

Accounts Payable by G/L Distribution Report

Payment Date Range 11/12/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 2100.2211 - Pension Deductions-Exempt										
4988 - SEI PRIVATE TRUST COMPANY	2021-00009308	Payroll Deductions - ppe 11/07/2021	Paid by Check # 548392		11/09/2021	11/12/2021	11/12/2021		11/12/2021	62,065.98
								Account 2100.2211 - Pension Deductions-Exempt Totals	Invoice Transactions 1	<u>62,065.98</u>
Account 2100.2212 - Pension Deduc-Taxable										
4988 - SEI PRIVATE TRUST COMPANY	2021-00009308	Payroll Deductions - ppe 11/07/2021	Paid by Check # 548392		11/09/2021	11/12/2021	11/12/2021		11/12/2021	21,803.91
								Account 2100.2212 - Pension Deduc-Taxable Totals	Invoice Transactions 1	<u>21,803.91</u>
Account 2100.2218 - United Way Deductions										
4989 - UNITED WAY FUND	2021-00009309	Payroll Deductions - ppe 11/07/2021	Paid by Check # 548393		11/09/2021	11/12/2021	11/12/2021		11/12/2021	146.83
								Account 2100.2218 - United Way Deductions Totals	Invoice Transactions 1	<u>146.83</u>
Account 2100.2225 - AFLAC										
5006 - AFLAC	2021-00009408	October, 2021 - Payroll Deductions	Paid by Check # 548396		11/09/2021	11/12/2021	11/12/2021		11/12/2021	15,617.42
								Account 2100.2225 - AFLAC Totals	Invoice Transactions 1	<u>15,617.42</u>
Account 2100.2226 - Life Insurance										
4996 - MUTUAL OF OMAHA LIFE INSURANCE COMPANY	2021-00009409	Payroll Deductions - ppe 11/07/2021	Paid by Check # 548395		11/09/2021	11/12/2021	11/12/2021		11/12/2021	1,778.88
								Account 2100.2226 - Life Insurance Totals	Invoice Transactions 1	<u>1,778.88</u>
Account 2100.2227 - AFLAC After-Tax Deduction										
5006 - AFLAC	2021-00009408	October, 2021 - Payroll Deductions	Paid by Check # 548396		11/09/2021	11/12/2021	11/12/2021		11/12/2021	1,431.90
								Account 2100.2227 - AFLAC After-Tax Deduction Totals	Invoice Transactions 1	<u>1,431.90</u>
Account 2100.2250 - Wage Attachment										
4994 - HAB-DLT	2021-00009307	Payroll Deductions - ppe 11/07/2021	Paid by Check # 548394		11/09/2021	11/12/2021	11/12/2021		11/12/2021	48.48
								Account 2100.2250 - Wage Attachment Totals	Invoice Transactions 1	<u>48.48</u>
Account 2100.3300 - Delin Tax Dist Payable										
6941 - ALL POCONO CLOSING SVCS	2021-00009144	TAX REFUND 2020	Paid by Check # 548275		11/03/2021	11/12/2021	11/12/2021		11/12/2021	352.18
1334 - BARRETT TOWNSHIP SUPERVISORS	2021-00009246	Tax Claim Monthly Distribution - October,	Paid by EFT # 8457		11/08/2021	11/12/2021	11/12/2021		11/12/2021	2,411.13
1335 - CHESTNUTHILL TOWNSHIP	2021-00009247	Tax Claim Monthly Distribution - October,	Paid by EFT # 8458		11/08/2021	11/12/2021	11/12/2021		11/12/2021	2,143.10
1336 - COOLBAUGH TOWNSHIP SUPERVISORS	2021-00009248	Tax Claim Monthly Distribution - October,	Paid by Check # 548212		11/08/2021	11/12/2021	11/12/2021		11/12/2021	18,936.51
1337 - DELAWARE WATER GAP BOROUGH	2021-00009249	Tax Claim Monthly Distribution - October,	Paid by Check # 548213		11/08/2021	11/12/2021	11/12/2021		11/12/2021	196.01
1354 - EAST STROUDSBURG AREA SCHOOL	2021-00009218	TAX CLAIM MONTHLY DISTRIBUTION JULY BAL	Paid by EFT # 8469		11/05/2021	11/12/2021	11/12/2021		11/12/2021	448,216.09
1354 - EAST STROUDSBURG AREA SCHOOL	2021-00009250	Tax Claim Monthly Distribution - October,	Paid by EFT # 8468		11/08/2021	11/12/2021	11/12/2021		11/12/2021	348,490.24
1338 - EAST STROUDSBURG BOROUGH (TAX DIST)	2021-00009162	Tax Claim Monthly Distribution - August -	Paid by Check # 548215		11/03/2021	11/12/2021	11/12/2021		11/12/2021	16,455.69

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1338 - EAST STROUDSBURG BOROUGH (TAX DIST)	2021-00009251	Tax Claim Monthly Distribution - October,	Paid by Check # 548214	11/08/2021	11/12/2021	11/12/2021	11/12/2021	8,493.29	
325 - EASTERN MONROE PUBLIC LIBRARY	2021-00009252	Tax Claim Monthly Distribution - October,	Paid by Check # 548170	11/08/2021	11/12/2021	11/12/2021	11/12/2021	3,381.16	
1339 - ELDRED TOWNSHIP SUPERVISORS	2021-00009253	Tax Claim Monthly Distribution - October,	Paid by EFT # 8459	11/08/2021	11/12/2021	11/12/2021	11/12/2021	1,009.69	
1340 - HAMILTON TOWNSHIP SUPERVISORS	2021-00009254	Tax Claim Monthly Distribution - October,	Paid by Check # 548216	11/08/2021	11/12/2021	11/12/2021	11/12/2021	267.86	
1341 - JACKSON TOWNSHIP SUPERVISORS	2021-00009255	Tax Claim Monthly Distribution - October,	Paid by Check # 548217	11/08/2021	11/12/2021	11/12/2021	11/12/2021	1,107.97	
1342 - MIDDLE SMITHFIELD TOWNSHIP	2021-00009256	Tax Claim Monthly Distribution - October,	Paid by EFT # 8460	11/08/2021	11/12/2021	11/12/2021	11/12/2021	8,828.43	
1343 - MOUNT POCONO BOROUGH	2021-00009257	Tax Claim Monthly Distribution - October,	Paid by Check # 548218	11/08/2021	11/12/2021	11/12/2021	11/12/2021	1,327.00	
1344 - PARADISE TOWNSHIP SUPERVISORS	2021-00009258	Tax Claim Monthly Distribution - October,	Paid by Check # 548219	11/08/2021	11/12/2021	11/12/2021	11/12/2021	379.97	
4802 - PARKLAND ABSTRACT CORP.	2021-00009145	TAX REFUND 2020	Paid by Check # 548256	11/03/2021	11/12/2021	11/12/2021	11/12/2021	641.38	
4802 - PARKLAND ABSTRACT CORP.	2021-00009146	TAX REFUND 2020	Paid by Check # 548256	11/03/2021	11/12/2021	11/12/2021	11/12/2021	97.77	
1355 - PLEASANT VALLEY SCHOOL	2021-00009259	Tax Claim Monthly Distribution - October,	Paid by EFT # 8470	11/08/2021	11/12/2021	11/12/2021	11/12/2021	111,365.14	
1356 - POCONO MOUNTAIN SCHOOL	2021-00009260	Tax Claim Monthly Distribution - October,	Paid by EFT # 8471	11/08/2021	11/12/2021	11/12/2021	11/12/2021	290,850.53	
1345 - POCONO TOWNSHIP SUPERVISORS	2021-00009261	Tax Claim Monthly Distribution - October,	Paid by Check # 548220	11/08/2021	11/12/2021	11/12/2021	11/12/2021	6,184.54	
1346 - POLK TOWNSHIP SUPERVISORS	2021-00009262	Tax Claim Monthly Distribution - October,	Paid by EFT # 8461	11/08/2021	11/12/2021	11/12/2021	11/12/2021	799.13	
1347 - PRICE TOWNSHIP SUPERVISORS	2021-00009263	Tax Claim Monthly Distribution - October,	Paid by EFT # 8462	11/08/2021	11/12/2021	11/12/2021	11/12/2021	105.45	
1349 - SMITHFIELD TOWNSHIP SUPERVISOR	2021-00009265	Tax Claim Monthly Distribution - October,	Paid by EFT # 8463	11/08/2021	11/12/2021	11/12/2021	11/12/2021	1,859.40	
1350 - STROUD TOWNSHIP SUPERVISORS	2021-00009266	Tax Claim Monthly Distribution - October,	Paid by EFT # 8464	11/08/2021	11/12/2021	11/12/2021	11/12/2021	6,713.82	
1357 - STROUDSBURG AREA SCHOOL	2021-00009267	Tax Claim Monthly Distribution - October,	Paid by EFT # 8472	11/08/2021	11/12/2021	11/12/2021	11/12/2021	181,403.98	
1351 - STROUDSBURG BOROUGH	2021-00009268	Tax Claim Monthly Distribution - October,	Paid by EFT # 8465	11/08/2021	11/12/2021	11/12/2021	11/12/2021	6,271.48	
1352 - TOBYHANNA TOWNSHIP SUPERVISORS	2021-00009269	Tax Claim Monthly Distribution - October,	Paid by EFT # 8466	11/08/2021	11/12/2021	11/12/2021	11/12/2021	3,373.95	
1353 - TUNKHANNOCK TOWNSHIP	2021-00009270	Tax Claim Monthly Distribution - October,	Paid by EFT # 8467	11/08/2021	11/12/2021	11/12/2021	11/12/2021	4,672.11	
							Account 2100.3300 - Delin Tax Dist Payable Totals	Invoice Transactions 29	\$1,476,335.00
Department 4111 - Commissioners									
Account 6400.1000 - Vehicle Lease Expense									
4240 - ENTERPRISE FM TRUST	FBN4316837	CUST# 578085 (COMM)	Paid by Check # 548250	11/01/2021	11/12/2021	10/31/2021	11/12/2021	441.77	
							Account 6400.1000 - Vehicle Lease Expense Totals	Invoice Transactions 1	\$441.77
Account 7101.0000 - Office Supplies/Forms									

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47565 - W B MASON	224609478	CUST# C2051194 (COMM)	Paid by Check # 548377	11/03/2021	11/12/2021	11/12/2021	11/12/2021	2.99
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$2.99</u>
Sub-Department 2010 - Risk Management								
Account 5245.0000 - Security								
30659 - JAMES S CUSCANI	10/29/2021- MCRM	Peacekeeping 10/25- 10/29 (RM)	Paid by EFT # 8484	11/02/2021	11/12/2021	11/12/2021	11/12/2021	1,012.50
3972 - SECURITAS SECURITY SERVICES USA INC	10563805	Acct# 44992 (RM)	Paid by Check # 548247	11/02/2021	11/12/2021	11/12/2021	11/12/2021	1,444.80
Account 5245.0000 - Security Totals							Invoice Transactions 2	<u>\$2,457.30</u>
Sub-Department 2010 - Risk Management Totals							Invoice Transactions 2	<u>\$2,457.30</u>
Sub-Department 5010 - 701 Main Street								
Account 5285.0000 - Maintenance Agreements								
49702 - LANG'S CLEANING SERVICE LLC	16578	JANITORIAL SERVICES OCTOBER 2021 (FISCAL)	Paid by Check # 548388	11/02/2021	11/12/2021	11/12/2021	11/12/2021	1,200.00
Account 5285.0000 - Maintenance Agreements Totals							Invoice Transactions 1	<u>\$1,200.00</u>
Sub-Department 5010 - 701 Main Street Totals							Invoice Transactions 1	<u>\$1,200.00</u>
Department 4111 - Commissioners Totals							Invoice Transactions 5	<u>\$4,102.06</u>
Department 4133 - Controller								
Account 5220.0000 - Legal								
28420 - DAVID HORVATH	2021-00009076	SOLICITOR- CONTROLLER	Paid by Check # 548344	11/03/2021	11/12/2021	11/12/2021	11/12/2021	205.77
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$205.77</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	224437522	CUST# C2051194 (CONTROLLER)	Paid by Check # 548377	11/02/2021	11/12/2021	11/12/2021	11/12/2021	58.38
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$58.38</u>
Department 4133 - Controller Totals							Invoice Transactions 2	<u>\$264.15</u>
Department 4136 - Tax Assessment								
Account 5220.0000 - Legal								
46755 - DURNEY, WORTHINGTON & MADDEN LLC	2021-00009077	SOLICITOR-TAX ASSESSMENT	Paid by Check # 548373	11/03/2021	11/12/2021	11/12/2021	11/12/2021	1,023.46
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$1,023.46</u>
Account 6250.0000 - Postage								
323 - PETTY CASH-TREASURER	2021-00009005	Replenish Petty Cash (Treasurer)	Paid by Check # 548169	11/01/2021	11/12/2021	11/12/2021	11/12/2021	7.78
Account 6250.0000 - Postage Totals							Invoice Transactions 1	<u>\$7.78</u>
Department 4136 - Tax Assessment Totals							Invoice Transactions 2	<u>\$1,031.24</u>
Department 4137 - Tax Collectors								
Account 7101.0000 - Office Supplies/Forms								
44306 - SHARON STEEN	2021-00009159	REIMBURSE FOR SUPPLIES (TC)	Paid by Check # 548362	11/03/2021	11/12/2021	11/12/2021	11/12/2021	69.19
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$69.19</u>
Department 4137 - Tax Collectors Totals							Invoice Transactions 1	<u>\$69.19</u>

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Department **4138 - Tax Claim Department**

Account **5220.0000 - Legal**

46755 - DURNEY, WORTHINGTON & MADDEN LLC	2021-00009078	SOLICITOR-TAX CLAIM	Paid by Check # 548373	11/03/2021	11/12/2021	11/12/2021	11/12/2021	384.62
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Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$384.62
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Account **5220.1200 - Search Fees**

25004 - MOUNT BETHEL ABSTRACT	2021-00009038	2021 JUDICIAL SALE SEARCHES (TC)	Paid by Check # 548340	11/02/2021	11/12/2021	11/12/2021	11/12/2021	4,900.00
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Account 5220.1200 - Search Fees Totals	Invoice Transactions 1	\$4,900.00
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Department 4138 - Tax Claim Department Totals	Invoice Transactions 2	\$5,284.62
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Department **4139 - Treasurer**

Account **5220.0000 - Legal**

3076 - SCOTT M AMORI	2021-00009082	SOLICITOR-TREASURER	Paid by Check # 548236	11/03/2021	11/12/2021	11/12/2021	11/12/2021	190.38
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Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$190.38
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Account **7101.0000 - Office Supplies/Forms**

35490 - READY REFRESH BY NESTLE	01J0447782848	ACCT# 0447782848 (TREASURER)	Paid by Check # 548352	11/02/2021	11/12/2021	11/12/2021	11/12/2021	22.35
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Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	\$22.35
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Department 4139 - Treasurer Totals	Invoice Transactions 2	\$212.73
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Department **4151 - Solicitor**

Account **5220.0000 - Legal**

191 - JAMES V FARERI	2021-00009080	SOLICITOR-COMMISSIONERS	Paid by Check # 548161	11/03/2021	11/12/2021	11/12/2021	11/12/2021	288.46
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Account 5220.0000 - Legal Totals	Invoice Transactions 1	\$288.46
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Department 4151 - Solicitor Totals	Invoice Transactions 1	\$288.46
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Department **4152 - Public Defender**

Account **5220.1100 - Legal Fees/Hearings**

7559 - SCHUYKILL COUNTY TREASURER	2021-00009058	HEARING COST - WILLIAMS (PD)	Paid by Check # 548287	11/02/2021	11/12/2021	11/12/2021	11/12/2021	51.52
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Account 5220.1100 - Legal Fees/Hearings Totals	Invoice Transactions 1	\$51.52
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Account **5220.1105 - Legal-MH/MR Hearings**

34066 - CHANDRA VITELLI BLEICE	2021-00009040	MH/MR HEARING - GUIFFRE/ARMSTRONG	Paid by Check # 548350	11/02/2021	11/12/2021	11/12/2021	11/12/2021	150.00
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1045 - COUNTY OF CARBON	2021-00009014	MENTAL HEALTH HEARING POLYAK (PD)	Paid by Check # 548200	11/01/2021	11/12/2021	11/12/2021	11/12/2021	100.00
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423 - DAVID W SKUTNIK	2021-00009007	MH/MR HEARING - GORDON/ATTIAS (PD)	Paid by Check # 548179	11/01/2021	11/12/2021	11/12/2021	11/12/2021	250.00
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3150 - ERIC CLOSS	2021-00009027	MH/MR HEARING - KOGAN (PD)	Paid by Check # 548239	11/01/2021	11/12/2021	11/12/2021	11/12/2021	125.00
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31751 - FREDERICK M CUTAIO	2021-00009039	MH/MR HEARING - CARTER (PD)	Paid by EFT # 8485	11/02/2021	11/12/2021	11/12/2021	11/12/2021	75.00
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518 - J NOELLE WILKINSON	2021-00009011	MH/MR HEARING - MATLOCK (PD)	Paid by EFT # 8456	11/01/2021	11/12/2021	11/12/2021	11/12/2021	125.00
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3149 - JAMES THOMAS FULLER	2021-00009023	MH/MR HEARING - SHUPE (PD)	Paid by Check # 548238	11/01/2021	11/12/2021	11/12/2021	11/12/2021	125.00
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3149 - JAMES THOMAS FULLER	2021-00009024	MH/MR HEARING - VANTINE (PD)	Paid by Check # 548238	11/01/2021	11/12/2021	11/12/2021	11/12/2021	125.00	
3149 - JAMES THOMAS FULLER	2021-00009025	MH/MR HEARING - VITEK (PD)	Paid by Check # 548238	11/01/2021	11/12/2021	11/12/2021	11/12/2021	125.00	
3149 - JAMES THOMAS FULLER	2021-00009026	MH/MR HEARING - ROSE (PD)	Paid by Check # 548238	11/01/2021	11/12/2021	11/12/2021	11/12/2021	125.00	
							Account 5220.1105 - Legal-MH/MR Hearings Totals	Invoice Transactions 10	<u>1,325.00</u>
Account 5270.0000 - Med/Psych									
7550 - ISL LTD	2021-00009030	PSYCHIATRIC EVALUATION-HARRIS	Paid by Check # 548286	11/02/2021	11/12/2021	11/12/2021	11/12/2021	1,000.00	
7550 - ISL LTD	2021-00009031	PSYCHIATRIC EVALUATION - JOHNSON	Paid by Check # 548286	11/02/2021	11/12/2021	11/12/2021	11/12/2021	1,000.00	
							Account 5270.0000 - Med/Psych Totals	Invoice Transactions 2	<u>2,000.00</u>
Account 6315.0000 - Conference/Meeting Reg.									
3150 - ERIC CLOSS	2021-00009054	REIMBURSE TRAVEL/MEALS CLOSS	Paid by Check # 548239	11/02/2021	11/12/2021	11/12/2021	11/12/2021	558.14	
8206 - TEMPLE UNIVERSITY	M2021	EVIDENCE LAW COURSE CUTAIO (PD)	Paid by Check # 548306	11/03/2021	11/12/2021	11/12/2021	11/12/2021	500.00	
							Account 6315.0000 - Conference/Meeting Reg. Totals	Invoice Transactions 2	<u>1,058.14</u>
Account 6480.0001 - Expert Witness Fees									
6824 - DR. CYNTHIA LISCHICK LLC	2021-00009158	2ND INVOICE (PD)	Paid by Check # 548272	11/03/2021	11/12/2021	11/12/2021	11/12/2021	3,107.52	
							Account 6480.0001 - Expert Witness Fees Totals	Invoice Transactions 1	<u>3,107.52</u>
Account 7740.0000 - Gas Oil & Grease									
46696 - PENNSYLVANIA TURNPIKE COMM	2021-00009059	ACCT# 3302113 (PD)	Paid by Check # 548371	11/02/2021	11/12/2021	11/12/2021	11/12/2021	20.00	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>20.00</u>
Account 7750.0000 - Auto Allowance									
34066 - CHANDRA VITELLI BLEICE	2021-00009052	TRAVEL EXPENSE - 10/10/26 -BLEICE (PD)	Paid by Check # 548350	11/02/2021	11/12/2021	11/12/2021	11/12/2021	24.64	
3150 - ERIC CLOSS	2021-00009054	REIMBURSE TRAVEL/MEALS CLOSS	Paid by Check # 548239	11/02/2021	11/12/2021	11/12/2021	11/12/2021	28.00	
31751 - FREDERICK M CUTAIO	2021-00009046	TRAVEL EXPENSE - 10/14-10/21 CUTAIO	Paid by EFT # 8485	11/02/2021	11/12/2021	11/12/2021	11/12/2021	49.28	
518 - J NOELLE WILKINSON	2021-00009050	TRAVEL EXPENSE - 10/06/21 WILKINSON	Paid by EFT # 8456	11/02/2021	11/12/2021	11/12/2021	11/12/2021	23.52	
3149 - JAMES THOMAS FULLER	2021-00009049	TRAVEL EXPENSE - 10/05-10/27 FULLER	Paid by Check # 548238	11/02/2021	11/12/2021	11/12/2021	11/12/2021	89.60	
33826 - JASON A LABAR	2021-00009053	TRAVEL EXPENSE - 09/23 LABAR (PD)	Paid by EFT # 8486	11/02/2021	11/12/2021	11/12/2021	11/12/2021	10.08	
7626 - THOMAS GEROLIMATOS	2021-00009047	TRAVEL EXPENSE - 10/12-10/28	Paid by Check # 548288	11/02/2021	11/12/2021	11/12/2021	11/12/2021	46.48	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 7	<u>271.60</u>
							Department 4152 - Public Defender Totals	Invoice Transactions 24	<u>7,833.78</u>

Department **4153 - Register & Recorder**
Account **5220.0000 - Legal**

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3076 - SCOTT M AMORI	2021-00009081	SOLICITOR-REGISTER/RECORDER	Paid by Check # 548236	11/03/2021	11/12/2021	11/12/2021	11/12/2021	384.61	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$384.61</u>
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	220017474	CUST# C2051194 (REG RECORDER)	Paid by Check # 548377	11/02/2021	11/12/2021	11/12/2021	11/12/2021	250.47	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$250.47</u>
							Department 4153 - Register & Recorder Totals	Invoice Transactions 2	<u>\$635.08</u>
Department 4160 - Human Resources									
Account 6315.0000 - Conference/Meeting Reg.									
8076 - HOPE DAMIECKI	2021-00009271	Expense Reimbursement	Paid by Check # 548296	11/04/2021	11/12/2021	11/12/2021	11/12/2021	222.32	
							Account 6315.0000 - Conference/Meeting Reg. Totals	Invoice Transactions 1	<u>\$222.32</u>
							Department 4160 - Human Resources Totals	Invoice Transactions 1	<u>\$222.32</u>
Department 4171 - Planning									
Account 5220.0000 - Legal									
191 - JAMES V FARERI	2021-00009079	SOLICITOR-PLANNING	Paid by Check # 548161	11/03/2021	11/12/2021	11/12/2021	11/12/2021	126.92	
							Account 5220.0000 - Legal Totals	Invoice Transactions 1	<u>\$126.92</u>
							Department 4171 - Planning Totals	Invoice Transactions 1	<u>\$126.92</u>
Department 4172 - Dept Of Information Syste									
Account 5261.0000 - Software Support									
2159 - ACCELLION USA, LLC	21110025	ACCT# 118280 (OIS)	Paid by Check # 548228	11/04/2021	11/12/2021	11/12/2021	11/12/2021	37,260.03	
4299 - DUDE SOLUTIONS INC	INV-99783	ACCT# 13027 01/01/22-12/31/22 (OIS)	Paid by Check # 548251	11/04/2021	11/12/2021	11/12/2021	11/12/2021	10,261.28	
							Account 5261.0000 - Software Support Totals	Invoice Transactions 2	<u>\$47,521.31</u>
Account 5280.0000 - Other Contracted Services									
476 - THOMSON REUTERS - WEST	6143406766	ACCT# 10000242113 (OIS)	Paid by Check # 548185	11/04/2021	11/12/2021	11/12/2021	11/12/2021	68,250.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$68,250.00</u>
Account 5800.0010 - Equipment/Maint Repair									
4521 - GOVCONNECTION INC	72011002	ACCT# 3275445 (OIS)	Paid by Check # 548255	11/04/2021	11/12/2021	11/12/2021	11/12/2021	81.86	
21025 - SHI SOFTWARE HOUSE INTERNATIONAL	B14251736	CUST# 1048240 (OIS)	Paid by Check # 548338	11/04/2021	11/12/2021	11/12/2021	11/12/2021	191.20	
							Account 5800.0010 - Equipment/Maint Repair Totals	Invoice Transactions 2	<u>\$273.06</u>
Account 5900.0010 - Telecommunications									
3601 - LOGMEIN USA INC	1208574277	CUST# 6013355831 (OIS)	Paid by Check # 548245	11/04/2021	11/12/2021	11/12/2021	11/12/2021	871.60	
							Account 5900.0010 - Telecommunications Totals	Invoice Transactions 1	<u>\$871.60</u>
Account 6250.0000 - Postage									
46709 - SPRING HILL LASER SERVICES COR	10282021MSREM P	Advanced postage request (OIS)	Paid by Check # 548372	11/04/2021	11/12/2021	11/12/2021	11/12/2021	2,544.84	
							Account 6250.0000 - Postage Totals	Invoice Transactions 1	<u>\$2,544.84</u>

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				Department 4172 - Dept Of Information Syste Totals				Invoice Transactions 7	\$119,460.81
Department 4175 - Veterans Affairs									
Account 7115.0000 - Burials									
8223 - CATHERINE PRESSEY	2021-00009229	VETERAN BURIAL - THOMAS J. PRESSEY	Paid by Check # 548319	11/05/2021	11/12/2021	11/12/2021	11/12/2021	100.00	
8231 - DEBRA BARINGER	2021-00009234	VETERAN BURIAL - ROBERT V. BARINGER	Paid by Check # 548324	11/05/2021	11/12/2021	11/12/2021	11/12/2021	100.00	
8220 - DIANE GRECO- MORGAN	2021-00009226	VETERAN BURIAL - ANTHONY T. GRECO	Paid by Check # 548316	11/05/2021	11/12/2021	11/12/2021	11/12/2021	100.00	
218 - GOWER FUNERAL HOME & CREMATORY, INC	2021-00009216	VETERAN BURIAL - MICHAEL MCCREADY	Paid by Check # 548162	11/05/2021	11/12/2021	11/12/2021	11/12/2021	100.00	
8217 - KATHY STRICKLIN	2021-00009223	VETERAN BURIAL - EDWARD ROBL (VA)	Paid by Check # 548313	11/05/2021	11/12/2021	11/12/2021	11/12/2021	100.00	
1641 - LEON A FRAILEY JR	2021-00009219	VETERAN BURIAL -LEON FRAILEY SR. (VA)	Paid by Check # 548223	11/05/2021	11/12/2021	11/12/2021	11/12/2021	100.00	
8230 - LINDA HANDWERK	2021-00009233	VETERAN BURIAL - RONALD G. HANDWERK	Paid by Check # 548323	11/05/2021	11/12/2021	11/12/2021	11/12/2021	100.00	
8225 - LORI GOCEK	2021-00009231	VETERAN BURIAL - RICHARD D. HALSTEAD	Paid by Check # 548321	11/05/2021	11/12/2021	11/12/2021	11/12/2021	100.00	
8229 - MICHAEL ZACHER	2021-00009232	VETERAN BURIAL - MARTIN L. ZACHER (VA)	Paid by Check # 548322	11/05/2021	11/12/2021	11/12/2021	11/12/2021	100.00	
8093 - NANCY DEKALB	2021-00009222	VETERAN BURIAL - JEROME DEKALB SR.	Paid by Check # 548298	11/05/2021	11/12/2021	11/12/2021	11/12/2021	100.00	
8218 - RANDY SAEGER	2021-00009224	VETERAN BURIAL - KENNETH SEAGER (VA)	Paid by Check # 548314	11/05/2021	11/12/2021	11/12/2021	11/12/2021	100.00	
8219 - RENEE TYLER	2021-00009225	VETERAN BURIAL - MARION D. TYLER (VA)	Paid by Check # 548315	11/05/2021	11/12/2021	11/12/2021	11/12/2021	100.00	
8232 - RICHARD SMITH	2021-00009235	VETERAN BURIAL - RONALD W. SMITH (VA)	Paid by Check # 548325	11/05/2021	11/12/2021	11/12/2021	11/12/2021	100.00	
8222 - ROBIN MILLER	2021-00009228	VETERAN BURIAL - ALBERT S. YOUNG (VA)	Paid by Check # 548318	11/05/2021	11/12/2021	11/12/2021	11/12/2021	100.00	
8221 - B&B REAL ESTATE INVESTIN SALLY EDINGER	2021-00009227	VETERAN BURIAL -EARL F. WARNER (VA)	Paid by Check # 548317	11/05/2021	11/12/2021	11/12/2021	11/12/2021	100.00	
8224 - THOMAS MILLER	2021-00009230	VETERAN BURIAL - RAYMOND J. MILLER	Paid by Check # 548320	11/05/2021	11/12/2021	11/12/2021	11/12/2021	100.00	
8080 - VALERIE COLLINS	2021-00009221	VETERAN BURIAL - KENNETH V. COLLINS	Paid by Check # 548297	11/05/2021	11/12/2021	11/12/2021	11/12/2021	100.00	
				Account 7115.0000 - Burials Totals		Invoice Transactions 17		\$1,700.00	
				Department 4175 - Veterans Affairs Totals		Invoice Transactions 17		\$1,700.00	
Department 4176 - Maintenance									
Account 7750.0000 - Auto Allowance									
5065 - ANTHONY HERDA	2021-00009220	MILEAGE REIMB 10/6-11/2/21	Paid by EFT # 8482	11/05/2021	11/12/2021	11/12/2021	11/12/2021	171.36	
				Account 7750.0000 - Auto Allowance Totals		Invoice Transactions 1		\$171.36	
				Department 4176 - Maintenance Totals		Invoice Transactions 1		\$171.36	

Department 4184 - Courts
Account 5220.0000 - Legal

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477 - GEORGE W WESTERVELT JR	2021-00009065	SOLICITOR OF COMMON PLEAS	Paid by Check # 548186	11/03/2021	11/12/2021	11/12/2021	11/12/2021	576.92
				Account 5220.0000 - Legal Totals		Invoice Transactions 1		<u>576.92</u>
Account 6492.0000 - Arbitration								
47980 - AMORI AND ASSOCIATES LLC	2021-00009044	CHRISTOFFER VS. D E & S PROPERTIES (CA)	Paid by Check # 548379	11/02/2021	11/12/2021	11/12/2021	11/12/2021	250.00
34066 - CHANDRA VITELLI BLEICE	2021-00009004	CHRISTOFFER VS. D E & S PROPERTIES (CA)	Paid by Check # 548350	11/01/2021	11/12/2021	11/12/2021	11/12/2021	250.00
28805 - DIANE L DAGGER	2021-00009003	CHRISTOFFER VS. D E & S PROPERTIES (CA)	Paid by Check # 548345	11/01/2021	11/12/2021	11/12/2021	11/12/2021	250.00
49284 - MATTHEW J BERNAL	2021-00009273	Arbitration - Calvary SPV vs Istvan	Paid by Check # 548385	11/04/2021	11/12/2021	11/12/2021	11/12/2021	250.00
2752 - NEWMAN WILLIAMS MISHKIN	2021-00009272	Arbitration - Calvary SPV vs Istvan	Paid by Check # 548232	11/04/2021	11/12/2021	11/12/2021	11/12/2021	250.00
48113 - WEITZMANN, WEITZMANN & HUFFMAN	2021-00009274	Arbitration - Calvary SPV vs Istvan	Paid by Check # 548380	11/04/2021	11/12/2021	11/12/2021	11/12/2021	250.00
				Account 6492.0000 - Arbitration Totals		Invoice Transactions 6		<u>1,500.00</u>
Account 6496.0001 - Dependency Hearing Officers								
14585 - TODD WEITZMANN	2021-00009069	CHILD DEPENDENCY MASTER	Paid by Check # 548332	11/03/2021	11/12/2021	11/12/2021	11/12/2021	615.38
				Account 6496.0001 - Dependency Hearing Officers Totals		Invoice Transactions 1		<u>615.38</u>
Account 6497.0000 - Custody Conciliator								
162 - DANIEL M CORVELEYN	2021-00009063	CUSTODY CONCILIATOR	Paid by Check # 548159	11/03/2021	11/12/2021	11/12/2021	11/12/2021	1,230.77
47390 - HILLARY A MADDEN	2021-00009066	CUSTODY CONCILIATOR	Paid by Check # 548374	11/03/2021	11/12/2021	11/12/2021	11/12/2021	1,230.77
2425 - MARY LOUISE PARKER	2021-00009067	CUSTODY CONCILIATOR	Paid by EFT # 8475	11/03/2021	11/12/2021	11/12/2021	11/12/2021	1,230.77
14585 - TODD WEITZMANN	2021-00009070	CUSTODY CONCILIATOR	Paid by Check # 548332	11/03/2021	11/12/2021	11/12/2021	11/12/2021	1,230.77
				Account 6497.0000 - Custody Conciliator Totals		Invoice Transactions 4		<u>4,923.08</u>
Account 6497.0001 - Mrtg Forecl Conciliator								
255 - RICHARD D JAMES	2021-00009071	MORTGAGE FORECLOSURE	Paid by Check # 548164	11/03/2021	11/12/2021	11/12/2021	11/12/2021	692.31
46594 - TIMOTHY J MCMANUS	2021-00009072	MORTGAGE FORECLOSURE	Paid by Check # 548370	11/03/2021	11/12/2021	11/12/2021	11/12/2021	692.31
				Account 6497.0001 - Mrtg Forecl Conciliator Totals		Invoice Transactions 2		<u>1,384.62</u>
Account 6498.0000 - Divorce Masters								
162 - DANIEL M CORVELEYN	2021-00009064	DIVORCE MASTER	Paid by Check # 548159	11/03/2021	11/12/2021	11/12/2021	11/12/2021	576.93
1873 - PATRICK J BEST	2021-00009068	DIVORCE MASTER	Paid by Check # 548225	11/03/2021	11/12/2021	11/12/2021	11/12/2021	576.93
				Account 6498.0000 - Divorce Masters Totals		Invoice Transactions 2		<u>1,153.86</u>
Account 7101.0000 - Office Supplies/Forms								
4982 - GUYETTE COMMUNICATION INDUSTRIES CORP	0000034861	CUST# 0002904 (CA)	Paid by Check # 548258	11/02/2021	11/12/2021	11/12/2021	11/12/2021	480.00
30774 - SOUND CHOICE ASSISTIVE	00190997	CHARGING CRADLE (CA)	Paid by Check # 548347	11/02/2021	11/12/2021	11/12/2021	11/12/2021	105.00

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47565 - W B MASON	224273785	CUST# C2051194 (CA)	Paid by Check # 548377	11/02/2021	11/12/2021	11/12/2021	11/12/2021	23.96
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 3	<u>\$608.96</u>
Account 7750.0000 - Auto Allowance								
2029 - KATHY SAUTER	2021-00009154	TRAVEL EXPENSE - 09/08-10/07 SAUTER	Paid by EFT # 8473	11/03/2021	11/12/2021	11/12/2021	11/12/2021	112.00
2029 - KATHY SAUTER	2021-00009155	TRAVEL/MEALS REIMBURSE -SAUTER	Paid by EFT # 8473	11/03/2021	11/12/2021	11/12/2021	11/12/2021	625.68
Account 7750.0000 - Auto Allowance Totals							Invoice Transactions 2	<u>\$737.68</u>
Account 7850.0003 - Interpreter								
587 - DENEEN GYDOSH	2021-00009013	INTERPRETER FEES (CA)	Paid by Check # 548197	11/01/2021	11/12/2021	11/12/2021	11/12/2021	210.00
Account 7850.0003 - Interpreter Totals							Invoice Transactions 1	<u>\$210.00</u>
Account 9575.0000 - Capital Expenditure								
49816 - NORSTAR NETWORKS INC	73856	CUST# 5491 (OIS)	Paid by Check # 548389	11/04/2021	11/12/2021	11/12/2021	11/12/2021	525.67
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 1	<u>\$525.67</u>
Sub-Department 5000 - PD Conflict								
Account 5220.1100 - Legal Fees/Hearings								
24176 - ARM LAWYERS-MASINGTON, RIEGEL & GOLDBERG	2021-00009037	Commonwealth of PA v. PADUANI (CA)	Paid by Check # 548339	11/02/2021	11/12/2021	11/12/2021	11/12/2021	4,000.00
Account 5220.1100 - Legal Fees/Hearings Totals							Invoice Transactions 1	<u>\$4,000.00</u>
Sub-Department 5000 - PD Conflict Totals							Invoice Transactions 1	<u>\$4,000.00</u>
Department 4184 - Courts Totals							Invoice Transactions 24	<u>\$16,236.17</u>
Department 4185 - Jury Management								
Account 5800.3430 - Supplies								
323 - PETTY CASH-TREASURER	2021-00009005	Replenish Petty Cash (Treasurer)	Paid by Check # 548169	11/01/2021	11/12/2021	11/12/2021	11/12/2021	45.57
1281 - V V I S INC (PHILLY STEAKS)	2021-00009020	JURY MNGMT	Paid by Check # 548210	11/01/2021	11/12/2021	11/12/2021	11/12/2021	218.65
Account 5800.3430 - Supplies Totals							Invoice Transactions 2	<u>\$264.22</u>
Department 4185 - Jury Management Totals							Invoice Transactions 2	<u>\$264.22</u>
Department 4186 - District Judges								
Account 6315.0000 - Conference/Meeting Reg.								
1884 - PA ASSN OF COURT MANAGEMENT (PACM)	2021-00009243	MID-ANNUAL 2021 (DJ- CA)	Paid by Check # 548226	11/05/2021	11/12/2021	11/12/2021	11/12/2021	500.00
Account 6315.0000 - Conference/Meeting Reg. Totals							Invoice Transactions 1	<u>\$500.00</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	224194967	CUST# C2051194 (Paid by Check # 548377	11/05/2021	11/12/2021	11/12/2021	11/12/2021	32.87
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$32.87</u>
Sub-Department 201 - Anzini								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2021-00009173	Acct# 0334384-01 (DJ Court Admin)	Paid by Check # 548192	11/04/2021	11/12/2021	11/12/2021	11/12/2021	194.29

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				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$194.29
Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N9075014	Customer Number: 00318428 - Quarterly	Paid by Check # 548337	11/04/2021	11/12/2021	10/31/2021	11/12/2021	118.35
				Account 6255.0000 - Meter Rental Totals			Invoice Transactions 1	\$118.35
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	A20211022	CONSTABLE FEES -(ANZINI)	Paid by EFT # 8494	11/02/2021	11/12/2021	11/12/2021	11/12/2021	467.50
49827 - MICHAEL WOLBERT	A20211029	CONSTABLE FEES (ANZINI)	Paid by EFT # 8494	11/05/2021	11/12/2021	11/12/2021	11/12/2021	770.00
				Account 6435.0000 - Constable Fees Totals			Invoice Transactions 2	\$1,237.50
Account 6472.0000 - Interpreter Fees								
587 - DENEEN GYDOSH	2021-00009242	INTERPRETER FEES (ANZINI)	Paid by Check # 548197	11/05/2021	11/12/2021	11/12/2021	11/12/2021	120.00
6842 - L MICHAEL ZOGBY LLC	MZ100521A	INTREPRETER FEES - HERRERA (ANZINI)	Paid by Check # 548274	11/05/2021	11/12/2021	11/12/2021	11/12/2021	281.00
				Account 6472.0000 - Interpreter Fees Totals			Invoice Transactions 2	\$401.00
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	224194189	CUST# C2051194 (ANZINI)	Paid by Check # 548377	11/05/2021	11/12/2021	11/12/2021	11/12/2021	215.43
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$215.43
Account 7104.0000 - Subscriptions/Books								
129 - GEORGE T BISEL COMPANY INC	N8734	Account # 670662 (Anzini)	Paid by Check # 548157	11/04/2021	11/12/2021	11/12/2021	11/12/2021	137.08
				Account 7104.0000 - Subscriptions/Books Totals			Invoice Transactions 1	\$137.08
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	63901	RECYCLING SURCHARGE SEPT 2021 (ANZINI)	Paid by Check # 548221	11/01/2021	11/12/2021	11/12/2021	11/12/2021	16.00
				Account 7846.0000 - Local Garbage Expense Totals			Invoice Transactions 1	\$16.00
				Sub-Department 201 - Anzini Totals			Invoice Transactions 9	\$2,319.65
Sub-Department 202 - Muth								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2021-00009173	Acct# 0334384-01 (DJ Court Admin)	Paid by Check # 548192	11/04/2021	11/12/2021	11/12/2021	11/12/2021	194.29
				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$194.29
Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N9075014	Customer Number: 00318428 - Quarterly	Paid by Check # 548337	11/04/2021	11/12/2021	10/31/2021	11/12/2021	118.35
				Account 6255.0000 - Meter Rental Totals			Invoice Transactions 1	\$118.35
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	M20211029	CONSTABLE FEES (MUTH)	Paid by EFT # 8494	11/05/2021	11/12/2021	11/12/2021	11/12/2021	247.50
49827 - MICHAEL WOLBERT	H20211029	CONSTABLE FEES (VACANT)	Paid by EFT # 8494	11/05/2021	11/12/2021	11/12/2021	11/12/2021	302.50
				Account 6435.0000 - Constable Fees Totals			Invoice Transactions 2	\$550.00

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Account 7846.0000 - Local Garbage Expense

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	63902	RECYCLING SURCHARGE SEPT 2021 (MUTH)	Paid by Check # 548221	11/01/2021	11/12/2021	11/12/2021	11/12/2021	16.00	
							Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	<u>\$16.00</u>
							Sub-Department 202 - Muth Totals	Invoice Transactions 5	<u>\$878.64</u>

Sub-Department 301 - Travagline

Account 6210.0000 - Telephone

540 - BLUE RIDGE COMMUNICATIONS	2021-00009173	Acct# 0334384-01 (DJ Court Admin)	Paid by Check # 548192	11/04/2021	11/12/2021	11/12/2021	11/12/2021	194.29	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$194.29</u>

Account 6255.0000 - Meter Rental

20763 - QUADIENT INC.	N9075014	Customer Number: 00318428 - Quarterly	Paid by Check # 548337	11/04/2021	11/12/2021	10/31/2021	11/12/2021	118.35	
							Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	<u>\$118.35</u>

Account 7103.0000 - Printing/Duplication

469 - WGR ASSOCIATES	2264	DEPOSIT SLIPS (TRAVAGLINE)	Paid by Check # 548184	11/05/2021	11/12/2021	11/12/2021	11/12/2021	72.75	
							Account 7103.0000 - Printing/Duplication Totals	Invoice Transactions 1	<u>\$72.75</u>

Account 7846.0000 - Local Garbage Expense

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	63900	RECYCLING SURCHARGE SEPT 2021	Paid by Check # 548221	11/01/2021	11/12/2021	11/12/2021	11/12/2021	16.00	
							Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	<u>\$16.00</u>
							Sub-Department 301 - Travagline Totals	Invoice Transactions 4	<u>\$401.39</u>

Sub-Department 302 - Vacant

Account 6210.0000 - Telephone

540 - BLUE RIDGE COMMUNICATIONS	2021-00009173	Acct# 0334384-01 (DJ Court Admin)	Paid by Check # 548192	11/04/2021	11/12/2021	11/12/2021	11/12/2021	194.28	
							Account 6210.0000 - Telephone Totals	Invoice Transactions 1	<u>\$194.28</u>

Account 6255.0000 - Meter Rental

20763 - QUADIENT INC.	N9075014	Customer Number: 00318428 - Quarterly	Paid by Check # 548337	11/04/2021	11/12/2021	10/31/2021	11/12/2021	118.35	
							Account 6255.0000 - Meter Rental Totals	Invoice Transactions 1	<u>\$118.35</u>

Account 6435.0000 - Constable Fees

49827 - MICHAEL WOLBERT	H2021115	Constable Fee (VACANT)	Paid by EFT # 8494	11/02/2021	11/12/2021	11/12/2021	11/12/2021	220.00	
							Account 6435.0000 - Constable Fees Totals	Invoice Transactions 1	<u>\$220.00</u>

Account 7846.0000 - Local Garbage Expense

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	63898	RECYCLING SURCHARGE SEPT 2021 (VACANT)	Paid by Check # 548221	11/01/2021	11/12/2021	11/12/2021	11/12/2021	16.00	
							Account 7846.0000 - Local Garbage Expense Totals	Invoice Transactions 1	<u>\$16.00</u>

Account 7850.0004 - Record Disposal

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	64020	SHREDDING 10/29/21 (VACANT)	Paid by Check # 548221	11/05/2021	11/12/2021	11/12/2021	11/12/2021	264.00	
							Account 7850.0004 - Record Disposal Totals	Invoice Transactions 1	<u>\$264.00</u>
							Sub-Department 302 - Vacant Totals	Invoice Transactions 5	<u>\$812.63</u>

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Sub-Department **303 - Kresge**

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2021-00009173	Acct# 0334384-01 (DJ Court Admin)	Paid by Check # 548192	11/04/2021	11/12/2021	11/12/2021	11/12/2021	194.29
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Account **6210.0000 - Telephone** Totals Invoice Transactions **1** \$194.29

Account **6255.0000 - Meter Rental**

20763 - QUADIENT INC.	N9075014	Customer Number: 00318428 - Quarterly	Paid by Check # 548337	11/04/2021	11/12/2021	10/31/2021	11/12/2021	118.35
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Account **6255.0000 - Meter Rental** Totals Invoice Transactions **1** \$118.35

Account **6435.0000 - Constable Fees**

66212 - PETER G GALLAGHER	2020-364	CONSTABLE FEES (KRESGE)	Paid by EFT # 8495	11/04/2021	11/12/2021	11/12/2021	11/12/2021	550.00
66212 - PETER G GALLAGHER	2020-361	CONSTABLE FEES (KRESGE)	Paid by EFT # 8495	11/04/2021	11/12/2021	11/12/2021	11/12/2021	550.00
66212 - PETER G GALLAGHER	2020-362	CONSTABLE FEES (KRESGE)	Paid by EFT # 8495	11/04/2021	11/12/2021	11/12/2021	11/12/2021	550.00
66212 - PETER G GALLAGHER	2020-363	CONSTABLE FEES (KRESGE)	Paid by EFT # 8495	11/04/2021	11/12/2021	11/12/2021	11/12/2021	550.00
66212 - PETER G GALLAGHER	2020-365	CONSTABLE FEES (KRESGE)	Paid by EFT # 8495	11/04/2021	11/12/2021	11/12/2021	11/12/2021	550.00
66212 - PETER G GALLAGHER	2020-366	CONSTABLE FEES (KRESGE)	Paid by EFT # 8495	11/04/2021	11/12/2021	11/12/2021	11/12/2021	550.00
66212 - PETER G GALLAGHER	2020-367	CONSTABLE FEES (KRESGE)	Paid by EFT # 8495	11/04/2021	11/12/2021	11/12/2021	11/12/2021	550.00
66212 - PETER G GALLAGHER	2020-368	CONSTABLE FEES (KRESGE)	Paid by EFT # 8495	11/04/2021	11/12/2021	11/12/2021	11/12/2021	550.00
66212 - PETER G GALLAGHER	2020-347	CONSTABLE FEES (KRESGE)	Paid by EFT # 8495	11/04/2021	11/12/2021	11/12/2021	11/12/2021	550.00
66212 - PETER G GALLAGHER	2020-350	CONSTABLE FEES (KRESGE)	Paid by EFT # 8495	11/04/2021	11/12/2021	11/12/2021	11/12/2021	550.00
66212 - PETER G GALLAGHER	2020-349	CONSTABLE FEES (KRESGE)	Paid by EFT # 8495	11/04/2021	11/12/2021	11/12/2021	11/12/2021	550.00
66212 - PETER G GALLAGHER	2020-348	CONSTABLE FEES (KRESGE)	Paid by EFT # 8495	11/04/2021	11/12/2021	11/12/2021	11/12/2021	550.00

Account **6435.0000 - Constable Fees** Totals Invoice Transactions **12** \$6,600.00

Account **7101.0000 - Office Supplies/Forms**

47565 - W B MASON	224199442	CUST# C2051194 (KRESGE)	Paid by Check # 548377	11/05/2021	11/12/2021	11/12/2021	11/12/2021	235.15
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Account **7101.0000 - Office Supplies/Forms** Totals Invoice Transactions **1** \$235.15

Account **7846.0000 - Local Garbage Expense**

1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	63899	RECYCLING SURCHARGE SEPT 2021 (KRESGE)	Paid by Check # 548221	11/01/2021	11/12/2021	11/12/2021	11/12/2021	16.00
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Account **7846.0000 - Local Garbage Expense** Totals Invoice Transactions **1** \$16.00

Sub-Department **303 - Kresge** Totals Invoice Transactions **16** \$7,163.79

Sub-Department **304 - Mancuso**

Account **6210.0000 - Telephone**

540 - BLUE RIDGE COMMUNICATIONS	2021-00009173	Acct# 0334384-01 (DJ Court Admin)	Paid by Check # 548192	11/04/2021	11/12/2021	11/12/2021	11/12/2021	194.29
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				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$194.29
Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N9075014	Customer Number: 00318428 - Quarterly	Paid by Check # 548337	11/04/2021	11/12/2021	10/31/2021	11/12/2021	118.35
				Account 6255.0000 - Meter Rental Totals			Invoice Transactions 1	\$118.35
Account 7101.0000 - Office Supplies/Forms								
12455 - EASTERN ALARM SYSTEMS INC	017095	CUST# 3436 (MANCUSO)	Paid by Check # 548330	11/05/2021	11/12/2021	11/12/2021	11/12/2021	75.00
47565 - W B MASON	224195400	CUST# C2051194 (MANCUSO)	Paid by Check # 548377	11/05/2021	11/12/2021	11/12/2021	11/12/2021	267.98
47565 - W B MASON	223611913	CUST# C2051194 (MANCUSO)	Paid by Check # 548377	11/05/2021	11/12/2021	11/12/2021	11/12/2021	92.43
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 3	\$435.41
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	63897	RECYCLING SURCHARGE SEPT 2021 (MANCUSO)	Paid by Check # 548221	11/01/2021	11/12/2021	11/12/2021	11/12/2021	16.00
				Account 7846.0000 - Local Garbage Expense Totals			Invoice Transactions 1	\$16.00
				Sub-Department 304 - Mancuso Totals			Invoice Transactions 6	\$764.05
Sub-Department 401 - Germano								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2021-00009173	Acct# 0334384-01 (DJ Court Admin)	Paid by Check # 548192	11/04/2021	11/12/2021	11/12/2021	11/12/2021	194.29
				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$194.29
Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N9075014	Customer Number: 00318428 - Quarterly	Paid by Check # 548337	11/04/2021	11/12/2021	10/31/2021	11/12/2021	118.35
				Account 6255.0000 - Meter Rental Totals			Invoice Transactions 1	\$118.35
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	224198834	CUST# C2051194 (GERMANO)	Paid by Check # 548377	11/05/2021	11/12/2021	11/12/2021	11/12/2021	140.25
47565 - W B MASON	224200603	CUST# C2051194 (GERMANO)	Paid by Check # 548377	11/05/2021	11/12/2021	11/12/2021	11/12/2021	56.93
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 2	\$197.18
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	63896	RECYCLING SURCHARGE SEPT 2021 (GERMANO)	Paid by Check # 548221	11/01/2021	11/12/2021	11/12/2021	11/12/2021	16.00
				Account 7846.0000 - Local Garbage Expense Totals			Invoice Transactions 1	\$16.00
				Sub-Department 401 - Germano Totals			Invoice Transactions 5	\$525.82
Sub-Department 402 - Riley								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2021-00009173	Acct# 0334384-01 (DJ Court Admin)	Paid by Check # 548192	11/04/2021	11/12/2021	11/12/2021	11/12/2021	194.29
				Account 6210.0000 - Telephone Totals			Invoice Transactions 1	\$194.29
Account 6255.0000 - Meter Rental								

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20763 - QUADIENT INC.	N9075014	Customer Number: 00318428 - Quarterly	Paid by Check # 548337	11/04/2021	11/12/2021	10/31/2021	11/12/2021	118.35
Account 6255.0000 - Meter Rental Totals							Invoice Transactions 1	<u>118.35</u>
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	63903	RECYCLING SURCHARGE SEPT 2021 (RILEY)	Paid by Check # 548221	11/01/2021	11/12/2021	11/12/2021	11/12/2021	16.00
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	<u>16.00</u>
Sub-Department 402 - Riley Totals							Invoice Transactions 3	<u>\$328.64</u>
Sub-Department 404 - Claypool								
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2021-00009173	Acct# 0334384-01 (DJ Court Admin)	Paid by Check # 548192	11/04/2021	11/12/2021	11/12/2021	11/12/2021	194.29
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$194.29</u>
Account 6255.0000 - Meter Rental								
20763 - QUADIENT INC.	N9075014	Customer Number: 00318428 - Quarterly	Paid by Check # 548337	11/04/2021	11/12/2021	10/31/2021	11/12/2021	118.35
Account 6255.0000 - Meter Rental Totals							Invoice Transactions 1	<u>118.35</u>
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	224229998	CUST# C2051194 (CLAYPOOL)	Paid by Check # 548377	11/05/2021	11/12/2021	11/12/2021	11/12/2021	270.14
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$270.14</u>
Account 7846.0000 - Local Garbage Expense								
1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC	63904	RECYCLING SURCHARGE SEPT 2021 (CLAYPOOL)	Paid by Check # 548221	11/01/2021	11/12/2021	11/12/2021	11/12/2021	16.00
Account 7846.0000 - Local Garbage Expense Totals							Invoice Transactions 1	<u>16.00</u>
Sub-Department 404 - Claypool Totals							Invoice Transactions 4	<u>\$598.78</u>
Department 4186 - District Judges Totals							Invoice Transactions 59	<u>\$14,326.26</u>
Department 4193 - Coroner								
Account 5220.0000 - Legal								
4422 - CHRISTOPHER S BROWN	2021-00009073	SOLICITOR CORONER	Paid by Check # 548252	11/03/2021	11/12/2021	11/12/2021	11/12/2021	192.30
Account 5220.0000 - Legal Totals							Invoice Transactions 1	<u>\$192.30</u>
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	2021-00009178	Account # 0377642-01 (Coroner)	Paid by Check # 548194	11/04/2021	11/12/2021	11/12/2021	11/12/2021	399.56
Account 6210.0000 - Telephone Totals							Invoice Transactions 1	<u>\$399.56</u>
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4301008	CUST# 578472 (CORONER)	Paid by Check # 548250	11/04/2021	11/12/2021	11/12/2021	11/12/2021	1,103.63
Account 6400.1000 - Vehicle Lease Expense Totals							Invoice Transactions 1	<u>\$1,103.63</u>
Account 6440.0000 - Autopsies								
49335 - PROFESSIONAL DENTAL	2021-00009177	AUTOPSY -ROSHLER (CORONER)	Paid by Check # 548386	11/04/2021	11/12/2021	11/12/2021	11/12/2021	495.00
Account 6440.0000 - Autopsies Totals							Invoice Transactions 1	<u>\$495.00</u>
Account 6520.0000 - Electricity								

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304 - MET-ED	95267226939	ACCT# 100017275932 (CORONER)	Paid by Check # 548165	11/04/2021	11/12/2021	11/12/2021	11/12/2021	.69
Account 6520.0000 - Electricity Totals							Invoice Transactions 1	<u>\$0.69</u>
Account 6540.0000 - Water								
1295 - TULPEHOCKEN SPRING WATER	2021-00009174	CUST# 22640 (CORONER)	Paid by Check # 548211	11/04/2021	11/12/2021	11/12/2021	11/12/2021	20.89
Account 6540.0000 - Water Totals							Invoice Transactions 1	<u>\$20.89</u>
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS INC	I-1885758	ACCT# 5173313 (CORONER)	Paid by EFT # 8491	11/04/2021	11/12/2021	11/12/2021	11/12/2021	29.40
Account 7101.0000 - Office Supplies/Forms Totals							Invoice Transactions 1	<u>\$29.40</u>
Account 7740.0000 - Gas Oil & Grease								
4240 - ENTERPRISE FM TRUST	FBN4301008	CUST# 578472 (CORONER)	Paid by Check # 548250	11/04/2021	11/12/2021	11/12/2021	11/12/2021	1,033.61
520 - SPARKLE CAR WASH LLC	2665	ACCT# 179 (CORONER)	Paid by Check # 548189	11/04/2021	11/12/2021	11/12/2021	11/12/2021	52.85
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 2	<u>\$1,086.46</u>
Department 4193 - Coroner Totals							Invoice Transactions 9	<u>\$3,327.93</u>
Department 4194 - District Attorney								
Account 5262.0000 - Computer Legal Research								
476 - THOMSON REUTERS - WEST	845088094	Account #: 1000383803 (DA)	Paid by Check # 548185	11/04/2021	11/12/2021	11/12/2021	11/12/2021	3,004.97
Account 5262.0000 - Computer Legal Research Totals							Invoice Transactions 1	<u>\$3,004.97</u>
Account 6470.0000 - Ct Rep Transcript								
3110 - PANKO REPORTING	34013 jh	TRANSCRIPT RECORDED	Paid by EFT # 8477	11/01/2021	11/12/2021	11/12/2021	11/12/2021	288.05
3110 - PANKO REPORTING	34016 jh	INTERVIEW -AMBROSE STATEMENT UNDER	Paid by EFT # 8477	11/01/2021	11/12/2021	11/12/2021	11/12/2021	240.20
3110 - PANKO REPORTING	34014 jh	OATH -SCHLECHT (DA) TRANSCRIPT RECORDED	Paid by EFT # 8477	11/01/2021	11/12/2021	11/12/2021	11/12/2021	448.65
3110 - PANKO REPORTING	39997 tf	INTERVIEW -MARTINEZ TRANSCRIPT RECORDED	Paid by EFT # 8477	11/01/2021	11/12/2021	11/12/2021	11/12/2021	1,055.75
3110 - PANKO REPORTING	39985 jh	INTERVIEW -RODRIGUEZ COMMONWEALTH VS.	Paid by EFT # 8477	11/01/2021	11/12/2021	11/12/2021	11/12/2021	65.60
4984 - TED REWAK	21285-MonroeDA	WILSON (KRESGE) COMM V. CARTALEMI	Paid by Check # 548259	11/02/2021	11/12/2021	11/12/2021	11/12/2021	222.75
Account 6470.0000 - Ct Rep Transcript Totals							Invoice Transactions 6	<u>\$2,321.00</u>
Account 6480.0000 - Witness Fees								
2056 - ALICE'S TRAVEL	2021-00009021	NAZARIO/JONATHON (DA)	Paid by EFT # 8474	11/01/2021	11/12/2021	11/12/2021	11/12/2021	604.81
Account 6480.0000 - Witness Fees Totals							Invoice Transactions 1	<u>\$604.81</u>
Account 6490.0000 - Investigations								
3173 - PENTELEDATA	B3951215	ACCT# 3294140 (DA)	Paid by Check # 548240	11/04/2021	11/12/2021	11/12/2021	11/12/2021	141.90
4454 - ROYAL SECURITY SERVICES INC	0000131546	CUST # 13013 (DA)	Paid by Check # 548254	11/04/2021	11/12/2021	11/12/2021	11/12/2021	348.02

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121 - VERIZON	2021-00009169	ACCT# 355-919-441-0001-24 (DA)	Paid by Check # 548156	11/04/2021	11/12/2021	11/12/2021	11/12/2021	101.12	
Account 6490.0000 - Investigations Totals								Invoice Transactions 3	\$591.04
Account 7101.0000 - Office Supplies/Forms									
2271 - COMPUTER DISCOUNT WAREHOUSE (CDW)	M639620	CUAT# 1882617 (DA)	Paid by Check # 548230	11/04/2021	11/12/2021	11/12/2021	11/12/2021	44.43	
47565 - W B MASON	224280063	CUST# C2051194 (CA)	Paid by Check # 548377	11/02/2021	11/12/2021	11/12/2021	11/12/2021	361.31	
Account 7101.0000 - Office Supplies/Forms Totals								Invoice Transactions 2	\$405.74
Account 7760.0000 - Transport Prisoners									
3569 - BARRY KARASIEWICZ	DA-09.27.21BK-13	Extradition (MCDA 2021-69)	Paid by EFT # 8479	11/04/2021	11/12/2021	11/12/2021	11/12/2021	125.75	
4277 - BRADLEY D MANN	DA-09.30.21BM-64	Prisoner Transport (MCDA-2021-71)	Paid by EFT # 8481	11/04/2021	11/12/2021	11/12/2021	11/12/2021	166.40	
4277 - BRADLEY D MANN	DA-09.22.21BM-61	Extradition (MCDA-2021-68)	Paid by EFT # 8481	11/04/2021	11/12/2021	11/12/2021	11/12/2021	447.35	
4277 - BRADLEY D MANN	DA-09.27.21BM-62	Extradition (MCDA-2021-69)	Paid by EFT # 8481	11/04/2021	11/12/2021	11/12/2021	11/12/2021	212.55	
4277 - BRADLEY D MANN	DA-09.30.21BM-63	Prisoner Transport (MDCA-2021-70)	Paid by EFT # 8481	11/04/2021	11/12/2021	11/12/2021	11/12/2021	95.00	
47464 - DAVID W SHEATS	DA-09.30.21DS-10	Prisoner Transport (MCDA-2021-70)	Paid by EFT # 8490	11/04/2021	11/12/2021	11/12/2021	11/12/2021	212.60	
5374 - LANCE FISHER	DA-9.30-21 LF-5	Prisoner Transport (MCDA-2021-71)	Paid by Check # 548262	11/04/2021	11/12/2021	11/12/2021	11/12/2021	116.00	
Account 7760.0000 - Transport Prisoners Totals								Invoice Transactions 7	\$1,375.65
Sub-Department 7000 - Gaming Enforcement Grant									
Account 6490.0000 - Investigations									
47524 - MONROE COUNTY DRUG TASK FORCE	2021-00009160	REIMBURSEMENT (DA)	Paid by Check # 548375	11/03/2021	11/12/2021	11/12/2021	11/12/2021	356.54	
Account 6490.0000 - Investigations Totals								Invoice Transactions 1	\$356.54
Sub-Department 7000 - Gaming Enforcement Grant Totals								Invoice Transactions 1	\$356.54
Department 4194 - District Attorney Totals								Invoice Transactions 21	\$8,659.75
Department 4195 - Prothonotary									
Account 5220.0000 - Legal									
14585 - TODD WEITZMANN	2021-00009083	SOLICITOR-PROTHONOTARY	Paid by Check # 548332	11/03/2021	11/12/2021	11/12/2021	11/12/2021	480.76	
Account 5220.0000 - Legal Totals								Invoice Transactions 1	\$480.76
Account 6250.0000 - Postage									
61384 - GEORGE J WARDEN	2021-00009239	REIMBURSE FOR POSTAGE (PROTH)	Paid by Check # 548391	11/05/2021	11/12/2021	11/12/2021	11/12/2021	418.08	
Account 6250.0000 - Postage Totals								Invoice Transactions 1	\$418.08
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	222653954	CUST# C2051194 (PROTH)	Paid by Check # 548377	11/05/2021	11/12/2021	11/12/2021	11/12/2021	152.05	
47565 - W B MASON	222913390	CUST# C2051194 (PROTH)	Paid by Check # 548377	11/05/2021	11/12/2021	11/12/2021	11/12/2021	23.00	
Account 7101.0000 - Office Supplies/Forms Totals								Invoice Transactions 2	\$175.05

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				Department 4195 - Prothonotary Totals			Invoice Transactions 4	\$1,073.89
Department 4197 - Sheriff								
Account 5220.0000 - Legal								
155 - COHEN & COHEN	2021-00009074	SOLICITOR SHERIFF	Paid by Check # 548158	11/03/2021	11/12/2021	11/12/2021	11/12/2021	480.77
							Account 5220.0000 - Legal Totals	\$480.77
Account 5245.0000 - Security								
30921 - ADVANCED ELECTRONIC SECURITY	7535	RECONNECT COMMUNICATION LINE	Paid by Check # 548348	11/02/2021	11/12/2021	11/12/2021	11/12/2021	642.35
							Account 5245.0000 - Security Totals	\$642.35
Account 7101.0000 - Office Supplies/Forms								
48237 - OFFICE BASICS INC	I-1889066	Acct# 5173313 (SHERIFF)	Paid by EFT # 8491	11/02/2021	11/12/2021	11/12/2021	11/12/2021	27.00
47565 - W B MASON	224435174	CUST# C2051194 (SHERIFF)	Paid by Check # 548377	11/03/2021	11/12/2021	11/12/2021	11/12/2021	249.00
							Account 7101.0000 - Office Supplies/Forms Totals	\$276.00
Account 7770.0000 - Vehicle Operating Expense								
42358 - KOST TIRE & AUTO	26-79045	18 Ford Explorer KRX8020 (Sheriff)	Paid by Check # 548356	11/03/2021	11/12/2021	11/12/2021	11/12/2021	14.00
42358 - KOST TIRE & AUTO	26-79047	18 Ford Explorer (Sheriff)	Paid by Check # 548356	11/03/2021	11/12/2021	11/12/2021	11/12/2021	63.45
42358 - KOST TIRE & AUTO	26-78993	18 Ford Explorer MG3425K (Sheriff)	Paid by Check # 548356	11/03/2021	11/12/2021	11/12/2021	11/12/2021	14.00
							Account 7770.0000 - Vehicle Operating Expense Totals	\$91.45
							Department 4197 - Sheriff Totals	\$1,490.57
Department 4232 - Correctional Facility								
Account 5285.0000 - Maintenance Agreements								
20461 - GOTTA GO POTTIES INC	201158	PORTABLE RENTAL 9/10/21-10/8/21 (MCCF)	Paid by Check # 548336	11/02/2021	11/12/2021	11/12/2021	11/12/2021	75.00
							Account 5285.0000 - Maintenance Agreements Totals	\$75.00
Account 5300.0000 - Medical								
1154 - PRIMECARE MEDICAL INC	42861	MEDICAL SERVICES 12/21 (MCCF)	Paid by Check # 548204	11/05/2021	11/12/2021	11/12/2021	11/12/2021	103,293.70
							Account 5300.0000 - Medical Totals	\$103,293.70
Account 5520.0000 - Office Equip Agreements								
20763 - QUADIENT INC.	N9075014	Customer Number: 00318428 - Quarterly	Paid by Check # 548337	11/04/2021	11/12/2021	10/31/2021	11/12/2021	118.35
							Account 5520.0000 - Office Equip Agreements Totals	\$118.35
Account 6250.0000 - Postage								
462 - UNITED PARCEL SERVICE (UPS)	2021-00009241	0000F14658431 (MCCF)	Paid by Check # 548180	11/05/2021	11/12/2021	11/12/2021	11/12/2021	11.22
							Account 6250.0000 - Postage Totals	\$11.22
Account 6400.1000 - Vehicle Lease Expense								
4240 - ENTERPRISE FM TRUST	FBN4310932	CUST# 578093 (MCCF)	Paid by Check # 548250	11/02/2021	11/12/2021	11/12/2021	11/12/2021	2,587.30

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				Account 6400.1000 - Vehicle Lease Expense Totals			Invoice Transactions 1	\$2,587.30
Account 6520.0000 - Electricity								
304 - MET-ED	95307155353	ACCT# 100017276237 (MCCF)	Paid by Check # 548165	11/05/2021	11/12/2021	11/12/2021	11/12/2021	8,823.81
304 - MET-ED	95307155350	ACCT# 100017276013 (MCCF)	Paid by Check # 548165	11/05/2021	11/12/2021	11/12/2021	11/12/2021	79.41
				Account 6520.0000 - Electricity Totals			Invoice Transactions 2	\$8,903.22
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3589329-0203-6	CUST# 14-65792-32000 (MCCF)	Paid by Check # 548163	11/05/2021	11/12/2021	11/12/2021	11/12/2021	1,125.00
				Account 6560.0000 - Trash Removal Totals			Invoice Transactions 1	\$1,125.00
Account 7101.0000 - Office Supplies/Forms								
6785 - IPS INNOVATIVE PRINTING SYSTEMS INC	122580	CUST# MC-16-051	Paid by Check # 548270	11/05/2021	11/12/2021	11/12/2021	11/12/2021	327.60
2433 - MYRON CORPORATION	119481497	ACCT# 12351029 (MCCF)	Paid by Check # 548231	11/02/2021	11/12/2021	11/12/2021	11/12/2021	709.95
48237 - OFFICE BASICS INC	I-1878643	ACCT# 5173313 (MCCF)	Paid by EFT # 8491	11/02/2021	11/12/2021	11/12/2021	11/12/2021	389.25
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 3	\$1,426.80
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC	98014	ENVELOPES (MCCF)	Paid by Check # 548202	11/05/2021	11/12/2021	11/12/2021	11/12/2021	145.00
1108 - KISTLER PRINTING CO INC	98015	ENVELOPES (MCCF)	Paid by Check # 548202	11/05/2021	11/12/2021	11/12/2021	11/12/2021	215.00
1108 - KISTLER PRINTING CO INC	98031	FORME: INMATE REQUEST (MCCF)	Paid by Check # 548202	11/05/2021	11/12/2021	11/12/2021	11/12/2021	1,530.00
				Account 7103.0000 - Printing/Duplication Totals			Invoice Transactions 3	\$1,890.00
Account 7109.0000 - Uniforms								
1805 - AMERICAN RIBBON MFRS INC	21400	PLAQUE (MCCF)	Paid by Check # 548224	11/05/2021	11/12/2021	11/12/2021	11/12/2021	69.95
41097 - CHARM-TEX	0260062-IN	CUST# MONROP (MCCF)	Paid by Check # 548355	11/05/2021	11/12/2021	11/12/2021	11/12/2021	2,398.80
41097 - CHARM-TEX	0262039-IN	CUST# MONROP (MCCF)	Paid by Check # 548355	11/05/2021	11/12/2021	11/12/2021	11/12/2021	398.00
				Account 7109.0000 - Uniforms Totals			Invoice Transactions 3	\$2,866.75
Account 7121.0000 - Prisoners Supplies								
119 - BOB BARKER CO INC.	INV1681412	CUST# MONPA5 (MCCF)	Paid by Check # 548155	11/01/2021	11/12/2021	11/12/2021	11/12/2021	90.80
119 - BOB BARKER CO INC.	INV1680844	CUST# MONPA5 (MCCF)	Paid by Check # 548155	11/01/2021	11/12/2021	11/12/2021	11/12/2021	110.80
41097 - CHARM-TEX	0261098-IN	CUST# MONROP (MCCF)	Paid by Check # 548355	11/05/2021	11/12/2021	11/12/2021	11/12/2021	84.50
5777 - VICTORY SUPPLY LLC	0055707	ORDER # 0037480 (MCCF)	Paid by Check # 548265	11/05/2021	11/12/2021	11/12/2021	11/12/2021	377.26
5777 - VICTORY SUPPLY LLC	0056125	ORDER # 0037855 (MCCF)	Paid by Check # 548265	11/05/2021	11/12/2021	11/12/2021	11/12/2021	853.32
				Account 7121.0000 - Prisoners Supplies Totals			Invoice Transactions 5	\$1,516.68

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Account 7122.0000 - Maint Supplies

10022 - R J WALKER	S5629347.001	SUPPLIES (MCCF)	Paid by Check # 548327	11/02/2021	11/12/2021	11/12/2021	11/12/2021	75.26	
							Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 1	<u>\$75.26</u>

Account 7550.0000 - Maintenance Services

16432 - REYNOLDS H2O PLUS DBA CULLIGAN	344316	ACCT# 315903 (MCCF)	Paid by Check # 548333	11/05/2021	11/12/2021	11/12/2021	11/12/2021	1,081.23	
36321 - SUPER HEAT INC	105750	NO HOT WATER IN THE PRISON (MCCF)	Paid by Check # 548353	11/05/2021	11/12/2021	11/12/2021	11/12/2021	1,156.21	
							Account 7550.0000 - Maintenance Services Totals	Invoice Transactions 2	<u>\$2,237.44</u>

Account 7620.0000 - Lodging & Meals

8076 - HOPE DAMIECKI	2021-00009271	Expense Reimbursement	Paid by Check # 548296	11/04/2021	11/12/2021	11/12/2021	11/12/2021	40.34	
							Account 7620.0000 - Lodging & Meals Totals	Invoice Transactions 1	<u>\$40.34</u>

Account 7740.0000 - Gas Oil & Grease

4240 - ENTERPRISE FM TRUST	FBN4310932	CUST# 578093 (MCCF)	Paid by Check # 548250	11/02/2021	11/12/2021	11/12/2021	11/12/2021	56.94	
							Account 7740.0000 - Gas Oil & Grease Totals	Invoice Transactions 1	<u>\$56.94</u>

Account 7850.0001 - Housekeeping Supplies

353 - PENNSYLVANIA PAPER & SUPPLY CO	S1466720.001	SUPPLIES (MCCF)	Paid by EFT # 8454	11/01/2021	11/12/2021	11/12/2021	11/12/2021	246.95	
353 - PENNSYLVANIA PAPER & SUPPLY CO	S1468517.001	LAUNDRY SUPPLIES (MCCF)	Paid by EFT # 8454	11/01/2021	11/12/2021	11/12/2021	11/12/2021	822.52	
47565 - W B MASON	224077649	CUST# C2051194 (MCCF)	Paid by Check # 548377	11/02/2021	11/12/2021	11/12/2021	11/12/2021	390.30	
47565 - W B MASON	219585383	CUST# C2051194 (MCCF)	Paid by Check # 548377	11/05/2021	11/12/2021	11/12/2021	11/12/2021	390.30	
							Account 7850.0001 - Housekeeping Supplies Totals	Invoice Transactions 4	<u>\$1,850.07</u>

Account 7890.0000 - Inmates Wages

3027 - MONROE COUNTY CORRECTIONS	2021-00009036	Inmate monetary Awards (MCCF)	Paid by Check # 548235	11/02/2021	11/12/2021	11/12/2021	11/12/2021	2,226.25	
							Account 7890.0000 - Inmates Wages Totals	Invoice Transactions 1	<u>\$2,226.25</u>

Account 7900.0000 - Food Service Provider

48810 - TRINITY SERVICES GROUP INC	2183000662	CUST# F218300000 (MCCF)	Paid by Check # 548383	11/02/2021	11/12/2021	11/12/2021	11/12/2021	15,944.84	
							Account 7900.0000 - Food Service Provider Totals	Invoice Transactions 1	<u>\$15,944.84</u>

Account 7910.0000 - Medical Contingency

1154 - PRIMECARE MEDICAL INC	42564	CATASTROPHIC - WILSON (MCCF)	Paid by Check # 548204	11/01/2021	11/12/2021	11/12/2021	11/12/2021	41,018.24	
1154 - PRIMECARE MEDICAL INC	42315	PHARMACEUTICAL MEDICINE 2021 (MCCF)	Paid by Check # 548204	11/01/2021	11/12/2021	11/12/2021	11/12/2021	41,662.02	
1154 - PRIMECARE MEDICAL INC	42314	MEDICATIONS JAN-JUNE 2021 (MCCF)	Paid by Check # 548204	11/01/2021	11/12/2021	11/12/2021	11/12/2021	45,881.78	
							Account 7910.0000 - Medical Contingency Totals	Invoice Transactions 3	<u>\$128,562.04</u>

Account 9575.0000 - Capital Expenditure

28418 - R W MASTEN JR.	2021-00009244	CONCRETE & LABOR (MCCF)	Paid by Check # 548343	11/05/2021	11/12/2021	11/12/2021	11/12/2021	8,500.00
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				Account 9575.0000 - Capital Expenditure Totals	Invoice Transactions 1	<u>\$8,500.00</u>		
				Department 4232 - Correctional Facility Totals	Invoice Transactions 37	<u>\$283,307.20</u>		
Department 4236 - Adult Probation								
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	224087213	CUST# C2051194 (PROB-A)	Paid by Check # 548377	11/03/2021	11/12/2021	11/12/2021	11/12/2021	373.50
				Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 1	<u>\$373.50</u>		
Account 7101.1300 - Field Materials/Supplies								
48746 - GLOCK PROFESSIONAL INC.	SI-0691720	CUST# 084722 (PROB-J)	Paid by Check # 548382	11/03/2021	11/12/2021	11/12/2021	11/12/2021	503.00
				Account 7101.1300 - Field Materials/Supplies Totals	Invoice Transactions 1	<u>\$503.00</u>		
Account 7200.0000 - Employee Expense Reimbursement								
44067 - FRANK BIANK	2021-00009043	CLOTHING & EQUIP (PROB-A)	Paid by Check # 548361	11/02/2021	11/12/2021	11/12/2021	11/12/2021	300.00
41502 - GREGORY JOHN YEAGER	2021-00009042	TACTICAL FIELD EQUIPMENT (PROB-A)	Paid by EFT # 8489	11/02/2021	11/12/2021	11/12/2021	11/12/2021	293.46
5265 - HALEIGH HETTEL	2021-00009028	PROBATION CLOTHING (PROB-A)	Paid by Check # 548261	11/02/2021	11/12/2021	11/12/2021	11/12/2021	119.86
5776 - JONTHAN FILOCCO	2021-00009029	EQUIPMENT REIMBURSE (PROB-A)	Paid by Check # 548264	11/02/2021	11/12/2021	11/12/2021	11/12/2021	300.00
				Account 7200.0000 - Employee Expense Reimbursement Totals	Invoice Transactions 4	<u>\$1,013.32</u>		
Sub-Department 5450 - Electronic Monitoring								
Account 8800.0000 - Program Expenses								
35489 - B I INCORPORATED	1275218	Monthly Monitoring (A-PROB)	Paid by Check # 548351	11/04/2021	11/12/2021	11/12/2021	11/12/2021	2,833.55
				Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1	<u>\$2,833.55</u>		
				Sub-Department 5450 - Electronic Monitoring Totals	Invoice Transactions 1	<u>\$2,833.55</u>		
				Department 4236 - Adult Probation Totals	Invoice Transactions 7	<u>\$4,723.37</u>		
Department 4237 - Juvenile Probation								
Account 7200.0000 - Employee Expense Reimbursement								
3138 - KURT S SCHELLER	2021-00009022	EQUIPMENT REIMBURSE (PROB-J)	Paid by Check # 548237	11/01/2021	11/12/2021	11/12/2021	11/12/2021	292.71
				Account 7200.0000 - Employee Expense Reimbursement Totals	Invoice Transactions 1	<u>\$292.71</u>		
				Department 4237 - Juvenile Probation Totals	Invoice Transactions 1	<u>\$292.71</u>		
Department 4291 - Emergency Management								
Account 6540.0000 - Water								
379 - PROSSER LABORATORIES INC	525184	ACCT# S01643 (ES)	Paid by Check # 548177	11/01/2021	11/12/2021	11/12/2021	11/12/2021	30.00
379 - PROSSER LABORATORIES INC	525492	ACCT# S01643 (ES)	Paid by Check # 548177	11/02/2021	11/12/2021	11/12/2021	11/12/2021	78.00
				Account 6540.0000 - Water Totals	Invoice Transactions 2	<u>\$108.00</u>		
Account 6560.0000 - Trash Removal								
222 - WASTE MANAGEMENT INC	3589330-0203-4	CUST# 14-65848-12008 (ES)	Paid by Check # 548163	11/03/2021	11/12/2021	11/12/2021	11/12/2021	155.20
				Account 6560.0000 - Trash Removal Totals	Invoice Transactions 1	<u>\$155.20</u>		

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Account **7740.0000 - Gas Oil & Grease**

1236 - STEELE'S HARDWARE INC	474602	CUST# 428 (ES)	Paid by Check # 548207	11/03/2021	11/12/2021	11/12/2021	11/12/2021	88.49
Account 7740.0000 - Gas Oil & Grease Totals							Invoice Transactions 1	\$88.49

Sub-Department **0022 - Training Center**

Account **5280.0000 - Other Contracted Services**

3440 - BRIAN K BENOIT SR	2021-00009137	FALL 2021 EMT PROGRAM - BENOIT (ES)	Paid by Check # 548242	11/03/2021	11/12/2021	11/12/2021	11/12/2021	396.00
1274 - GREGORY J DRAKE	2021-00009139	FALL 2021 EMT PROGRAM- DRAKE (ES)	Paid by Check # 548209	11/03/2021	11/12/2021	11/12/2021	11/12/2021	690.00
3522 - JAMES FREY	2021-00009140	FALL 2021 EMT PROGRAM-FREY (ES)	Paid by Check # 548244	11/03/2021	11/12/2021	11/12/2021	11/12/2021	288.00
2983 - JEFFREY KNOPF	2021-00009141	FALL 2021 EMT PROGRAM-KNOPF (ES)	Paid by Check # 548234	11/03/2021	11/12/2021	11/12/2021	11/12/2021	351.00
5834 - LORNA MACINTIRE	2021-00009142	FALL 2021 EMT PROGRAM-MACINTIRE	Paid by Check # 548267	11/03/2021	11/12/2021	11/12/2021	11/12/2021	63.00
5833 - PATRICK J DEEGAN	2021-00009138	FALL 2021 EMT PROGRAM- DEEGAN (ES)	Paid by Check # 548266	11/03/2021	11/12/2021	11/12/2021	11/12/2021	306.00
3441 - WILLIAM E TRUMBORE III	2021-00009143	FALL 2021 EMT PROGRAM-TRUMBORE	Paid by Check # 548243	11/03/2021	11/12/2021	11/12/2021	11/12/2021	171.00
Account 5280.0000 - Other Contracted Services Totals							Invoice Transactions 7	\$2,265.00

Account **7610.0010 - Training Materials**

2190 - FIRE PROTECTION PUBLICATIONS	194826	ACCT# 591632 (ES)	Paid by Check # 548229	11/03/2021	11/12/2021	11/12/2021	11/12/2021	1,825.92
47558 - KISTLER O'BRIEN FIRE PROTECTION	176228	CUST# 12982	Paid by Check # 548376	11/03/2021	11/12/2021	11/12/2021	11/12/2021	75.00
Account 7610.0010 - Training Materials Totals							Invoice Transactions 2	\$1,900.92
Sub-Department 0022 - Training Center Totals							Invoice Transactions 9	\$4,165.92
Department 4291 - Emergency Management Totals							Invoice Transactions 13	\$4,517.61

Department **4611 - Agricultural Extension**

Account **9555.0000 - Allocation**

512 - MONROE COUNTY COOPERATIVE EXT	2021-00009089	MONTHLY ALLOCATION	Paid by Check # 548188	11/03/2021	11/12/2021	11/12/2021	11/12/2021	8,363.33
Account 9555.0000 - Allocation Totals							Invoice Transactions 1	\$8,363.33
Department 4611 - Agricultural Extension Totals							Invoice Transactions 1	\$8,363.33

Department **4620 - M.C. Control Center**

Account **9555.0000 - Allocation**

318 - MONROE COUNTY CONTROL CENTER	2021-00009088	Emergency Dispatch Service -	Paid by Check # 548168	11/03/2021	11/12/2021	11/12/2021	11/12/2021	9,907.50
Account 9555.0000 - Allocation Totals							Invoice Transactions 1	\$9,907.50
Department 4620 - M.C. Control Center Totals							Invoice Transactions 1	\$9,907.50

Department **4650 - Economic Development**

Sub-Department **2012 - Industrial Development**

Account **9555.0000 - Allocation**

1530 - MONROE COUNTY INDUSTRIAL DEVELOPMENT	2021-00009090	MONTHLY ALLOCATION	Paid by Check # 548222	11/03/2021	11/12/2021	11/12/2021	11/12/2021	33,750.00
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				Account 9555.0000 - Allocation Totals	Invoice Transactions 1		\$33,750.00	
				Sub-Department 2012 - Industrial Development Totals	Invoice Transactions 1		\$33,750.00	
				Department 4650 - Economic Development Totals	Invoice Transactions 1		\$33,750.00	
Department 4871 - Hospitalization								
Account 8695.9698 - Administration								
1904 - TELEMEDICINE MANAGEMENT INC	20970	DECEMBER 2021 MONTHLY MEMBERSHIP	Paid by Check # 548227	11/04/2021	11/12/2021	11/12/2021	11/12/2021	3,927.00
				Account 8695.9698 - Administration Totals	Invoice Transactions 1		\$3,927.00	
				Department 4871 - Hospitalization Totals	Invoice Transactions 1		\$3,927.00	
				Fund 101 - General Fund Totals	Invoice Transactions 292		\$2,114,798.63	
Fund 157 - Domestic Relations								
Department 4187 - Domestic Relations								
Account 5220.0010 - Legal-IV-D Advocate								
27482 - MEGAN M REASER	2021-00009236	Attendance for Support Rules ((DR))	Paid by Check # 548342	11/05/2021	11/12/2021	11/12/2021	11/12/2021	290.00
				Account 5220.0010 - Legal-IV-D Advocate Totals	Invoice Transactions 1		\$290.00	
				Department 4187 - Domestic Relations Totals	Invoice Transactions 1		\$290.00	
				Fund 157 - Domestic Relations Totals	Invoice Transactions 1		\$290.00	
Fund 159 - DUI Central Processing								
Department 4000 - Program Department								
Account 8800.0000 - Program Expenses								
7901 - HEALTH NETWORK LABORATORIES (HNL)	C6356103121	ACCT# C6356 (DUI)	Paid by Check # 548292	11/02/2021	11/12/2021	11/12/2021	11/12/2021	5,549.20
				Account 8800.0000 - Program Expenses Totals	Invoice Transactions 1		\$5,549.20	
				Department 4000 - Program Department Totals	Invoice Transactions 1		\$5,549.20	
				Fund 159 - DUI Central Processing Totals	Invoice Transactions 1		\$5,549.20	
Fund 177 - Calendar Year Programs								
Department 4490 - Human Services Dept								
Sub-Department 2004 - CSBG								
Account 8686.0000 - Meals On Wheels								
330 - MEALS ON WHEELS	2021-00009217	Nutritional Support Services	Paid by Check # 548172	11/05/2021	11/12/2021	09/30/2021	11/12/2021	2,316.60
				Account 8686.0000 - Meals On Wheels Totals	Invoice Transactions 1		\$2,316.60	
				Sub-Department 2004 - CSBG Totals	Invoice Transactions 1		\$2,316.60	
Sub-Department 2009 - Homeless Assistance Prog.								
Account 8559.0000 - Family Promise of MC								
45198 - FAMILY PROMISE OF MONROE COUNTY	2021-00009237	Emergency Rental & Utility Assistance	Paid by Check # 548364	11/05/2021	11/12/2021	10/31/2021	11/12/2021	19,292.03
				Account 8559.0000 - Family Promise of MC Totals	Invoice Transactions 1		\$19,292.03	
Account 8600.0000 - Pocono Mountains United Way								
463 - POCONO MOUNTAINS UNITED WAY	2021-00009170	Emergency Rental & Utility Assistance	Paid by Check # 548181	11/04/2021	11/12/2021	10/31/2021	11/12/2021	37,482.78
				Account 8600.0000 - Pocono Mountains United Way Totals	Invoice Transactions 1		\$37,482.78	

Account **8800.0001 - Grant Expenses**

8199 - 712 ASSOCIATES	2021-00009131	# 840 PATRICK SMITH	Paid by Check # 548300	11/03/2021	11/12/2021	11/12/2021	11/12/2021	11,440.00
4008 - A MOMENT AHEAD LLC	2021-00009105	THERESA LAW	Paid by Check # 548248	11/03/2021	11/12/2021	11/12/2021	11/12/2021	9,750.00
8200 - ABC POCONO PROPERTIES ABC POCONO HOMES LLC	2021-00009132	SANTINA M. MACCHIAVERNA	Paid by Check # 548301	11/03/2021	11/12/2021	11/12/2021	11/12/2021	6,260.00
540 - BLUE RIDGE COMMUNICATIONS	2021-00009182	0023066-08 NADINE T. WOLFE	Paid by Check # 548193	11/04/2021	11/12/2021	11/12/2021	11/12/2021	260.51
39674 - BONNIE COFFIN	2021-00009106	RAYMOIND L. GOODMAN	Paid by Check # 548354	11/03/2021	11/12/2021	11/12/2021	11/12/2021	7,994.00
7054 - CENTRAL STROUD LP	2021-00009183	GENA F. WILLIAMS	Paid by Check # 548278	11/04/2021	11/12/2021	11/12/2021	11/12/2021	4,114.00
7054 - CENTRAL STROUD LP	2021-00009184	VALERIE J. BERMUDA	Paid by Check # 548278	11/04/2021	11/12/2021	11/12/2021	11/12/2021	4,114.00
7472 - COASTAL ENVIRONMENTAL INC	2021-00009099	PHILLIP TEASLEY	Paid by Check # 548285	11/03/2021	11/12/2021	11/12/2021	11/12/2021	964.75
8201 - CRISOLINDA BOWKER	2021-00009133	DEBRA ROSARIO	Paid by Check # 548302	11/03/2021	11/12/2021	11/12/2021	11/12/2021	4,140.00
7900 - DAVID EDINGER	2021-00009107	SHAUN J. FISHER # 794	Paid by Check # 548291	11/03/2021	11/12/2021	11/12/2021	11/12/2021	4,900.00
5613 - DLP REALTY	2021-00009108	ELIZABETH P. MAGGIO	Paid by Check # 548263	11/03/2021	11/12/2021	11/12/2021	11/12/2021	7,605.50
5613 - DLP REALTY	2021-00009109	JOSEPH N. ISAAC	Paid by Check # 548263	11/03/2021	11/12/2021	11/12/2021	11/12/2021	2,760.00
532 - EAST STROUDSBURG BOROUGH	2021-00009185	59040-0 POCONO PREMIER REALTY	Paid by Check # 548191	11/04/2021	11/12/2021	11/12/2021	11/12/2021	284.07
45198 - FAMILY PROMISE OF MONROE COUNTY	2021-00009100	FELICIA BERTRAND	Paid by Check # 548365	11/03/2021	11/12/2021	11/12/2021	11/12/2021	1,547.35
45198 - FAMILY PROMISE OF MONROE COUNTY	2021-00009101	CHRISTINE WINN	Paid by Check # 548365	11/03/2021	11/12/2021	11/12/2021	11/12/2021	1,671.00
45198 - FAMILY PROMISE OF MONROE COUNTY	2021-00009179	SALLY SHIPPS	Paid by Check # 548366	11/04/2021	11/12/2021	11/12/2021	11/12/2021	1,370.71
45198 - FAMILY PROMISE OF MONROE COUNTY	2021-00009180	STEVEN HENDERSON	Paid by Check # 548366	11/04/2021	11/12/2021	11/12/2021	11/12/2021	1,371.97
47641 - FRANKLIN SUMMIT INVESTORS	2021-00009091	SHARLINE PIERRE	Paid by Check # 548378	11/03/2021	11/12/2021	11/12/2021	11/12/2021	8,120.00
7377 - GALVANIZED MANAGEMENT LLC	2021-00009110	ASHLEY M. HAGERTY	Paid by Check # 548281	11/03/2021	11/12/2021	11/12/2021	11/12/2021	2,700.00
7104 - GREEN VALLEY APARTMENTS/NEW GVPT LLC	2021-00009194	CATHERYN J. HOLMQUIST	Paid by Check # 548279	11/04/2021	11/12/2021	11/12/2021	11/12/2021	8,088.00
9142 - HOUSING AUTHORITY OF MONROE CO	2021-00009111	# 863 JEANAE B. EVANS	Paid by Check # 548326	11/03/2021	11/12/2021	11/12/2021	11/12/2021	1,641.00
8213 - JB LANDSCAPING AND HOME IMPROVEMENT LLC	2021-00009210	NADINE WOLFE	Paid by Check # 548311	11/04/2021	11/12/2021	11/12/2021	11/12/2021	5,400.00
8214 - JNT REALTY INVESTMENTS	2021-00009211	CYNTHIA M. SANCHEZ	Paid by Check # 548312	11/04/2021	11/12/2021	11/12/2021	11/12/2021	10,800.00
7869 - JOSE MARIN	2021-00009112	PAMELA ROUSE # 767	Paid by Check # 548290	11/03/2021	11/12/2021	11/12/2021	11/12/2021	2,825.00
8207 - JUN WEI PAN	2021-00009212	# 831 STEPHANIE N. MONSANTO	Paid by Check # 548307	11/04/2021	11/12/2021	11/12/2021	11/12/2021	23,850.00

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8209 - MADLYN REALTY MANAGEMENT LLC	2021-00009213	# 832 JASON A. OODY	Paid by Check # 548308	11/04/2021	11/12/2021	11/12/2021	11/12/2021	4,860.00
7436 - MAINE WORLD CONSULTING & REAL ESTATE INC	2021-00009181	KIRSTIE SWEENEY	Paid by Check # 548284	11/04/2021	11/12/2021	11/12/2021	11/12/2021	3,875.00
8204 - MALIKAH JOHNSON	2021-00009097	MALIKAH JOHNSON	Paid by Check # 548305	11/03/2021	11/12/2021	11/12/2021	11/12/2021	3,200.00
7003 - MANWALAMINK WATER CO	2021-00009186	00036205 STEPHANIE N. MONSANTO	Paid by Check # 548276	11/04/2021	11/12/2021	11/12/2021	11/12/2021	645.29
8174 - MEARCY ANN BRATHWAITE	2021-00009113	NAIEM J. MEQDADI	Paid by Check # 548299	11/03/2021	11/12/2021	11/12/2021	11/12/2021	11,700.00
304 - MET-ED	2021-00009114	100125203511 WERKHEISER	Paid by Check # 548166	11/03/2021	11/12/2021	11/12/2021	11/12/2021	3,572.04
304 - MET-ED	2021-00009187	100116684034 STEPHANIE N.	Paid by Check # 548167	11/04/2021	11/12/2021	11/12/2021	11/12/2021	338.51
304 - MET-ED	2021-00009188	100134709656 NICOLE D. JOHNSON	Paid by Check # 548167	11/04/2021	11/12/2021	11/12/2021	11/12/2021	4,751.71
304 - MET-ED	2021-00009189	100057418889 MARCIA M. GOODRIDGE	Paid by Check # 548167	11/04/2021	11/12/2021	11/12/2021	11/12/2021	555.49
304 - MET-ED	2021-00009190	100085661625 LAURA M. HESS	Paid by Check # 548167	11/04/2021	11/12/2021	11/12/2021	11/12/2021	294.68
48147 - MILFORD COMMONS	2021-00009191	MARCIA M. GOODRIDGE	Paid by Check # 548381	11/04/2021	11/12/2021	11/12/2021	11/12/2021	3,609.00
48147 - MILFORD COMMONS	2021-00009192	LAURA M. HESS # 872	Paid by Check # 548381	11/04/2021	11/12/2021	11/12/2021	11/12/2021	4,328.00
49114 - MJM-BAX LLC	2021-00009115	VENUS L. WERKHEISER	Paid by Check # 548384	11/03/2021	11/12/2021	11/12/2021	11/12/2021	7,359.36
49654 - MODERN GAS SALES INC	2021-00009193	02-06267 RENEE WILSON	Paid by Check # 548387	11/04/2021	11/12/2021	11/12/2021	11/12/2021	145.16
7010 - NEW HORIZONS	2021-00009102	PHILLIP TEASLEY	Paid by Check # 548277	11/03/2021	11/12/2021	11/12/2021	11/12/2021	9,963.20
46054 - PENNSYLVANIA AMERICAN WATER	2021-00009116	1024-220025306228 KIRKLAND	Paid by Check # 548367	11/03/2021	11/12/2021	11/12/2021	11/12/2021	66.64
46054 - PENNSYLVANIA AMERICAN WATER	2021-00009195	1024-220025854109 NADINE T. WOLFE	Paid by Check # 548368	11/04/2021	11/12/2021	11/12/2021	11/12/2021	146.59
8037 - PIERRE M MELZER	2021-00009196	CHRIS LESTICIAN	Paid by Check # 548294	11/04/2021	11/12/2021	11/12/2021	11/12/2021	7,935.00
463 - POCONO MOUNTAINS UNITED WAY	2021-00009117	JANINE T. JASINKI 188	Paid by Check # 548182	11/03/2021	11/12/2021	11/12/2021	11/12/2021	991.34
463 - POCONO MOUNTAINS UNITED WAY	2021-00009118	JAMES DAVIS 745	Paid by Check # 548182	11/03/2021	11/12/2021	11/12/2021	11/12/2021	1,163.48
463 - POCONO MOUNTAINS UNITED WAY	2021-00009119	858 GABRIELLA PINTO	Paid by Check # 548182	11/03/2021	11/12/2021	11/12/2021	11/12/2021	3,150.00
463 - POCONO MOUNTAINS UNITED WAY	2021-00009120	SHELLIE R. HILL 859	Paid by Check # 548182	11/03/2021	11/12/2021	11/12/2021	11/12/2021	2,616.40
463 - POCONO MOUNTAINS UNITED WAY	2021-00009121	861 ASHLEY HAGERTY	Paid by Check # 548182	11/03/2021	11/12/2021	11/12/2021	11/12/2021	4,991.78
463 - POCONO MOUNTAINS UNITED WAY	2021-00009122	882 RASHONDA M. LARIOS	Paid by Check # 548182	11/03/2021	11/12/2021	11/12/2021	11/12/2021	2,369.58
463 - POCONO MOUNTAINS UNITED WAY	2021-00009123	JOSEPH ISAAC 884	Paid by Check # 548182	11/03/2021	11/12/2021	11/12/2021	11/12/2021	3,025.84

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463 - POCONO MOUNTAINS UNITED WAY	2021-00009197	RACHEL LAPINSKAS 293	Paid by Check # 548183	11/04/2021	11/12/2021	11/12/2021	11/12/2021	6,750.00
463 - POCONO MOUNTAINS UNITED WAY	2021-00009198	MEAGAN HANEY 416	Paid by Check # 548183	11/04/2021	11/12/2021	11/12/2021	11/12/2021	3,200.00
463 - POCONO MOUNTAINS UNITED WAY	2021-00009199	CYNTHIA SANCHEZ 877	Paid by Check # 548183	11/04/2021	11/12/2021	11/12/2021	11/12/2021	749.85
463 - POCONO MOUNTAINS UNITED WAY	2021-00009200	M. WESOLOSKI -CASE 908	Paid by Check # 548183	11/04/2021	11/12/2021	11/12/2021	11/12/2021	135.58
463 - POCONO MOUNTAINS UNITED WAY	2021-00009201	MICHAEL P. LAFEVER- CASE 921	Paid by Check # 548183	11/04/2021	11/12/2021	11/12/2021	11/12/2021	3,442.24
7429 - POCONO PREMIER REALTY LLC	2021-00009202	SOLL ARROYO # 803	Paid by Check # 548283	11/04/2021	11/12/2021	11/12/2021	11/12/2021	4,850.00
354 - PPL ELECTRIC UTILITIES	2021-00009092	2495121181 KIMBERLY VELEZ	Paid by Check # 548174	11/03/2021	11/12/2021	11/12/2021	11/12/2021	307.95
354 - PPL ELECTRIC UTILITIES	2021-00009093	9524129190 SHARLINE PIERRE	Paid by Check # 548174	11/03/2021	11/12/2021	11/12/2021	11/12/2021	772.54
354 - PPL ELECTRIC UTILITIES	2021-00009103	1648123096 PHYLICIA FARRELL	Paid by Check # 548174	11/03/2021	11/12/2021	11/12/2021	11/12/2021	1,709.93
354 - PPL ELECTRIC UTILITIES	2021-00009124	8077129098 SHAUN J. FISHER	Paid by Check # 548175	11/03/2021	11/12/2021	11/12/2021	11/12/2021	497.40
354 - PPL ELECTRIC UTILITIES	2021-00009125	5734123173 SMITH	Paid by Check # 548175	11/03/2021	11/12/2021	11/12/2021	11/12/2021	984.59
354 - PPL ELECTRIC UTILITIES	2021-00009126	2330124084 JENAE B. EVANS	Paid by Check # 548175	11/03/2021	11/12/2021	11/12/2021	11/12/2021	298.40
354 - PPL ELECTRIC UTILITIES	2021-00009203	1523177023 GENA F. WILLIAMS	Paid by Check # 548176	11/04/2021	11/12/2021	11/12/2021	11/12/2021	916.41
354 - PPL ELECTRIC UTILITIES	2021-00009204	9663747063 RENEE WILSON	Paid by Check # 548176	11/04/2021	11/12/2021	11/12/2021	11/12/2021	871.57
354 - PPL ELECTRIC UTILITIES	2021-00009205	5871121242 M. WESOLOS	Paid by Check # 548176	11/04/2021	11/12/2021	11/12/2021	11/12/2021	797.16
7382 - RAFAL LOS	2021-00009127	JENELLE JONES 837	Paid by Check # 548282	11/03/2021	11/12/2021	11/12/2021	11/12/2021	6,255.00
8211 - ROGER ORELLANA & LOURDES ORELLANA	2021-00009214	MEAGAN E. HANEY -416	Paid by Check # 548309	11/04/2021	11/12/2021	11/12/2021	11/12/2021	3,200.00
8202 - RONALD D. & DONNA M. DECKER	2021-00009134	NOEMI FELIZ	Paid by Check # 548303	11/03/2021	11/12/2021	11/12/2021	11/12/2021	4,142.81
7909 - SIMONE WILLIAMS	2021-00009206	SIMONE E. WILLIAMS - 43	Paid by Check # 548293	11/04/2021	11/12/2021	11/12/2021	11/12/2021	1,800.00
7265 - STEVEN J INC.	2021-00009128	PERSEPHONEY KIRKLAND	Paid by Check # 548280	11/03/2021	11/12/2021	11/12/2021	11/12/2021	4,200.00
8045 - TANYA GEORGE	2021-00009104	BRITTANI WILLIAMS	Paid by Check # 548295	11/03/2021	11/12/2021	11/12/2021	11/12/2021	24,000.00
8203 - TONI M WESTRY	2021-00009135	SHELLIE HILL	Paid by Check # 548304	11/03/2021	11/12/2021	11/12/2021	11/12/2021	4,800.00
42832 - UGI UTILITIES INC	2021-00009094	411007881153 KIMBERLY VELEZ	Paid by Check # 548358	11/03/2021	11/12/2021	11/12/2021	11/12/2021	1,236.00
42832 - UGI UTILITIES INC	2021-00009095	421001869740 SHARLINE PIERRE	Paid by Check # 548358	11/03/2021	11/12/2021	11/12/2021	11/12/2021	265.53
42832 - UGI UTILITIES INC	2021-00009129	421003131297 JENELLE T. JONES	Paid by Check # 548359	11/03/2021	11/12/2021	11/12/2021	11/12/2021	101.55

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42832 - UGI UTILITIES INC	2021-00009207	411007306136 GENA F. WILLIAMS	Paid by Check # 548360	11/04/2021	11/12/2021	11/12/2021	11/12/2021	487.60	
42832 - UGI UTILITIES INC	2021-00009208	411007318180 MARCIA M. GOODRIDGE	Paid by Check # 548360	11/04/2021	11/12/2021	11/12/2021	11/12/2021	30.36	
42832 - UGI UTILITIES INC	2021-00009209	411007895799 LAURA M. HESS	Paid by Check # 548360	11/04/2021	11/12/2021	11/12/2021	11/12/2021	193.60	
46405 - WILLIAM M MASSIE	2021-00009096	ANICHELLE ABREU	Paid by Check # 548369	11/03/2021	11/12/2021	11/12/2021	11/12/2021	5,025.00	
575 - ZCHONG YI NG	2021-00009130	# 843 NICOLE JOHNSON	Paid by Check # 548196	11/03/2021	11/12/2021	11/12/2021	11/12/2021	21,609.00	
8212 - ZHONG LU	2021-00009215	RACHEL A. LAPINKAS	Paid by Check # 548310	11/04/2021	11/12/2021	11/12/2021	11/12/2021	4,500.00	
							Account 8800.0001 - Grant Expenses Totals	Invoice Transactions 81	<u>\$327,756.02</u>
							Sub-Department 2009 - Homeless Assistance Prog. Totals	Invoice Transactions 83	<u>\$384,530.83</u>
Sub-Department 2014 - Emergency Solutions									
Account 8559.0000 - Family Promise of MC									
45198 - FAMILY PROMISE OF MONROE COUNTY	2021-00009176	EMERGENCY SHELTER	Paid by Check # 548364	11/04/2021	11/12/2021	10/31/2021	11/12/2021	9,979.63	
							Account 8559.0000 - Family Promise of MC Totals	Invoice Transactions 1	<u>\$9,979.63</u>
Account 8675.0000 - Womens Resources									
481 - WOMEN'S RESOURCES INC	2021-00009171	EMERGENCY SHELTER	Paid by Check # 548187	11/04/2021	11/12/2021	09/30/2021	11/12/2021	3,115.90	
481 - WOMEN'S RESOURCES INC	2021-00009172	EMERGENCY SHELTER	Paid by Check # 548187	11/04/2021	11/12/2021	09/30/2021	11/12/2021	3,251.53	
							Account 8675.0000 - Womens Resources Totals	Invoice Transactions 2	<u>\$6,367.43</u>
							Sub-Department 2014 - Emergency Solutions Totals	Invoice Transactions 3	<u>\$16,347.06</u>
Sub-Department 5550 - PCCD Grant									
Account 5280.0005 - Contracted Personnel Serv									
1128 - MANPOWER INC	36463007	CUST# 06864587 W/E 10/31/21 ROBINSON	Paid by Check # 548203	11/05/2021	11/12/2021	11/12/2021	11/12/2021	319.95	
							Account 5280.0005 - Contracted Personnel Serv Totals	Invoice Transactions 1	<u>\$319.95</u>
							Sub-Department 5550 - PCCD Grant Totals	Invoice Transactions 1	<u>\$319.95</u>
							Department 4490 - Human Services Dept Totals	Invoice Transactions 88	<u>\$403,514.44</u>
Department 4493 - RASA									
Account 7750.0000 - Auto Allowance									
7694 - Samantha Curcio	2021-00009055	TRAVEL EXPENSE - 10/1-10/29 CURCIO (VW)	Paid by Check # 548289	11/02/2021	11/12/2021	11/12/2021	11/12/2021	63.84	
26781 - YVONNE DOWNS	2021-00009051	TRAVEL EXPENSE - 10/5-10/25 DOWNS (VW)	Paid by Check # 548341	11/02/2021	11/12/2021	11/12/2021	11/12/2021	61.04	
							Account 7750.0000 - Auto Allowance Totals	Invoice Transactions 2	<u>\$124.88</u>
							Department 4493 - RASA Totals	Invoice Transactions 2	<u>\$124.88</u>
							Fund 177 - Calendar Year Programs Totals	Invoice Transactions 90	<u>\$403,639.32</u>

Fund **250 - Internal Service Fund**
 Department **5700 - Public Liability**
 Account **6351.0000 - Public Liability**

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1087 - MULLINS INSURANCE	13706	ACCT# MONRO-7 (FICAL)	Paid by Check # 548201	11/01/2021	11/12/2021	11/12/2021	11/12/2021	540.00	
							Account 6351.0000 - Public Liability Totals	Invoice Transactions 1	<u>540.00</u>
							Department 5700 - Public Liability Totals	Invoice Transactions 1	<u>540.00</u>
							Fund 250 - Internal Service Fund Totals	Invoice Transactions 1	<u>540.00</u>
Fund 255 - Health Care ISF Fund									
Department 4870 - Insurance Premiums									
Account 4230.0007 - Health Care Administrator									
4188 - HM LIFE INSURANCE CO.	2021-00009056	GROUP # 406618 0020 (HR)	Paid by EFT # 8480	11/02/2021	11/12/2021	11/12/2021	11/12/2021	19,148.12	
4076 - ONESOURCE BENEFITS SOLUTIONS CORP	2021-00009057	HEALTH CARE ADMIN (HR)	Paid by Check # 548249	11/02/2021	11/12/2021	11/12/2021	11/12/2021	2,016.00	
							Account 4230.0007 - Health Care Administrator Totals	Invoice Transactions 2	<u>\$21,164.12</u>
							Department 4870 - Insurance Premiums Totals	Invoice Transactions 2	<u>\$21,164.12</u>
							Fund 255 - Health Care ISF Fund Totals	Invoice Transactions 2	<u>\$21,164.12</u>
Fund 401 - Sewage/Water Treatment									
Department 4324 - Sewage/Water Treatment									
Account 5280.0000 - Other Contracted Services									
379 - PROSSER LABORATORIES INC	10132021.39	ACCT# S00562	Paid by Check # 548177	11/03/2021	11/12/2021	11/12/2021	11/12/2021	2,012.00	
							Account 5280.0000 - Other Contracted Services Totals	Invoice Transactions 1	<u>\$2,012.00</u>
Account 6520.0000 - Electricity									
304 - MET-ED	95307155352	ACCT# 100017276161 (FISCAL)	Paid by Check # 548165	11/01/2021	11/12/2021	11/12/2021	11/12/2021	925.25	
							Account 6520.0000 - Electricity Totals	Invoice Transactions 1	<u>\$925.25</u>
Account 6540.0000 - Water									
379 - PROSSER LABORATORIES INC	10132021.39	ACCT# S00562	Paid by Check # 548177	11/03/2021	11/12/2021	11/12/2021	11/12/2021	890.00	
							Account 6540.0000 - Water Totals	Invoice Transactions 1	<u>\$890.00</u>
Account 7122.0000 - Maint Supplies									
379 - PROSSER LABORATORIES INC	10132021.39	ACCT# S00562	Paid by Check # 548177	11/03/2021	11/12/2021	11/12/2021	11/12/2021	589.00	
							Account 7122.0000 - Maint Supplies Totals	Invoice Transactions 1	<u>\$589.00</u>
Account 7500.0000 - Repairs/Maint Services									
379 - PROSSER LABORATORIES INC	10132021.39	ACCT# S00562	Paid by Check # 548177	11/03/2021	11/12/2021	11/12/2021	11/12/2021	340.00	
							Account 7500.0000 - Repairs/Maint Services Totals	Invoice Transactions 1	<u>\$340.00</u>
							Department 4324 - Sewage/Water Treatment Totals	Invoice Transactions 5	<u>\$4,756.25</u>
							Fund 401 - Sewage/Water Treatment Totals	Invoice Transactions 5	<u>\$4,756.25</u>
Fund 501 - Retirement Fund									
Department 4830 - Retirement Contribution									
Account 5220.0000 - Legal									
28420 - DAVID HORVATH	2021-00009075	SOLICITOR - RETIREMENT BOARD	Paid by Check # 548344	11/03/2021	11/12/2021	11/12/2021	11/12/2021	38.47	

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				Account 5220.0000 - Legal Totals			Invoice Transactions 1	\$38.47
Account 7101.0000 - Office Supplies/Forms								
47565 - W B MASON	224437697	CUST# C2051194 (CONTROLLER)	Paid by Check # 548377	11/02/2021	11/12/2021	11/12/2021	11/12/2021	99.60
				Account 7101.0000 - Office Supplies/Forms Totals			Invoice Transactions 1	\$99.60
				Department 4830 - Retirement Contribution Totals			Invoice Transactions 2	\$138.07
				Fund 501 - Retirement Fund Totals			Invoice Transactions 2	\$138.07
Fund 601 - Designated Funds								
Department 4195 - Prothonotary								
Account 8800.0000 - Program Expenses								
2753 - INFOCON CORPORATION	ICOMN0003919	CUST# MON2511 OCT 2021 (PROTH)	Paid by Check # 548233	11/04/2021	11/12/2021	11/12/2021	11/12/2021	199.56
2753 - INFOCON CORPORATION	ICOMN0003918	CUST# MON2511 OCT 2021 (PROTH)	Paid by Check # 548233	11/04/2021	11/12/2021	11/12/2021	11/12/2021	1,019.27
2753 - INFOCON CORPORATION	ICOMN0003920	CUST# MON2511 OCT 2021 (PROTH)	Paid by Check # 548233	11/04/2021	11/12/2021	11/12/2021	11/12/2021	249.47
2753 - INFOCON CORPORATION	ICOMN0003922	CUST# MON2511 OCT 2021 (PROTH)	Paid by Check # 548233	11/04/2021	11/12/2021	11/12/2021	11/12/2021	145.53
2753 - INFOCON CORPORATION	ICOMN0003921	CUST# MON2511 OCT 2021 (PROTH)	Paid by Check # 548233	11/04/2021	11/12/2021	11/12/2021	11/12/2021	247.28
				Account 8800.0000 - Program Expenses Totals			Invoice Transactions 5	\$1,861.11
				Department 4195 - Prothonotary Totals			Invoice Transactions 5	\$1,861.11
				Fund 601 - Designated Funds Totals			Invoice Transactions 5	\$1,861.11
Fund 751 - Children & Youth								
Department 4425 - In-Home And Intake								
Sub-Department 6001 - Adoption Services								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10544328	ACCT 44992 (C&Y)	Paid by Check # 548247	11/12/2021	11/12/2021	10/31/2021	11/12/2021	4.36
				Account 4300.0130 - Miscellaneous Personnel Totals			Invoice Transactions 1	\$4.36
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	10-2021 PPL	UTILITY PAYMENT (C&Y)	Paid by Check # 548173	11/12/2021	11/12/2021	10/31/2021	11/12/2021	3.78
42832 - UGI UTILITIES INC	10-2021 2 UGI	UTILITY PAYMENT (C&Y)	Paid by Check # 548357	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.23
				Account 4605.0310 - Occupancy Totals			Invoice Transactions 2	\$4.01
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	11- 2021BR0165206	ACCT 0165206-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	.52
540 - BLUE RIDGE COMMUNICATIONS	11- 2021BR0288796	ACCT0288796-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	.53
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	11-2021 VanHorn	ACCT 130 V-D (C&Y)	Paid by Check # 548198	11/12/2021	11/12/2021	11/30/2021	11/12/2021	1.65
121 - VERIZON	9891420171	ACCT# 219532416- 00003 (C&Y)	Paid by Check # 548156	11/05/2021	11/12/2021	11/12/2021	11/12/2021	11.14
				Account 4610.0320 - Communications Totals			Invoice Transactions 4	\$13.84

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Account **4625.0350 - Transportation**

7957 - TENNEAL REYES-ALS	OCTOBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8483	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.35	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 1	<u>\$0.35</u>

Account **4630.0370 - Consultation Services**

416 - JANET MARSH CATINA	10-2021Catina-A	CONSULTANT SERVICES (C&Y)	Paid by EFT # 8455	11/12/2021	11/12/2021	10/31/2021	11/12/2021	2.23	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$2.23</u>
							Sub-Department 6001 - Adoption Services Totals	Invoice Transactions 9	<u>\$24.79</u>

Sub-Department **6002 - Adoption Assistance**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	10544328	ACCT 44992 (C&Y)	Paid by Check # 548247	11/12/2021	11/12/2021	10/31/2021	11/12/2021	1.01	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$1.01</u>

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	10-2021 PPL	UTILITY PAYMENT (C&Y)	Paid by Check # 548173	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.88	
42832 - UGI UTILITIES INC	10-2021 2 UGI	UTILITY PAYMENT (C&Y)	Paid by Check # 548357	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.05	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$0.93</u>

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0165206	ACCT 0165206-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	.12	
540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0288796	ACCT0288796-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	.13	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	11-2021 VanHorn	ACCT 130 V-D (C&Y)	Paid by Check # 548198	11/12/2021	11/12/2021	11/30/2021	11/12/2021	.38	
121 - VERIZON	9891420171	ACCT# 219532416-00003 (C&Y)	Paid by Check # 548156	11/05/2021	11/12/2021	11/12/2021	11/12/2021	2.60	
							Account 4610.0320 - Communications Totals	Invoice Transactions 4	<u>\$3.23</u>

Account **4625.0350 - Transportation**

7957 - TENNEAL REYES-ALS	OCTOBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8483	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.08	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 1	<u>\$0.08</u>

Account **4630.0370 - Consultation Services**

416 - JANET MARSH CATINA	10-2021Catina-A	CONSULTANT SERVICES (C&Y)	Paid by EFT # 8455	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.52	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$0.52</u>
							Sub-Department 6002 - Adoption Assistance Totals	Invoice Transactions 9	<u>\$5.77</u>

Sub-Department **6003 - Counseling**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	10544328	ACCT 44992 (C&Y)	Paid by Check # 548247	11/12/2021	11/12/2021	10/31/2021	11/12/2021	1.62	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$1.62</u>

Account **4605.0310 - Occupancy**

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354 - PPL ELECTRIC UTILITIES	10-2021 PPL	UTILITY PAYMENT (C&Y)	Paid by Check # 548173	11/12/2021	11/12/2021	10/31/2021	11/12/2021	1.41	
42832 - UGI UTILITIES INC	10-2021 2 UGI	UTILITY PAYMENT (C&Y)	Paid by Check # 548357	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.08	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$1.49</u>
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0165206	ACCT 0165206-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	.19	
540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0288796	ACCT0288796-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	.20	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	11-2021 VanHorn	ACCT 130 V-D (C&Y)	Paid by Check # 548198	11/12/2021	11/12/2021	11/30/2021	11/12/2021	.61	
121 - VERIZON	9891420171	ACCT# 219532416-00003 (C&Y)	Paid by Check # 548156	11/05/2021	11/12/2021	11/12/2021	11/12/2021	4.15	
							Account 4610.0320 - Communications Totals	Invoice Transactions 4	<u>\$5.15</u>
Account 4625.0350 - Transportation									
7957 - TENNEAL REYES-ALS	OCTOBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8483	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.13	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 1	<u>\$0.13</u>
Account 4630.0370 - Consultation Services									
416 - JANET MARSH CATINA	10-2021Catina-A	CONSULTANT SERVICES (C&Y)	Paid by EFT # 8455	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.83	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$0.83</u>
							Sub-Department 6003 - Counseling Totals	Invoice Transactions 9	<u>\$9.22</u>
Sub-Department 6007 - Intake & Referral									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	10544328	ACCT 44992 (C&Y)	Paid by Check # 548247	11/12/2021	11/12/2021	10/31/2021	11/12/2021	40.19	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$40.19</u>
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	10-2021 PPL	UTILITY PAYMENT (C&Y)	Paid by Check # 548173	11/12/2021	11/12/2021	10/31/2021	11/12/2021	34.92	
42832 - UGI UTILITIES INC	10-2021 2 UGI	UTILITY PAYMENT (C&Y)	Paid by Check # 548357	11/12/2021	11/12/2021	10/31/2021	11/12/2021	1.97	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$36.89</u>
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0165206	ACCT 0165206-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	4.73	
540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0288796	ACCT0288796-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	4.99	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	11-2021 VanHorn	ACCT 130 V-D (C&Y)	Paid by Check # 548198	11/12/2021	11/12/2021	11/30/2021	11/12/2021	15.19	
121 - VERIZON	9891420171	ACCT# 219532416-00003 (C&Y)	Paid by Check # 548156	11/05/2021	11/12/2021	11/12/2021	11/12/2021	102.77	
							Account 4610.0320 - Communications Totals	Invoice Transactions 4	<u>\$127.68</u>
Account 4625.0350 - Transportation									

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7957 - TENNEAL REYES-ALS	OCTOBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8483	11/12/2021	11/12/2021	10/31/2021	11/12/2021	3.33
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	<u>\$3.33</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	10-2021Catina-A	CONSULTANT SERVICES (C&Y)	Paid by EFT # 8455	11/12/2021	11/12/2021	10/31/2021	11/12/2021	20.59
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$20.59</u>
Sub-Department 6007 - Intake & Referral Totals							Invoice Transactions 9	<u>\$228.68</u>
Sub-Department 6008 - Life Skills								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10544328	ACCT 44992 (C&Y)	Paid by Check # 548247	11/12/2021	11/12/2021	10/31/2021	11/12/2021	3.04
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$3.04</u>
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	10-2021 PPL	UTILITY PAYMENT (C&Y)	Paid by Check # 548173	11/12/2021	11/12/2021	10/31/2021	11/12/2021	2.65
42832 - UGI UTILITIES INC	10-2021 2 UGI	UTILITY PAYMENT (C&Y)	Paid by Check # 548357	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.15
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>\$2.80</u>
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0165206	ACCT 0165206-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	.36
540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0288796	ACCT0288796-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	.38
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	11-2021 VanHorn	ACCT 130 V-D (C&Y)	Paid by Check # 548198	11/12/2021	11/12/2021	11/30/2021	11/12/2021	1.15
121 - VERIZON	9891420171	ACCT# 219532416-00003 (C&Y)	Paid by Check # 548156	11/05/2021	11/12/2021	11/12/2021	11/12/2021	7.79
Account 4610.0320 - Communications Totals							Invoice Transactions 4	<u>\$9.68</u>
Account 4625.0350 - Transportation								
7957 - TENNEAL REYES-ALS	OCTOBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8483	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.25
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	<u>\$0.25</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	10-2021Catina-A	CONSULTANT SERVICES (C&Y)	Paid by EFT # 8455	11/12/2021	11/12/2021	10/31/2021	11/12/2021	1.56
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$1.56</u>
Sub-Department 6008 - Life Skills Totals							Invoice Transactions 9	<u>\$17.33</u>
Sub-Department 6009 - Prot Serv Child Abuse								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10544328	ACCT 44992 (C&Y)	Paid by Check # 548247	11/12/2021	11/12/2021	10/31/2021	11/12/2021	179.53
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$179.53</u>
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	10-2021 PPL	UTILITY PAYMENT (C&Y)	Paid by Check # 548173	11/12/2021	11/12/2021	10/31/2021	11/12/2021	155.98

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42832 - UGI UTILITIES INC	10-2021 2 UGI	UTILITY PAYMENT (C&Y)	Paid by Check # 548357	11/12/2021	11/12/2021	10/31/2021	11/12/2021	8.82	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$164.80</u>
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	11- 2021BR0165206	ACCT 0165206-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	21.13	
540 - BLUE RIDGE COMMUNICATIONS	11- 2021BR0288796	ACCT0288796-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	22.29	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	11-2021 VanHorn	ACCT 130 V-D (C&Y)	Paid by Check # 548198	11/12/2021	11/12/2021	11/30/2021	11/12/2021	67.85	
121 - VERIZON	9891420171	ACCT# 219532416-00003 (C&Y)	Paid by Check # 548156	11/05/2021	11/12/2021	11/12/2021	11/12/2021	459.08	
							Account 4610.0320 - Communications Totals	Invoice Transactions 4	<u>\$570.35</u>
Account 4625.0350 - Transportation									
7957 - TENNEAL REYES-ALS	OCTOBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8483	11/12/2021	11/12/2021	10/31/2021	11/12/2021	14.86	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 1	<u>\$14.86</u>
Account 4630.0370 - Consultation Services									
416 - JANET MARSH CATINA	10-2021Catina-A	CONSULTANT SERVICES (C&Y)	Paid by EFT # 8455	11/12/2021	11/12/2021	10/31/2021	11/12/2021	91.99	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$91.99</u>
							Sub-Department 6009 - Prot Serv Child Abuse Totals	Invoice Transactions 9	<u>\$1,021.53</u>
Sub-Department 6010 - Prot Serv General									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	10544328	ACCT 44992 (C&Y)	Paid by Check # 548247	11/12/2021	11/12/2021	10/31/2021	11/12/2021	612.86	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$612.86</u>
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	10-2021 PPL	UTILITY PAYMENT (C&Y)	Paid by Check # 548173	11/12/2021	11/12/2021	10/31/2021	11/12/2021	532.48	
42832 - UGI UTILITIES INC	10-2021 2 UGI	UTILITY PAYMENT (C&Y)	Paid by Check # 548357	11/12/2021	11/12/2021	10/31/2021	11/12/2021	30.11	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$562.59</u>
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	11- 2021BR0165206	ACCT 0165206-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	72.13	
540 - BLUE RIDGE COMMUNICATIONS	11- 2021BR0288796	ACCT0288796-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	76.09	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	11-2021 VanHorn	ACCT 130 V-D (C&Y)	Paid by Check # 548198	11/12/2021	11/12/2021	11/30/2021	11/12/2021	231.61	
121 - VERIZON	9891420171	ACCT# 219532416-00003 (C&Y)	Paid by Check # 548156	11/05/2021	11/12/2021	11/12/2021	11/12/2021	1,567.21	
							Account 4610.0320 - Communications Totals	Invoice Transactions 4	<u>\$1,947.04</u>
Account 4620.0341 - Grant Funded Service Supplies									
328 - MONROE COUNTY TRANSIT AUTHORITY	11-2021 MCTA	GRANT HOUSING	Paid by Check # 548171	11/05/2021	11/12/2021	11/12/2021	11/12/2021	750.00	
							Account 4620.0341 - Grant Funded Service Supplies Totals	Invoice Transactions 1	<u>\$750.00</u>

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Account **4625.0350 - Transportation**

7957 - TENNEAL REYES-ALS	OCTOBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8483	11/12/2021	11/12/2021	10/31/2021	11/12/2021	50.73	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 1	<u>\$50.73</u>

Account **4630.0370 - Consultation Services**

12126 - CHILDREN'S ADVOCACY CENTER OF NEPA	3/2021-CAC	CONTRACTED SERVICE (C&Y)	Paid by Check # 548328	11/12/2021	11/12/2021	03/31/2021	11/12/2021	605.00	
416 - JANET MARSH CATINA	10-2021Catina-A	CONSULTANT SERVICES (C&Y)	Paid by EFT # 8455	11/12/2021	11/12/2021	10/31/2021	11/12/2021	314.03	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 2	<u>\$919.03</u>
							Sub-Department 6010 - Prot Serv General Totals	Invoice Transactions 11	<u>\$4,842.25</u>

Sub-Department **6011 - Service Planning**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	10544328	ACCT 44992 (C&Y)	Paid by Check # 548247	11/12/2021	11/12/2021	10/31/2021	11/12/2021	64.85	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$64.85</u>

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	10-2021 PPL	UTILITY PAYMENT (C&Y)	Paid by Check # 548173	11/12/2021	11/12/2021	10/31/2021	11/12/2021	56.34	
42832 - UGI UTILITIES INC	10-2021 2 UGI	UTILITY PAYMENT (C&Y)	Paid by Check # 548357	11/12/2021	11/12/2021	10/31/2021	11/12/2021	3.19	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$59.53</u>

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0165206	ACCT 0165206-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	7.63	
540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0288796	ACCT0288796-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	8.05	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	11-2021 VanHorn	ACCT 130 V-D (C&Y)	Paid by Check # 548198	11/12/2021	11/12/2021	11/30/2021	11/12/2021	24.51	
121 - VERIZON	9891420171	ACCT# 219532416-00003 (C&Y)	Paid by Check # 548156	11/05/2021	11/12/2021	11/12/2021	11/12/2021	165.83	
							Account 4610.0320 - Communications Totals	Invoice Transactions 4	<u>\$206.02</u>

Account **4625.0350 - Transportation**

7957 - TENNEAL REYES-ALS	OCTOBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8483	11/12/2021	11/12/2021	10/31/2021	11/12/2021	5.37	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 1	<u>\$5.37</u>

Account **4630.0370 - Consultation Services**

416 - JANET MARSH CATINA	10-2021Catina-A	CONSULTANT SERVICES (C&Y)	Paid by EFT # 8455	11/12/2021	11/12/2021	10/31/2021	11/12/2021	33.23	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$33.23</u>
							Sub-Department 6011 - Service Planning Totals	Invoice Transactions 9	<u>\$369.00</u>

Sub-Department **6012 - Juv Act Proceedings**

Account **4635.0380 - Court Related**

44731 - BARBARA J FITZGERALD, ESQ.	8/2021-Fitzgeral	JUVENILE PROCEEDINGS (C&Y)	Paid by Check # 548363	11/12/2021	11/12/2021	08/31/2021	11/12/2021	568.00
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47390 - HILLARY A MADDEN	9/2021-Madden	JUVENILE PROCEEDINGS (C&Y)	Paid by Check # 548374	11/12/2021	11/12/2021	09/30/2021	11/12/2021	336.00	
							Account 4635.0380 - Court Related Totals	Invoice Transactions 2	<u>\$904.00</u>
							Sub-Department 6012 - Juv Act Proceedings Totals	Invoice Transactions 2	<u>\$904.00</u>
							Department 4425 - In-Home And Intake Totals	Invoice Transactions 76	<u>\$7,422.57</u>
Department 4426 - Community Based Placement									
Sub-Department 6022 - Comm Res Group Home									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	10544328	ACCT 44992 (C&Y)	Paid by Check # 548247	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.61	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$0.61</u>
Account 4605.0310 - Occupancy									
354 - PPL ELECTRIC UTILITIES	10-2021 PPL	UTILITY PAYMENT (C&Y)	Paid by Check # 548173	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.53	
42832 - UGI UTILITIES INC	10-2021 2 UGI	UTILITY PAYMENT (C&Y)	Paid by Check # 548357	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.03	
							Account 4605.0310 - Occupancy Totals	Invoice Transactions 2	<u>\$0.56</u>
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0165206	ACCT 0165206-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	.07	
540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0288796	ACCT0288796-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	.08	
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	11-2021 VanHorn	ACCT 130 V-D (C&Y)	Paid by Check # 548198	11/12/2021	11/12/2021	11/30/2021	11/12/2021	.23	
121 - VERIZON	9891420171	ACCT# 219532416-00003 (C&Y)	Paid by Check # 548156	11/05/2021	11/12/2021	11/12/2021	11/12/2021	1.56	
							Account 4610.0320 - Communications Totals	Invoice Transactions 4	<u>\$1.94</u>
Account 4625.0350 - Transportation									
7957 - TENNEAL REYES-ALS	OCTOBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8483	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.05	
							Account 4625.0350 - Transportation Totals	Invoice Transactions 1	<u>\$0.05</u>
Account 4630.0370 - Consultation Services									
416 - JANET MARSH CATINA	10-2021Catina-A	CONSULTANT SERVICES (C&Y)	Paid by EFT # 8455	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.31	
							Account 4630.0370 - Consultation Services Totals	Invoice Transactions 1	<u>\$0.31</u>
Account 5000.1140 - The Children's Home of Easton									
4883 - THE CHILDREN'S HOME OF EASTON	648	CONTRACTED SERVICES (C&Y)	Paid by Check # 548257	11/12/2021	11/12/2021	09/30/2021	11/12/2021	7,416.80	
							Account 5000.1140 - The Children's Home of Easton Totals	Invoice Transactions 1	<u>\$7,416.80</u>
							Sub-Department 6022 - Comm Res Group Home Totals	Invoice Transactions 10	<u>\$7,420.27</u>
Sub-Department 6023 - Emergency Shelter									
Account 4300.0130 - Miscellaneous Personnel									
3972 - SECURITAS SECURITY SERVICES USA INC	10544328	ACCT 44992 (C&Y)	Paid by Check # 548247	11/12/2021	11/12/2021	10/31/2021	11/12/2021	3.35	
							Account 4300.0130 - Miscellaneous Personnel Totals	Invoice Transactions 1	<u>\$3.35</u>

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Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	10-2021 PPL	UTILITY PAYMENT (C&Y)	Paid by Check # 548173	11/12/2021	11/12/2021	10/31/2021	11/12/2021	2.91
42832 - UGI UTILITIES INC	10-2021 2 UGI	UTILITY PAYMENT (C&Y)	Paid by Check # 548357	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.16
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	\$3.07

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0165206	ACCT 0165206-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	.39
540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0288796	ACCT0288796-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	.42
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	11-2021 VanHorn	ACCT 130 V-D (C&Y)	Paid by Check # 548198	11/12/2021	11/12/2021	11/30/2021	11/12/2021	1.27
121 - VERIZON	9891420171	ACCT# 219532416-00003 (C&Y)	Paid by Check # 548156	11/05/2021	11/12/2021	11/12/2021	11/12/2021	8.56
Account 4610.0320 - Communications Totals							Invoice Transactions 4	\$10.64

Account **4625.0350 - Transportation**

7957 - TENNEAL REYES-ALS	OCTOBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8483	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.28
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	\$0.28

Account **4630.0370 - Consultation Services**

416 - JANET MARSH CATINA	10-2021Catina-A	CONSULTANT SERVICES (C&Y)	Paid by EFT # 8455	11/12/2021	11/12/2021	10/31/2021	11/12/2021	1.72
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	\$1.72
Sub-Department 6023 - Emergency Shelter Totals							Invoice Transactions 9	\$19.06

Sub-Department **6024 - Foster Family**

Account **4300.0130 - Miscellaneous Personnel**

3972 - SECURITAS SECURITY SERVICES USA INC	10544328	ACCT 44992 (C&Y)	Paid by Check # 548247	11/12/2021	11/12/2021	10/31/2021	11/12/2021	25.68
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	\$25.68

Account **4605.0310 - Occupancy**

354 - PPL ELECTRIC UTILITIES	10-2021 PPL	UTILITY PAYMENT (C&Y)	Paid by Check # 548173	11/12/2021	11/12/2021	10/31/2021	11/12/2021	22.31
42832 - UGI UTILITIES INC	10-2021 2 UGI	UTILITY PAYMENT (C&Y)	Paid by Check # 548357	11/12/2021	11/12/2021	10/31/2021	11/12/2021	1.26
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	\$23.57

Account **4610.0320 - Communications**

540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0165206	ACCT 0165206-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	3.02
540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0288796	ACCT0288796-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	3.19
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	11-2021 VanHorn	ACCT 130 V-D (C&Y)	Paid by Check # 548198	11/12/2021	11/12/2021	11/30/2021	11/12/2021	9.70
121 - VERIZON	9891420171	ACCT# 219532416-00003 (C&Y)	Paid by Check # 548156	11/05/2021	11/12/2021	11/12/2021	11/12/2021	65.66
Account 4610.0320 - Communications Totals							Invoice Transactions 4	\$81.57

Account **4625.0350 - Transportation**

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7957 - TENNEAL REYES-ALS	OCTOBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8483	11/12/2021	11/12/2021	10/31/2021	11/12/2021	2.13
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	<u>\$2.13</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	10-2021Catina-A	CONSULTANT SERVICES (C&Y)	Paid by EFT # 8455	11/12/2021	11/12/2021	10/31/2021	11/12/2021	13.16
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$13.16</u>
Account 4640.0390 - Other Direct Charges								
379 - PROSSER LABORATORIES INC	525508	ACCT S03098 (C&Y)	Paid by Check # 548177	11/12/2021	11/12/2021	10/31/2021	11/12/2021	30.00
Account 4640.0390 - Other Direct Charges Totals							Invoice Transactions 1	<u>\$30.00</u>
Account 5000.1110 - Access Services, Inc								
3835 - ACCESS SERVICES, INC.	9 2021 ACCESS	CONTRACTED SERVICE (C&Y)	Paid by Check # 548246	11/12/2021	11/12/2021	09/30/2021	11/12/2021	14,238.00
Account 5000.1110 - Access Services, Inc Totals							Invoice Transactions 1	<u>\$14,238.00</u>
Account 5000.1660 - Families United Network								
18607 - FAMILIES UNITED NETWORK INC	22-1067 FUN ADJ1	CONTRACTED SERVICE (C&Y)	Paid by Check # 548335	11/12/2021	11/12/2021	07/31/2021	11/12/2021	363.63
Account 5000.1660 - Families United Network Totals							Invoice Transactions 1	<u>\$363.63</u>
Sub-Department 6024 - Foster Family Totals							Invoice Transactions 12	<u>\$14,777.74</u>
Sub-Department 6025 - Independent Living								
Account 4620.0340 - Service Supplies								
4453 - BROADHEADSVILLE STORAGE, LLC	12-2021 BS	ROOM #505 RENT (C&Y)	Paid by Check # 548253	11/12/2021	11/12/2021	12/31/2021	11/12/2021	140.00
31809 - CUBESMART	188667	ACCT 1003020972 (C&Y)	Paid by Check # 548349	11/12/2021	11/12/2021	11/30/2021	11/12/2021	124.00
	10/2021Beaulieu	SERVICE SUPPLIES (C&Y)	Paid by EFT # 8488	11/12/2021	11/12/2021	10/31/2021	11/12/2021	651.00
	10/2021-Gable	GRANT IL SERVICE SUPPLIES (C&Y)	Paid by Check # 548273	11/12/2021	11/12/2021	10/31/2021	11/12/2021	1,147.00
	10/2021Expenses W	SERVICE SUPPLIES (C&Y)	Paid by Check # 548260	11/12/2021	11/12/2021	10/31/2021	11/12/2021	450.00
Account 4620.0340 - Service Supplies Totals							Invoice Transactions 5	<u>\$2,512.00</u>
Sub-Department 6025 - Independent Living Totals							Invoice Transactions 5	<u>\$2,512.00</u>
Sub-Department 6026 - Kinship								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10544328	ACCT 44992 (C&Y)	Paid by Check # 548247	11/12/2021	11/12/2021	10/31/2021	11/12/2021	18.37
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$18.37</u>
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	10-2021 PPL	UTILITY PAYMENT (C&Y)	Paid by Check # 548173	11/12/2021	11/12/2021	10/31/2021	11/12/2021	15.96
42832 - UGI UTILITIES INC	10-2021 2 UGI	UTILITY PAYMENT (C&Y)	Paid by Check # 548357	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.90
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>\$16.86</u>
Account 4610.0320 - Communications								

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540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0165206	ACCT 0165206-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	2.16
540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0288796	ACCT0288796-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	2.28
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	11-2021 VanHorn	ACCT 130 V-D (C&Y)	Paid by Check # 548198	11/12/2021	11/12/2021	11/30/2021	11/12/2021	6.94
121 - VERIZON	9891420171	ACCT# 219532416-00003 (C&Y)	Paid by Check # 548156	11/05/2021	11/12/2021	11/12/2021	11/12/2021	46.97
Account 4610.0320 - Communications Totals							Invoice Transactions 4	<u>\$58.35</u>
Account 4620.0342 - Vital Records								
29834 - NEW YORK STATE DEPT OF HEALTH	DP-2-8-2015-NYS	VITAL -RECORDS(C&Y)	Paid by Check # 548346	11/05/2021	11/12/2021	08/31/2021	11/12/2021	30.00
Account 4620.0342 - Vital Records Totals							Invoice Transactions 1	<u>\$30.00</u>
Account 4625.0350 - Transportation								
7957 - TENNEAL REYES-ALS	OCTOBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8483	11/12/2021	11/12/2021	10/31/2021	11/12/2021	1.52
Account 4625.0350 - Transportation Totals							Invoice Transactions 1	<u>\$1.52</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	10-2021Catina-A	CONSULTANT SERVICES (C&Y)	Paid by EFT # 8455	11/12/2021	11/12/2021	10/31/2021	11/12/2021	9.41
Account 4630.0370 - Consultation Services Totals							Invoice Transactions 1	<u>\$9.41</u>
Sub-Department 6026 - Kinship Totals							Invoice Transactions 10	<u>\$134.51</u>
Department 4426 - Community Based Placement Totals							Invoice Transactions 46	<u>\$24,863.58</u>
Department 4427 - Institutional Placement								
Sub-Department 6032 - Residential Service								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10544328	ACCT 44992 (C&Y)	Paid by Check # 548247	11/12/2021	11/12/2021	10/31/2021	11/12/2021	11.06
Account 4300.0130 - Miscellaneous Personnel Totals							Invoice Transactions 1	<u>\$11.06</u>
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	10-2021 PPL	UTILITY PAYMENT (C&Y)	Paid by Check # 548173	11/12/2021	11/12/2021	10/31/2021	11/12/2021	9.61
42832 - UGI UTILITIES INC	10-2021 2 UGI	UTILITY PAYMENT (C&Y)	Paid by Check # 548357	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.54
Account 4605.0310 - Occupancy Totals							Invoice Transactions 2	<u>\$10.15</u>
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0165206	ACCT 0165206-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	1.30
540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0288796	ACCT0288796-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	1.37
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	11-2021 VanHorn	ACCT 130 V-D (C&Y)	Paid by Check # 548198	11/12/2021	11/12/2021	11/30/2021	11/12/2021	4.18
121 - VERIZON	9891420171	ACCT# 219532416-00003 (C&Y)	Paid by Check # 548156	11/05/2021	11/12/2021	11/12/2021	11/12/2021	28.29
Account 4610.0320 - Communications Totals							Invoice Transactions 4	<u>\$35.14</u>
Account 4625.0350 - Transportation								

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7957 - TENNEAL REYES-ALS	OCTOBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8483	11/12/2021	11/12/2021	10/31/2021	11/12/2021	.92
Account 4625.0350 - Transportation							Invoice Transactions 1	<u>\$0.92</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	10-2021Catina-A	CONSULTANT SERVICES (C&Y)	Paid by EFT # 8455	11/12/2021	11/12/2021	10/31/2021	11/12/2021	5.67
Account 4630.0370 - Consultation Services							Invoice Transactions 1	<u>\$5.67</u>
Account 5000.1140 - The Children's Home of Easton								
4883 - THE CHILDREN'S HOME OF EASTON	648	CONTRACTED SERVICES (C&Y)	Paid by Check # 548257	11/12/2021	11/12/2021	09/30/2021	11/12/2021	10,123.20
Account 5000.1140 - The Children's Home of Easton							Invoice Transactions 1	<u>\$10,123.20</u>
Sub-Department 6032 - Residential Service							Invoice Transactions 10	<u>\$10,186.14</u>
Department 4427 - Institutional Placement							Invoice Transactions 10	<u>\$10,186.14</u>
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4300.0130 - Miscellaneous Personnel								
3972 - SECURITAS SECURITY SERVICES USA INC	10544328	ACCT 44992 (C&Y)	Paid by Check # 548247	11/12/2021	11/12/2021	10/31/2021	11/12/2021	48.31
Account 4300.0130 - Miscellaneous Personnel							Invoice Transactions 1	<u>\$48.31</u>
Account 4605.0310 - Occupancy								
354 - PPL ELECTRIC UTILITIES	10-2021 PPL	UTILITY PAYMENT (C&Y)	Paid by Check # 548173	11/12/2021	11/12/2021	10/31/2021	11/12/2021	41.97
42832 - UGI UTILITIES INC	10-2021 2 UGI	UTILITY PAYMENT (C&Y)	Paid by Check # 548357	11/12/2021	11/12/2021	10/31/2021	11/12/2021	2.37
Account 4605.0310 - Occupancy							Invoice Transactions 2	<u>\$44.34</u>
Account 4610.0320 - Communications								
540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0165206	ACCT 0165206-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	5.69
540 - BLUE RIDGE COMMUNICATIONS	11-2021BR0288796	ACCT0288796-01 (C&Y)	Paid by Check # 548192	11/12/2021	11/12/2021	11/30/2021	11/12/2021	6.00
687 - VANHORN TELEPHONE ANSWERING SERVICE INC	11-2021 VanHorn	ACCT 130 V-D (C&Y)	Paid by Check # 548198	11/12/2021	11/12/2021	11/30/2021	11/12/2021	18.26
121 - VERIZON	9891420171	ACCT# 219532416-00003 (C&Y)	Paid by Check # 548156	11/05/2021	11/12/2021	11/12/2021	11/12/2021	123.53
Account 4610.0320 - Communications							Invoice Transactions 4	<u>\$153.48</u>
Account 4625.0350 - Transportation								
7957 - TENNEAL REYES-ALS	OCTOBER 2021	STAFF TRAVEL (C&Y)	Paid by EFT # 8483	11/12/2021	11/12/2021	10/31/2021	11/12/2021	4.00
Account 4625.0350 - Transportation							Invoice Transactions 1	<u>\$4.00</u>
Account 4630.0370 - Consultation Services								
416 - JANET MARSH CATINA	10-2021Catina-A	CONSULTANT SERVICES (C&Y)	Paid by EFT # 8455	11/12/2021	11/12/2021	10/31/2021	11/12/2021	24.75
Account 4630.0370 - Consultation Services							Invoice Transactions 1	<u>\$24.75</u>
Sub-Department 6041 - Administration							Invoice Transactions 9	<u>\$274.88</u>
Department 4428 - Administration							Invoice Transactions 9	<u>\$274.88</u>

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				Fund 751 - Children & Youth Totals			Invoice Transactions 141	\$42,747.17
Fund 760 - Aging								
Department 4001 - PDA Block Grant								
Account 5800.3211 - Utilities - AAA								
354 - PPL ELECTRIC UTILITIES	2021-00009147	Acct# 65970-24001 (Aging)	Paid by Check # 548173	11/03/2021	11/12/2021	10/31/2021	11/12/2021	199.35
				Account 5800.3211 - Utilities - AAA Totals			Invoice Transactions 1	\$199.35
Account 5800.3222 - Maint. & Repairs - Loder								
6807 - BNG LAWN CARE AND LANDSCAPE LLC	1078	LAWN CARE 10/31/21 (AGING)	Paid by Check # 548271	11/03/2021	11/12/2021	10/31/2021	11/12/2021	65.00
183 - J C EHRLICH CO INC	1305234	CUST# 1305234 (AGING)	Paid by Check # 548160	11/03/2021	11/12/2021	11/12/2021	11/12/2021	86.00
222 - WASTE MANAGEMENT INC	3589328-0203-8	CUST# 14-65781-02009 (AGING)	Paid by Check # 548163	11/03/2021	11/12/2021	11/12/2021	11/12/2021	114.50
				Account 5800.3222 - Maint. & Repairs - Loder Totals			Invoice Transactions 3	\$265.50
Account 5800.3329 - Internet Services - Chestnuthill								
540 - BLUE RIDGE COMMUNICATIONS	2021-00009148	ACCT# 0344524-01 (AGING)	Paid by Check # 548192	11/03/2021	11/12/2021	11/12/2021	11/12/2021	39.95
561 - GRETCHEN E PETERS	2021-00009149	TRAVEL EXPENSE - 10/29/21 PETERS	Paid by Check # 548195	11/03/2021	11/12/2021	10/31/2021	11/12/2021	7.68
				Account 5800.3329 - Internet Services - Chestnuthill Totals			Invoice Transactions 2	\$47.63
Account 5800.3431 - Supplies - AAA Office								
47565 - W B MASON	223620842	CUST# C2051194 (AGING)	Paid by Check # 548377	11/03/2021	11/12/2021	09/30/2021	11/12/2021	457.31
				Account 5800.3431 - Supplies - AAA Office Totals			Invoice Transactions 1	\$457.31
Account 5800.3451 - Equipment Rental								
20763 - QUADIENT INC.	N9075014	Customer Number: 00318428 - Quarterly	Paid by Check # 548337	11/04/2021	11/12/2021	10/31/2021	11/12/2021	118.35
				Account 5800.3451 - Equipment Rental Totals			Invoice Transactions 1	\$118.35
Account 5800.3457 - Equipment Rental-NHCE								
2454 - CONNECT AMERICA LLC	71	Monitoring October (Aging)	Paid by EFT # 8476	11/03/2021	11/12/2021	10/31/2021	11/12/2021	1,160.00
				Account 5800.3457 - Equipment Rental-NHCE Totals			Invoice Transactions 1	\$1,160.00
Account 5800.3510 - Staff Travel - AAA								
561 - GRETCHEN E PETERS	2021-00009150	TRAVEL EXPENSE - 10/01/-10/29 PETERS	Paid by Check # 548195	11/03/2021	11/12/2021	10/31/2021	11/12/2021	24.64
561 - GRETCHEN E PETERS	2021-00009151	TRAVEL EXPENSE - 09/30/21 PETERS	Paid by Check # 548195	11/03/2021	11/12/2021	09/30/2021	11/12/2021	12.80
561 - GRETCHEN E PETERS	2021-00009152	TRAVEL EXPENSE - 09/03/-09/30 PETERS	Paid by Check # 548195	11/03/2021	11/12/2021	09/30/2021	11/12/2021	17.92
				Account 5800.3510 - Staff Travel - AAA Totals			Invoice Transactions 3	\$55.36
Account 5800.3517 - Staff Travel-NHCE								
49818 - BRITTANY ANGELICA	2021-00009161	TRAVEL EXPENSE - 10/6-10/27 (AGING)	Paid by EFT # 8493	11/03/2021	11/12/2021	10/31/2021	11/12/2021	106.85
				Account 5800.3517 - Staff Travel-NHCE Totals			Invoice Transactions 1	\$106.85
Account 5800.3621 - Consumer Reimbursement (Options)								

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6780 - SANDRA HANEY	2021-00009157	Consumer Reimbursement Request	Paid by Check # 548269	11/03/2021	11/12/2021	07/30/2021	11/12/2021	907.20
Account 5800.3621 - Consumer Reimbursement (Options) Totals							Invoice Transactions 1	<u>907.20</u>
Account 5800.3741 - Professional Fees - AAA								
1128 - MANPOWER INC	36443577	CUST# 09401912 (AGING)	Paid by Check # 548203	11/03/2021	11/12/2021	10/30/2021	11/12/2021	607.25
Account 5800.3741 - Professional Fees - AAA Totals							Invoice Transactions 1	<u>607.25</u>
Account 5800.3743 - Dietician								
3324 - LINDA STEIER	2021-00009156	Nutritional Support Services (aging)	Paid by Check # 548241	11/03/2021	11/12/2021	10/31/2021	11/12/2021	290.00
Account 5800.3743 - Dietician Totals							Invoice Transactions 1	<u>290.00</u>
Account 5800.3760 - Miscellaneous								
523 - PETTY CASH (AGING)	11.07-A	Replenish Petty Cash (Aging)	Paid by Check # 548190	11/03/2021	11/12/2021	11/12/2021	11/12/2021	16.09
Account 5800.3760 - Miscellaneous Totals							Invoice Transactions 1	<u>16.09</u>
Department 4001 - PDA Block Grant Totals							Invoice Transactions 17	<u>\$4,230.89</u>
Fund 760 - Aging Totals							Invoice Transactions 17	<u>\$4,230.89</u>
Fund 770 - Grants								
Department 4490 - Human Services Dept								
Account 9575.0000 - Capital Expenditure								
3170 - DELL MARKETING L P	10525426801	Customer No: 3458863	Paid by EFT # 8478	11/04/2021	11/12/2021	11/12/2021	11/12/2021	2,223.36
Account 9575.0000 - Capital Expenditure Totals							Invoice Transactions 1	<u>\$2,223.36</u>
Sub-Department 2003 - State Food Purchase								
Account 8660.0000 - PV Ecumenical-Pantry								
1191 - PLEASANT VALLEY ECUMENICAL	2021-00009015	State Food Purchase Program (GRANTS)	Paid by Check # 548205	11/01/2021	11/12/2021	10/31/2021	11/12/2021	2,602.75
1191 - PLEASANT VALLEY ECUMENICAL	2021-00009016	STATE FOOD PURCHASE PROGRAM (GRANTS)	Paid by Check # 548205	11/01/2021	11/12/2021	10/31/2021	11/12/2021	111.00
1191 - PLEASANT VALLEY ECUMENICAL	2021-00009017	STATE FOOD PURCHASE PROGRAM (GRANTS)	Paid by Check # 548205	11/01/2021	11/12/2021	10/31/2021	11/12/2021	150.00
Account 8660.0000 - PV Ecumenical-Pantry Totals							Invoice Transactions 3	<u>\$2,863.75</u>
Account 8666.0000 - Salvation Army-Feeding								
408 - THE SALVATION ARMY	2021-00009006	State Food Purchase Program (GRANTS)	Paid by Check # 548178	11/01/2021	11/12/2021	10/31/2021	11/12/2021	1,637.58
Account 8666.0000 - Salvation Army-Feeding Totals							Invoice Transactions 1	<u>\$1,637.58</u>
Account 8670.0000 - Top Of The Mountain-Pantr								
1253 - TOP OF THE MOUNTAIN ECUMENICAL	2021-00009019	STATE FOOD PURCHASE PROGRAM (GRANTS)	Paid by Check # 548208	11/01/2021	11/12/2021	10/31/2021	11/12/2021	566.40
Account 8670.0000 - Top Of The Mountain-Pantr Totals							Invoice Transactions 1	<u>\$566.40</u>
Account 8675.0000 - Womens Resources								
481 - WOMEN'S RESOURCES INC	2021-00009008	STATE FOOD PURCHASE PROGRAM (GRANTS)	Paid by Check # 548187	11/01/2021	11/12/2021	10/31/2021	11/12/2021	340.31
481 - WOMEN'S RESOURCES INC	2021-00009009	STATE FOOD PURCHASE PROGRAM (GRANTS)	Paid by Check # 548187	11/01/2021	11/12/2021	10/31/2021	11/12/2021	298.18

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481 - WOMEN'S RESOURCES INC	2021-00009010	STATE FOOD PURCHASE PROGRAM (GRANTS)	Paid by Check # 548187	11/01/2021	11/12/2021	10/31/2021	11/12/2021	201.94	
							Account 8675.0000 - Womens Resources Totals	Invoice Transactions 3	<u>\$840.43</u>
Account 8685.0000 - St Matthew's Soup Kitchen									
6446 - ST MATTHEW'S RECTORY	2021-00009034	STATE FOOD PURCHASE PROGRAM	Paid by Check # 548268	11/02/2021	11/12/2021	10/31/2021	11/12/2021	1,111.50	
							Account 8685.0000 - St Matthew's Soup Kitchen Totals	Invoice Transactions 1	<u>\$1,111.50</u>
Account 8690.0000 - PM Hunger - Pantry									
1195 - POCONO MOUNTAIN ECUMENICAL	2021-00009018	STATE FOOD PURCHASE PROGRAM (GRANTS)	Paid by Check # 548206	11/01/2021	11/12/2021	10/31/2021	11/12/2021	3,284.75	
							Account 8690.0000 - PM Hunger - Pantry Totals	Invoice Transactions 1	<u>\$3,284.75</u>
Account 8694.0000 - New Perspective									
16448 - NEW PERSPECTIVES	2021-00009035	STATE FOOD PURCHASE PROGRAM	Paid by Check # 548334	11/02/2021	11/12/2021	10/31/2021	11/12/2021	1,569.00	
							Account 8694.0000 - New Perspective Totals	Invoice Transactions 1	<u>\$1,569.00</u>
							Sub-Department 2003 - State Food Purchase Totals	Invoice Transactions 11	<u>\$11,873.41</u>
Sub-Department 2014 - Emergency Solutions									
Account 8635.0000 - Resource for Human Dev									
50141 - RESOURCES FOR HUMAN DEVEL INC	2021-00009045	STREET OUTREACH	Paid by Check # 548390	11/02/2021	11/12/2021	09/30/2021	11/12/2021	1,879.82	
							Account 8635.0000 - Resource for Human Dev Totals	Invoice Transactions 1	<u>\$1,879.82</u>
							Sub-Department 2014 - Emergency Solutions Totals	Invoice Transactions 1	<u>\$1,879.82</u>
							Department 4490 - Human Services Dept Totals	Invoice Transactions 13	<u>\$15,976.59</u>
							Fund 770 - Grants Totals	Invoice Transactions 13	<u>\$15,976.59</u>
Fund 790 - Career Link									
Department 4959 - Career Link									
Account 5265.0000 - Internet Services									
540 - BLUE RIDGE COMMUNICATIONS	2021-00009012	ACCT# 0138836-03 (CL)	Paid by Check # 548192	11/01/2021	11/12/2021	11/12/2021	11/12/2021	58.18	
3173 - PENTELEDATA	B3960995	ACCT# 1372360 (CL)	Paid by Check # 548240	11/05/2021	11/12/2021	11/12/2021	11/12/2021	179.90	
							Account 5265.0000 - Internet Services Totals	Invoice Transactions 2	<u>\$238.08</u>
Account 6100.0000 - Advertising									
14038 - FOCUS COMMUNITY NEWSPAPER	46796	DISPLAY AD (CL)	Paid by Check # 548331	11/05/2021	11/12/2021	11/12/2021	11/12/2021	20.00	
							Account 6100.0000 - Advertising Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 7101.0000 - Office Supplies/Forms									
47565 - W B MASON	223875933	CUST# C2051194 (CL)	Paid by Check # 548377	11/02/2021	11/12/2021	11/12/2021	11/12/2021	58.64	
47565 - W B MASON	221731174	CUST# C2051194 (CL)	Paid by Check # 548377	11/05/2021	11/12/2021	11/12/2021	11/12/2021	22.34	
							Account 7101.0000 - Office Supplies/Forms Totals	Invoice Transactions 2	<u>\$80.98</u>
Account 7710.0000 - Mileage-Personal Auto									
12401 - DEBORAH K HARRISON	2021-00009033	TRAVEL EXPENSE - HARRISON (CL)	Paid by Check # 548329	11/02/2021	11/12/2021	11/12/2021	11/12/2021	56.00	

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				Account 7710.0000 - Mileage-Personal Auto Totals		Invoice Transactions 1	<u>\$56.00</u>	
				Department 4959 - Career Link Totals		Invoice Transactions 6	<u>\$395.06</u>	
				Fund 790 - Career Link Totals		Invoice Transactions 6	<u>\$395.06</u>	
Fund 850 - Grants-Federal								
Department 4173 - American Rescue Plan Grant								
Account 8800.2110 - Water/Sewer Infrastructure								
379 - PROSSER LABORATORIES INC	10162021.71	REHAB PROJECT @ STF	Paid by Check #	11/04/2021	11/12/2021	11/12/2021	11/12/2021	10,841.00
			548177					
				Account 8800.2110 - Water/Sewer Infrastructure Totals		Invoice Transactions 1	<u>\$10,841.00</u>	
				Department 4173 - American Rescue Plan Grant Totals		Invoice Transactions 1	<u>\$10,841.00</u>	
Department 4493 - RASA								
Sub-Department 2030 - VOCA Grant								
Account 7750.0000 - Auto Allowance								
48389 - CARMEN RODRIGUEZ	2021-00009061	TRAVEL EXPENSE - 10/7-	Paid by EFT #	11/02/2021	11/12/2021	11/12/2021	11/12/2021	41.44
		10/21 RODRIGUEZ (VW)	8492					
38317 - MELISSA ACKERMAN	2021-00009062	TRAVEL EXPENSE -	Paid by EFT #	11/02/2021	11/12/2021	11/12/2021	11/12/2021	99.68
		10/05-10/27-ACKERMAN	8487					
				Account 7750.0000 - Auto Allowance Totals		Invoice Transactions 2	<u>\$141.12</u>	
				Sub-Department 2030 - VOCA Grant Totals		Invoice Transactions 2	<u>\$141.12</u>	
				Department 4493 - RASA Totals		Invoice Transactions 2	<u>\$141.12</u>	
				Fund 850 - Grants-Federal Totals		Invoice Transactions 3	<u>\$10,982.12</u>	
				Grand Totals		Invoice Transactions 579	<u><u>\$2,627,068.53</u></u>	