10/29/2021	81.84
				Account <b>6520.0000 - Electricity</b> Totals		Invoice Transactions 2		\$287.21
Account <b>7100.0000 - Office/Space Rentals</b>								
45380 - BARTHOLOMEW FIORE, JR	2021-00008650	MDJ OFFICE SPACE RENT	Paid by Check # 547432	10/22/2021	10/29/2021	11/01/2021	10/29/2021	3,142.27
				Account <b>7100.0000 - Office/Space Rentals</b> Totals		Invoice Transactions 1		\$3,142.27
Account <b>7101.0000 - Office Supplies/Forms</b>								
48237 - OFFICE BASICS INC	I-1874060	ACCT# 5173313 (CLAYPOOL)	Paid by EFT # 8295	10/19/2021	10/29/2021	10/29/2021	10/29/2021	37.40
47565 - W B MASON	222966934	CUST# C2051194 (CLAYPOOL)	Paid by Check # 547443	10/19/2021	10/29/2021	10/29/2021	10/29/2021	46.48

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				Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 2		\$83.88	
				Sub-Department <b>404 - Claypool</b> Totals	Invoice Transactions 6		\$3,640.37	
				Department <b>4186 - District Judges</b> Totals	Invoice Transactions 46		\$74,332.43	
Department <b>4188 - Law Library</b> Account <b>8800.0000 - Program Expenses</b>								
476 - THOMSON REUTERS - WEST	845100397	ACCT# 1003651879 (Law Library)	Paid by Check # 547309	10/22/2021	10/29/2021	10/29/2021	10/29/2021	1,040.41
				Account <b>8800.0000 - Program Expenses</b> Totals	Invoice Transactions 1		\$1,040.41	
				Department <b>4188 - Law Library</b> Totals	Invoice Transactions 1		\$1,040.41	
Department <b>4193 - Coroner</b> Account <b>5220.0000 - Legal</b>								
4422 - CHRISTOPHER S BROWN	2021-00008601	SOLICITOR CORONER	Paid by Check # 547351	10/20/2021	10/29/2021	10/29/2021	10/29/2021	192.30
				Account <b>5220.0000 - Legal</b> Totals	Invoice Transactions 1		\$192.30	
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100- 012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.19
				Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1		\$3.19	
				Department <b>4193 - Coroner</b> Totals	Invoice Transactions 2		\$195.49	
Department <b>4194 - District Attorney</b> Account <b>5220.0005 - Legal-Labor Relations</b>								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008698	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	438.75
				Account <b>5220.0005 - Legal-Labor Relations</b> Totals	Invoice Transactions 1		\$438.75	
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100- 012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.19
				Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1		\$3.19	
Account <b>6470.0000 - Ct Rep Transcript</b>								
2315 - ALYSSA HERRERA	2021-74	HEARING -SIBUM	Paid by Check # 547334	10/19/2021	10/29/2021	10/29/2021	10/29/2021	325.00
23355 - CHERYL PETERS	21091	CHASE MCCLAIN JUVENILE (DA)	Paid by Check # 547417	10/19/2021	10/29/2021	10/29/2021	10/29/2021	22.00
262 - DONNA G KENDERDINE	165-21	REPORTER - D. KENDERINE (DA)	Paid by Check # 547291	10/19/2021	10/29/2021	10/29/2021	10/29/2021	421.50
262 - DONNA G KENDERDINE	167-21	REPORTER - D. KENDERINE (DA)	Paid by Check # 547291	10/19/2021	10/29/2021	10/29/2021	10/29/2021	44.00
48374 - KELLY KELLY	59720142	COMM V. WILSON (DA)	Paid by EFT # 8296	10/19/2021	10/29/2021	10/29/2021	10/29/2021	78.75
48374 - KELLY KELLY	2021-00008677	Commonwealth of PA v. Troutman (DA)	Paid by EFT # 8296	10/22/2021	10/29/2021	10/29/2021	10/29/2021	45.00
3110 - PANKO REPORTING	39982 tp	COMM V. PHILIPSON (TRAVAGLINE)	Paid by EFT # 8281	10/19/2021	10/29/2021	10/29/2021	10/29/2021	92.25
3110 - PANKO REPORTING	39974 jt	COMM V. DOWNING (RILEY)	Paid by EFT # 8281	10/19/2021	10/29/2021	10/29/2021	10/29/2021	49.20
				Account <b>6470.0000 - Ct Rep Transcript</b> Totals	Invoice Transactions 8		\$1,077.70	

# Accounts Payable by G/L Distribution Report

Payment Date Range 10/29/21 - 10/29/21

**Account 6490.0000 - Investigations**

540 - BLUE RIDGE COMMUNICATIONS	2021-00008672	Acct# 0373236-01 (DA)	Paid by Check # 547312	10/22/2021	10/29/2021	10/29/2021	10/29/2021	418.54
23835 - LEXIS NEXIS RISK DATA MANAGEMENT INC	1039120-20210930	BILLING # 1039120 (DA)	Paid by Check # 547419	10/19/2021	10/29/2021	10/29/2021	10/29/2021	96.00
34397 - MRO MEDICAL RECORDS ONLINE	50769123	REQUEST ID # 50769123 (DA)	Paid by Check # 547425	10/19/2021	10/29/2021	10/29/2021	10/29/2021	38.31
<b>Account 6490.0000 - Investigations Totals</b>							Invoice Transactions 3	<b>\$552.85</b>

**Account 7101.0000 - Office Supplies/Forms**

6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	122245	CUST# MC-16-032 (DA)	Paid by Check # 547361	10/19/2021	10/29/2021	10/29/2021	10/29/2021	1,111.50
6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	122227	CUST# MC-16-032 (DA)	Paid by Check # 547361	10/19/2021	10/29/2021	10/29/2021	10/29/2021	185.25
36 - OFFICE DEPOT INC	202224263001	ACCT# 25067715 (DA)	Paid by Check # 547274	10/19/2021	10/29/2021	10/29/2021	10/29/2021	14.45
36 - OFFICE DEPOT INC	202221441001	ACCT# 25067715 (DJ CA)	Paid by Check # 547274	10/19/2021	10/29/2021	10/29/2021	10/29/2021	21.85
47565 - W B MASON	223792672	CUST# C2051194 (DA)	Paid by Check # 547443	10/19/2021	10/29/2021	10/29/2021	10/29/2021	268.07
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>							Invoice Transactions 5	<b>\$1,601.12</b>

**Account 7103.0000 - Printing/Duplication**

441 - STROUDSBURG FOTO SHOP INC	4485	4 20X20 (DA)	Paid by Check # 547306	10/19/2021	10/29/2021	10/29/2021	10/29/2021	140.00
<b>Account 7103.0000 - Printing/Duplication Totals</b>							Invoice Transactions 1	<b>\$140.00</b>

**Account 7740.0000 - Gas Oil & Grease**

46696 - PENNSYLVANIA TURNPIKE COMM	2021-00008675	ACCT# 3302113 (SPREAD)	Paid by Check # 547435	10/22/2021	10/29/2021	10/29/2021	10/29/2021	8.80
<b>Account 7740.0000 - Gas Oil &amp; Grease Totals</b>							Invoice Transactions 1	<b>\$8.80</b>

**Account 7750.0000 - Auto Allowance**

8077 - MICHAEL TOMCHO	September 2021	W/E 9/27/21 (DA)	Paid by Check # 547399	10/19/2021	10/29/2021	10/29/2021	10/29/2021	141.12
8077 - MICHAEL TOMCHO	2021-00008586	W/E 09/24/21 (DA)	Paid by Check # 547399	10/19/2021	10/29/2021	10/29/2021	10/29/2021	141.12
<b>Account 7750.0000 - Auto Allowance Totals</b>							Invoice Transactions 2	<b>\$282.24</b>
<b>Department 4194 - District Attorney Totals</b>							Invoice Transactions 22	<b>\$4,104.65</b>

**Department 4195 - Prothonotary**

**Account 4457.0001 - DUI - Drug & Alcohol**

140 - C-M-P DRUG & ALCOHOL COMMISSION	2021-00008581	50% OF DUI FEES JULY & AUGUST 2021	Paid by Check # 547278	10/19/2021	10/29/2021	08/31/2021	10/29/2021	10,569.92
<b>Account 4457.0001 - DUI - Drug &amp; Alcohol Totals</b>							Invoice Transactions 1	<b>\$10,569.92</b>

**Account 5220.0000 - Legal**

14585 - TODD WEITZMANN	2021-00008611	SOLICITOR-PROTHONOTARY	Paid by Check # 547411	10/20/2021	10/29/2021	10/29/2021	10/29/2021	480.76
<b>Account 5220.0000 - Legal Totals</b>							Invoice Transactions 1	<b>\$480.76</b>

**Account 6100.0000 - Advertising**

331 - MONROE LEGAL REPORTER	50036	ESTATE OF PETRIZZO (PROTH)	Paid by Check # 547296	10/22/2021	10/29/2021	10/29/2021	10/29/2021	134.60
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# Accounts Payable by G/L Distribution Report

Payment Date Range 10/29/21 - 10/29/21

367 - THE POCONO RECORD	2021-00008694	Account #400010319 - September (Prots)	Paid by Check # 547301	10/20/2021	10/29/2021	10/29/2021	10/29/2021	181.64	
Account <b>6100.0000 - Advertising</b> Totals								Invoice Transactions 2	<u>\$316.24</u>
Account <b>6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.19	
Account <b>6210.0000 - Telephone</b> Totals								Invoice Transactions 1	<u>\$3.19</u>
Account <b>6250.0000 - Postage</b>									
462 - UNITED PARCEL SERVICE (UPS)	2021-00008584	CUST# 17X191	Paid by Check # 547307	10/19/2021	10/29/2021	10/29/2021	10/29/2021	4.39	
462 - UNITED PARCEL SERVICE (UPS)	2021-00008670	SHIPPER # 17X191 (PROTH)	Paid by Check # 547307	10/22/2021	10/29/2021	10/29/2021	10/29/2021	17.64	
Account <b>6250.0000 - Postage</b> Totals								Invoice Transactions 2	<u>\$22.03</u>
Department <b>4195 - Prothonotary</b> Totals								Invoice Transactions 7	<u>\$11,392.14</u>
Department <b>4197 - Sheriff</b>									
Account <b>5220.0000 - Legal</b>									
155 - COHEN & COHEN	2021-00008602	SOLICITOR SHERIFF	Paid by Check # 547281	10/20/2021	10/29/2021	10/29/2021	10/29/2021	480.77	
Account <b>5220.0000 - Legal</b> Totals								Invoice Transactions 1	<u>\$480.77</u>
Account <b>5220.0005 - Legal-Labor Relations</b>									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008698	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	97.50	
Account <b>5220.0005 - Legal-Labor Relations</b> Totals								Invoice Transactions 1	<u>\$97.50</u>
Account <b>6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.19	
Account <b>6210.0000 - Telephone</b> Totals								Invoice Transactions 1	<u>\$3.19</u>
Account <b>7760.0000 - Transport Prisoners</b>									
46696 - PENNSYLVANIA TURNPIKE COMM	2021-00008675	ACCT# 3302113 (SPREAD)	Paid by Check # 547435	10/22/2021	10/29/2021	10/29/2021	10/29/2021	158.92	
Account <b>7760.0000 - Transport Prisoners</b> Totals								Invoice Transactions 1	<u>\$158.92</u>
Account <b>7770.0000 - Vehicle Operating Expense</b>									
520 - SPARKLE CAR WASH LLC	2695	ACCT# 174 (SHERIFF)	Paid by Check # 547311	10/22/2021	10/29/2021	10/29/2021	10/29/2021	45.96	
Account <b>7770.0000 - Vehicle Operating Expense</b> Totals								Invoice Transactions 1	<u>\$45.96</u>
Account <b>8800.0005 - Crime Prevention</b>									
1108 - KISTLER PRINTING CO INC	97808	Key Chains (Sheriff)	Paid by Check # 547316	10/20/2021	10/29/2021	10/29/2021	10/29/2021	198.00	
Account <b>8800.0005 - Crime Prevention</b> Totals								Invoice Transactions 1	<u>\$198.00</u>
Department <b>4197 - Sheriff</b> Totals								Invoice Transactions 6	<u>\$984.34</u>
Department <b>4232 - Correctional Facility</b>									
Account <b>5220.0005 - Legal-Labor Relations</b>									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008698	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	2,379.00	
Account <b>5220.0005 - Legal-Labor Relations</b> Totals								Invoice Transactions 1	<u>\$2,379.00</u>

# Accounts Payable by G/L Distribution Report

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**Account 5285.0000 - Maintenance Agreements**

3309 - ENGINES INC	R38462	FULL SERVICE INSPECTION (MCCF)	Paid by Check # 547343	10/21/2021	10/29/2021	10/29/2021	10/29/2021	1,395.00
1715 - MONROE COUNTY MUNICIPAL WASTE AUTHORITY	11883	Recyclable Pick Up 09/30/21 (MCCF)	Paid by Check # 547328	10/21/2021	10/29/2021	10/29/2021	10/29/2021	480.00
<b>Account 5285.0000 - Maintenance Agreements Totals</b>							Invoice Transactions 2	<b>\$1,875.00</b>

**Account 6530.0000 - Propane Gas**

47618 - HELLER'S GAS INC-EFFORT	5066617	CUST# 2062854 (MCCF)	Paid by Check # 547444	10/21/2021	10/29/2021	10/29/2021	10/29/2021	294.72
<b>Account 6530.0000 - Propane Gas Totals</b>							Invoice Transactions 1	<b>\$294.72</b>

**Account 6540.0000 - Water**

379 - PROSSER LABORATORIES INC	522736	ACCT# S00097(MCCF)	Paid by Check # 547302	10/21/2021	10/29/2021	10/29/2021	10/29/2021	55.00
<b>Account 6540.0000 - Water Totals</b>							Invoice Transactions 1	<b>\$55.00</b>

**Account 7101.0000 - Office Supplies/Forms**

6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	122117	CUST# MC16-051	Paid by Check # 547361	10/21/2021	10/29/2021	10/29/2021	10/29/2021	780.00
<b>Account 7101.0000 - Office Supplies/Forms Totals</b>							Invoice Transactions 1	<b>\$780.00</b>

**Account 7101.1305 - Security Mat/Supplies**

4077 - LESS LETHAL, LLC	IN5616	QUOTE # QT11236 (MCCF)	Paid by Check # 547348	10/21/2021	10/29/2021	10/29/2021	10/29/2021	529.00
<b>Account 7101.1305 - Security Mat/Supplies Totals</b>							Invoice Transactions 1	<b>\$529.00</b>

**Account 7109.0000 - Uniforms**

1805 - AMERICAN RIBBON MFRS INC	21358	RIBBON 18 NAME BADGES (MCCF)	Paid by Check # 547329	10/21/2021	10/29/2021	10/29/2021	10/29/2021	99.00
2614 - STARR UNIFORM CENTER	145670	BOOTS (MCCF)	Paid by EFT # 8279	10/21/2021	10/29/2021	10/29/2021	10/29/2021	1,299.85
1124 - THE MORITZ EMBROIDERY WORKS INC	244769	ORDER# 98871 (MCCF)	Paid by Check # 547317	10/21/2021	10/29/2021	10/29/2021	10/29/2021	777.50
1124 - THE MORITZ EMBROIDERY WORKS INC	244870	ORDER# 99392 (MCCF)	Paid by Check # 547317	10/21/2021	10/29/2021	10/29/2021	10/29/2021	80.94
<b>Account 7109.0000 - Uniforms Totals</b>							Invoice Transactions 4	<b>\$2,257.29</b>

**Account 7121.0000 - Prisoners Supplies**

119 - BOB BARKER CO INC.	INV#1677734	CUST# MONPA5 (MCCF)	Paid by Check # 547275	10/21/2021	10/29/2021	10/29/2021	10/29/2021	997.20
119 - BOB BARKER CO INC.	1673771	Customer: MONPA5 (MCCF)	Paid by Check # 547275	10/20/2021	10/29/2021	10/29/2021	10/29/2021	4,861.96
3173 - PENTELEDATA	B3956010	Acct# 2009160 (MCCF)	Paid by Check # 547342	10/21/2021	10/29/2021	10/29/2021	10/29/2021	194.90
5777 - VICTORY SUPPLY LLC	0055223	Order # 0033123 (MCCF)	Paid by Check # 547354	10/21/2021	10/29/2021	10/29/2021	10/29/2021	61.32
5777 - VICTORY SUPPLY LLC	0055229	Order: 0034588 (MCCF)	Paid by Check # 547354	10/20/2021	10/29/2021	10/29/2021	10/29/2021	122.64
<b>Account 7121.0000 - Prisoners Supplies Totals</b>							Invoice Transactions 5	<b>\$6,238.02</b>

**Account 7122.0000 - Maint Supplies**

220 - GRAINGER INC	9072757215	Account Number: 800189409 (MCCF)	Paid by Check # 547286	10/20/2021	10/29/2021	10/29/2021	10/29/2021	380.32
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# Accounts Payable by G/L Distribution Report

Payment Date Range 10/29/21 - 10/29/21

2279 - ZORO INC	INV9914479	CUST6511138 (MCCF)	Paid by Check # 547333	10/20/2021	10/29/2021	10/29/2021	10/29/2021	519.00
Account 7122.0000 - Maint Supplies Totals							Invoice Transactions 2	<u>899.32</u>
Account 7550.0000 - Maintenance Services								
47558 - KISTLER O'BRIEN FIRE PROTECTION	175203	CUST# 12857 (MCCF)	Paid by Check # 547441	10/21/2021	10/29/2021	10/29/2021	10/29/2021	1,863.56
1162 - PAC INDUSTRIES INC	1306918	ACCT# 001906 SERVICE CALL DRYER 10/6	Paid by Check # 547319	10/22/2021	10/29/2021	10/29/2021	10/29/2021	918.91
Account 7550.0000 - Maintenance Services Totals							Invoice Transactions 2	<u>2,782.47</u>
Account 7740.0000 - Gas Oil & Grease								
33821 - STROUDSBURG MOTOR SUPPLY INC (NAPA)	2717-104187	CUST# 47728 (MCCF)	Paid by Check # 547424	10/21/2021	10/29/2021	10/29/2021	10/29/2021	169.11
33821 - STROUDSBURG MOTOR SUPPLY INC (NAPA)	2717-094171	CUST# 47728 (MCCF)	Paid by Check # 547424	10/21/2021	10/29/2021	10/29/2021	10/29/2021	26.99
33821 - STROUDSBURG MOTOR SUPPLY INC (NAPA)	2717-093834	CUST# 477828 (MCCF)	Paid by Check # 547424	10/21/2021	10/29/2021	10/29/2021	10/29/2021	397.43
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 3	<u>593.53</u>
Account 7850.0001 - Housekeeping Supplies								
47565 - W B MASON	223783217	CUST# C2051194 (MCCF)	Paid by Check # 547443	10/21/2021	10/29/2021	10/29/2021	10/29/2021	581.70
47565 - W B MASON	223694491	CUST# C2051194 (MCCF)	Paid by Check # 547443	10/21/2021	10/29/2021	10/29/2021	10/29/2021	873.23
Account 7850.0001 - Housekeeping Supplies Totals							Invoice Transactions 2	<u>1,454.93</u>
Account 7890.0000 - Inmates Wages								
3027 - MONROE COUNTY CORRECTIONS	09/28-10/12/21	Inmate monetary Awards (MCCF)	Paid by Check # 547340	10/21/2021	10/29/2021	10/29/2021	10/29/2021	2,250.25
Account 7890.0000 - Inmates Wages Totals							Invoice Transactions 1	<u>2,250.25</u>
Account 7900.0000 - Food Service Provider								
48810 - TRINITY SERVICES GROUP INC	2183000660	INMATE MEALS 10/1- 10/7-21 (MCCF)	Paid by Check # 547449	10/21/2021	10/29/2021	10/29/2021	10/29/2021	16,040.60
48810 - TRINITY SERVICES GROUP INC	2183000661	INMATE MEALS 10/8- 10/14-21 (MCCF)	Paid by Check # 547449	10/21/2021	10/29/2021	10/29/2021	10/29/2021	14,523.24
Account 7900.0000 - Food Service Provider Totals							Invoice Transactions 2	<u>30,563.84</u>
Department 4232 - Correctional Facility Totals							Invoice Transactions 28	<u>52,952.37</u>
Department 4236 - Adult Probation								
Account 5220.0005 - Legal-Labor Relations								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008698	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	663.00
Account 5220.0005 - Legal-Labor Relations Totals							Invoice Transactions 1	<u>663.00</u>
Account 6210.0000 - Telephone								
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100- 012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.19
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>3.19</u>
Account 6460.0000 - Drug Screen/X-Ray								
21113 - REDWOOD TOXICOLOGY LABORATORIES	01233520219	Account #: 012335 (A- PROB)	Paid by Check # 547414	10/20/2021	10/29/2021	10/29/2021	10/29/2021	38.64



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				Account <b>6460.0000 - Drug Screen/X-Ray</b> Totals	Invoice Transactions 1				<u>\$38.64</u>
				Department <b>4236 - Adult Probation</b> Totals	Invoice Transactions 3				<u>\$704.83</u>
Department <b>4237 - Juvenile Probation</b>									
Account <b>5220.0005 - Legal-Labor Relations</b>									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008698	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021		10/29/2021	663.00
				Account <b>5220.0005 - Legal-Labor Relations</b> Totals	Invoice Transactions 1				<u>\$663.00</u>
Account <b>6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021		10/29/2021	3.19
				Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1				<u>\$3.19</u>
Account <b>7750.0000 - Auto Allowance</b>									
7977 - MICHAEL J KASHNER	September 2021	WEEK ENDING 10/01/2021 (PROB-J)	Paid by Check # 547388	10/19/2021	10/29/2021	10/29/2021		10/29/2021	403.76
				Account <b>7750.0000 - Auto Allowance</b> Totals	Invoice Transactions 1				<u>\$403.76</u>
				Department <b>4237 - Juvenile Probation</b> Totals	Invoice Transactions 3				<u>\$1,069.95</u>
Department <b>4240 - Pretrial Services</b>									
Account <b>6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021		10/29/2021	3.19
				Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1				<u>\$3.19</u>
				Department <b>4240 - Pretrial Services</b> Totals	Invoice Transactions 1				<u>\$3.19</u>
Department <b>4291 - Emergency Management</b>									
Account <b>5285.0000 - Maintenance Agreements</b>									
47680 - TRI-COUNTY TERMITE & PEST CONT INC	694505	100 GYPSUM RD ((ES))	Paid by Check # 547445	10/19/2021	10/29/2021	10/29/2021		10/29/2021	32.50
				Account <b>5285.0000 - Maintenance Agreements</b> Totals	Invoice Transactions 1				<u>\$32.50</u>
Account <b>6210.0000 - Telephone</b>									
3173 - PENTELEDATA	B3954421	Acct# 135883 (ES)	Paid by Check # 547342	10/19/2021	10/29/2021	10/29/2021		10/29/2021	225.07
				Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1				<u>\$225.07</u>
Account <b>7101.0000 - Office Supplies/Forms</b>									
47565 - W B MASON	224041606	CUST# C2051194 (ES)	Paid by Check # 547443	10/21/2021	10/29/2021	10/29/2021		10/29/2021	24.58
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals	Invoice Transactions 1				<u>\$24.58</u>
				Department <b>4291 - Emergency Management</b> Totals	Invoice Transactions 3				<u>\$282.15</u>
Department <b>4327 - Vector Control</b>									
Account <b>6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021		10/29/2021	3.19
				Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1				<u>\$3.19</u>
Sub-Department <b>2043 - Mosquito Borne Disease Control</b>									
Account <b>7114.0000 - Technical Supplies</b>									

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3184 - AIRGAS USA, LLC	9116171944	CUST# 3413128 (VC PLAN)	Paid by EFT # 8282	10/21/2021	10/29/2021	10/29/2021	10/29/2021	78.30
3184 - AIRGAS USA, LLC	9117377717	CUST# 3413128 (VC PLAN)	Paid by EFT # 8282	10/21/2021	10/29/2021	10/29/2021	10/29/2021	78.30
3184 - AIRGAS USA, LLC	9118142979	ACCT# 3413128 ((VECTOR)	Paid by EFT # 8282	10/22/2021	10/29/2021	10/29/2021	10/29/2021	50.85
3184 - AIRGAS USA, LLC	9117879231	ACCT# 3413128 (VECTOR)	Paid by EFT # 8282	10/22/2021	10/29/2021	10/29/2021	10/29/2021	78.30
3184 - AIRGAS USA, LLC	9117629377	ACCT# 3413128 ((VECTOR)	Paid by EFT # 8282	10/22/2021	10/29/2021	10/29/2021	10/29/2021	78.30
Account <b>7114.0000 - Technical Supplies</b> Totals							Invoice Transactions 5	<u>\$364.05</u>
Sub-Department <b>2043 - Mosquito Borne Disease Control</b> Totals							Invoice Transactions 5	<u>\$364.05</u>
Department <b>4327 - Vector Control</b> Totals							Invoice Transactions 6	<u>\$367.24</u>
Department <b>4460 - Pleasant Valley Manor</b>								
Account <b>9800.4610 - Transfer to Componet Unit</b>								
50012 - PNC BANK	18121342-00-000	BILLING 07/02/21-10/01/21	Paid by Check # 547455	10/19/2021	10/29/2021	10/29/2021	10/29/2021	1,303.33
Account <b>9800.4610 - Transfer to Componet Unit</b> Totals							Invoice Transactions 1	<u>\$1,303.33</u>
Department <b>4460 - Pleasant Valley Manor</b> Totals							Invoice Transactions 1	<u>\$1,303.33</u>
Department <b>4610 - Conservation District</b>								
Account <b>5522.0000 - Minor Equipment</b>								
329 - MONROE COUNTY CONSERVATION	33-1003	VACUUM BAGS/SEALER MACHINES	Paid by Check # 547295	10/22/2021	10/29/2021	10/29/2021	10/29/2021	524.80
1238 - STROUD TELEVISION & APPLIANCES	61229	REF# M2021-190 (CONSERVATION)	Paid by Check # 547322	10/19/2021	10/29/2021	10/29/2021	10/29/2021	560.00
Account <b>5522.0000 - Minor Equipment</b> Totals							Invoice Transactions 2	<u>\$1,084.80</u>
Department <b>4610 - Conservation District</b> Totals							Invoice Transactions 2	<u>\$1,084.80</u>
Fund <b>101 - General Fund</b> Totals							Invoice Transactions 208	<u>\$237,267.46</u>
Fund <b>150 - Liquid Fuels Fund</b>								
Department <b>4000 - Program Department</b>								
Account <b>8800.0050 - Non-Reimbursable Expense</b>								
395 - R K R HESS ASSOCIATES INC	INV-00000103837	PROJECT # 10207.058 (COMM)	Paid by Check # 547303	10/22/2021	10/29/2021	10/29/2021	10/29/2021	1,620.00
Account <b>8800.0050 - Non-Reimbursable Expense</b> Totals							Invoice Transactions 1	<u>\$1,620.00</u>
Department <b>4000 - Program Department</b> Totals							Invoice Transactions 1	<u>\$1,620.00</u>
Fund <b>150 - Liquid Fuels Fund</b> Totals							Invoice Transactions 1	<u>\$1,620.00</u>
Fund <b>157 - Domestic Relations</b>								
Department <b>4187 - Domestic Relations</b>								
Account <b>5220.0010 - Legal-IV-D Advocate</b>								
27482 - MEGAN M REASER	4942	Attend Support Rules (DR)	Paid by Check # 547421	10/20/2021	10/29/2021	10/29/2021	10/29/2021	217.50
Account <b>5220.0010 - Legal-IV-D Advocate</b> Totals							Invoice Transactions 1	<u>\$217.50</u>
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.19

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				Account <b>6210.0000 - Telephone</b> Totals			Invoice Transactions 1	\$3.19
<b>Account 7101.0000 - Office Supplies/Forms</b>								
129 - GEORGE T BISEL COMPANY INC	N1152	Account# 670690 (DR)	Paid by Check # 547276	10/20/2021	10/29/2021	10/29/2021	10/29/2021	647.02
47565 - W B MASON	224010485	CUST# C2051194 (DR)	Paid by Check # 547443	10/21/2021	10/29/2021	10/29/2021	10/29/2021	335.07
				Account <b>7101.0000 - Office Supplies/Forms</b> Totals			Invoice Transactions 2	\$982.09
				Department <b>4187 - Domestic Relations</b> Totals			Invoice Transactions 4	\$1,202.78
				Fund <b>157 - Domestic Relations</b> Totals			Invoice Transactions 4	\$1,202.78
<b>Fund 159 - DUI Central Processing</b>								
Department <b>4000 - Program Department</b>								
Account <b>8800.0000 - Program Expenses</b>								
462 - UNITED PARCEL SERVICE (UPS)	2021-00008583	CUST# 17X191	Paid by Check # 547307	10/19/2021	10/29/2021	10/29/2021	10/29/2021	8.84
462 - UNITED PARCEL SERVICE (UPS)	2021-00008584	CUST# 17X191	Paid by Check # 547307	10/19/2021	10/29/2021	10/29/2021	10/29/2021	13.25
				Account <b>8800.0000 - Program Expenses</b> Totals			Invoice Transactions 2	\$22.09
				Department <b>4000 - Program Department</b> Totals			Invoice Transactions 2	\$22.09
				Fund <b>159 - DUI Central Processing</b> Totals			Invoice Transactions 2	\$22.09
<b>Fund 177 - Calendar Year Programs</b>								
Department <b>4008 - RSVP</b>								
Account <b>5800.3230 - Rent</b>								
2807 - HENNING LEASING	2021-00008641	OFFICE SPACE RENT-RSVP	Paid by EFT # 8280	10/22/2021	10/29/2021	11/01/2021	10/29/2021	975.97
				Account <b>5800.3230 - Rent</b> Totals			Invoice Transactions 1	\$975.97
Account <b>5800.3310 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	2021-00008695	Account # 570-420-3727-080812-3 (Aging)	Paid by Check # 547409	10/20/2021	10/29/2021	10/29/2021	10/29/2021	246.74
				Account <b>5800.3310 - Telephone</b> Totals			Invoice Transactions 1	\$246.74
Account <b>5800.3319 - Internet Services</b>								
13068 - FRONTIER COMMUNICATIONS	2021-00008695	Account # 570-420-3727-080812-3 (Aging)	Paid by Check # 547409	10/20/2021	10/29/2021	10/29/2021	10/29/2021	30.99
				Account <b>5800.3319 - Internet Services</b> Totals			Invoice Transactions 1	\$30.99
Account <b>5800.3430 - Supplies</b>								
1660 - GENERAL MARKING DEVICES INC	2021-00008703	AGING/GENERAL MARKING/STAMP	Paid by Check # 547327	10/20/2021	10/29/2021	09/30/2021	10/29/2021	55.00
				Account <b>5800.3430 - Supplies</b> Totals			Invoice Transactions 1	\$55.00
				Department <b>4008 - RSVP</b> Totals			Invoice Transactions 4	\$1,308.70
Department <b>4490 - Human Services Dept</b>								
Sub-Department <b>2004 - CSBG</b>								
Account <b>8505.0000 - Pike Dev Center Emplmt</b>								
356 - PIKE COUNTY DEVELOPMENTAL CTR	2021-00008665	Employment /Life Skills Education	Paid by Check # 547299	10/22/2021	10/29/2021	09/30/2021	10/29/2021	3,111.95
				Account <b>8505.0000 - Pike Dev Center Emplmt</b> Totals			Invoice Transactions 1	\$3,111.95

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

146 - CENTER FOR DEVELOPMENTAL DISABILITIES-PIKE	2021-00008661	Early Intervention Education Sept 2021	Paid by Check # 547280	10/22/2021	10/29/2021	09/30/2021	10/29/2021	2,040.52
Account 8510.0000 - CDD Of Pike-Eduction Per Totals							Invoice Transactions 1	<u>\$2,040.52</u>

**Account 8525.0000 - Salv Army-Rental**

408 - THE SALVATION ARMY	2021-00008668	Rental Assistance	Paid by Check # 547304	10/22/2021	10/29/2021	09/30/2021	10/29/2021	1,820.07
Account 8525.0000 - Salv Army-Rental Totals							Invoice Transactions 1	<u>\$1,820.07</u>

**Account 8526.0000 - Salv Army-Case Mgmt**

408 - THE SALVATION ARMY	2021-00008666	Emergency Services	Paid by Check # 547304	10/22/2021	10/29/2021	09/30/2021	10/29/2021	3,199.63
Account 8526.0000 - Salv Army-Case Mgmt Totals							Invoice Transactions 1	<u>\$3,199.63</u>

**Account 8548.0000 - PSFC**

237 - POCONO SERVICES FOR FAMILIES	2021-00008663	Cradle to Career Sept 2021	Paid by Check # 547288	10/22/2021	10/29/2021	09/30/2021	10/29/2021	3,518.09
Account 8548.0000 - PSFC Totals							Invoice Transactions 1	<u>\$3,518.09</u>

**Account 8661.0000 - SalvArmy Energy Direct**

408 - THE SALVATION ARMY	2021-00008667	Direct Energy Assistance	Paid by Check # 547304	10/22/2021	10/29/2021	09/30/2021	10/29/2021	2,466.90
Account 8661.0000 - SalvArmy Energy Direct Totals							Invoice Transactions 1	<u>\$2,466.90</u>

Sub-Department 2004 - CSBG Totals	Invoice Transactions 6	<u>\$16,157.16</u>
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**Sub-Department 2009 - Homeless Assistance Prog.**

**Account 8548.0000 - PSFC**

237 - POCONO SERVICES FOR FAMILIES	2021-00008662	Emergency Rental & Utility Assistance Sept 21	Paid by Check # 547288	10/22/2021	10/29/2021	09/30/2021	10/29/2021	2,295.12
Account 8548.0000 - PSFC Totals							Invoice Transactions 1	<u>\$2,295.12</u>

**Account 8800.0001 - Grant Expenses**

7635 - 296 WASHINGTON STREET LLC	2021-00008681	CHRISTINE WINN	Paid by Check # 547382	10/22/2021	10/29/2021	10/29/2021	10/29/2021	6,659.50
8064 - ALBERT SWITZER	2021-00008572	SLAWKO DNISTRAN	Paid by Check # 547391	10/19/2021	10/29/2021	10/29/2021	10/29/2021	2,685.00
7930 - AQUA PENNSYLVANIA INC	2021-00008530	2588655/814056 MARSH	Paid by Check # 547387	10/19/2021	10/29/2021	10/29/2021	10/29/2021	275.67
8067 - ASH LN LLC	2021-00008573	JUSTIN DAVIS	Paid by Check # 547392	10/19/2021	10/29/2021	10/29/2021	10/29/2021	7,400.00
7905 - ASHBey ROYER	2021-00008612	GRANT PAYMENT - BETSY LEONARD	Paid by Check # 547386	10/29/2021	10/29/2021	09/30/2021	10/29/2021	10,900.00
8114 - B&B REAL ESTATE INVESTING, LLC	2021-00008690	CHERYL BECK	Paid by Check # 547401	10/22/2021	10/29/2021	10/29/2021	10/29/2021	3,710.00
8068 - BOZENA VASILESCU	2021-00008574	SHARYCE N. WADE	Paid by Check # 547393	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3,600.00
8098 - BROKENBOROUGH MANAGEMENT LLC	2021-00008575	BRANDON FELDRA	Paid by Check # 547400	10/19/2021	10/29/2021	10/29/2021	10/29/2021	10,350.00
8115 - CHESTNUT GROVE VILLAGE LLC	2021-00008691	FELICIA DWYER	Paid by Check # 547402	10/22/2021	10/29/2021	10/29/2021	10/29/2021	3,490.00
8070 - CLARION INN & SUITES LLC	2021-00008576	773986917 JAMIE MESSLER	Paid by Check # 547394	10/19/2021	10/29/2021	10/29/2021	10/29/2021	1,700.17

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49382 - DNA PROPERTY MANAGEMENT	2021-00008531	GINA CRISTI	Paid by Check # 547452	10/19/2021	10/29/2021	10/29/2021	10/29/2021	2,600.00
7799 - EDT 87 LLC	2021-00008532	KENNETH SCHERBER	Paid by Check # 547384	10/19/2021	10/29/2021	10/29/2021	10/29/2021	981.00
45198 - FAMILY PROMISE OF MONROE COUNTY	2021-00008682	CHRISTINE WINN	Paid by Check # 547431	10/22/2021	10/29/2021	10/29/2021	10/29/2021	925.00
45198 - FAMILY PROMISE OF MONROE COUNTY	2021-00008683	RACHELLE ANTOINE	Paid by Check # 547431	10/22/2021	10/29/2021	10/29/2021	10/29/2021	1,250.00
45198 - FAMILY PROMISE OF MONROE COUNTY	2021-00008684	ASHIA ROBU	Paid by Check # 547431	10/22/2021	10/29/2021	10/29/2021	10/29/2021	1,515.00
7377 - GALVANIZED MANAGEMENT LLC	2021-00008533	LUISA GARCIA	Paid by Check # 547374	10/19/2021	10/29/2021	10/29/2021	10/29/2021	2,560.00
7377 - GALVANIZED MANAGEMENT LLC	2021-00008534	SONIA NIEVES	Paid by Check # 547374	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3,485.00
9142 - HOUSING AUTHORITY OF MONROE CO	2021-00008535	DESIREE CONCEPCION	Paid by Check # 547406	10/19/2021	10/29/2021	10/29/2021	10/29/2021	1,477.57
9142 - HOUSING AUTHORITY OF MONROE CO	2021-00008536	MONIQUE LEVINE	Paid by Check # 547406	10/19/2021	10/29/2021	10/29/2021	10/29/2021	6,166.00
9142 - HOUSING AUTHORITY OF MONROE CO	2021-00008537	JULIUS PATTERSON	Paid by Check # 547406	10/19/2021	10/29/2021	10/29/2021	10/29/2021	4,249.84
50269 - IVY RIDGE LP	2021-00008538	LYNSEY MARVIN	Paid by Check # 547456	10/19/2021	10/29/2021	10/29/2021	10/29/2021	2,898.00
50269 - IVY RIDGE LP	2021-00008539	SHARDE DASH	Paid by Check # 547456	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3,711.00
8071 - IZYDOR HOME INVESTMENTS LLC	2021-00008577	MARLENE PEMBERTON	Paid by Check # 547395	10/19/2021	10/29/2021	10/29/2021	10/29/2021	2,950.00
6192 - JANUSZ SKLODOWSKI	2021-00008540	ISHIMA BUTLER	Paid by Check # 547359	10/19/2021	10/29/2021	10/29/2021	10/29/2021	6,200.00
7523 - KATRINA HARRIS	2021-00008541	LISA PULLIS	Paid by Check # 547379	10/19/2021	10/29/2021	10/29/2021	10/29/2021	2,725.00
7588 - KEVIN P WARD	2021-00008542	ANTHONY E. PETERSON	Paid by Check # 547381	10/19/2021	10/29/2021	10/29/2021	10/29/2021	6,900.00
47858 - LANDMARK MANAGEMENT SERVICES	2021-00008685	EVELYN RIVERA	Paid by Check # 547447	10/22/2021	10/29/2021	10/29/2021	10/29/2021	2,210.50
8120 - MANHART FLOORING AND RENOVATION	2021-00008692	SHANITA HARDIMAN	Paid by Check # 547404	10/22/2021	10/29/2021	10/29/2021	10/29/2021	12,100.00
304 - MET-ED	2021-00008543	100145238430 BRISHAWNNA	Paid by Check # 547292	10/19/2021	10/29/2021	10/29/2021	10/29/2021	372.31
304 - MET-ED	2021-00008544	100130358102 YANES	Paid by Check # 547292	10/19/2021	10/29/2021	10/29/2021	10/29/2021	271.28
304 - MET-ED	2021-00008545	100142129160	Paid by Check # 547292	10/19/2021	10/29/2021	10/29/2021	10/29/2021	4,597.10
304 - MET-ED	2021-00008546	100145702559 DESIREE CONCEPCION	Paid by Check # 547292	10/19/2021	10/29/2021	10/29/2021	10/29/2021	103.53
304 - MET-ED	2021-00008547	100085622254 SLAWKO DNISTRAN	Paid by Check # 547292	10/19/2021	10/29/2021	10/29/2021	10/29/2021	201.06
304 - MET-ED	2021-00008548	100115760876 D. KHAN	Paid by Check # 547292	10/19/2021	10/29/2021	10/29/2021	10/29/2021	4,940.04
304 - MET-ED	2021-00008686	100134321379	Paid by Check # 547293	10/22/2021	10/29/2021	10/29/2021	10/29/2021	2,412.30

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47562 - MICHAEL BAXTER & ASSOCIATES	2021-00008549	D'ANDRE BTYANT	Paid by Check # 547442	10/19/2021	10/29/2021	10/29/2021	10/29/2021	4,730.00
7819 - MIN TANG	2021-00008687	AMERICA VIDOT	Paid by Check # 547385	10/22/2021	10/29/2021	10/29/2021	10/29/2021	1,270.00
49114 - MJM-BAX LLC	2021-00008550	PRUDENCE JORDAN	Paid by Check # 547451	10/19/2021	10/29/2021	10/29/2021	10/29/2021	11,979.15
6188 - MOUNTAIN HOLLOW ESTATES LLC	2021-00008551	TARA GREENE	Paid by Check # 547358	10/19/2021	10/29/2021	10/29/2021	10/29/2021	6,542.62
7008 - NEW GLENBROOK EAST LLP	2021-00008688	HEATHER PORTILLO	Paid by Check # 547364	10/22/2021	10/29/2021	10/29/2021	10/29/2021	6,059.00
46054 - PENNSYLVANIA AMERICAN WATER	2021-00008552	1024220033969002 SHARYCE N. WADE	Paid by Check # 547433	10/19/2021	10/29/2021	10/29/2021	10/29/2021	402.39
46054 - PENNSYLVANIA AMERICAN WATER	2021-00008553	1024220034236347 NELSON R. MOREL	Paid by Check # 547433	10/19/2021	10/29/2021	10/29/2021	10/29/2021	453.25
46054 - PENNSYLVANIA AMERICAN WATER	2021-00008554	1024-220018576760 MARIA CABAN	Paid by Check # 547433	10/19/2021	10/29/2021	10/29/2021	10/29/2021	1,473.71
7728 - PLATINUM POCONO PROPERTIES	2021-00008555	KARINA BONILLA	Paid by Check # 547383	10/19/2021	10/29/2021	10/29/2021	10/29/2021	5,650.00
463 - POCONO MOUNTAINS UNITED WAY	2021-00008556	GINA CRISTI CASE 331	Paid by Check # 547308	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3,900.00
463 - POCONO MOUNTAINS UNITED WAY	2021-00008557	SHARYCE N. WADE 674	Paid by Check # 547308	10/19/2021	10/29/2021	10/29/2021	10/29/2021	4,231.35
463 - POCONO MOUNTAINS UNITED WAY	2021-00008558	DONNA DOUGLAS 729	Paid by Check # 547308	10/19/2021	10/29/2021	10/29/2021	10/29/2021	4,750.00
354 - PPL ELECTRIC UTILITIES	2021-00008559	6518132053 KAYLEE SWINK	Paid by Check # 547298	10/19/2021	10/29/2021	10/29/2021	10/29/2021	603.59
354 - PPL ELECTRIC UTILITIES	2021-00008560	1086117125 WADE BRIA	Paid by Check # 547298	10/19/2021	10/29/2021	10/29/2021	10/29/2021	797.86
354 - PPL ELECTRIC UTILITIES	2021-00008561	1193187166 PRUDENCE JORDAN	Paid by Check # 547298	10/19/2021	10/29/2021	10/29/2021	10/29/2021	806.91
354 - PPL ELECTRIC UTILITIES	2021-00008562	6735124102 NELSON R. MOREL	Paid by Check # 547298	10/19/2021	10/29/2021	10/29/2021	10/29/2021	1,001.90
354 - PPL ELECTRIC UTILITIES	2021-00008563	9476024146 MARIA CABAN	Paid by Check # 547298	10/19/2021	10/29/2021	10/29/2021	10/29/2021	1,578.39
354 - PPL ELECTRIC UTILITIES	2021-00008564	4299935125	Paid by Check # 547298	10/19/2021	10/29/2021	10/29/2021	10/29/2021	231.86
354 - PPL ELECTRIC UTILITIES	2021-00008565	5616124027 DONNA D DOUGLAS	Paid by Check # 547298	10/19/2021	10/29/2021	10/29/2021	10/29/2021	277.04
354 - PPL ELECTRIC UTILITIES	2021-00008566	4438432194 S. ELLIS	Paid by Check # 547298	10/19/2021	10/29/2021	10/29/2021	10/29/2021	542.13
354 - PPL ELECTRIC UTILITIES	2021-00008567	4813542017 KARINA BONILLA	Paid by Check # 547298	10/19/2021	10/29/2021	10/29/2021	10/29/2021	209.71
8072 - RODNEY BALKARAN	2021-00008578	LEAH AUTAR	Paid by Check # 547396	10/19/2021	10/29/2021	10/29/2021	10/29/2021	17,100.00
49648 - SOFIA TZANIS	2021-00008568	DONNA DOUGLAS	Paid by Check # 547453	10/19/2021	10/29/2021	10/29/2021	10/29/2021	2,381.35
8118 - STEPHEN L DELIER	2021-00008706	ELENA MUNRO	Paid by Check # 547403	10/22/2021	10/29/2021	10/29/2021	10/29/2021	15,000.00
49817 - THE RUSSELL FAMILY PARTNERSHIP	2021-00008689	GENESIS WEST	Paid by Check # 547454	10/22/2021	10/29/2021	10/29/2021	10/29/2021	3,288.50

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7384 - THE SPIRIT OF SWIFTWATER, INC	2021-00008569	JESSE FLOOD	Paid by Check # 547375	10/19/2021	10/29/2021	10/29/2021	10/29/2021	22,400.00
42832 - UGI UTILITIES INC	2021-00008570	421001201134 S. JORD	Paid by Check # 547428	10/19/2021	10/29/2021	10/29/2021	10/29/2021	1,003.51
8073 - VICTOR I MORA	2021-00008579	NELSON R. MOREL	Paid by Check # 547397	10/19/2021	10/29/2021	10/29/2021	10/29/2021	2,820.00
7439 - WORLD HYPE CORPORATION	2021-00008571	LATASHA CRAIG	Paid by Check # 547376	10/19/2021	10/29/2021	10/29/2021	10/29/2021	16,875.00
Account <b>8800.0001 - Grant Expenses</b> Totals							Invoice Transactions 64	\$266,931.09
Sub-Department <b>2009 - Homeless Assistance Prog.</b> Totals							Invoice Transactions 65	\$269,226.21
Sub-Department <b>5550 - PCCD Grant</b>								
Account <b>5280.0005 - Contracted Personnel Serv</b>								
1128 - MANPOWER INC	36422974	W/E - 10/17/21 - Robinson	Paid by Check # 547318	10/20/2021	10/29/2021	10/29/2021	10/29/2021	402.90
Account <b>5280.0005 - Contracted Personnel Serv</b> Totals							Invoice Transactions 1	\$402.90
Sub-Department <b>5550 - PCCD Grant</b> Totals							Invoice Transactions 1	\$402.90
Department <b>4490 - Human Services Dept</b> Totals							Invoice Transactions 72	\$285,786.27
Department <b>4493 - RASA</b>								
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100- 012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.19
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	\$3.19
Account <b>7101.0003 - Victim Waiting Room</b>								
540 - BLUE RIDGE COMMUNICATIONS	2021-00008671	ACCT# 0376673-01 (VW)	Paid by Check # 547312	10/22/2021	10/29/2021	10/29/2021	10/29/2021	252.78
Account <b>7101.0003 - Victim Waiting Room</b> Totals							Invoice Transactions 1	\$252.78
Sub-Department <b>2037 - Victims of Juv Offenders</b>								
Account <b>6210.0000 - Telephone</b>								
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100- 012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.19
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	\$3.19
Sub-Department <b>2037 - Victims of Juv Offenders</b> Totals							Invoice Transactions 1	\$3.19
Department <b>4493 - RASA</b> Totals							Invoice Transactions 3	\$259.16
Fund <b>177 - Calendar Year Programs</b> Totals							Invoice Transactions 79	\$287,354.13
Fund <b>250 - Internal Service Fund</b>								
Department <b>4840 - Workmen Compensation</b>								
Account <b>8801.0000 - Administrative Expenses</b>								
1177 - PENNSYLVANIA DEPARTMENT OF LABOR & IND	2021-00008680	Account No. 6772 - W/C Assessment	Paid by Check # 547321	10/20/2021	10/29/2021	10/29/2021	10/29/2021	5,357.00
Account <b>8801.0000 - Administrative Expenses</b> Totals							Invoice Transactions 1	\$5,357.00
Department <b>4840 - Workmen Compensation</b> Totals							Invoice Transactions 1	\$5,357.00
Department <b>5500 - Central Mail &amp; Photocopy</b>								
Account <b>7850.0002 - Photocopy</b>								
6586 - FRASER ADVANCED INFO SYSTEMS	454812140	Account #21843122 (OIS)	Paid by Check # 547360	10/20/2021	10/29/2021	10/29/2021	10/29/2021	186.60

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200 - FRASER ADVANCED INFORMATION SYSTEMS	INV1018186	Account No: MC07 - 10/20 - 11/19/2021	Paid by Check # 547285	10/20/2021	10/29/2021	10/29/2021	10/29/2021	1,290.00
				Account <b>7850.0002 - Photocopy</b> Totals		Invoice Transactions 2		<u>\$1,476.60</u>
				Department <b>5500 - Central Mail &amp; Photocopy</b> Totals		Invoice Transactions 2		<u>\$1,476.60</u>
				Fund <b>250 - Internal Service Fund</b> Totals		Invoice Transactions 3		<u>\$6,833.60</u>
<b>Fund 305 - Capital Project Funds</b>								
Department <b>4600 - Courthouse Expansion</b>								
Account <b>7100.0000 - Office/Space Rentals</b>								
5457 - DEIN PROPERTIES LP	2021-00008653	STORAGE RENTAL/UTILITIES	Paid by Check # 547353	10/22/2021	10/29/2021	11/01/2021	10/29/2021	2,700.00
				Account <b>7100.0000 - Office/Space Rentals</b> Totals		Invoice Transactions 1		<u>\$2,700.00</u>
<b>Account 8800.3050 - Other Contractors</b>								
2343 - CRAMER SWETZ McMANUS & JORDAN	55020	Zoning & Land Development	Paid by Check # 547335	10/21/2021	10/29/2021	10/29/2021	10/29/2021	800.00
				Account <b>8800.3050 - Other Contractors</b> Totals		Invoice Transactions 1		<u>\$800.00</u>
				Department <b>4600 - Courthouse Expansion</b> Totals		Invoice Transactions 2		<u>\$3,500.00</u>
				Fund <b>305 - Capital Project Funds</b> Totals		Invoice Transactions 2		<u>\$3,500.00</u>
<b>Fund 401 - Sewage/Water Treatment</b>								
Department <b>4324 - Sewage/Water Treatment</b>								
Account <b>6540.0000 - Water</b>								
379 - PROSSER LABORATORIES INC	522736	ACCT# S00097(MCCF)	Paid by Check # 547302	10/21/2021	10/29/2021	10/29/2021	10/29/2021	75.00
				Account <b>6540.0000 - Water</b> Totals		Invoice Transactions 1		<u>\$75.00</u>
				Department <b>4324 - Sewage/Water Treatment</b> Totals		Invoice Transactions 1		<u>\$75.00</u>
				Fund <b>401 - Sewage/Water Treatment</b> Totals		Invoice Transactions 1		<u>\$75.00</u>
<b>Fund 501 - Retirement Fund</b>								
Department <b>4830 - Retirement Contribution</b>								
Account <b>5220.0000 - Legal</b>								
28420 - DAVID HORVATH	2021-00008603	SOLICITOR - RETIREMENT BOARD	Paid by Check # 547423	10/20/2021	10/29/2021	10/29/2021	10/29/2021	38.47
				Account <b>5220.0000 - Legal</b> Totals		Invoice Transactions 1		<u>\$38.47</u>
				Department <b>4830 - Retirement Contribution</b> Totals		Invoice Transactions 1		<u>\$38.47</u>
				Fund <b>501 - Retirement Fund</b> Totals		Invoice Transactions 1		<u>\$38.47</u>
<b>Fund 751 - Children &amp; Youth</b>								
Department <b>4425 - In-Home And Intake</b>								
Sub-Department <b>6001 - Adoption Services</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10525566	ACCT# 44992 (C&Y)	Paid by Check # 547347	10/20/2021	10/29/2021	09/30/2021	10/29/2021	5.45
				Account <b>4300.0130 - Miscellaneous Personnel</b> Totals		Invoice Transactions 1		<u>\$5.45</u>
<b>Account 4605.0310 - Occupancy</b>								
2596 - A M D LEASING	2021-00008647	Monthly Rent	Paid by EFT # 8278	10/22/2021	10/29/2021	11/01/2021	10/29/2021	78.43



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2807 - HENNING LEASING	2021-00008648	Monthly Rent	Paid by EFT # 8280	10/22/2021	10/29/2021	11/01/2021	10/29/2021	69.18	
							Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 2	\$147.61
<b>Account 4610.0320 - Communications</b>									
3173 - PENTELEDATA	B3951919	ACCT# 1806823 (C & Y)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	.29	
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	SEPTEMBER 2021 B	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	09/30/2021	10/29/2021	4.30	
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	OCTOBER 2021	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	10/31/2021	10/29/2021	4.39	
23423 - SCHUYLKILL MOBILE FONE INC	32815098	ACCT# 55966	Paid by Check # 547418	10/20/2021	10/29/2021	10/31/2021	10/29/2021	.53	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	OCTOBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 547314	10/29/2021	10/29/2021	10/31/2021	10/29/2021	1.55	
							Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 5	\$11.06
<b>Account 4615.0330 - Administration Supplies</b>									
6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	122181	CUST # mc-16-043 (C&Y)	Paid by Check # 547361	10/20/2021	10/29/2021	10/29/2021	10/29/2021	12.71	
2440 - PITNEY BOWES (LEASE)	3314501247	ACCT 0010128479 (C&Y)	Paid by Check # 547336	10/29/2021	10/29/2021	10/31/2021	10/29/2021	3.02	
47565 - W B MASON	224074544	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	1.11	
47565 - W B MASON	224045417	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.62	
							Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 4	\$17.46
<b>Account 4625.0350 - Transportation</b>									
3474 - DIANA BROWN	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8284	10/29/2021	10/29/2021	09/30/2021	10/29/2021	1.18	
8053 - EMILIE CAHILL	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by Check # 547390	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.56	
46696 - PENNSYLVANIA TURNPIKE COMM	2021-00008676	ACCT# 3302113 (C&Y)	Paid by Check # 547435	10/22/2021	10/29/2021	10/29/2021	10/29/2021	.18	
5916 - TAYLOR ROSS ALPAUGH	SEPTEMBER 2021 B	STAFF TRAVEL (C&Y)	Paid by Check # 547357	10/29/2021	10/29/2021	09/30/2021	10/29/2021	1.09	
7957 - TENNEAL REYES-ALS	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8290	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.32	
							Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 5	\$3.33
<b>Account 4625.0352 - Transportation - Lease</b>									
4240 - ENTERPRISE FM TRUST	FBN4309908A	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	3.49	
							Account <b>4625.0352 - Transportation - Lease</b> Totals	Invoice Transactions 1	\$3.49
<b>Account 4630.0370 - Consultation Services</b>									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008697	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	.09	
416 - JANET MARSH CATINA	SEPTEMBER 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	09/30/2021	10/29/2021	6.10	
416 - JANET MARSH CATINA	AUGUST 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	08/31/2021	10/29/2021	1.37	

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416 - JANET MARSH CATINA	JULY 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	07/31/2021	10/29/2021	2.40
Account <b>4630.0370 - Consultation Services</b> Totals							Invoice Transactions 4	<u>\$9.96</u>
Account <b>4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4309908C	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.04
4240 - ENTERPRISE FM TRUST	FBN4309908B	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	1.11
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22556039	CONTRACT 47679471 (C&Y INTAKE)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	1.04
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22555830	CONTRACT 47679471 (C&Y FOSTER)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	1.04
520 - SPARKLE CAR WASH LLC	2703	ACCT 1194 (C&Y)	Paid by Check # 547311	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.20
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 5	<u>\$3.43</u>
Sub-Department <b>6001 - Adoption Services</b> Totals							Invoice Transactions 27	<u>\$201.79</u>
Sub-Department <b>6002 - Adoption Assistance</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10525566	ACCT# 44992 (C&Y)	Paid by Check # 547347	10/20/2021	10/29/2021	09/30/2021	10/29/2021	1.27
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	<u>\$1.27</u>
Account <b>4500.0210 - Subsidies</b>								
740 - JENNIFER HESS	2021-00008705	September, 2021 - Daycare	Paid by EFT # 8272	10/20/2021	10/29/2021	09/30/2021	10/29/2021	380.00
Account <b>4500.0210 - Subsidies</b> Totals							Invoice Transactions 1	<u>\$380.00</u>
Account <b>4605.0310 - Occupancy</b>								
2596 - A M D LEASING	2021-00008647	Monthly Rent	Paid by EFT # 8278	10/22/2021	10/29/2021	11/01/2021	10/29/2021	32.86
2807 - HENNING LEASING	2021-00008648	Monthly Rent	Paid by EFT # 8280	10/22/2021	10/29/2021	11/01/2021	10/29/2021	28.97
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 2	<u>\$61.83</u>
Account <b>4610.0320 - Communications</b>								
3173 - PENTELEDATA	B3951919	ACCT# 1806823 (C & Y)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	.07
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	SEPTEMBER 2021 B	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	09/30/2021	10/29/2021	1.00
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	OCTOBER 2021	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	10/31/2021	10/29/2021	1.02
23423 - SCHUYLKILL MOBILE FONE INC	32815098	ACCT# 55966	Paid by Check # 547418	10/20/2021	10/29/2021	10/31/2021	10/29/2021	.13
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	OCTOBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 547314	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.36
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 5	<u>\$2.58</u>
Account <b>4615.0330 - Administration Supplies</b>								
6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	122181	CUST # mc-16-043 (C&Y)	Paid by Check # 547361	10/20/2021	10/29/2021	10/29/2021	10/29/2021	2.98

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2440 - PITNEY BOWES (LEASE)	3314501247	ACCT 0010128479 (C&Y)	Paid by Check # 547336	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.70	
47565 - W B MASON	224074544	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.26	
47565 - W B MASON	224045417	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.16	
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 4	<hr/>	\$4.10
Account <b>4625.0350 - Transportation</b>									
3474 - DIANA BROWN	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8284	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.27	
8053 - EMILIE CAHILL	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by Check # 547390	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.13	
46696 - PENNSYLVANIA TURNPIKE COMM	2021-00008676	ACCT# 3302113 (C&Y)	Paid by Check # 547435	10/22/2021	10/29/2021	10/29/2021	10/29/2021	.04	
5916 - TAYLOR ROSS ALPAUGH	SEPTEMBER 2021 B	STAFF TRAVEL (C&Y)	Paid by Check # 547357	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.25	
7957 - TENNEAL REYES-ALS	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8290	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.07	
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 5	<hr/>	\$0.76
Account <b>4625.0352 - Transportation - Lease</b>									
4240 - ENTERPRISE FM TRUST	FBN4309908A	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.81	
Account <b>4625.0352 - Transportation - Lease</b> Totals							Invoice Transactions 1	<hr/>	\$0.81
Account <b>4630.0370 - Consultation Services</b>									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008697	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	.02	
416 - JANET MARSH CATINA	SEPTEMBER 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	09/30/2021	10/29/2021	1.42	
416 - JANET MARSH CATINA	AUGUST 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	08/31/2021	10/29/2021	.32	
416 - JANET MARSH CATINA	JULY 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	07/31/2021	10/29/2021	.56	
Account <b>4630.0370 - Consultation Services</b> Totals							Invoice Transactions 4	<hr/>	\$2.32
Account <b>4640.0390 - Other Direct Charges</b>									
4240 - ENTERPRISE FM TRUST	FBN4309908C	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.01	
4240 - ENTERPRISE FM TRUST	FBN4309908B	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.25	
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22556039	CONTRACT 47679471 (C&Y INTAKE)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.24	
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22555830	CONTRACT 47679471 (C&Y FOSTER)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.24	
520 - SPARKLE CAR WASH LLC	2703	ACCT 1194 (C&Y)	Paid by Check # 547311	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.05	
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 5	<hr/>	\$0.79
Sub-Department <b>6002 - Adoption Assistance</b> Totals							Invoice Transactions 28	<hr/>	\$454.46
Sub-Department <b>6003 - Counseling</b>									
Account <b>4300.0130 - Miscellaneous Personnel</b>									

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3972 - SECURITAS SECURITY SERVICES USA INC	10525566	ACCT# 44992 (C&Y)	Paid by Check # 547347	10/20/2021	10/29/2021	09/30/2021	10/29/2021	2.03
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	<u>\$2.03</u>
Account <b>4605.0310 - Occupancy</b>								
2596 - A M D LEASING	2021-00008647	Monthly Rent	Paid by EFT # 8278	10/22/2021	10/29/2021	11/01/2021	10/29/2021	49.82
2807 - HENNING LEASING	2021-00008648	Monthly Rent	Paid by EFT # 8280	10/22/2021	10/29/2021	11/01/2021	10/29/2021	43.92
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 2	<u>\$93.74</u>
Account <b>4610.0320 - Communications</b>								
3173 - PENTELEDATA	B3951919	ACCT# 1806823 (C & Y)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	.11
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	SEPTEMBER 2021 B	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	09/30/2021	10/29/2021	1.60
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	OCTOBER 2021	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	10/31/2021	10/29/2021	1.63
23423 - SCHUYLKILL MOBILE FONE INC	32815098	ACCT# 55966	Paid by Check # 547418	10/20/2021	10/29/2021	10/31/2021	10/29/2021	.20
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	OCTOBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 547314	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.58
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 5	<u>\$4.12</u>
Account <b>4615.0330 - Administration Supplies</b>								
6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	122181	CUST # mc-16-043 (C&Y)	Paid by Check # 547361	10/20/2021	10/29/2021	10/29/2021	10/29/2021	4.74
2440 - PITNEY BOWES (LEASE)	3314501247	ACCT 0010128479 (C&Y)	Paid by Check # 547336	10/29/2021	10/29/2021	10/31/2021	10/29/2021	1.12
47565 - W B MASON	224074544	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.42
47565 - W B MASON	224045417	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.24
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 4	<u>\$6.52</u>
Account <b>4625.0350 - Transportation</b>								
3474 - DIANA BROWN	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8284	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.43
8053 - EMILIE CAHILL	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by Check # 547390	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.20
46696 - PENNSYLVANIA TURNPIKE COMM	2021-00008676	ACCT# 3302113 (C&Y)	Paid by Check # 547435	10/22/2021	10/29/2021	10/29/2021	10/29/2021	.06
5916 - TAYLOR ROSS ALPAUGH	SEPTEMBER 2021 B	STAFF TRAVEL (C&Y)	Paid by Check # 547357	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.40
7957 - TENNEAL REYES-ALS	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8290	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.12
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 5	<u>\$1.21</u>
Account <b>4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4309908A	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	1.29
Account <b>4625.0352 - Transportation - Lease</b> Totals							Invoice Transactions 1	<u>\$1.29</u>
Account <b>4630.0370 - Consultation Services</b>								

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36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008697	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	.03
416 - JANET MARSH CATINA	SEPTEMBER 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	09/30/2021	10/29/2021	2.27
416 - JANET MARSH CATINA	AUGUST 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	08/31/2021	10/29/2021	.51
416 - JANET MARSH CATINA	JULY 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	07/31/2021	10/29/2021	.90
<b>Account 4630.0370 - Consultation Services Totals</b>							Invoice Transactions 4	\$3.71
<b>Account 4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4309908C	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.02
4240 - ENTERPRISE FM TRUST	FBN4309908B	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.40
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22556039	CONTRACT 47679471 (C&Y INTAKE)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.38
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22555830	CONTRACT 47679471 (C&Y FOSTER)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.38
520 - SPARKLE CAR WASH LLC	2703	ACCT 1194 (C&Y)	Paid by Check # 547311	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.08
<b>Account 4640.0390 - Other Direct Charges Totals</b>							Invoice Transactions 5	\$1.26
<b>Account 5000.1195 - Justice Works YouthCare</b>								
46270 - JUSTICE WORKS YOUTH CARE INC	JW-24677-FF	JUSTICE WORKS-COUNSELING	Paid by EFT # 8293	10/20/2021	10/29/2021	09/30/2021	10/29/2021	11,521.25
46270 - JUSTICE WORKS YOUTH CARE INC	JW-24679	JUSTICE WORKS-COUNSELING	Paid by EFT # 8293	10/20/2021	10/29/2021	09/30/2021	10/29/2021	4,940.00
46270 - JUSTICE WORKS YOUTH CARE INC	JW-24680-TruDiv	JUSTICE WORKS-COUNSELING	Paid by EFT # 8293	10/20/2021	10/29/2021	09/30/2021	10/29/2021	1,520.00
46270 - JUSTICE WORKS YOUTH CARE INC	JW-24681-VC	JUSTICE WORKS-COUNSELING	Paid by EFT # 8293	10/20/2021	10/29/2021	09/30/2021	10/29/2021	1,931.25
46270 - JUSTICE WORKS YOUTH CARE INC	JW-24682	JUSTICE WORKS-COUNSELING	Paid by EFT # 8293	10/20/2021	10/29/2021	09/30/2021	10/29/2021	18,000.00
46270 - JUSTICE WORKS YOUTH CARE INC	JW-24683	JUSTICE WORKS-COUNSELING	Paid by EFT # 8293	10/20/2021	10/29/2021	09/30/2021	10/29/2021	5,824.00
46270 - JUSTICE WORKS YOUTH CARE INC	JW-24684	JUSTICE WORKS-COUNSELING	Paid by EFT # 8293	10/20/2021	10/29/2021	09/30/2021	10/29/2021	39,620.00
46270 - JUSTICE WORKS YOUTH CARE INC	JW-24685	JUSTICE WORKS-COUNSELING	Paid by EFT # 8293	10/20/2021	10/29/2021	09/30/2021	10/29/2021	4,740.00
46270 - JUSTICE WORKS YOUTH CARE INC	JW-24686	JUSTICE WORKS-COUNSELING	Paid by EFT # 8293	10/20/2021	10/29/2021	09/30/2021	10/29/2021	4,564.00
46270 - JUSTICE WORKS YOUTH CARE INC	JW-24687	JUSTICE WORKS-COUNSELING	Paid by EFT # 8293	10/20/2021	10/29/2021	09/30/2021	10/29/2021	2,772.00
<b>Account 5000.1195 - Justice Works YouthCare Totals</b>							Invoice Transactions 10	\$95,432.50
<b>Sub-Department 6003 - Counseling Totals</b>							Invoice Transactions 37	\$95,546.38
<b>Sub-Department 6007 - Intake &amp; Referral</b>								
<b>Account 4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10525566	ACCT# 44992 (C&Y)	Paid by Check # 547347	10/20/2021	10/29/2021	09/30/2021	10/29/2021	50.23
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>							Invoice Transactions 1	\$50.23

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**Account 4605.0310 - Occupancy**

2596 - A M D LEASING	2021-00008647	Monthly Rent	Paid by EFT # 8278	10/22/2021	10/29/2021	11/01/2021	10/29/2021	715.48
2807 - HENNING LEASING	2021-00008648	Monthly Rent	Paid by EFT # 8280	10/22/2021	10/29/2021	11/01/2021	10/29/2021	630.83

Account **4605.0310 - Occupancy** Totals Invoice Transactions 2 \$1,346.31

**Account 4610.0320 - Communications**

3173 - PENTELEDATA	B3951919	ACCT# 1806823 (C & Y)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	2.69
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	SEPTEMBER 2021 B	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	09/30/2021	10/29/2021	39.60
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	OCTOBER 2021	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	10/31/2021	10/29/2021	40.33
23423 - SCHUYLKILL MOBILE FONE INC	32815098	ACCT# 55966	Paid by Check # 547418	10/20/2021	10/29/2021	10/31/2021	10/29/2021	4.99
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	OCTOBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 547314	10/29/2021	10/29/2021	10/31/2021	10/29/2021	14.29

Account **4610.0320 - Communications** Totals Invoice Transactions 5 \$101.90

**Account 4615.0330 - Administration Supplies**

6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	122181	CUST # mc-16-043 (C&Y)	Paid by Check # 547361	10/20/2021	10/29/2021	10/29/2021	10/29/2021	117.26
2440 - PITNEY BOWES (LEASE)	3314501247	ACCT 0010128479 (C&Y)	Paid by Check # 547336	10/29/2021	10/29/2021	10/31/2021	10/29/2021	27.77
47565 - W B MASON	224074544	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	10.29
47565 - W B MASON	224045417	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	5.95

Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 4 \$161.27

**Account 4625.0350 - Transportation**

3474 - DIANA BROWN	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8284	10/29/2021	10/29/2021	09/30/2021	10/29/2021	10.73
8053 - EMILIE CAHILL	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by Check # 547390	10/29/2021	10/29/2021	09/30/2021	10/29/2021	5.06
46696 - PENNSYLVANIA TURNPIKE COMM	2021-00008676	ACCT# 3302113 (C&Y)	Paid by Check # 547435	10/22/2021	10/29/2021	10/29/2021	10/29/2021	1.58
5916 - TAYLOR ROSS ALPAUGH	SEPTEMBER 2021 B	STAFF TRAVEL (C&Y)	Paid by Check # 547357	10/29/2021	10/29/2021	09/30/2021	10/29/2021	10.02
7957 - TENNEAL REYES-ALS	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8290	10/29/2021	10/29/2021	09/30/2021	10/29/2021	2.88

Account **4625.0350 - Transportation** Totals Invoice Transactions 5 \$30.27

**Account 4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN4309908A	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	31.98
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Account **4625.0352 - Transportation - Lease** Totals Invoice Transactions 1 \$31.98

**Account 4630.0370 - Consultation Services**

36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008697	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	.77
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416 - JANET MARSH CATINA	SEPTEMBER 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	09/30/2021	10/29/2021	56.23
416 - JANET MARSH CATINA	AUGUST 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	08/31/2021	10/29/2021	12.67
416 - JANET MARSH CATINA	JULY 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	07/31/2021	10/29/2021	22.18
Account <b>4630.0370 - Consultation Services</b> Totals							Invoice Transactions 4	<u>\$91.85</u>
Account <b>4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4309908C	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.48
4240 - ENTERPRISE FM TRUST	FBN4309908B	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	10.01
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22556039	CONTRACT 47679471 (C&Y INTAKE)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	9.50
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22555830	CONTRACT 47679471 (C&Y FOSTER)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	9.50
520 - SPARKLE CAR WASH LLC	2703	ACCT 1194 (C&Y)	Paid by Check # 547311	10/29/2021	10/29/2021	09/30/2021	10/29/2021	1.87
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 5	<u>\$31.36</u>
Sub-Department <b>6007 - Intake &amp; Referral</b> Totals							Invoice Transactions 27	<u>\$1,845.17</u>
Sub-Department <b>6008 - Life Skills</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10525566	ACCT# 44992 (C&Y)	Paid by Check # 547347	10/20/2021	10/29/2021	09/30/2021	10/29/2021	3.81
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	<u>\$3.81</u>
Account <b>4605.0310 - Occupancy</b>								
2596 - A M D LEASING	2021-00008647	Monthly Rent	Paid by EFT # 8278	10/22/2021	10/29/2021	11/01/2021	10/29/2021	58.30
2807 - HENNING LEASING	2021-00008648	Monthly Rent	Paid by EFT # 8280	10/22/2021	10/29/2021	11/01/2021	10/29/2021	51.40
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 2	<u>\$109.70</u>
Account <b>4610.0320 - Communications</b>								
3173 - PENTELEDATA	B3951919	ACCT# 1806823 (C & Y)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	.20
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	SEPTEMBER 2021 B	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	09/30/2021	10/29/2021	3.00
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	OCTOBER 2021	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	10/31/2021	10/29/2021	3.06
23423 - SCHUYLKILL MOBILE FONE INC	32815098	ACCT# 55966	Paid by Check # 547418	10/20/2021	10/29/2021	10/31/2021	10/29/2021	.38
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	OCTOBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 547314	10/29/2021	10/29/2021	10/31/2021	10/29/2021	1.08
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 5	<u>\$7.72</u>
Account <b>4615.0330 - Administration Supplies</b>								
6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	122181	CUST # mc-16-043 (C&Y)	Paid by Check # 547361	10/20/2021	10/29/2021	10/29/2021	10/29/2021	8.88
2440 - PITNEY BOWES (LEASE)	3314501247	ACCT 0010128479 (C&Y)	Paid by Check # 547336	10/29/2021	10/29/2021	10/31/2021	10/29/2021	2.10

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47565 - W B MASON	224074544	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.78
47565 - W B MASON	224045417	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.46
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 4	<u>\$12.22</u>
Account <b>4625.0350 - Transportation</b>								
3474 - DIANA BROWN	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8284	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.81
8053 - EMILIE CAHILL	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by Check # 547390	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.38
46696 - PENNSYLVANIA TURNPIKE COMM	2021-00008676	ACCT# 3302113 (C&Y)	Paid by Check # 547435	10/22/2021	10/29/2021	10/29/2021	10/29/2021	.12
5916 - TAYLOR ROSS ALPAUGH	SEPTEMBER 2021 B	STAFF TRAVEL (C&Y)	Paid by Check # 547357	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.76
7957 - TENNEAL REYES-ALS	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8290	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.22
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 5	<u>\$2.29</u>
Account <b>4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4309908A	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	2.42
Account <b>4625.0352 - Transportation - Lease</b> Totals							Invoice Transactions 1	<u>\$2.42</u>
Account <b>4630.0370 - Consultation Services</b>								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008697	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	.06
416 - JANET MARSH CATINA	SEPTEMBER 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	09/30/2021	10/29/2021	4.26
416 - JANET MARSH CATINA	AUGUST 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	08/31/2021	10/29/2021	.96
416 - JANET MARSH CATINA	JULY 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	07/31/2021	10/29/2021	1.68
Account <b>4630.0370 - Consultation Services</b> Totals							Invoice Transactions 4	<u>\$6.96</u>
Account <b>4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4309908C	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.04
4240 - ENTERPRISE FM TRUST	FBN4309908B	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.76
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22556039	CONTRACT 47679471 (C&Y INTAKE)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.72
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22555830	CONTRACT 47679471 (C&Y FOSTER)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.72
520 - SPARKLE CAR WASH LLC	2703	ACCT 1194 (C&Y)	Paid by Check # 547311	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.14
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 5	<u>\$2.38</u>
Sub-Department <b>6008 - Life Skills</b> Totals							Invoice Transactions 27	<u>\$147.50</u>
Sub-Department <b>6009 - Prot Serv Child Abuse</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10525566	ACCT# 44992 (C&Y)	Paid by Check # 547347	10/20/2021	10/29/2021	09/30/2021	10/29/2021	224.41



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			Account <b>4300.0130 - Miscellaneous Personnel</b> Totals			Invoice Transactions 1		\$224.41
Account <b>4605.0310 - Occupancy</b>								
2596 - A M D LEASING	2021-00008647	Monthly Rent	Paid by EFT # 8278	10/22/2021	10/29/2021	11/01/2021	10/29/2021	2,062.70
2807 - HENNING LEASING	2021-00008648	Monthly Rent	Paid by EFT # 8280	10/22/2021	10/29/2021	11/01/2021	10/29/2021	1,818.67
			Account <b>4605.0310 - Occupancy</b> Totals			Invoice Transactions 2		\$3,881.37
Account <b>4610.0320 - Communications</b>								
3173 - PENTELEDATA	B3951919	ACCT# 1806823 (C & Y)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	12.00
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	SEPTEMBER 2021 B	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	09/30/2021	10/29/2021	176.90
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	OCTOBER 2021	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	10/31/2021	10/29/2021	180.17
23423 - SCHUYLKILL MOBILE FONE INC	32815098	ACCT# 55966	Paid by Check # 547418	10/20/2021	10/29/2021	10/31/2021	10/29/2021	22.29
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	OCTOBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 547314	10/29/2021	10/29/2021	10/31/2021	10/29/2021	63.82
			Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions 5		\$455.18
Account <b>4615.0330 - Administration Supplies</b>								
6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	122181	CUST # mc-16-043 (C&Y)	Paid by Check # 547361	10/20/2021	10/29/2021	10/29/2021	10/29/2021	523.82
2440 - PITNEY BOWES (LEASE)	3314501247	ACCT 0010128479 (C&Y)	Paid by Check # 547336	10/29/2021	10/29/2021	10/31/2021	10/29/2021	124.05
47565 - W B MASON	224074544	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	45.98
47565 - W B MASON	224045417	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	26.59
			Account <b>4615.0330 - Administration Supplies</b> Totals			Invoice Transactions 4		\$720.44
Account <b>4625.0350 - Transportation</b>								
3474 - DIANA BROWN	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8284	10/29/2021	10/29/2021	09/30/2021	10/29/2021	47.95
8053 - EMILIE CAHILL	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by Check # 547390	10/29/2021	10/29/2021	09/30/2021	10/29/2021	22.63
46696 - PENNSYLVANIA TURNPIKE COMM	2021-00008676	ACCT# 3302113 (C&Y)	Paid by Check # 547435	10/22/2021	10/29/2021	10/29/2021	10/29/2021	7.08
5916 - TAYLOR ROSS ALPAUGH	SEPTEMBER 2021 B	STAFF TRAVEL (C&Y)	Paid by Check # 547357	10/29/2021	10/29/2021	09/30/2021	10/29/2021	44.77
7957 - TENNEAL REYES-ALS	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8290	10/29/2021	10/29/2021	09/30/2021	10/29/2021	12.88
			Account <b>4625.0350 - Transportation</b> Totals			Invoice Transactions 5		\$135.31
Account <b>4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4309908A	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	142.88
			Account <b>4625.0352 - Transportation - Lease</b> Totals			Invoice Transactions 1		\$142.88
Account <b>4630.0370 - Consultation Services</b>								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008697	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	3.45

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416 - JANET MARSH CATINA	SEPTEMBER 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	09/30/2021	10/29/2021	251.20
416 - JANET MARSH CATINA	AUGUST 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	08/31/2021	10/29/2021	56.61
416 - JANET MARSH CATINA	JULY 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	07/31/2021	10/29/2021	99.06
Account <b>4630.0370 - Consultation Services</b> Totals							Invoice Transactions 4	<u>410.32</u>
Account <b>4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4309908C	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	2.12
4240 - ENTERPRISE FM TRUST	FBN4309908B	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	44.71
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22556039	CONTRACT 47679471 (C&Y INTAKE)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	42.46
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22555830	CONTRACT 47679471 (C&Y FOSTER)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	42.46
520 - SPARKLE CAR WASH LLC	2703	ACCT 1194 (C&Y)	Paid by Check # 547311	10/29/2021	10/29/2021	09/30/2021	10/29/2021	8.34
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 5	<u>140.09</u>
Sub-Department <b>6009 - Prot Serv Child Abuse</b> Totals							Invoice Transactions 27	<u>6,110.00</u>
Sub-Department <b>6010 - Prot Serv General</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10525566	ACCT# 44992 (C&Y)	Paid by Check # 547347	10/20/2021	10/29/2021	09/30/2021	10/29/2021	766.08
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	<u>766.08</u>
Account <b>4605.0310 - Occupancy</b>								
2596 - A M D LEASING	2021-00008647	Monthly Rent	Paid by EFT # 8278	10/22/2021	10/29/2021	11/01/2021	10/29/2021	6,309.99
2807 - HENNING LEASING	2021-00008648	Monthly Rent	Paid by EFT # 8280	10/22/2021	10/29/2021	11/01/2021	10/29/2021	5,563.50
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 2	<u>11,873.49</u>
Account <b>4610.0320 - Communications</b>								
3173 - PENTELEDATA	B3951919	ACCT# 1806823 (C & Y)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	40.96
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	SEPTEMBER 2021 B	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	09/30/2021	10/29/2021	603.90
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	OCTOBER 2021	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	10/31/2021	10/29/2021	615.07
23423 - SCHUYLKILL MOBILE FONE INC	32815098	ACCT# 55966	Paid by Check # 547418	10/20/2021	10/29/2021	10/31/2021	10/29/2021	76.09
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	OCTOBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 547314	10/29/2021	10/29/2021	10/31/2021	10/29/2021	217.86
Account <b>4610.0320 - Communications</b> Totals							Invoice Transactions 5	<u>1,553.88</u>
Account <b>4615.0330 - Administration Supplies</b>								
6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	122181	CUST # mc-16-043 (C&Y)	Paid by Check # 547361	10/20/2021	10/29/2021	10/29/2021	10/29/2021	1,788.14
2440 - PITNEY BOWES (LEASE)	3314501247	ACCT 0010128479 (C&Y)	Paid by Check # 547336	10/29/2021	10/29/2021	10/31/2021	10/29/2021	423.47

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47565 - W B MASON	224074544	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	156.95
47565 - W B MASON	224045417	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	90.77
Account <b>4615.0330 - Administration Supplies</b> Totals							Invoice Transactions 4	<u>\$2,459.33</u>
Account <b>4625.0350 - Transportation</b>								
3474 - DIANA BROWN	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8284	10/29/2021	10/29/2021	09/30/2021	10/29/2021	163.68
8053 - EMILIE CAHILL	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by Check # 547390	10/29/2021	10/29/2021	09/30/2021	10/29/2021	77.24
46696 - PENNSYLVANIA TURNPIKE COMM	2021-00008676	ACCT# 3302113 (C&Y)	Paid by Check # 547435	10/22/2021	10/29/2021	10/29/2021	10/29/2021	24.16
5916 - TAYLOR ROSS ALPAUGH	SEPTEMBER 2021 B	STAFF TRAVEL (C&Y)	Paid by Check # 547357	10/29/2021	10/29/2021	09/30/2021	10/29/2021	152.82
7957 - TENNEAL REYES-ALS	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8290	10/29/2021	10/29/2021	09/30/2021	10/29/2021	43.96
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 5	<u>\$461.86</u>
Account <b>4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4309908A	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	487.76
Account <b>4625.0352 - Transportation - Lease</b> Totals							Invoice Transactions 1	<u>\$487.76</u>
Account <b>4630.0370 - Consultation Services</b>								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008697	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	11.78
416 - JANET MARSH CATINA	SEPTEMBER 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	09/30/2021	10/29/2021	857.54
416 - JANET MARSH CATINA	AUGUST 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	08/31/2021	10/29/2021	193.25
416 - JANET MARSH CATINA	JULY 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	07/31/2021	10/29/2021	338.18
Account <b>4630.0370 - Consultation Services</b> Totals							Invoice Transactions 4	<u>\$1,400.75</u>
Account <b>4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4309908C	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	7.25
4240 - ENTERPRISE FM TRUST	FBN4309908B	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	152.64
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22556039	CONTRACT 47679471 (C&Y INTAKE)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	144.94
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22555830	CONTRACT 47679471 (C&Y FOSTER)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	144.94
520 - SPARKLE CAR WASH LLC	2703	ACCT 1194 (C&Y)	Paid by Check # 547311	10/29/2021	10/29/2021	09/30/2021	10/29/2021	28.49
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 5	<u>\$478.26</u>
Account <b>5000.1160 - PMC Learning Center</b>								
362 - LEHIGH VALLEY HEALTH NETWORK-POCONO MEDICAL	SEPTEMBER 2021	1ST QUARTER DRAWDOWN (C&Y)	Paid by Check # 547300	10/29/2021	10/29/2021	09/30/2021	10/29/2021	19,506.50
Account <b>5000.1160 - PMC Learning Center</b> Totals							Invoice Transactions 1	<u>\$19,506.50</u>
Sub-Department <b>6010 - Prot Serv General</b> Totals							Invoice Transactions 28	<u>\$38,987.91</u>

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Sub-Department **6011 - Service Planning**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	10525566	ACCT# 44992 (C&Y)	Paid by Check # 547347	10/20/2021	10/29/2021	09/30/2021	10/29/2021	81.06
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Account **4300.0130 - Miscellaneous Personnel** Totals Invoice Transactions 1 \$81.06

Account **4605.0310 - Occupancy**

2596 - A M D LEASING	2021-00008647	Monthly Rent	Paid by EFT # 8278	10/22/2021	10/29/2021	11/01/2021	10/29/2021	633.86
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2807 - HENNING LEASING	2021-00008648	Monthly Rent	Paid by EFT # 8280	10/22/2021	10/29/2021	11/01/2021	10/29/2021	558.87
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Account **4605.0310 - Occupancy** Totals Invoice Transactions 2 \$1,192.73

Account **4610.0320 - Communications**

3173 - PENTELEDATA	B3951919	ACCT# 1806823 (C & Y)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	4.33
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21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	SEPTEMBER 2021 B	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	09/30/2021	10/29/2021	63.90
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21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	OCTOBER 2021	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	10/31/2021	10/29/2021	65.08
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23423 - SCHUYLKILL MOBILE FONE INC	32815098	ACCT# 55966	Paid by Check # 547418	10/20/2021	10/29/2021	10/31/2021	10/29/2021	8.05
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687 - VANHORN TELEPHONE ANSWERING SERVICE INC	OCTOBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 547314	10/29/2021	10/29/2021	10/31/2021	10/29/2021	23.05
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Account **4610.0320 - Communications** Totals Invoice Transactions 5 \$164.41

Account **4615.0330 - Administration Supplies**

6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	122181	CUST # mc-16-043 (C&Y)	Paid by Check # 547361	10/20/2021	10/29/2021	10/29/2021	10/29/2021	189.20
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2440 - PITNEY BOWES (LEASE)	3314501247	ACCT 0010128479 (C&Y)	Paid by Check # 547336	10/29/2021	10/29/2021	10/31/2021	10/29/2021	44.81
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47565 - W B MASON	224074544	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	16.61
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47565 - W B MASON	224045417	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	9.61
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Account **4615.0330 - Administration Supplies** Totals Invoice Transactions 4 \$260.23

Account **4625.0350 - Transportation**

3474 - DIANA BROWN	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8284	10/29/2021	10/29/2021	09/30/2021	10/29/2021	17.32
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8053 - EMILIE CAHILL	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by Check # 547390	10/29/2021	10/29/2021	09/30/2021	10/29/2021	8.17
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46696 - PENNSYLVANIA TURNPIKE COMM	2021-00008676	ACCT# 3302113 (C&Y)	Paid by Check # 547435	10/22/2021	10/29/2021	10/29/2021	10/29/2021	2.56
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5916 - TAYLOR ROSS ALPAUGH	SEPTEMBER 2021 B	STAFF TRAVEL (C&Y)	Paid by Check # 547357	10/29/2021	10/29/2021	09/30/2021	10/29/2021	16.17
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7957 - TENNEAL REYES-ALS	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8290	10/29/2021	10/29/2021	09/30/2021	10/29/2021	4.65
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Account **4625.0350 - Transportation** Totals Invoice Transactions 5 \$48.87

Account **4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN4309908A	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	51.61
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Payment Date Range 10/29/21 - 10/29/21

				Account <b>4625.0352 - Transportation - Lease</b> Totals			Invoice Transactions 1	\$51.61
Account <b>4630.0370 - Consultation Services</b>								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008697	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	1.25
416 - JANET MARSH CATINA	SEPTEMBER 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	09/30/2021	10/29/2021	90.74
416 - JANET MARSH CATINA	AUGUST 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	08/31/2021	10/29/2021	20.45
416 - JANET MARSH CATINA	JULY 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	07/31/2021	10/29/2021	35.78
				Account <b>4630.0370 - Consultation Services</b> Totals			Invoice Transactions 4	\$148.22
Account <b>4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4309908C	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.77
4240 - ENTERPRISE FM TRUST	FBN4309908B	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	16.15
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22556039	CONTRACT 47679471 (C&Y INTAKE)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	15.34
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22555830	CONTRACT 47679471 (C&Y FOSTER)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	15.34
520 - SPARKLE CAR WASH LLC	2703	ACCT 1194 (C&Y)	Paid by Check # 547311	10/29/2021	10/29/2021	09/30/2021	10/29/2021	3.01
				Account <b>4640.0390 - Other Direct Charges</b> Totals			Invoice Transactions 5	\$50.61
Account <b>5000.1195 - Justice Works YouthCare</b>								
46270 - JUSTICE WORKS YOUTH CARE INC	JW-24678-FGDM	JUSTICE WORKS- FGDM - SERVICE PLANNING	Paid by EFT # 8293	10/20/2021	10/29/2021	09/30/2021	10/29/2021	3,750.00
				Account <b>5000.1195 - Justice Works YouthCare</b> Totals			Invoice Transactions 1	\$3,750.00
				Sub-Department <b>6011 - Service Planning</b> Totals			Invoice Transactions 28	\$5,747.74
				Department <b>4425 - In-Home And Intake</b> Totals			Invoice Transactions 229	\$149,040.95
Department <b>4426 - Community Based Placement</b>								
Sub-Department <b>6022 - Comm Res Group Home</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10525566	ACCT# 44992 (C&Y)	Paid by Check # 547347	10/20/2021	10/29/2021	09/30/2021	10/29/2021	.76
				Account <b>4300.0130 - Miscellaneous Personnel</b> Totals			Invoice Transactions 1	\$0.76
Account <b>4605.0310 - Occupancy</b>								
2596 - A M D LEASING	2021-00008647	Monthly Rent	Paid by EFT # 8278	10/22/2021	10/29/2021	11/01/2021	10/29/2021	12.72
2807 - HENNING LEASING	2021-00008648	Monthly Rent	Paid by EFT # 8280	10/22/2021	10/29/2021	11/01/2021	10/29/2021	11.21
				Account <b>4605.0310 - Occupancy</b> Totals			Invoice Transactions 2	\$23.93
Account <b>4610.0320 - Communications</b>								
3173 - PENTELEDATA	B3951919	ACCT# 1806823 (C & Y)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	.04
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	SEPTEMBER 2021 B	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.60

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21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	OCTOBER 2021	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.61
23423 - SCHUYLKILL MOBILE FONE INC	32815098	ACCT# 55966	Paid by Check # 547418	10/20/2021	10/29/2021	10/31/2021	10/29/2021	.08
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	OCTOBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 547314	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.22
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 5	\$1.55
<b>Account 4615.0330 - Administration Supplies</b>								
6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	122181	CUST # mc-16-043 (C&Y)	Paid by Check # 547361	10/20/2021	10/29/2021	10/29/2021	10/29/2021	1.77
2440 - PITNEY BOWES (LEASE)	3314501247	ACCT 0010128479 (C&Y)	Paid by Check # 547336	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.42
47565 - W B MASON	224074544	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.16
47565 - W B MASON	224045417	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.09
<b>Account 4615.0330 - Administration Supplies Totals</b>							Invoice Transactions 4	\$2.44
<b>Account 4625.0350 - Transportation</b>								
3474 - DIANA BROWN	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8284	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.16
8053 - EMILIE CAHILL	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by Check # 547390	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.08
46696 - PENNSYLVANIA TURNPIKE COMM	2021-00008676	ACCT# 3302113 (C&Y)	Paid by Check # 547435	10/22/2021	10/29/2021	10/29/2021	10/29/2021	.02
5916 - TAYLOR ROSS ALPAUGH	SEPTEMBER 2021 B	STAFF TRAVEL (C&Y)	Paid by Check # 547357	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.15
7957 - TENNEAL REYES-ALS	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8290	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.04
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 5	\$0.45
<b>Account 4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4309908A	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.48
<b>Account 4625.0352 - Transportation - Lease Totals</b>							Invoice Transactions 1	\$0.48
<b>Account 4630.0370 - Consultation Services</b>								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008697	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	.01
416 - JANET MARSH CATINA	SEPTEMBER 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.85
416 - JANET MARSH CATINA	AUGUST 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	08/31/2021	10/29/2021	.19
416 - JANET MARSH CATINA	JULY 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	07/31/2021	10/29/2021	.34
<b>Account 4630.0370 - Consultation Services Totals</b>							Invoice Transactions 4	\$1.39
<b>Account 4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4309908C	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.01
4240 - ENTERPRISE FM TRUST	FBN4309908B	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.15

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422 - JOHNSON CONTROLS FIRE PROTECTION LP	22556039	CONTRACT 47679471 (C&Y INTAKE)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.14
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22555830	CONTRACT 47679471 (C&Y FOSTER)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.14
520 - SPARKLE CAR WASH LLC	2703	ACCT 1194 (C&Y)	Paid by Check # 547311	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.03
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 5	<u>\$0.47</u>
Account 5000.1300 - People R' Us Community Residential Services								
6374 - PEOPLE R US COMMUNITY RESIDENTIAL	15-PRU	CONTRACTED SERVICE (C&Y)	Paid by EFT # 8289	10/29/2021	10/29/2021	09/30/2021	10/29/2021	21,122.08
Account 5000.1300 - People R' Us Community Residential Services Totals							Invoice Transactions 1	<u>\$21,122.08</u>
Sub-Department 6022 - Comm Res Group Home Totals							Invoice Transactions 28	<u>\$21,153.55</u>
Sub-Department 6023 - Emergency Shelter								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10525566	ACCT# 44992 (C&Y)	Paid by Check # 547347	10/20/2021	10/29/2021	09/30/2021	10/29/2021	4.19
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$4.19</u>
Account 4605.0310 - Occupancy								
2596 - A M D LEASING	2021-00008647	Monthly Rent	Paid by EFT # 8278	10/22/2021	10/29/2021	11/01/2021	10/29/2021	26.50
2807 - HENNING LEASING	2021-00008648	Monthly Rent	Paid by EFT # 8280	10/22/2021	10/29/2021	11/01/2021	10/29/2021	23.36
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>\$49.86</u>
Account 4610.0320 - Communications								
3173 - PENTELEDATA	B3951919	ACCT# 1806823 (C & Y)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	.22
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	SEPTEMBER 2021 B	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	09/30/2021	10/29/2021	3.30
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	OCTOBER 2021	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	10/31/2021	10/29/2021	3.36
23423 - SCHUYLKILL MOBILE FONE INC	32815098	ACCT# 55966	Paid by Check # 547418	10/20/2021	10/29/2021	10/31/2021	10/29/2021	.42
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	OCTOBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 547314	10/29/2021	10/29/2021	10/31/2021	10/29/2021	1.19
Account 4610.0320 - Communications Totals							Invoice Transactions 5	<u>\$8.49</u>
Account 4615.0330 - Administration Supplies								
6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	122181	CUST # mc-16-043 (C&Y)	Paid by Check # 547361	10/20/2021	10/29/2021	10/29/2021	10/29/2021	9.76
2440 - PITNEY BOWES (LEASE)	3314501247	ACCT 0010128479 (C&Y)	Paid by Check # 547336	10/29/2021	10/29/2021	10/31/2021	10/29/2021	2.31
47565 - W B MASON	224074544	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.86
47565 - W B MASON	224045417	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.50
Account 4615.0330 - Administration Supplies Totals							Invoice Transactions 4	<u>\$13.43</u>
Account 4620.0340 - Service Supplies								

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5099 - JODI & WAYNE SIMPSON	9/2021-LATE	FOSTER CARE	Paid by EFT # 8285	10/20/2021	10/29/2021	09/30/2021	10/29/2021	85.92	
							Account <b>4620.0340 - Service Supplies</b> Totals	Invoice Transactions 1	<u>\$85.92</u>
<b>Account 4625.0350 - Transportation</b>									
3474 - DIANA BROWN	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8284	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.89	
8053 - EMILIE CAHILL	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by Check # 547390	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.42	
46696 - PENNSYLVANIA TURNPIKE COMM	2021-00008676	ACCT# 3302113 (C&Y)	Paid by Check # 547435	10/22/2021	10/29/2021	10/29/2021	10/29/2021	.13	
5916 - TAYLOR ROSS ALPAUGH	SEPTEMBER 2021 B	STAFF TRAVEL (C&Y)	Paid by Check # 547357	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.84	
7957 - TENNEAL REYES-ALS	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8290	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.24	
							Account <b>4625.0350 - Transportation</b> Totals	Invoice Transactions 5	<u>\$2.52</u>
<b>Account 4625.0351 - Transportation - Client</b>									
	9/2021-LATE	FOSTER CARE	Paid by EFT # 8285	10/20/2021	10/29/2021	09/30/2021	10/29/2021	125.44	
							Account <b>4625.0351 - Transportation - Client</b> Totals	Invoice Transactions 1	<u>\$125.44</u>
<b>Account 4625.0352 - Transportation - Lease</b>									
4240 - ENTERPRISE FM TRUST	FBN4309908A	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	2.67	
							Account <b>4625.0352 - Transportation - Lease</b> Totals	Invoice Transactions 1	<u>\$2.67</u>
<b>Account 4630.0370 - Consultation Services</b>									
36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008697	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	.06	
416 - JANET MARSH CATINA	SEPTEMBER 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	09/30/2021	10/29/2021	4.69	
416 - JANET MARSH CATINA	AUGUST 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	08/31/2021	10/29/2021	1.06	
416 - JANET MARSH CATINA	JULY 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	07/31/2021	10/29/2021	1.85	
							Account <b>4630.0370 - Consultation Services</b> Totals	Invoice Transactions 4	<u>\$7.66</u>
<b>Account 4640.0390 - Other Direct Charges</b>									
4240 - ENTERPRISE FM TRUST	FBN4309908C	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.04	
4240 - ENTERPRISE FM TRUST	FBN4309908B	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.83	
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22556039	CONTRACT 47679471 (C&Y INTAKE)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.79	
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22555830	CONTRACT 47679471 (C&Y FOSTER)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.79	
520 - SPARKLE CAR WASH LLC	2703	ACCT 1194 (C&Y)	Paid by Check # 547311	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.16	
							Account <b>4640.0390 - Other Direct Charges</b> Totals	Invoice Transactions 5	<u>\$2.61</u>
<b>Account 5000.0360 - Purchased Services</b>									
	9/2021-LATE	FOSTER CARE	Paid by EFT # 8285	10/20/2021	10/29/2021	09/30/2021	10/29/2021	435.00	



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				Account <b>5000.0360 - Purchased Services</b> Totals			Invoice Transactions 1	\$435.00
				Sub-Department <b>6023 - Emergency Shelter</b> Totals			Invoice Transactions 30	\$737.79
Sub-Department <b>6024 - Foster Family</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10525566	ACCT# 44992 (C&Y)	Paid by Check # 547347	10/20/2021	10/29/2021	09/30/2021	10/29/2021	32.09
				Account <b>4300.0130 - Miscellaneous Personnel</b> Totals			Invoice Transactions 1	\$32.09
Account <b>4500.0210 - Subsidies</b>								
2807 - HENNING LEASING	2021-00008648	Monthly Rent	Paid by EFT # 8280	10/22/2021	10/29/2021	11/01/2021	10/29/2021	177.57
				Account <b>4500.0210 - Subsidies</b> Totals			Invoice Transactions 1	\$177.57
Account <b>4605.0310 - Occupancy</b>								
2596 - A M D LEASING	2021-00008647	Monthly Rent	Paid by EFT # 8278	10/22/2021	10/29/2021	11/01/2021	10/29/2021	201.39
				Account <b>4605.0310 - Occupancy</b> Totals			Invoice Transactions 1	\$201.39
Account <b>4610.0320 - Communications</b>								
3173 - PENTELEDATA	B3951919	ACCT# 1806823 (C & Y)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	1.72
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	SEPTEMBER 2021 B	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	09/30/2021	10/29/2021	25.30
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	OCTOBER 2021	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	10/31/2021	10/29/2021	25.77
23423 - SCHUYLKILL MOBILE FONE INC	32815098	ACCT# 55966	Paid by Check # 547418	10/20/2021	10/29/2021	10/31/2021	10/29/2021	3.19
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	OCTOBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 547314	10/29/2021	10/29/2021	10/31/2021	10/29/2021	9.13
				Account <b>4610.0320 - Communications</b> Totals			Invoice Transactions 5	\$65.11
Account <b>4615.0330 - Administration Supplies</b>								
6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	122181	CUST # mc-16-043 (C&Y)	Paid by Check # 547361	10/20/2021	10/29/2021	10/29/2021	10/29/2021	74.91
2440 - PITNEY BOWES (LEASE)	3314501247	ACCT 0010128479 (C&Y)	Paid by Check # 547336	10/29/2021	10/29/2021	10/31/2021	10/29/2021	17.74
47565 - W B MASON	224074544	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	6.58
47565 - W B MASON	224045417	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	3.81
				Account <b>4615.0330 - Administration Supplies</b> Totals			Invoice Transactions 4	\$103.04
Account <b>4620.0340 - Service Supplies</b>								
	AUGUST 2021 ADD	SERVICE SUPPLIES (C&Y)	Paid by EFT # 8294	10/29/2021	10/29/2021	08/31/2021	10/29/2021	260.00
3473 - JANE FRANCIS	9/2021- Add	SERVICE SUPPLIES	Paid by EFT # 8283	10/20/2021	10/29/2021	09/30/2021	10/29/2021	450.00
1931 - JESSICA GOMEZ	9/2021-LATE	FOSTER CARE PAYMENT	Paid by EFT # 8275	10/20/2021	10/29/2021	09/30/2021	10/29/2021	168.33
				Account <b>4620.0340 - Service Supplies</b> Totals			Invoice Transactions 3	\$878.33
Account <b>4620.0342 - Vital Records</b>								

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697 - DIVISION OF VITAL RECORDS	AG-12-28-220-PA	VITAL RECORDS -FC	Paid by Check # 547315	10/20/2021	10/29/2021	10/31/2021	10/29/2021	20.00
			Account <b>4620.0342 - Vital Records</b> Totals		Invoice Transactions 1			<u>\$20.00</u>
Account <b>4625.0350 - Transportation</b>								
3474 - DIANA BROWN	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8284	10/29/2021	10/29/2021	09/30/2021	10/29/2021	6.86
8053 - EMILIE CAHILL	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by Check # 547390	10/29/2021	10/29/2021	09/30/2021	10/29/2021	3.24
46696 - PENNSYLVANIA TURNPIKE COMM	2021-00008676	ACCT# 3302113 (C&Y)	Paid by Check # 547435	10/22/2021	10/29/2021	10/29/2021	10/29/2021	1.01
5916 - TAYLOR ROSS ALPAUGH	SEPTEMBER 2021 B	STAFF TRAVEL (C&Y)	Paid by Check # 547357	10/29/2021	10/29/2021	09/30/2021	10/29/2021	6.40
7957 - TENNEAL REYES-ALS	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8290	10/29/2021	10/29/2021	09/30/2021	10/29/2021	1.84
			Account <b>4625.0350 - Transportation</b> Totals		Invoice Transactions 5			<u>\$19.35</u>
Account <b>4625.0351 - Transportation - Client</b>								
	8/2021- Add	FC- TRANSPORTATION	Paid by EFT # 8286	10/20/2021	10/29/2021	08/31/2021	10/29/2021	109.76
	9/2021- Add	FOSTER CARE	Paid by EFT # 8288	10/20/2021	10/29/2021	09/30/2021	10/29/2021	63.28
			Account <b>4625.0351 - Transportation - Client</b> Totals		Invoice Transactions 2			<u>\$173.04</u>
Account <b>4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4309908A	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	20.43
			Account <b>4625.0352 - Transportation - Lease</b> Totals		Invoice Transactions 1			<u>\$20.43</u>
Account <b>4630.0370 - Consultation Services</b>								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008697	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	.49
416 - JANET MARSH CATINA	SEPTEMBER 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	09/30/2021	10/29/2021	35.93
416 - JANET MARSH CATINA	AUGUST 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	08/31/2021	10/29/2021	8.10
416 - JANET MARSH CATINA	JULY 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	07/31/2021	10/29/2021	14.17
			Account <b>4630.0370 - Consultation Services</b> Totals		Invoice Transactions 4			<u>\$58.69</u>
Account <b>4640.0390 - Other Direct Charges</b>								
	9/2021- Add	FOSTER CARE	Paid by EFT # 8288	10/20/2021	10/29/2021	09/30/2021	10/29/2021	23.85
4240 - ENTERPRISE FM TRUST	FBN4309908C	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.30
4240 - ENTERPRISE FM TRUST	FBN4309908B	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	6.39
	9/2021-LATE	FOSTER CARE	Paid by EFT # 8285	10/20/2021	10/29/2021	09/30/2021	10/29/2021	102.81
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22556039	CONTRACT 47679471 (C&Y INTAKE)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	6.07
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22555830	CONTRACT 47679471 (C&Y FOSTER)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	6.07

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23867 - PENNSYLVANIA STATE POLICE	2021	R25833675-R25929348 (C&Y)	Paid by Check # 547420	10/20/2021	10/29/2021	09/30/2021	10/29/2021	242.00
520 - SPARKLE CAR WASH LLC	2703	ACCT 1194 (C&Y)	Paid by Check # 547311	10/29/2021	10/29/2021	09/30/2021	10/29/2021	1.19
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 8	<u>\$388.68</u>
Account <b>5000.0360 - Purchased Services</b>								
	9/2021-LATE	FOSTER CARE PAYMENT	Paid by EFT # 8275	10/20/2021	10/29/2021	09/30/2021	10/29/2021	630.00
Account <b>5000.0360 - Purchased Services</b> Totals							Invoice Transactions 1	<u>\$630.00</u>
Sub-Department <b>6024 - Foster Family</b> Totals							Invoice Transactions 37	<u>\$2,767.72</u>
Sub-Department <b>6025 - Independent Living</b>								
Account <b>4620.0340 - Service Supplies</b>								
	OCTOBER 2021	BOOK REIMBURSEMENT (C&Y)	Paid by Check # 547346	10/29/2021	10/29/2021	10/31/2021	10/29/2021	320.10
	JUNE 2021	INDEPENDENT LIVING STIPEND (C&Y)	Paid by Check # 547373	10/29/2021	10/29/2021	06/30/2021	10/29/2021	500.00
	11/2021	GRANT IL - SERVICE SUPPLIES	Paid by Check # 547367	10/20/2021	10/29/2021	11/30/2021	10/29/2021	575.00
	JUNE 2021	INDEPENDENT LIVING STIPEND (C&Y)	Paid by Check # 547369	10/29/2021	10/29/2021	06/30/2021	10/29/2021	800.00
	JUNE 2021	INDEPENDENT LIVING STIPEND (C&Y)	Paid by Check # 547372	10/29/2021	10/29/2021	06/30/2021	10/29/2021	700.00
	11/2021	GRANT IL - SERVICE SUPPLIES	Paid by Check # 547378	10/20/2021	10/29/2021	11/30/2021	10/29/2021	600.00
	JUNE 2021	INDEPENDENT LIVING STIPEND (C&Y)	Paid by Check # 547370	10/29/2021	10/29/2021	06/30/2021	10/29/2021	500.00
	JUNE 2021	INDEPENDENT LIVING STIPEND (C&Y)	Paid by Check # 547371	10/29/2021	10/29/2021	06/30/2021	10/29/2021	700.00
Account <b>4620.0340 - Service Supplies</b> Totals							Invoice Transactions 8	<u>\$4,695.10</u>
Sub-Department <b>6025 - Independent Living</b> Totals							Invoice Transactions 8	<u>\$4,695.10</u>
Sub-Department <b>6026 - Kinship</b>								
Account <b>4300.0130 - Miscellaneous Personnel</b>								
3972 - SECURITAS SECURITY SERVICES USA INC	10525566	ACCT# 44992 (C&Y)	Paid by Check # 547347	10/20/2021	10/29/2021	09/30/2021	10/29/2021	22.96
Account <b>4300.0130 - Miscellaneous Personnel</b> Totals							Invoice Transactions 1	<u>\$22.96</u>
Account <b>4605.0310 - Occupancy</b>								
2596 - A M D LEASING	2021-00008647	Monthly Rent	Paid by EFT # 8278	10/22/2021	10/29/2021	11/01/2021	10/29/2021	98.58
2807 - HENNING LEASING	2021-00008648	Monthly Rent	Paid by EFT # 8280	10/22/2021	10/29/2021	11/01/2021	10/29/2021	86.92
Account <b>4605.0310 - Occupancy</b> Totals							Invoice Transactions 2	<u>\$185.50</u>
Account <b>4610.0320 - Communications</b>								
3173 - PENTELEDATA	B3951919	ACCT# 1806823 (C & Y)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	1.23
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	SEPTEMBER 2021 B	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	09/30/2021	10/29/2021	18.10

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21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	OCTOBER 2021	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	10/31/2021	10/29/2021	18.43
23423 - SCHUYLKILL MOBILE FONE INC	32815098	ACCT# 55966	Paid by Check # 547418	10/20/2021	10/29/2021	10/31/2021	10/29/2021	2.28
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	OCTOBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 547314	10/29/2021	10/29/2021	10/31/2021	10/29/2021	6.53
<b>Account 4610.0320 - Communications Totals</b>							Invoice Transactions 5	\$46.57
<b>Account 4615.0330 - Administration Supplies</b>								
6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	122181	CUST # mc-16-043 (C&Y)	Paid by Check # 547361	10/20/2021	10/29/2021	10/29/2021	10/29/2021	53.58
2440 - PITNEY BOWES (LEASE)	3314501247	ACCT 0010128479 (C&Y)	Paid by Check # 547336	10/29/2021	10/29/2021	10/31/2021	10/29/2021	12.69
47565 - W B MASON	224074544	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	4.70
47565 - W B MASON	224045417	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	2.72
<b>Account 4615.0330 - Administration Supplies Totals</b>							Invoice Transactions 4	\$73.69
<b>Account 4620.0340 - Service Supplies</b>								
	8/2021 -LATE	FOSTER CARE	Paid by Check # 547362	10/20/2021	10/29/2021	08/31/2021	10/29/2021	549.83
	JULY 2021	FOSTER PAYMENT	Paid by Check # 547368	10/29/2021	10/29/2021	07/31/2021	10/29/2021	32.00
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 547368	10/29/2021	10/29/2021	08/31/2021	10/29/2021	16.00
	9/2021-LATE	FOSTER CARE	Paid by Check # 547355	10/20/2021	10/29/2021	09/30/2021	10/29/2021	147.00
	SEPTEMBER 2021	FOSTER PAYMENT	Paid by Check # 547389	10/29/2021	10/29/2021	09/30/2021	10/29/2021	20.00
	9/2021-LATE	FOSTER CARE	Paid by Check # 547356	10/20/2021	10/29/2021	09/30/2021	10/29/2021	24.00
	9/2021-LATE	FOSTER CARE	Paid by Check # 547377	10/20/2021	10/29/2021	09/30/2021	10/29/2021	163.42
<b>Account 4620.0340 - Service Supplies Totals</b>							Invoice Transactions 7	\$952.25
<b>Account 4625.0350 - Transportation</b>								
3474 - DIANA BROWN	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8284	10/29/2021	10/29/2021	09/30/2021	10/29/2021	4.91
8053 - EMILIE CAHILL	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by Check # 547390	10/29/2021	10/29/2021	09/30/2021	10/29/2021	2.31
46696 - PENNSYLVANIA TURNPIKE COMM	2021-00008676	ACCT# 3302113 (C&Y)	Paid by Check # 547435	10/22/2021	10/29/2021	10/29/2021	10/29/2021	.72
5916 - TAYLOR ROSS ALPAUGH	SEPTEMBER 2021 B	STAFF TRAVEL (C&Y)	Paid by Check # 547357	10/29/2021	10/29/2021	09/30/2021	10/29/2021	4.58
7957 - TENNEAL REYES-ALS	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8290	10/29/2021	10/29/2021	09/30/2021	10/29/2021	1.32
<b>Account 4625.0350 - Transportation Totals</b>							Invoice Transactions 5	\$13.84
<b>Account 4625.0351 - Transportation - Client</b>								
	8/2021 -LATE	FOSTER CARE	Paid by Check # 547362	10/20/2021	10/29/2021	08/31/2021	10/29/2021	49.06

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	9/2021-LATE	FOSTER CARE	Paid by Check # 547355	10/20/2021	10/29/2021	09/30/2021	10/29/2021	42.78
	9/2021 Horton	9/2021	Paid by Check # 547366	10/20/2021	10/29/2021	09/30/2021	10/29/2021	36.96
	9/2021-LATE	FOSTER CARE	Paid by Check # 547377	10/20/2021	10/29/2021	09/30/2021	10/29/2021	67.76
Account <b>4625.0351 - Transportation - Client</b> Totals							Invoice Transactions 4	<u>\$196.56</u>
Account <b>4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4309908A	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	14.62
Account <b>4625.0352 - Transportation - Lease</b> Totals							Invoice Transactions 1	<u>\$14.62</u>
Account <b>4630.0370 - Consultation Services</b>								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008697	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	.35
416 - JANET MARSH CATINA	SEPTEMBER 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	09/30/2021	10/29/2021	25.70
416 - JANET MARSH CATINA	AUGUST 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	08/31/2021	10/29/2021	5.79
416 - JANET MARSH CATINA	JULY 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	07/31/2021	10/29/2021	10.14
Account <b>4630.0370 - Consultation Services</b> Totals							Invoice Transactions 4	<u>\$41.98</u>
Account <b>4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4309908C	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.22
4240 - ENTERPRISE FM TRUST	FBN4309908B	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	4.57
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22556039	CONTRACT 47679471 (C&Y INTAKE)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	4.34
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22555830	CONTRACT 47679471 (C&Y FOSTER)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	4.34
520 - SPARKLE CAR WASH LLC	2703	ACCT 1194 (C&Y)	Paid by Check # 547311	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.85
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 5	<u>\$14.32</u>
Account <b>5000.0360 - Purchased Services</b>								
	8/2021 -LATE	FOSTER CARE	Paid by Check # 547362	10/20/2021	10/29/2021	08/31/2021	10/29/2021	3,255.00
	JULY 2021	FOSTER PAYMENT	Paid by Check # 547368	10/29/2021	10/29/2021	07/31/2021	10/29/2021	1,008.00
	AUGUST 2021	FOSTER PAYMENT	Paid by Check # 547368	10/29/2021	10/29/2021	08/31/2021	10/29/2021	224.00
	9/2021-LATE	FOSTER CARE	Paid by Check # 547355	10/20/2021	10/29/2021	09/30/2021	10/29/2021	1,890.00
	SEPTEMBER 2021	FOSTER PAYMENT	Paid by Check # 547389	10/29/2021	10/29/2021	09/30/2021	10/29/2021	630.00
	9/2021-LATE	FOSTER CARE	Paid by Check # 547356	10/20/2021	10/29/2021	09/30/2021	10/29/2021	630.00
	9/2021 Horton	9/2021	Paid by Check # 547366	10/20/2021	10/29/2021	09/30/2021	10/29/2021	630.00

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	9/2021-LATE	FOSTER CARE	Paid by Check # 547377	10/20/2021	10/29/2021	09/30/2021	10/29/2021	630.00	
							Account <b>5000.0360 - Purchased Services</b> Totals	Invoice Transactions 8	<u>\$8,897.00</u>
Account <b>5000.1820 - Loftus-Vergari &amp; Associates Inc</b>									
131 - LOFTUS-VERGARI & ASSOCIATES INC	9/2021 LVA	CONTRACTED SERVICE (C&Y)	Paid by Check # 547277	10/29/2021	10/29/2021	09/30/2021	10/29/2021	4,773.36	
							Account <b>5000.1820 - Loftus-Vergari &amp; Associates Inc</b> Totals	Invoice Transactions 1	<u>\$4,773.36</u>
							Sub-Department <b>6026 - Kinship</b> Totals	Invoice Transactions 47	<u>\$15,232.65</u>
							Department <b>4426 - Community Based Placement</b> Totals	Invoice Transactions 150	<u>\$44,586.81</u>
Department <b>4427 - Institutional Placement</b>									
Sub-Department <b>6032 - Residential Service</b>									
Account <b>4300.0130 - Miscellaneous Personnel</b>									
3972 - SECURITAS SECURITY SERVICES USA INC	10525566	ACCT# 44992 (C&Y)	Paid by Check # 547347	10/20/2021	10/29/2021	09/30/2021	10/29/2021	13.83	
							Account <b>4300.0130 - Miscellaneous Personnel</b> Totals	Invoice Transactions 1	<u>\$13.83</u>
Account <b>4605.0310 - Occupancy</b>									
2596 - A M D LEASING	2021-00008647	Monthly Rent	Paid by EFT # 8278	10/22/2021	10/29/2021	11/01/2021	10/29/2021	14.84	
2807 - HENNING LEASING	2021-00008648	Monthly Rent	Paid by EFT # 8280	10/22/2021	10/29/2021	11/01/2021	10/29/2021	13.08	
							Account <b>4605.0310 - Occupancy</b> Totals	Invoice Transactions 2	<u>\$27.92</u>
Account <b>4610.0320 - Communications</b>									
3173 - PENTELEDATA	B3951919	ACCT# 1806823 (C & Y)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	.74	
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	SEPTEMBER 2021 B	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	09/30/2021	10/29/2021	10.90	
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	OCTOBER 2021	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	10/31/2021	10/29/2021	11.10	
23423 - SCHUYLKILL MOBILE FONE INC	32815098	ACCT# 55966	Paid by Check # 547418	10/20/2021	10/29/2021	10/31/2021	10/29/2021	1.37	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	OCTOBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 547314	10/29/2021	10/29/2021	10/31/2021	10/29/2021	3.93	
							Account <b>4610.0320 - Communications</b> Totals	Invoice Transactions 5	<u>\$28.04</u>
Account <b>4615.0330 - Administration Supplies</b>									
6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	122181	CUST # mc-16-043 (C&Y)	Paid by Check # 547361	10/20/2021	10/29/2021	10/29/2021	10/29/2021	32.29	
2440 - PITNEY BOWES (LEASE)	3314501247	ACCT 0010128479 (C&Y)	Paid by Check # 547336	10/29/2021	10/29/2021	10/31/2021	10/29/2021	7.64	
47565 - W B MASON	224074544	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	2.83	
47565 - W B MASON	224045417	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	1.63	
							Account <b>4615.0330 - Administration Supplies</b> Totals	Invoice Transactions 4	<u>\$44.39</u>
Account <b>4625.0350 - Transportation</b>									
3474 - DIANA BROWN	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8284	10/29/2021	10/29/2021	09/30/2021	10/29/2021	2.95	

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8053 - EMILIE CAHILL	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by Check # 547390	10/29/2021	10/29/2021	09/30/2021	10/29/2021	1.39
46696 - PENNSYLVANIA TURNPIKE COMM	2021-00008676	ACCT# 3302113 (C&Y)	Paid by Check # 547435	10/22/2021	10/29/2021	10/29/2021	10/29/2021	.44
5916 - TAYLOR ROSS ALPAUGH	SEPTEMBER 2021 B	STAFF TRAVEL (C&Y)	Paid by Check # 547357	10/29/2021	10/29/2021	09/30/2021	10/29/2021	2.76
7957 - TENNEAL REYES-ALS	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8290	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.79
Account <b>4625.0350 - Transportation</b> Totals							Invoice Transactions 5	<u>\$8.33</u>
Account <b>4625.0352 - Transportation - Lease</b>								
4240 - ENTERPRISE FM TRUST	FBN4309908A	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	8.80
Account <b>4625.0352 - Transportation - Lease</b> Totals							Invoice Transactions 1	<u>\$8.80</u>
Account <b>4630.0370 - Consultation Services</b>								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008697	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	.21
416 - JANET MARSH CATINA	SEPTEMBER 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	09/30/2021	10/29/2021	15.48
416 - JANET MARSH CATINA	AUGUST 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	08/31/2021	10/29/2021	3.49
416 - JANET MARSH CATINA	JULY 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	07/31/2021	10/29/2021	6.10
Account <b>4630.0370 - Consultation Services</b> Totals							Invoice Transactions 4	<u>\$25.28</u>
Account <b>4640.0390 - Other Direct Charges</b>								
4240 - ENTERPRISE FM TRUST	FBN4309908C	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.13
4240 - ENTERPRISE FM TRUST	FBN4309908B	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	2.75
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22556039	CONTRACT 47679471 (C&Y INTAKE)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	2.62
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22555830	CONTRACT 47679471 (C&Y FOSTER)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	2.62
520 - SPARKLE CAR WASH LLC	2703	ACCT 1194 (C&Y)	Paid by Check # 547311	10/29/2021	10/29/2021	09/30/2021	10/29/2021	.51
Account <b>4640.0390 - Other Direct Charges</b> Totals							Invoice Transactions 5	<u>\$8.63</u>
Account <b>5000.1355 - Hoffman Homes for Youth</b>								
44911 - HOFFMAN HOMES FOR YOUTH	8/2021 HH	CONTRACTED SERVICE (C&Y)	Paid by Check # 547430	10/29/2021	10/29/2021	08/31/2021	10/29/2021	155.00
44911 - HOFFMAN HOMES FOR YOUTH	7/2021 HH	CONTRACTED SERVICE (C&Y)	Paid by Check # 547430	10/29/2021	10/29/2021	07/31/2021	10/29/2021	15.00
44911 - HOFFMAN HOMES FOR YOUTH	9/2021 HH	CONTRACTED SERVICE (C&Y)	Paid by Check # 547430	10/29/2021	10/29/2021	09/30/2021	10/29/2021	150.00
Account <b>5000.1355 - Hoffman Homes for Youth</b> Totals							Invoice Transactions 3	<u>\$320.00</u>
Sub-Department <b>6032 - Residential Service</b> Totals							Invoice Transactions 30	<u>\$485.22</u>
Department <b>4427 - Institutional Placement</b> Totals							Invoice Transactions 30	<u>\$485.22</u>

Department **4428 - Administration**  
 Sub-Department **6041 - Administration**

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**Account 4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	10525566	ACCT# 44992 (C&Y)	Paid by Check # 547347	10/20/2021	10/29/2021	09/30/2021	10/29/2021	60.38
<b>Account 4300.0130 - Miscellaneous Personnel Totals</b>							<b>Invoice Transactions 1</b>	<b>\$60.38</b>

**Account 4605.0310 - Occupancy**

2596 - A M D LEASING	2021-00008647	Monthly Rent	Paid by EFT # 8278	10/22/2021	10/29/2021	11/01/2021	10/29/2021	304.21
2807 - HENNING LEASING	2021-00008648	Monthly Rent	Paid by EFT # 8280	10/22/2021	10/29/2021	11/01/2021	10/29/2021	268.22
<b>Account 4605.0310 - Occupancy Totals</b>							<b>Invoice Transactions 2</b>	<b>\$572.43</b>

**Account 4610.0320 - Communications**

3173 - PENTELEDATA	B3951919	ACCT# 1806823 (C & Y)	Paid by Check # 547342	10/22/2021	10/29/2021	10/29/2021	10/29/2021	3.23
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	SEPTEMBER 2021 B	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	09/30/2021	10/29/2021	47.60
21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)	OCTOBER 2021	ACCT 8000 9000 0334 6354 (C&Y)	Paid by Check # 547415	10/29/2021	10/29/2021	10/31/2021	10/29/2021	48.48
23423 - SCHUYLKILL MOBILE FONE INC	32815098	ACCT# 55966	Paid by Check # 547418	10/20/2021	10/29/2021	10/31/2021	10/29/2021	6.00
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	OCTOBER 2021	ACCT 130 V-D (C&Y)	Paid by Check # 547314	10/29/2021	10/29/2021	10/31/2021	10/29/2021	17.17
<b>Account 4610.0320 - Communications Totals</b>							<b>Invoice Transactions 5</b>	<b>\$122.48</b>

**Account 4615.0330 - Administration Supplies**

6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	122181	CUST # mc-16-043 (C&Y)	Paid by Check # 547361	10/20/2021	10/29/2021	10/29/2021	10/29/2021	140.96
2440 - PITNEY BOWES (LEASE)	3314501247	ACCT 0010128479 (C&Y)	Paid by Check # 547336	10/29/2021	10/29/2021	10/31/2021	10/29/2021	33.38
47565 - W B MASON	224074544	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	12.37
47565 - W B MASON	224045417	ACCT C2051194 (C&Y)	Paid by Check # 547443	10/29/2021	10/29/2021	10/31/2021	10/29/2021	7.16
<b>Account 4615.0330 - Administration Supplies Totals</b>							<b>Invoice Transactions 4</b>	<b>\$193.87</b>

**Account 4625.0350 - Transportation**

3474 - DIANA BROWN	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8284	10/29/2021	10/29/2021	09/30/2021	10/29/2021	12.90
8053 - EMILIE CAHILL	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by Check # 547390	10/29/2021	10/29/2021	09/30/2021	10/29/2021	6.09
46696 - PENNSYLVANIA TURNPIKE COMM	2021-00008676	ACCT# 3302113 (C&Y)	Paid by Check # 547435	10/22/2021	10/29/2021	10/29/2021	10/29/2021	1.90
5916 - TAYLOR ROSS ALPAUGH	SEPTEMBER 2021 B	STAFF TRAVEL (C&Y)	Paid by Check # 547357	10/29/2021	10/29/2021	09/30/2021	10/29/2021	12.05
7957 - TENNEAL REYES-ALS	SEPTEMBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8290	10/29/2021	10/29/2021	09/30/2021	10/29/2021	3.47
<b>Account 4625.0350 - Transportation Totals</b>							<b>Invoice Transactions 5</b>	<b>\$36.41</b>

**Account 4625.0352 - Transportation - Lease**

4240 - ENTERPRISE FM TRUST	FBN4309908A	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	38.45
<b>Account 4625.0352 - Transportation - Lease Totals</b>							<b>Invoice Transactions 1</b>	<b>\$38.45</b>



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Account **4630.0370 - Consultation Services**

36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008697	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	.93
416 - JANET MARSH CATINA	SEPTEMBER 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	09/30/2021	10/29/2021	67.59
416 - JANET MARSH CATINA	AUGUST 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	08/31/2021	10/29/2021	15.23
416 - JANET MARSH CATINA	JULY 2021	LEGAL SERVICE (C&Y)	Paid by EFT # 8270	10/29/2021	10/29/2021	07/31/2021	10/29/2021	26.66
<b>Account 4630.0370 - Consultation Services Totals</b>							Invoice Transactions 4	<b>\$110.41</b>

Account **4640.0390 - Other Direct Charges**

4240 - ENTERPRISE FM TRUST	FBN4309908C	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	.57
4240 - ENTERPRISE FM TRUST	FBN4309908B	ACCT 578084 (C&Y)	Paid by Check # 547350	10/29/2021	10/29/2021	10/31/2021	10/29/2021	12.03
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22556039	CONTRACT 47679471 (C&Y INTAKE)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	11.42
422 - JOHNSON CONTROLS FIRE PROTECTION LP	22555830	CONTRACT 47679471 (C&Y FOSTER)	Paid by Check # 547305	10/29/2021	10/29/2021	10/31/2021	10/29/2021	11.42
520 - SPARKLE CAR WASH LLC	2703	ACCT 1194 (C&Y)	Paid by Check # 547311	10/29/2021	10/29/2021	09/30/2021	10/29/2021	2.25
<b>Account 4640.0390 - Other Direct Charges Totals</b>							Invoice Transactions 5	<b>\$37.69</b>

Account **4640.0391 - Grant Funded Expenses**

47398 - AVANCO INTERNATIONAL INC	1602	ACCT 6200-5NN (C&Y)	Paid by Check # 547439	10/29/2021	10/29/2021	10/31/2021	10/29/2021	11,491.89
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000712974	CUST# MC18476 (CA)	Paid by Check # 547450	10/22/2021	10/29/2021	10/29/2021	10/29/2021	11,364.96
<b>Account 4640.0391 - Grant Funded Expenses Totals</b>							Invoice Transactions 2	<b>\$22,856.85</b>
<b>Sub-Department 6041 - Administration Totals</b>							Invoice Transactions 29	<b>\$24,028.97</b>
<b>Department 4428 - Administration Totals</b>							Invoice Transactions 29	<b>\$24,028.97</b>
<b>Fund 751 - Children &amp; Youth Totals</b>							Invoice Transactions 438	<b>\$218,141.95</b>

Fund **760 - Aging**

Department **4001 - PDA Block Grant**

Account **5800.3212 - Utilities - Loder**

354 - PPL ELECTRIC UTILITIES	2021-00008664	Acct# 91261-30004 (Aging)	Paid by Check # 547297	10/22/2021	10/29/2021	10/29/2021	10/29/2021	348.46
<b>Account 5800.3212 - Utilities - Loder Totals</b>							Invoice Transactions 1	<b>\$348.46</b>

Account **5800.3231 - Rent-AAA**

2807 - HENNING LEASING	2021-00008642	AGING RENT	Paid by EFT # 8280	10/22/2021	10/29/2021	11/01/2021	10/29/2021	5,949.38
<b>Account 5800.3231 - Rent-AAA Totals</b>							Invoice Transactions 1	<b>\$5,949.38</b>

Account **5800.3233 - Rent - Chestnuthill**

18444 - ZION UNITED LUTHERAN CHURCH	2021-00008646	RENT-CHESTNUTHILL CENTER (AGING)	Paid by Check # 547412	10/22/2021	10/29/2021	11/01/2021	10/29/2021	550.00
<b>Account 5800.3233 - Rent - Chestnuthill Totals</b>							Invoice Transactions 1	<b>\$550.00</b>

Account **5800.3234 - Rent - Montain Ctr**

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237 - POCONO SERVICES FOR FAMILIES	2021-00008644	RENT-POCONO PINES CENTER (AGING)	Paid by Check # 547289	10/22/2021	10/29/2021	11/01/2021	10/29/2021	900.00
Account 5800.3234 - Rent - Montain Ctr Totals							Invoice Transactions 1	<u>900.00</u>
Account 5800.3235 - Rent - Barrett								
48678 - THE FRIENDLY COMMUNITY CENTER	2021-00008645	RENT-BARRETT CENTER (AGING)	Paid by Check # 547448	10/22/2021	10/29/2021	11/01/2021	10/29/2021	475.00
Account 5800.3235 - Rent - Barrett Totals							Invoice Transactions 1	<u>475.00</u>
Account 5800.3312 - Telephone - Loder								
13068 - FRONTIER COMMUNICATIONS	2021-00008696	Account #570-517-3628-040413-3 (Aging)	Paid by Check # 547410	10/20/2021	10/29/2021	10/29/2021	10/29/2021	49.06
Account 5800.3312 - Telephone - Loder Totals							Invoice Transactions 1	<u>49.06</u>
Account 5800.3431 - Supplies - AAA Office								
1108 - KISTLER PRINTING CO INC	97932	Business Cards (Aging)	Paid by Check # 547316	10/20/2021	10/29/2021	09/30/2021	10/29/2021	34.00
Account 5800.3431 - Supplies - AAA Office Totals							Invoice Transactions 1	<u>34.00</u>
Account 5800.3433 - Supplies - Center								
47565 - W B MASON	223786856	CUST# C2051194 (AGING)	Paid by Check # 547443	10/21/2021	10/29/2021	10/29/2021	10/29/2021	65.22
Account 5800.3433 - Supplies - Center Totals							Invoice Transactions 1	<u>65.22</u>
Account 5800.3443 - Vol Ombudsman/PEER								
3578 - SERVING SENIORS INC.	2021-00008702	August, 2021 (Aging)	Paid by Check # 547345	10/20/2021	10/29/2021	08/31/2021	10/29/2021	3,667.55
Account 5800.3443 - Vol Ombudsman/PEER Totals							Invoice Transactions 1	<u>3,667.55</u>
Account 5800.3523 - Travel - Public Carriers								
328 - MONROE COUNTY TRANSIT AUTHORITY	0096655-IN	CUST# ARE SEPT (AGING)	Paid by Check # 547294	10/22/2021	10/29/2021	09/30/2021	10/29/2021	4,402.95
Account 5800.3523 - Travel - Public Carriers Totals							Invoice Transactions 1	<u>4,402.95</u>
Account 5800.3611 - Personal Care								
8074 - AMAZING SOULS HOME CARE LLC	0001	9/25-9/29/2021 (Aging)	Paid by Check # 547398	10/20/2021	10/29/2021	09/30/2021	10/29/2021	190.00
Account 5800.3611 - Personal Care Totals							Invoice Transactions 1	<u>190.00</u>
Account 5800.3612 - Home Support/Companion								
8074 - AMAZING SOULS HOME CARE LLC	0001	9/25-9/29/2021 (Aging)	Paid by Check # 547398	10/20/2021	10/29/2021	09/30/2021	10/29/2021	190.00
Account 5800.3612 - Home Support/Companion Totals							Invoice Transactions 1	<u>190.00</u>
Account 5800.3741 - Professional Fees - AAA								
36945 - FLAMM WALTON HEIMBACH & LAMM PC	2021-00008698	Labor Relations - September, 2021	Paid by Check # 547426	10/20/2021	10/29/2021	09/30/2021	10/29/2021	19.50
1128 - MANPOWER INC	36402918	W/E - 10/10/21 - Arrigali (Aging)	Paid by Check # 547318	10/20/2021	10/29/2021	10/29/2021	10/29/2021	121.45
Account 5800.3741 - Professional Fees - AAA Totals							Invoice Transactions 2	<u>140.95</u>
Department 4001 - PDA Block Grant Totals							Invoice Transactions 14	<u>16,962.57</u>
Department 4007 - Options/MA Assessment								
Sub-Department 3111 - Options - Assessment								
Account 5800.3237 - Rent - WIA								

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2807 - HENNING LEASING	2021-00008643	RENT PHILLIPS ST AGING	Paid by EFT # 8280	10/22/2021	10/29/2021	11/01/2021	10/29/2021	705.00	
							Account <b>5800.3237 - Rent - WIA</b> Totals	Invoice Transactions 1	<u>\$705.00</u>
							Sub-Department <b>3111 - Options - Assessment</b> Totals	Invoice Transactions 1	<u>\$705.00</u>
							Department <b>4007 - Options/MA Assessment</b> Totals	Invoice Transactions 1	<u>\$705.00</u>
Department <b>4011 - Prime Time</b>									
Account <b>5801.3760 - Miscellaneous</b>									
1399 - POCONO FAMILY Y.M.C.A.	2021-00008704	September 2021 Classes (Aging)	Paid by Check # 547325	10/20/2021	10/29/2021	09/30/2021	10/29/2021	330.00	
							Account <b>5801.3760 - Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$330.00</u>
							Department <b>4011 - Prime Time</b> Totals	Invoice Transactions 1	<u>\$330.00</u>
							Fund <b>760 - Aging</b> Totals	Invoice Transactions 16	<u>\$17,997.57</u>
Fund <b>770 - Grants</b>									
Department <b>4490 - Human Services Dept</b>									
Account <b>6210.0000 - Telephone</b>									
13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100-012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.19	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$3.19</u>
							Department <b>4490 - Human Services Dept</b> Totals	Invoice Transactions 1	<u>\$3.19</u>
							Fund <b>770 - Grants</b> Totals	Invoice Transactions 1	<u>\$3.19</u>
Fund <b>790 - Career Link</b>									
Department <b>4959 - Career Link</b>									
Account <b>5280.0000 - Other Contracted Services</b>									
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	63941	RECYCLING SURCHARGE SEPT 2021 (CL)	Paid by Check # 547326	10/22/2021	10/29/2021	10/29/2021	10/29/2021	30.00	
							Account <b>5280.0000 - Other Contracted Services</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>6100.0000 - Advertising</b>									
36995 - RSVP OF MONROE COUNTY	2021-00008589	ANNUAL 31ST ADDITION (CL)	Paid by Check # 547427	10/19/2021	10/29/2021	10/29/2021	10/29/2021	80.00	
367 - THE POCONO RECORD	2021-00008582	Acct# 400001654 (CL)	Paid by Check # 547301	10/19/2021	10/29/2021	10/29/2021	10/29/2021	450.00	
							Account <b>6100.0000 - Advertising</b> Totals	Invoice Transactions 2	<u>\$530.00</u>
Account <b>6210.0000 - Telephone</b>									
145 - AT & T MOBILITY	2021-00008693	Account Number: 464126010446 (CL)	Paid by Check # 547279	10/20/2021	10/29/2021	10/29/2021	10/29/2021	86.94	
							Account <b>6210.0000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$86.94</u>
Account <b>7100.0000 - Office/Space Rentals</b>									
3556 - MERCHANTS PLAZA LP	2021-00008655	CAREER LINK RENT	Paid by Check # 547344	10/22/2021	10/29/2021	11/01/2021	10/29/2021	11,818.75	
							Account <b>7100.0000 - Office/Space Rentals</b> Totals	Invoice Transactions 1	<u>\$11,818.75</u>
							Department <b>4959 - Career Link</b> Totals	Invoice Transactions 5	<u>\$12,465.69</u>
							Fund <b>790 - Career Link</b> Totals	Invoice Transactions 5	<u>\$12,465.69</u>
Fund <b>850 - Grants-Federal</b>									
Department <b>4173 - American Rescue Plan Grant</b>									

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Account **8800.2110 - Water/Sewer Infrastructure**

7578 - SHIELDS WELDING & FABRICATION	MC Decant Tank	Repair & Replace Tanks	Paid by Check # 547380	10/20/2021	10/29/2021	10/29/2021	10/29/2021	26,000.00
7578 - SHIELDS WELDING & FABRICATION	MC Sludge	Repair & Replace Tanks	Paid by Check # 547380	10/20/2021	10/29/2021	10/29/2021	10/29/2021	31,500.00
Account <b>8800.2110 - Water/Sewer Infrastructure</b> Totals							Invoice Transactions 2	<u>\$57,500.00</u>
Department <b>4173 - American Rescue Plan Grant</b> Totals							Invoice Transactions 2	<u>\$57,500.00</u>

Department **4493 - RASA**

Sub-Department **2030 - VOCA Grant**

Account **6210.0000 - Telephone**

13068 - FRONTIER COMMUNICATIONS	10/06-11/05-21	ACCT# 717-084-9100- 012111-3 DEPT SPRD	Paid by Check # 547408	10/19/2021	10/29/2021	10/29/2021	10/29/2021	3.19
Account <b>6210.0000 - Telephone</b> Totals							Invoice Transactions 1	<u>\$3.19</u>
Sub-Department <b>2030 - VOCA Grant</b> Totals							Invoice Transactions 1	<u>\$3.19</u>
Department <b>4493 - RASA</b> Totals							Invoice Transactions 1	<u>\$3.19</u>
Fund <b>850 - Grants-Federal</b> Totals							Invoice Transactions 3	<u>\$57,503.19</u>
Grand Totals							Invoice Transactions 764	<u><u>\$844,025.12</u></u>