

# Accounts Payable by G/L Distribution Report

Payment Date Range 12/04/20 - 12/04/20

| Vendor   | Invoice No.   | Invoice Description         | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date | Invoice Amount                |                    |
|--|---------------|-----------------------------|---------------------------|-------------|--------------|------------|------------|---|--------------|-------------------------------|--------------------|
| <b>Fund 101 - General Fund</b>                       |               |                             |                           |             |              |            |            |   |              |                               |                    |
| <b>Account 2100.2225 - AFLAC</b>                     |               |                             |                           |             |              |            |            |   |              |                               |                    |
| 5006 - AFLAC   | 2020-00004819 | Payroll Deductions          | Paid by Check #<br>535990 |             | 12/04/2020   | 12/04/2020 | 12/04/2020 |   | 12/04/2020   | 11,655.19                     |                    |
|  |               |                             |                           |             |              |            |            | <b>Account 2100.2225 - AFLAC Totals</b>                     |              | <b>Invoice Transactions 1</b> | <b>\$11,655.19</b> |
| <b>Account 2100.2226 - Life Insurance</b>            |               |                             |                           |             |              |            |            |   |              |                               |                    |
| 40194 - MUTUAL OF OMAHA                              | 001141630313  | GROUP G000839K (HR)         | Paid by Check #<br>536063 |             | 12/04/2020   | 12/04/2020 | 12/04/2020 |   | 12/04/2020   | 4,316.35                      |                    |
|  |               |                             |                           |             |              |            |            | <b>Account 2100.2226 - Life Insurance Totals</b>            |              | <b>Invoice Transactions 1</b> | <b>\$4,316.35</b>  |
| <b>Account 2100.2227 - AFLAC After-Tax Deduction</b> |               |                             |                           |             |              |            |            |   |              |                               |                    |
| 5006 - AFLAC   | 2020-00004819 | Payroll Deductions          | Paid by Check #<br>535990 |             | 12/04/2020   | 12/04/2020 | 12/04/2020 |   | 12/04/2020   | 482.52                        |                    |
|  |               |                             |                           |             |              |            |            | <b>Account 2100.2227 - AFLAC After-Tax Deduction Totals</b> |              | <b>Invoice Transactions 1</b> | <b>\$482.52</b>    |
| <b>Account 2100.3300 - Delin Tax Dist Payable</b>    |               |                             |                           |             |              |            |            |   |              |                               |                    |
| 6752 - ALEXANDER M SWIFT                             | 17.1.2.9      | 2019 COUNTY TAX REFUND (TC) | Paid by Check #<br>536027 |             | 12/04/2020   | 12/04/2020 | 12/04/2020 |   | 12/04/2020   | 7.02                          |                    |
| 6736 - ALICIA L DERRIG                               | 12.3.2.32     | 2019 COUNTY TAX REFUND (TC) | Paid by Check #<br>536012 |             | 12/04/2020   | 12/04/2020 | 12/04/2020 |   | 12/04/2020   | 7.09                          |                    |
| 48456 - ALL POCONO SETTLEMENT SERVICES               | 03.7F.1.67    | 2019 COUNTY TAX REFUND (TC) | Paid by Check #<br>536103 |             | 12/04/2020   | 12/04/2020 | 12/04/2020 |   | 12/04/2020   | 7.01                          |                    |
| 48456 - ALL POCONO SETTLEMENT SERVICES               | 03.9D.1.30    | 2019 COUNTY TAX REFUND (TC) | Paid by Check #<br>536103 |             | 12/04/2020   | 12/04/2020 | 12/04/2020 |   | 12/04/2020   | 7.19                          |                    |
| 48456 - ALL POCONO SETTLEMENT SERVICES               | 03.7G.1.29    | 2019 COUNTY TAX REFUND (TC) | Paid by Check #<br>536103 |             | 12/04/2020   | 12/04/2020 | 12/04/2020 |   | 12/04/2020   | 7.01                          |                    |
| 43669 - ANDREA & RICHARD BESECKER                    | 11.3.1.31     | 2019 COUNTY TAX REFUND (TC) | Paid by Check #<br>536072 |             | 12/04/2020   | 12/04/2020 | 12/04/2020 |   | 12/04/2020   | 6.99                          |                    |
| 6754 - ANDREW R CANDREVA                             | 03.8C.1.495   | 2019 COUNTY TAX REFUND (TC) | Paid by Check #<br>536029 |             | 12/04/2020   | 12/04/2020 | 12/04/2020 |   | 12/04/2020   | 19.38                         |                    |
| 6733 - BOBBIE ROLDAN                                 | 18-1.1.6.12   | 2019 COUNTY TAX REFUND (TC) | Paid by Check #<br>536009 |             | 12/04/2020   | 12/04/2020 | 12/04/2020 |   | 12/04/2020   | 116.23                        |                    |
| 6733 - BOBBIE ROLDAN                                 | 18-1.1.6.11   | 2019 COUNTY TAX REFUND (TC) | Paid by Check #<br>536009 |             | 12/04/2020   | 12/04/2020 | 12/04/2020 |   | 12/04/2020   | 127.70                        |                    |
| 6730 - CAROLYN NEBBIA                                | 19.4B.1.141   | 2019 COUNTY TAX REFUND (TC) | Paid by Check #<br>536007 |             | 12/04/2020   | 12/04/2020 | 12/04/2020 |   | 12/04/2020   | 7.00                          |                    |
| 6729 - CHARLES IHNATOLYA                             | 03.8C.1448    | 2019 COUNTY TAX REFUND (TC) | Paid by Check #<br>536006 |             | 12/04/2020   | 12/04/2020 | 12/04/2020 |   | 12/04/2020   | 6.98                          |                    |
| 46354 - CORELOGIC                                    | 05-6.3.3.8    | 2019 COUNTY TAX REFUND (TC) | Paid by Check #<br>536083 |             | 12/04/2020   | 12/04/2020 | 12/04/2020 |   | 12/04/2020   | 13.13                         |                    |
| 6738 - DAVID J SKAE                                  | 01.12.1.45    | 2019 COUNTY TAX REFUND (TC) | Paid by Check #<br>536014 |             | 12/04/2020   | 12/04/2020 | 12/04/2020 |   | 12/04/2020   | 10.48                         |                    |
| 6740 - DEBORAH ABER                                  | 09.4D.2.54    | 2019 COUNTY TAX REFUND (TC) | Paid by Check #<br>536016 |             | 12/04/2020   | 12/04/2020 | 12/04/2020 |   | 12/04/2020   | 59.32                         |                    |
| 46909 - DOVENMUEHLE MORTGAGE INC                     | 12.117305     | 2019 COUNTY TAX REFUND (TC) | Paid by Check #<br>536092 |             | 12/04/2020   | 12/04/2020 | 12/04/2020 |   | 12/04/2020   | 117.19                        |                    |
| 6748 - EVANGELO GIANNOUTSOS                          | 13.10C.1.49   | 2019 COUNTY TAX REFUND (TC) | Paid by Check #<br>536023 |             | 12/04/2020   | 12/04/2020 | 12/04/2020 |   | 12/04/2020   | 7.01                          |                    |
| 4871 - FIRST UNITED LAND TRANSFER                    | 20.11.1.38-3  | 2019 COUNTY TAX REFUND (TC) | Paid by Check #<br>535989 |             | 12/04/2020   | 12/04/2020 | 12/04/2020 |   | 12/04/2020   | 6.86                          |                    |

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| 6753 - FRANK RUSSO                       | 13.7.1.28     | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536028 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 17.00    |
| 6750 - GREGORY L BLECKLER SR             | 03.15.1.18    | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536025 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 6.99     |
| 6762 - HERMINIA REYES                    | 11.6.3.8      | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536036 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 24.56    |
| 6756 - JASON R ELLIOTT                   | 03.8C.1.254   | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536030 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 10.99    |
| 6761 - JOAN A PRIMO-HURLEY               | 03.8E.1.137   | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536035 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 140.59   |
| 38640 - KATHLEEN WILLIAMS                | 07.13.1.74-5  | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536059 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 11.83    |
| 41231 - KELLI RODE                       | 09.93307.71T  | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536064 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 9.01     |
| 6735 - KEVIN FREIN                       | 10.2.2.43     | 2017 COUNTY TAX REFUND (TC) | Paid by Check # 536011 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12.11    |
| 3607 - KEYSTONE PREMIER SETT SERV LLC    | 09.9.1.59     | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 535979 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 6.97     |
| 3607 - KEYSTONE PREMIER SETT SERV LLC    | 18-5.3.1.3-26 | 2020 COUNTY TAX REFUND (TC) | Paid by Check # 535978 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 2,886.50 |
| 46027 - KEYSTONE PREMIER STTLMT SVCS     | 2.86471       | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536082 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 6.98     |
| 41772 - KULWINDER SINGH                  | 07.14.3.12    | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536068 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 14.33    |
| 6757 - LAITH FAOURI                      | 03.9B.2.93    | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536031 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 5.03     |
| 6737 - LEON TRANSUE C/O MARY JANE GORDON | 17.11.1.13-1  | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536013 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 6.99     |
| 6737 - LEON TRANSUE C/O MARY JANE GORDON | 17.11.1.15    | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536013 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 7.01     |
| 6737 - LEON TRANSUE C/O MARY JANE GORDON | 17.11.1.16    | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536013 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 7.01     |
| 6737 - LEON TRANSUE C/O MARY JANE GORDON | 17.11.1.18-8  | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536013 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 6.99     |
| 6737 - LEON TRANSUE C/O MARY JANE GORDON | 17.11.1.18-9  | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536013 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 6.99     |
| 6737 - LEON TRANSUE C/O MARY JANE GORDON | 17.110211     | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536013 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 7.00     |
| 6737 - LEON TRANSUE C/O MARY JANE GORDON | 17.11.1.1-2   | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536013 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 7.00     |
| 6734 - LISA M JOHNSON                    | 07.12.2.2-33  | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536010 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 7.07     |
| 42220 - MONROE ABSTRACT COMPANY          | 01.15.1.34    | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536069 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 11.26    |
| 41254 - MONROE COUNTY TAX CLAIM BUREAU   | 14.7.3.4      | 2018 COUNTY TAX REFUND (TC) | Paid by Check # 536065 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 238.37   |
| 6739 - NATALYA RODIONOVA                 | 03.19B.1.141  | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536015 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 26.74    |
| 48677 - OSAHON AGUEBOR                   | 17.96264      | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536105 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 7.57     |
| 6742 - PAMELA K FLYNN                    | 16.10.1.13-2  | 2019 COUNTY TAX REFUND (TC) | Paid by Check # 536018 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 384.26   |

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| 6751 - PATEL K KANUBHAI                                  | 02.9.1.8-1   | 2019 COUNTY TAX REFUND (TC)        | Paid by Check # 536026 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020              | 28.03             |
| 65275 - POCONO PROPERTY ABSTRACT INC                     | 20.1E.1.140  | 2019 COUNTY TAX REFUND (TC)        | Paid by Check # 536117 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020              | 116.99            |
| 65275 - POCONO PROPERTY ABSTRACT INC                     | 05-1.2.6.6   | 2019 COUNTY TAX REFUND (TC)        | Paid by Check # 536116 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020              | 6.83              |
| 6743 - RAHAMAN FAIYUSE                                   | 03.8.1.142   | 2018 COUNTY TAX REFUND (TC)        | Paid by Check # 536019 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020              | 11.40             |
| 6744 - RICHARD J BLACKMORE                               | 14.9A.1.14   | 2019 COUNTY TAX REFUND (TC)        | Paid by Check # 536020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020              | 25.24             |
| 6759 - RICK & STACEY CORRELL                             | 06.8.2.26    | 2019 COUNTY TAX REFUND (TC)        | Paid by Check # 536033 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020              | 28.72             |
| 6749 - RONDA BLECKLER                                    | 14.9C1.21    | 2019 COUNTY TAX REFUND (TC)        | Paid by Check # 536024 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020              | 6.96              |
| 45573 - SCOTT SCHALLER                                   | 18-3.1.4.3-1 | 2019 COUNTY TAX REFUND (TC)        | Paid by Check # 536078 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020              | 15.77             |
| 6732 - SEAN KELLY  | 03.19A.1.436 | 2019 COUNTY TAX REFUND (TC)        | Paid by Check # 536008 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020              | 6.32              |
| 6741 - SHANE & HEATHER COSTELLO                          | 16.3.1.16    | 2019 COUNTY TAX REFUND (TC)        | Paid by Check # 536017 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020              | 7.01              |
| 6741 - SHANE & HEATHER COSTELLO                          | 16.31.17     | 2019 COUNTY TAX REFUND (TC)        | Paid by Check # 536017 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020              | 7.01              |
| 6760 - STEPHANIE MITCHELL                                | 17.15D.1.51  | 2019 COUNTY TAX REFUND (TC)        | Paid by Check # 536034 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020              | 21.97             |
| 6745 - SUSAN C HUGHES                                    | 20.13B.2.108 | 2019 COUNTY TAX REFUND (TC)        | Paid by Check # 536021 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020              | 6.97              |
| 6746 - SUZANNE W SENESE                                  | 05-6.1.12.14 | 2019 COUNTY TAX REFUND (TC)        | Paid by Check # 536022 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020              | 39.08             |
| 6758 - TONYA D WILSON                                    | 03.9F.1.426  | 2017 COUNTY TAX REFUND (TC)        | Paid by Check # 536032 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020              | 112.64            |
| 41668 - WEICHERT CLOSING SERVICES CO                     | 03.8A.1.185  | 2019 COUNTY TAX REFUND (TC)        | Paid by Check # 536066 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020              | 6.98              |
| <b>Account 2100.3300 - Delin Tax Dist Payable Totals</b> |              |                                    |                        |            |            |            | Invoice Transactions 59 | <b>\$4,858.66</b> |
| Department 4111 - Commissioners                          |              |                                    |                        |            |            |            |                         |                   |
| Sub-Department 2010 - Risk Management                    |              |                                    |                        |            |            |            |                         |                   |
| Account 5245.0000 - Security                             |              |                                    |                        |            |            |            |                         |                   |
| 3972 - SECURITAS SECURITY SERVICES USA INC               | 10100158     | ACCT 44992 ADMIN                   | Paid by Check # 535981 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020              | 1,247.35          |
| <b>Account 5245.0000 - Security Totals</b>               |              |                                    |                        |            |            |            | Invoice Transactions 1  | <b>\$1,247.35</b> |
| <b>Sub-Department 2010 - Risk Management Totals</b>      |              |                                    |                        |            |            |            | Invoice Transactions 1  | <b>\$1,247.35</b> |
| <b>Department 4111 - Commissioners Totals</b>            |              |                                    |                        |            |            |            | Invoice Transactions 1  | <b>\$1,247.35</b> |
| Department 4120 - Voter Registration                     |              |                                    |                        |            |            |            |                         |                   |
| Sub-Department 0001 - Elections                          |              |                                    |                        |            |            |            |                         |                   |
| Account 7105.0000 - Election                             |              |                                    |                        |            |            |            |                         |                   |
| 1108 - KISTLER PRINTING CO INC                           | 96701        | BALLOTS ABSENTEE INSTRUCTIONS (VR) | Paid by Check # 535957 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020              | 139.00            |
| 1108 - KISTLER PRINTING CO INC                           | 96702        | BALLOTS MAIL IN INSTRUCTIONS (VR)  | Paid by Check # 535957 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020              | 374.00            |
| <b>Account 7105.0000 - Election Totals</b>               |              |                                    |                        |            |            |            | Invoice Transactions 2  | <b>\$513.00</b>   |

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|  |                |  |                        | Sub-Department 0001 - Elections Totals               | Invoice Transactions 2 | <u>\$513.00</u>   |            |          |
|  |                |  |                        | Department 4120 - Voter Registration Totals          | Invoice Transactions 2 | <u>\$513.00</u>   |            |          |
| <b>Department 4136 - Tax Assessment</b>              |                |  |                        |  |                        |                   |            |          |
| <b>Account 7142.0000 - Reassessment Expense</b>      |                |  |                        |  |                        |                   |            |          |
| 25202 - YOUNG & HAROS                                | 3 CV 2019-F    | MEDIATOR-MC ASSESSMENT APPEALS         | Paid by Check # 536047 | 12/04/2020   | 12/04/2020             | 12/04/2020        | 12/04/2020 | 2,287.00 |
|  |                |  |                        | Account 7142.0000 - Reassessment Expense Totals      | Invoice Transactions 1 | <u>\$2,287.00</u> |            |          |
|  |                |  |                        | Department 4136 - Tax Assessment Totals              | Invoice Transactions 1 | <u>\$2,287.00</u> |            |          |
| <b>Department 4176 - Maintenance</b>                 |                |  |                        |  |                        |                   |            |          |
| <b>Account 6510.0000 - Fuel Oil</b>                  |                |  |                        |  |                        |                   |            |          |
| 46620 - STIFF OIL CO                                 | 57356          | 256.7 GALS/FO OLD JAIL/C-HOUSE (MAINT) | Paid by Check # 536087 | 12/04/2020   | 12/04/2020             | 12/04/2020        | 12/04/2020 | 404.07   |
|  |                |  |                        | Account 6510.0000 - Fuel Oil Totals                  | Invoice Transactions 1 | <u>\$404.07</u>   |            |          |
| <b>Account 6520.0000 - Electricity</b>               |                |  |                        |  |                        |                   |            |          |
| 354 - PPL ELECTRIC UTILITIES                         | 2020-00004807  | ACCT 30741-23008 ADMIN (MAINT)         | Paid by Check # 535942 | 12/04/2020   | 12/04/2020             | 12/04/2020        | 12/04/2020 | 3,201.87 |
| 354 - PPL ELECTRIC UTILITIES                         | 2020-00004808  | ACCT 74941-24003 N. 7TH ST (MAINT)     | Paid by Check # 535942 | 12/04/2020   | 12/04/2020             | 12/04/2020        | 12/04/2020 | 59.54    |
| 354 - PPL ELECTRIC UTILITIES                         | 2020-00004809  | ACCT 74741-24007 OLD JAIL (MAINT)      | Paid by Check # 535942 | 12/04/2020   | 12/04/2020             | 12/04/2020        | 12/04/2020 | 61.61    |
|  |                |  |                        | Account 6520.0000 - Electricity Totals               | Invoice Transactions 3 | <u>\$3,323.02</u> |            |          |
| <b>Account 6560.0000 - Trash Removal</b>             |                |  |                        |  |                        |                   |            |          |
| 222 - WASTE MANAGEMENT INC                           | 3500154-0203-4 | 14-65749-62007 (MAINT)                 | Paid by Check # 535934 | 12/04/2020   | 12/04/2020             | 12/04/2020        | 12/04/2020 | 386.10   |
|  |                |  |                        | Account 6560.0000 - Trash Removal Totals             | Invoice Transactions 1 | <u>\$386.10</u>   |            |          |
| <b>Account 7510.0000 - Heat Pump Tools/Equipment</b> |                |  |                        |  |                        |                   |            |          |
| 439 - STROUDSBURG ELECTRIC MOTOR                     | 6105988        | CUST 51302 (MAINT)                     | Paid by Check # 535945 | 12/04/2020   | 12/04/2020             | 12/04/2020        | 12/04/2020 | 750.00   |
|  |                |  |                        | Account 7510.0000 - Heat Pump Tools/Equipment Totals | Invoice Transactions 1 | <u>\$750.00</u>   |            |          |
| <b>Account 7540.0000 - Buildings - General</b>       |                |  |                        |  |                        |                   |            |          |
| 46839 - THE FLAG STORE                               | FL-11743       | ACCT 99-0401 U.S./P.O.W. FLAGS         | Paid by Check # 536090 | 12/04/2020   | 12/04/2020             | 11/30/2020        | 12/04/2020 | 315.19   |
|  |                |  |                        | Account 7540.0000 - Buildings - General Totals       | Invoice Transactions 1 | <u>\$315.19</u>   |            |          |
|  |                |  |                        | Department 4176 - Maintenance Totals                 | Invoice Transactions 7 | <u>\$5,178.38</u> |            |          |
| <b>Department 4186 - District Judges</b>             |                |  |                        |  |                        |                   |            |          |
| <b>Sub-Department 201 - Anzini</b>                   |                |  |                        |  |                        |                   |            |          |
| <b>Account 7100.0000 - Office/Space Rentals</b>      |                |  |                        |  |                        |                   |            |          |
| 2571 - BARTHOLD MILL PARTNERS                        | 2020-00004719  | MDJ OFFICE SPACE RENT                  | Paid by Check # 535971 | 12/04/2020   | 12/04/2020             | 12/04/2020        | 12/04/2020 | 1,882.24 |
| 4125 - MONROE SILK MILLS CORP                        | 2020-00004725  | MDJ OFFICE SPACE RENT                  | Paid by Check # 535983 | 12/04/2020   | 12/04/2020             | 12/04/2020        | 12/04/2020 | 175.00   |
|  |                |  |                        | Account 7100.0000 - Office/Space Rentals Totals      | Invoice Transactions 2 | <u>\$2,057.24</u> |            |          |
|  |                |  |                        | Sub-Department 201 - Anzini Totals                   | Invoice Transactions 2 | <u>\$2,057.24</u> |            |          |
| <b>Sub-Department 202 - Muth</b>                     |                |  |                        |  |                        |                   |            |          |
| <b>Account 6435.0000 - Constable Fees</b>            |                |  |                        |  |                        |                   |            |          |

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|  |               |                              |                        |            |            |            |   |                        |                 |
|--|---------------|------------------------------|------------------------|------------|------------|------------|---|------------------------|-----------------|
| 49586 - VIRGINIA ANN SALTER (EFT)        | M-2020-VS-20  | CONSTABLE FEE/MILEAGE (MUTH) | Paid by EFT # 5544     | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020                                      | 565.53                 |                 |
|  |               |                              |                        |            |            |            | Account 6435.0000 - Constable Fees Totals       | Invoice Transactions 1 | <u>565.53</u>   |
| Account 7100.0000 - Office/Space Rentals |               |                              |                        |            |            |            |   |                        |                 |
| 22144 - STROUD AREA REGIONAL POLICE      | 2020-00004728 | MDJ OFFICE SPACE RENT        | Paid by Check # 536042 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020                                      | 4,065.08               |                 |
|  |               |                              |                        |            |            |            | Account 7100.0000 - Office/Space Rentals Totals | Invoice Transactions 1 | <u>4,065.08</u> |
|  |               |                              |                        |            |            |            | Sub-Department 202 - Muth Totals                | Invoice Transactions 2 | <u>4,630.61</u> |
| Sub-Department 301 - Travagline          |               |                              |                        |            |            |            |   |                        |                 |
| Account 7100.0000 - Office/Space Rentals |               |                              |                        |            |            |            |   |                        |                 |
| 159 - COOLBAUGH TOWNSHIP                 | 2020-00004722 | MDJ OFFICE SPACE RENT        | Paid by Check # 535933 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020                                      | 2,562.30               |                 |
|  |               |                              |                        |            |            |            | Account 7100.0000 - Office/Space Rentals Totals | Invoice Transactions 1 | <u>2,562.30</u> |
|  |               |                              |                        |            |            |            | Sub-Department 301 - Travagline Totals          | Invoice Transactions 1 | <u>2,562.30</u> |
| Sub-Department 302 - Vacant              |               |                              |                        |            |            |            |   |                        |                 |
| Account 7100.0000 - Office/Space Rentals |               |                              |                        |            |            |            |   |                        |                 |
| 1350 - STROUD TOWNSHIP SUPERVISORS       | 2020-00004729 | MDJ OFFICE SPACE RENT        | Paid by Check # 535960 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020                                      | 3,337.50               |                 |
|  |               |                              |                        |            |            |            | Account 7100.0000 - Office/Space Rentals Totals | Invoice Transactions 1 | <u>3,337.50</u> |
|  |               |                              |                        |            |            |            | Sub-Department 302 - Vacant Totals              | Invoice Transactions 1 | <u>3,337.50</u> |
| Sub-Department 303 - Kresge              |               |                              |                        |            |            |            |   |                        |                 |
| Account 6435.0000 - Constable Fees       |               |                              |                        |            |            |            |   |                        |                 |
| 66212 - PETER G GALLAGHER                | 2020-266      | CONSTABLE FEE (KRESGE)       | Paid by EFT # 5555     | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020                                      | 550.00                 |                 |
|  |               |                              |                        |            |            |            | Account 6435.0000 - Constable Fees Totals       | Invoice Transactions 1 | <u>550.00</u>   |
| Account 7100.0000 - Office/Space Rentals |               |                              |                        |            |            |            |   |                        |                 |
| 6235 - BARTONSVILLE SITE LLC             | 2020-00004721 | MDJ OFFICE SPACE RENT        | Paid by EFT # 5481     | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020                                      | 4,383.59               |                 |
|  |               |                              |                        |            |            |            | Account 7100.0000 - Office/Space Rentals Totals | Invoice Transactions 1 | <u>4,383.59</u> |
|  |               |                              |                        |            |            |            | Sub-Department 303 - Kresge Totals              | Invoice Transactions 2 | <u>4,933.59</u> |
| Sub-Department 304 - Mancuso             |               |                              |                        |            |            |            |   |                        |                 |
| Account 7100.0000 - Office/Space Rentals |               |                              |                        |            |            |            |   |                        |                 |
| 46936 - ESTHER VASIL                     | 2020-00004723 | MDJ OFFICE SPACE RENT        | Paid by Check # 536093 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020                                      | 2,334.84               |                 |
|  |               |                              |                        |            |            |            | Account 7100.0000 - Office/Space Rentals Totals | Invoice Transactions 1 | <u>2,334.84</u> |
|  |               |                              |                        |            |            |            | Sub-Department 304 - Mancuso Totals             | Invoice Transactions 1 | <u>2,334.84</u> |
| Sub-Department 401 - Germano             |               |                              |                        |            |            |            |   |                        |                 |
| Account 7100.0000 - Office/Space Rentals |               |                              |                        |            |            |            |   |                        |                 |
| 1349 - SMITHFIELD TOWNSHIP SUPERVISOR    | 2020-00004727 | MDJ OFFICE SPACE RENT        | Paid by Check # 535959 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020                                      | 2,893.75               |                 |
|  |               |                              |                        |            |            |            | Account 7100.0000 - Office/Space Rentals Totals | Invoice Transactions 1 | <u>2,893.75</u> |
|  |               |                              |                        |            |            |            | Sub-Department 401 - Germano Totals             | Invoice Transactions 1 | <u>2,893.75</u> |
| Sub-Department 402 - Riley               |               |                              |                        |            |            |            |   |                        |                 |
| Account 7100.0000 - Office/Space Rentals |               |                              |                        |            |            |            |   |                        |                 |

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|  |               |                                  |                           |            |            |            |  |                         |             |
|--|---------------|----------------------------------|---------------------------|------------|------------|------------|--|-------------------------|-------------|
| 47431 - PRAEDIUM PARTNERS, LLC                             | 2020-00004726 | MDJ OFFICE SPACE RENT            | Paid by Check #<br>536096 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020                                       | 3,278.33                |             |
|  |               |                                  |                           |            |            |            | Account 7100.0000 - Office/Space Rentals Totals  | Invoice Transactions 1  | \$3,278.33  |
|  |               |                                  |                           |            |            |            | Sub-Department 402 - Riley Totals                | Invoice Transactions 1  | \$3,278.33  |
| Sub-Department 404 - Claypool                              |               |                                  |                           |            |            |            |  |                         |             |
| Account 7100.0000 - Office/Space Rentals                   |               |                                  |                           |            |            |            |  |                         |             |
| 45380 - BARTHOLOMEW FIORE, JR                              | 2020-00004720 | MDJ OFFICE SPACE RENT            | Paid by Check #<br>536077 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020                                       | 3,142.27                |             |
|  |               |                                  |                           |            |            |            | Account 7100.0000 - Office/Space Rentals Totals  | Invoice Transactions 1  | \$3,142.27  |
|  |               |                                  |                           |            |            |            | Sub-Department 404 - Claypool Totals             | Invoice Transactions 1  | \$3,142.27  |
|  |               |                                  |                           |            |            |            | Department 4186 - District Judges Totals         | Invoice Transactions 12 | \$29,170.43 |
| Department 4193 - Coroner                                  |               |                                  |                           |            |            |            |  |                         |             |
| Account 6440.0000 - Autopsies                              |               |                                  |                           |            |            |            |  |                         |             |
| 46688 - FORENSIC PATHOLOGY ASSOCIATES                      | T-20-130      | AUTOPSY-<br>VITREOUS/TOXICOLOGY- | Paid by Check #<br>536088 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020                                       | 454.00                  |             |
|  |               |                                  |                           |            |            |            | Account 6440.0000 - Autopsies Totals             | Invoice Transactions 1  | \$454.00    |
| Account 6540.0000 - Water                                  |               |                                  |                           |            |            |            |  |                         |             |
| 1295 - TULPEHOCKEN SPRING WATER                            | 2020-00004811 | CUST 22640 (CORONER)             | Paid by Check #<br>535958 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020                                       | 12.11                   |             |
|  |               |                                  |                           |            |            |            | Account 6540.0000 - Water Totals                 | Invoice Transactions 1  | \$12.11     |
|  |               |                                  |                           |            |            |            | Department 4193 - Coroner Totals                 | Invoice Transactions 2  | \$466.11    |
| Department 4194 - District Attorney                        |               |                                  |                           |            |            |            |  |                         |             |
| Account 6480.0001 - Expert Witness Fees                    |               |                                  |                           |            |            |            |  |                         |             |
| 276 - STEPHEN M MECHANICK M.D.                             | 2375          | J. Coyne - October               | Paid by Check #<br>535938 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020                                       | 1,500.00                |             |
|  |               |                                  |                           |            |            |            | Account 6480.0001 - Expert Witness Fees Totals   | Invoice Transactions 1  | \$1,500.00  |
|  |               |                                  |                           |            |            |            | Department 4194 - District Attorney Totals       | Invoice Transactions 1  | \$1,500.00  |
| Department 4195 - Prothonotary                             |               |                                  |                           |            |            |            |  |                         |             |
| Account 6470.0000 - Ct Rep Transcript                      |               |                                  |                           |            |            |            |  |                         |             |
| 406 - EVA M RULAPAUGH                                      | 4075 CV 2012  | COURT REPORTER                   | Paid by Check #<br>535944 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020                                       | 735.00                  |             |
| 406 - EVA M RULAPAUGH                                      | 2020-00004733 | COURT REPORTER                   | Paid by Check #<br>535944 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020                                       | 63.00                   |             |
| 24801 - LORI A FUCHS                                       | 2644 CV 2019  | COURT REPORTER                   | Paid by Check #<br>536046 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020                                       | 268.00                  |             |
| 36006 - MICHAELE MICK                                      | 2020-00004735 | COURT REPORTER                   | Paid by Check #<br>536057 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020                                       | 45.75                   |             |
| 50046 - STACY KOEHLER                                      | 10562 CV 2019 | COURT REPORTER                   | Paid by Check #<br>536113 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020                                       | 108.00                  |             |
|  |               |                                  |                           |            |            |            | Account 6470.0000 - Ct Rep Transcript Totals     | Invoice Transactions 5  | \$1,219.75  |
| Account 7101.0000 - Office Supplies/Forms                  |               |                                  |                           |            |            |            |  |                         |             |
| 1508 - DES-CPR INC DEVELOPMENTAL<br>EDUCATION SERVICES INC | 62537         | SHRED ON SITE<br>(PROTH)         | Paid by Check #<br>535962 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020                                       | 400.00                  |             |
|  |               |                                  |                           |            |            |            | Account 7101.0000 - Office Supplies/Forms Totals | Invoice Transactions 1  | \$400.00    |
|  |               |                                  |                           |            |            |            | Department 4195 - Prothonotary Totals            | Invoice Transactions 6  | \$1,619.75  |
| Department 4197 - Sheriff                                  |               |                                  |                           |            |            |            |  |                         |             |

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|   |               |                               |                        |            |            |            |            |                         |              |
|---|---------------|-------------------------------|------------------------|------------|------------|------------|------------|-------------------------|--------------|
| Account 7850.0004 - Record Disposal                     |               |                               |                        |            |            |            |            |                         |              |
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 62426 RI      | 85 BOXES SHERIFF              | Paid by Check # 535962 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 680.00                  |              |
| Account 7850.0004 - Record Disposal Totals              |               |                               |                        |            |            |            |            | Invoice Transactions 1  | \$680.00     |
| Department 4197 - Sheriff Totals                        |               |                               |                        |            |            |            |            | Invoice Transactions 1  | \$680.00     |
| Fund 101 - General Fund Totals                          |               |                               |                        |            |            |            |            | Invoice Transactions 95 | \$63,974.74  |
| Fund 157 - Domestic Relations                           |               |                               |                        |            |            |            |            |                         |              |
| Department 4187 - Domestic Relations                    |               |                               |                        |            |            |            |            |                         |              |
| Account 5220.0010 - Legal-IV-D Advocate                 |               |                               |                        |            |            |            |            |                         |              |
| 1943 - HOLLY B CONWAY                                   | 10907         | PROFESSIONAL SERVICES         | Paid by Check # 535966 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 2,408.50                |              |
| Account 5220.0010 - Legal-IV-D Advocate Totals          |               |                               |                        |            |            |            |            | Invoice Transactions 1  | \$2,408.50   |
| Account 6496.0000 - Support Masters                     |               |                               |                        |            |            |            |            |                         |              |
| 255 - RICHARD D JAMES                                   | 2020-00004798 | SUPPORT COURT (DR)            | Paid by Check # 535937 | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020 | 2,631.75                |              |
| Account 6496.0000 - Support Masters Totals              |               |                               |                        |            |            |            |            | Invoice Transactions 1  | \$2,631.75   |
| Account 7740.0000 - Gas Oil & Grease                    |               |                               |                        |            |            |            |            |                         |              |
| 4240 - ENTERPRISE FM TRUST                              | 2020-00004800 | CUST 578473 (DR)              | Paid by Check # 535985 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12.00                   |              |
| Account 7740.0000 - Gas Oil & Grease Totals             |               |                               |                        |            |            |            |            | Invoice Transactions 1  | \$12.00      |
| Department 4187 - Domestic Relations Totals             |               |                               |                        |            |            |            |            | Invoice Transactions 3  | \$5,052.25   |
| Fund 157 - Domestic Relations Totals                    |               |                               |                        |            |            |            |            | Invoice Transactions 3  | \$5,052.25   |
| Fund 177 - Calendar Year Programs                       |               |                               |                        |            |            |            |            |                         |              |
| Department 4008 - RSVP                                  |               |                               |                        |            |            |            |            |                         |              |
| Account 5800.3218 - Utilities                           |               |                               |                        |            |            |            |            |                         |              |
| 354 - PPL ELECTRIC UTILITIES                            | 2020-00004799 | ACCT 02141-23029 RSVP (AGING) | Paid by Check # 535942 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020 | 103.52                  |              |
| Account 5800.3218 - Utilities Totals                    |               |                               |                        |            |            |            |            | Invoice Transactions 1  | \$103.52     |
| Account 5800.3230 - Rent                                |               |                               |                        |            |            |            |            |                         |              |
| 2807 - HENNING LEASING                                  | December RSVP | December 2020 RSVP            | Paid by Check # 535973 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 938.44                  |              |
| Account 5800.3230 - Rent Totals                         |               |                               |                        |            |            |            |            | Invoice Transactions 1  | \$938.44     |
| Department 4008 - RSVP Totals                           |               |                               |                        |            |            |            |            | Invoice Transactions 2  | \$1,041.96   |
| Department 4010 - COVID-19 Relief Block Grant           |               |                               |                        |            |            |            |            |                         |              |
| Account 8800.1020 - Business Grant Programs             |               |                               |                        |            |            |            |            |                         |              |
| 6285 - 247 QUALITY CONTROL LLC                          | 2020R         | Cares Act Payment             | Paid by Check # 536120 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 16,715.00               |              |
| 6537 - BASSO LLC  | 2020          | CARES ACT PAYMENT             | Paid by Check # 536000 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 29,146.00               |              |
| 6571 - TRANSFORM PERSONAL TRAINING LLC                  | 2020          | CARES ACT PAYMENT             | Paid by Check # 536001 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 48,683.00               |              |
| 6727 - WILD ROSE COUNTRY DANCE CLUB                     | 2020          | CARES ACT PAYMENT             | Paid by Check # 536005 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 8,235.00                |              |
| 6572 - WOODY'S MEN & KIDS CUTS                          | 2020          | CARES ACT PAYMENT             | Paid by Check # 536002 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 29,388.52               |              |
| Account 8800.1020 - Business Grant Programs Totals      |               |                               |                        |            |            |            |            | Invoice Transactions 5  | \$132,167.52 |

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Account **8800.1025 - Non-Profit Assistance**

|   |         |                   |                           |            |            |            |                        |                    |
|---|---------|-------------------|---------------------------|------------|------------|------------|------------------------|--------------------|
| 6590 - POCONO PRIDE SOFTBALL                            | 2020    | CARES ACT PAYMENT | Paid by Check #<br>536003 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020             | 13,075.00          |
| 6282 - WEST END PANTRY, INC                             | 2020 #2 | CARES ACT PAYMENT | Paid by Check #<br>535998 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020             | 10,379.95          |
| <b>Account 8800.1025 - Non-Profit Assistance Totals</b> |         |                   |                           |            |            |            | Invoice Transactions 2 | <b>\$23,454.95</b> |

Account **8800.2010 - Municipal Initiative**

|   |      |                   |                       |            |            |            |                        |                     |
|---|------|-------------------|-----------------------|------------|------------|------------|------------------------|---------------------|
| 1355 - PLEASANT VALLEY SCHOOL                               | 2020 | CARES ACT PAYMENT | Paid by EFT #<br>5441 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020             | 290,335.00          |
| <b>Account 8800.2010 - Municipal Initiative Totals</b>      |      |                   |                       |            |            |            | Invoice Transactions 1 | <b>\$290,335.00</b> |
| <b>Department 4010 - COVID-19 Relief Block Grant Totals</b> |      |                   |                       |            |            |            | Invoice Transactions 8 | <b>\$445,957.47</b> |

Department **4490 - Human Services Dept**

Sub-Department **2004 - CSBG**

Account **8505.0000 - Pike Dev Center Emplmt**

|  |               |                                  |                           |            |            |            |                        |                   |
|--|---------------|----------------------------------|---------------------------|------------|------------|------------|------------------------|-------------------|
| 356 - PIKE COUNTY DEVELOPMENTAL CTR                      | 2020-00004732 | EMPLOYMENT/LIFE SKILLS EDUCATION | Paid by Check #<br>535943 | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020             | 3,897.67          |
| <b>Account 8505.0000 - Pike Dev Center Emplmt Totals</b> |               |                                  |                           |            |            |            | Invoice Transactions 1 | <b>\$3,897.67</b> |

Account **8553.0001 - Family Promise of Pike County**

|   |               |   |                           |            |            |            |                        |                   |
|---|---------------|---|---------------------------|------------|------------|------------|------------------------|-------------------|
| 45198 - FAMILY PROMISE OF MONROE COUNTY                         | 2020-00004736 | PROJECT FRESH START- PIKE COUNTY (FISCAL) | Paid by Check #<br>536076 | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020             | 3,902.96          |
| <b>Account 8553.0001 - Family Promise of Pike County Totals</b> |               |   |                           |            |            |            | Invoice Transactions 1 | <b>\$3,902.96</b> |
| <b>Sub-Department 2004 - CSBG Totals</b>                        |               |   |                           |            |            |            | Invoice Transactions 2 | <b>\$7,800.63</b> |

Sub-Department **5550 - PCCD Grant**

Account **5200.0000 - Consultants**

|   |               |                                       |                           |            |            |            |                         |                     |
|---|---------------|---------------------------------------|---------------------------|------------|------------|------------|-------------------------|---------------------|
| 92 - POCONO MOUNTAIN REGIONAL                       | 2020-00004796 | COVID EMERGENCY RELIEF GRANT (FISCAL) | Paid by Check #<br>535931 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020              | 585.42              |
| 1577 - POCONO TOWNSHIP POLICE DEPT                  | 2020-00004797 | COVID EMERGENCY RELIEF GRANT (FISCAL) | Paid by Check #<br>535963 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020              | 3,072.78            |
| 22144 - STROUD AREA REGIONAL POLICE                 | 2020-00004795 | COVID EMERGENCY RELIEF GRANT (FISCAL) | Paid by Check #<br>536042 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020              | 2,293.15            |
| <b>Account 5200.0000 - Consultants Totals</b>       |               |                                       |                           |            |            |            | Invoice Transactions 3  | <b>\$5,951.35</b>   |
| <b>Sub-Department 5550 - PCCD Grant Totals</b>      |               |                                       |                           |            |            |            | Invoice Transactions 3  | <b>\$5,951.35</b>   |
| <b>Department 4490 - Human Services Dept Totals</b> |               |                                       |                           |            |            |            | Invoice Transactions 5  | <b>\$13,751.98</b>  |
| <b>Fund 177 - Calendar Year Programs Totals</b>     |               |                                       |                           |            |            |            | Invoice Transactions 15 | <b>\$460,751.41</b> |

Fund **250 - Internal Service Fund**

Department **5500 - Central Mail & Photocopy**

Account **6250.0000 - Postage**

|  |               |  |                           |            |            |            |                        |                   |
|--|---------------|--|---------------------------|------------|------------|------------|------------------------|-------------------|
| 48062 - MAILROOM SYSTEMS, INC.                               | 2020-00004737 | REPLENISH FLAT MAIL POSTAGE (PURCHASING) | Paid by Check #<br>536101 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020             | 4,000.00          |
| <b>Account 6250.0000 - Postage Totals</b>                    |               |  |                           |            |            |            | Invoice Transactions 1 | <b>\$4,000.00</b> |
| <b>Department 5500 - Central Mail &amp; Photocopy Totals</b> |               |  |                           |            |            |            | Invoice Transactions 1 | <b>\$4,000.00</b> |

Department **5700 - Public Liability**

Account **6351.0001 - Public Liab-Cty Deductibl**

|   |           |                                 |                           |            |            |            |                        |                   |
|---|-----------|---------------------------------|---------------------------|------------|------------|------------|------------------------|-------------------|
| 346 - CCAP/PCoRP  | INV048223 | CUST C400-28 DEDUCTIBLE REIMB-B | Paid by Check #<br>535941 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020             | 1,000.00          |
| <b>Account 6351.0001 - Public Liab-Cty Deductibl Totals</b> |           |                                 |                           |            |            |            | Invoice Transactions 1 | <b>\$1,000.00</b> |



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|  |               |   |                        |   |                        |            |            |              |
|--|---------------|---|------------------------|---|------------------------|------------|------------|--------------|
|  |               |   |                        | Department <b>5700 - Public Liability</b> Totals          | Invoice Transactions 1 |            |            | \$1,000.00   |
|  |               |   |                        | Fund <b>250 - Internal Service Fund</b> Totals            | Invoice Transactions 2 |            |            | \$5,000.00   |
| <b>Fund 305 - Capital Project Funds</b>            |               |   |                        |   |                        |            |            |              |
| Department <b>4600 - Courthouse Expansion</b>      |               |   |                        |   |                        |            |            |              |
| Account <b>8800.3050 - Other Contractors</b>       |               |   |                        |   |                        |            |            |              |
| 5164 - CGL COMPANIES LLC                           | MC 20         | MC COURTHOUSE EXPANSION PROJECT           | Paid by EFT # 5478     | 12/04/2020  | 12/04/2020             | 10/31/2020 | 12/04/2020 | 396,116.20   |
|  |               |   |                        | Account <b>8800.3050 - Other Contractors</b> Totals       | Invoice Transactions 1 |            |            | \$396,116.20 |
|  |               |   |                        | Department <b>4600 - Courthouse Expansion</b> Totals      | Invoice Transactions 1 |            |            | \$396,116.20 |
|  |               |   |                        | Fund <b>305 - Capital Project Funds</b> Totals            | Invoice Transactions 1 |            |            | \$396,116.20 |
| <b>Fund 401 - Sewage/Water Treatment</b>           |               |   |                        |   |                        |            |            |              |
| Department <b>4324 - Sewage/Water Treatment</b>    |               |   |                        |   |                        |            |            |              |
| Account <b>6520.0000 - Electricity</b>             |               |   |                        |   |                        |            |            |              |
| 304 - MET-ED                                       | 95266830661   | ACCT 100 017 276 161 MC-ST (FISCAL)       | Paid by Check # 535939 | 12/04/2020  | 12/04/2020             | 11/30/2020 | 12/04/2020 | 999.76       |
|  |               |   |                        | Account <b>6520.0000 - Electricity</b> Totals             | Invoice Transactions 1 |            |            | \$999.76     |
|  |               |   |                        | Department <b>4324 - Sewage/Water Treatment</b> Totals    | Invoice Transactions 1 |            |            | \$999.76     |
|  |               |   |                        | Fund <b>401 - Sewage/Water Treatment</b> Totals           | Invoice Transactions 1 |            |            | \$999.76     |
| <b>Fund 751 - Children &amp; Youth</b>             |               |   |                        |   |                        |            |            |              |
| Department <b>4425 - In-Home And Intake</b>        |               |   |                        |   |                        |            |            |              |
| Sub-Department <b>6001 - Adoption Services</b>     |               |   |                        |   |                        |            |            |              |
| Account <b>4605.0310 - Occupancy</b>               |               |   |                        |   |                        |            |            |              |
| 2596 - A M D LEASING                               | 2020-00004813 | DECEMBER 2020 RENT MAIN BLDG (C&Y)        | Paid by Check # 535972 | 12/04/2020  | 12/04/2020             | 12/01/2020 | 12/04/2020 | 75.41        |
| 2807 - HENNING LEASING                             | 2020-00004812 | DECEMBER 2020 RENT ADOPT/RESOURCE/FISCA   | Paid by Check # 535973 | 12/04/2020  | 12/04/2020             | 12/01/2020 | 12/04/2020 | 66.50        |
| 42832 - UGI UTILITIES INC                          | 516000285008  | ACCT 421001035508 720 D PHILLIPS ST (C&Y) | Paid by Check # 536071 | 12/04/2020  | 12/04/2020             | 11/30/2020 | 12/04/2020 | .60          |
|  |               |   |                        | Account <b>4605.0310 - Occupancy</b> Totals               | Invoice Transactions 3 |            |            | \$142.51     |
| Account <b>4610.0320 - Communications</b>          |               |   |                        |   |                        |            |            |              |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)      | 2020-00004803 | ACCT 8000-9000-0334-6354 (C&Y)            | Paid by Check # 536041 | 12/04/2020  | 12/04/2020             | 10/31/2020 | 12/04/2020 | 7.47         |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)      | 2020-00004804 | ACCT 8000-9000-0334-6354 (C&Y)            | Paid by Check # 536041 | 12/04/2020  | 12/04/2020             | 11/30/2020 | 12/04/2020 | 7.47         |
|  |               |   |                        | Account <b>4610.0320 - Communications</b> Totals          | Invoice Transactions 2 |            |            | \$14.94      |
| Account <b>4615.0330 - Administration Supplies</b> |               |   |                        |   |                        |            |            |              |
| 47565 - W B MASON                                  | 215418500     | C2051194 (C&Y)                            | Paid by Check # 536098 | 12/04/2020  | 12/04/2020             | 11/30/2020 | 12/04/2020 | 1.09         |
| 47565 - W B MASON                                  | 215347080     | C2051194 (C&Y)                            | Paid by Check # 536098 | 12/04/2020  | 12/04/2020             | 11/30/2020 | 12/04/2020 | 2.16         |
| 47565 - W B MASON                                  | 215270024     | C2051194 (C&Y)                            | Paid by Check # 536098 | 12/04/2020  | 12/04/2020             | 11/30/2020 | 12/04/2020 | .97          |
|  |               |   |                        | Account <b>4615.0330 - Administration Supplies</b> Totals | Invoice Transactions 3 |            |            | \$4.22       |
|  |               |   |                        | Sub-Department <b>6001 - Adoption Services</b> Totals     | Invoice Transactions 8 |            |            | \$161.67     |
| Sub-Department <b>6002 - Adoption Assistance</b>   |               |   |                        |   |                        |            |            |              |
| Account <b>4500.0210 - Subsidies</b>               |               |   |                        |   |                        |            |            |              |

# Accounts Payable by G/L Distribution Report

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|               |                  |                 |            |            |            |            |          |
|---------------|------------------|-----------------|------------|------------|------------|------------|----------|
| 2020-00004651 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,302.00 |
|               | ADOPTION PAYMENT | 535980          |            |            |            |            |          |
| 2020-00004611 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 4,123.00 |
|               | ADOPTION PAYMENT | 5495            |            |            |            |            |          |
| 2020-00004645 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,178.00 |
|               | ADOPTION PAYMENT | 536089          |            |            |            |            |          |
| 2020-00004700 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 589.00   |
|               | ADOPTION PAYMENT | 5435            |            |            |            |            |          |
| 2020-00004689 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 589.00   |
|               | ADOPTION PAYMENT | 5549            |            |            |            |            |          |
| 2020-00004654 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,406.16 |
|               | ADOPTION PAYMENT | 5442            |            |            |            |            |          |
| 2020-00004568 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 744.00   |
|               | ADOPTION PAYMENT | 5515            |            |            |            |            |          |
| 2020-00004670 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 589.00   |
|               | ADOPTION PAYMENT | 5542            |            |            |            |            |          |
| 2020-00004698 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,488.00 |
|               | ADOPTION PAYMENT | 5531            |            |            |            |            |          |
| 2020-00004572 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,581.00 |
|               | ADOPTION PAYMENT | 5477            |            |            |            |            |          |
| 2020-00004626 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,570.46 |
|               | ADOPTION PAYMENT | 5533            |            |            |            |            |          |
| 2020-00004650 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
|               | ADOPTION PAYMENT | 5468            |            |            |            |            |          |
| 2020-00004704 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,178.00 |
|               | ADOPTION PAYMENT | 536086          |            |            |            |            |          |
| 2020-00004612 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,945.00 |
|               | ADOPTION PAYMENT | 5509            |            |            |            |            |          |
| 2020-00004576 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 744.00   |
|               | ADOPTION PAYMENT | 536056          |            |            |            |            |          |
| 2020-00004617 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,488.00 |
|               | ADOPTION PAYMENT | 5500            |            |            |            |            |          |
| 2020-00004657 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,178.00 |
|               | ADOPTION PAYMENT | 5522            |            |            |            |            |          |
| 2020-00004619 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,302.00 |
|               | ADOPTION PAYMENT | 5433            |            |            |            |            |          |
| 2020-00004675 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 744.00   |
|               | ADOPTION PAYMENT | 5484            |            |            |            |            |          |
| 2020-00004667 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,116.00 |
|               | ADOPTION PAYMENT | 5551            |            |            |            |            |          |
| 2020-00004643 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,619.50 |
|               | ADOPTION PAYMENT | 5465            |            |            |            |            |          |
| 2020-00004595 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,189.16 |
|               | ADOPTION PAYMENT | 5519            |            |            |            |            |          |
| 2020-00004682 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 589.00   |
|               | ADOPTION PAYMENT | 536107          |            |            |            |            |          |
| 2020-00004639 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,488.00 |
|               | ADOPTION PAYMENT | 536094          |            |            |            |            |          |
| 2020-00004610 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
|               | ADOPTION PAYMENT | 5469            |            |            |            |            |          |
| 2020-00004687 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,759.00 |
|               | ADOPTION PAYMENT | 5550            |            |            |            |            |          |

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|               |                  |                 |            |            |            |            |          |
|---------------|------------------|-----------------|------------|------------|------------|------------|----------|
| 2020-00004591 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 589.00   |
|               | ADOPTION PAYMENT | 535935          |            |            |            |            |          |
| 2020-00004693 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,116.00 |
|               | ADOPTION PAYMENT | 536104          |            |            |            |            |          |
| 2020-00004705 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 806.00   |
|               | ADOPTION PAYMENT | 535967          |            |            |            |            |          |
| 2020-00004692 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,852.00 |
|               | ADOPTION PAYMENT | 5460            |            |            |            |            |          |
| 2020-00004674 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 744.00   |
|               | ADOPTION PAYMENT | 5498            |            |            |            |            |          |
| 2020-00004666 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 589.00   |
|               | ADOPTION PAYMENT | 5514            |            |            |            |            |          |
| 2020-00004658 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,829.00 |
|               | ADOPTION PAYMENT | 5538            |            |            |            |            |          |
| 2020-00004669 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 868.00   |
|               | ADOPTION PAYMENT | 536043          |            |            |            |            |          |
| 2020-00004691 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 589.00   |
|               | ADOPTION PAYMENT | 5539            |            |            |            |            |          |
| 2020-00004570 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 3,255.00 |
|               | ADOPTION PAYMENT | 5489            |            |            |            |            |          |
| 2020-00004686 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
|               | ADOPTION PAYMENT | 5453            |            |            |            |            |          |
| 2020-00004596 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,612.00 |
|               | ADOPTION PAYMENT | 536084          |            |            |            |            |          |
| 2020-00004671 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,790.00 |
|               | ADOPTION PAYMENT | 5527            |            |            |            |            |          |
| 2020-00004646 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,643.00 |
|               | ADOPTION PAYMENT | 5526            |            |            |            |            |          |
| 2020-00004584 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,333.00 |
|               | ADOPTION PAYMENT | 536074          |            |            |            |            |          |
| 2020-00004640 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,302.00 |
|               | ADOPTION PAYMENT | 5502            |            |            |            |            |          |
| 2020-00004672 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
|               | ADOPTION PAYMENT | 5547            |            |            |            |            |          |
| 2020-00004648 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,488.00 |
|               | ADOPTION PAYMENT | 536048          |            |            |            |            |          |
| 2020-00004641 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 589.00   |
|               | ADOPTION PAYMENT | 535969          |            |            |            |            |          |
| 2020-00004635 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,810.46 |
|               | ADOPTION PAYMENT | 5535            |            |            |            |            |          |
| 2020-00004655 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
|               | ADOPTION PAYMENT | 5491            |            |            |            |            |          |
| 2020-00004580 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 4,526.00 |
|               | ADOPTION PAYMENT | 5518            |            |            |            |            |          |
| 2020-00004593 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 589.00   |
|               | ADOPTION PAYMENT | 5553            |            |            |            |            |          |
| 2020-00004659 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,798.00 |
|               | ADOPTION PAYMENT | 536050          |            |            |            |            |          |
| 2020-00004581 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,674.00 |
|               | ADOPTION PAYMENT | 536085          |            |            |            |            |          |
| 2020-00004606 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 744.00   |
|               | ADOPTION PAYMENT | 5507            |            |            |            |            |          |

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|               |                  |                 |            |            |            |            |          |
|---------------|------------------|-----------------|------------|------------|------------|------------|----------|
| 2020-00004660 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,240.00 |
|               | ADOPTION PAYMENT | 5473            |            |            |            |            |          |
| 2020-00004709 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,178.00 |
|               | ADOPTION PAYMENT | 536062          |            |            |            |            |          |
| 2020-00004707 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,406.16 |
|               | ADOPTION PAYMENT | 536080          |            |            |            |            |          |
| 2020-00004701 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 744.00   |
|               | ADOPTION PAYMENT | 5492            |            |            |            |            |          |
| 2020-00004656 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
|               | ADOPTION PAYMENT | 5452            |            |            |            |            |          |
| 2020-00004577 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 961.00   |
|               | ADOPTION PAYMENT | 536111          |            |            |            |            |          |
| 2020-00004599 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 3,627.00 |
|               | ADOPTION PAYMENT | 5456            |            |            |            |            |          |
| 2020-00004602 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 648.00   |
|               | ADOPTION PAYMENT | 536102          |            |            |            |            |          |
| 2020-00004616 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 589.00   |
|               | ADOPTION PAYMENT | 5513            |            |            |            |            |          |
| 2020-00004574 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,643.00 |
|               | ADOPTION PAYMENT | 5520            |            |            |            |            |          |
| 2020-00004573 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,953.00 |
|               | ADOPTION PAYMENT | 5461            |            |            |            |            |          |
| 2020-00004586 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,302.00 |
|               | ADOPTION PAYMENT | 5446            |            |            |            |            |          |
| 2020-00004642 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 3,565.00 |
|               | ADOPTION PAYMENT | 536052          |            |            |            |            |          |
| 2020-00004582 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 3,750.07 |
|               | ADOPTION PAYMENT | 5448            |            |            |            |            |          |
| 2020-00004665 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,488.00 |
|               | ADOPTION PAYMENT | 5487            |            |            |            |            |          |
| 2020-00004603 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,302.00 |
|               | ADOPTION PAYMENT | 5552            |            |            |            |            |          |
| 2020-00004627 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
|               | ADOPTION PAYMENT | 535961          |            |            |            |            |          |
| 2020-00004629 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,902.16 |
|               | ADOPTION PAYMENT | 5440            |            |            |            |            |          |
| 2020-00004668 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,418.00 |
|               | ADOPTION PAYMENT | 5479            |            |            |            |            |          |
| 2020-00004623 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,612.00 |
|               | ADOPTION PAYMENT | 5444            |            |            |            |            |          |
| 2020-00004605 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 3,193.00 |
|               | ADOPTION PAYMENT | 535947          |            |            |            |            |          |
| 2020-00004625 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 589.00   |
|               | ADOPTION PAYMENT | 5548            |            |            |            |            |          |
| 2020-00004711 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 744.00   |
|               | ADOPTION PAYMENT | 5524            |            |            |            |            |          |
| 2020-00004710 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,085.00 |
|               | ADOPTION PAYMENT | 5462            |            |            |            |            |          |
| 2020-00004685 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,736.00 |
|               | ADOPTION PAYMENT | 5459            |            |            |            |            |          |
| 2020-00004688 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,953.00 |
|               | ADOPTION PAYMENT | 5534            |            |            |            |            |          |

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|               |                  |                 |            |            |            |            |          |
|---------------|------------------|-----------------|------------|------------|------------|------------|----------|
| 2020-00004652 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
|               | ADOPTION PAYMENT | 5450            |            |            |            |            |          |
| 2020-00004600 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,457.00 |
|               | ADOPTION PAYMENT | 535968          |            |            |            |            |          |
| 2020-00004712 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 744.00   |
|               | ADOPTION PAYMENT | 5439            |            |            |            |            |          |
| 2020-00004588 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 744.00   |
|               | ADOPTION PAYMENT | 536081          |            |            |            |            |          |
| 2020-00004681 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 744.00   |
|               | ADOPTION PAYMENT | 536044          |            |            |            |            |          |
| 2020-00004615 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 589.00   |
|               | ADOPTION PAYMENT | 5541            |            |            |            |            |          |
| 2020-00004579 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 372.00   |
|               | ADOPTION PAYMENT | 5517            |            |            |            |            |          |
| 2020-00004678 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,178.00 |
|               | ADOPTION PAYMENT | 536037          |            |            |            |            |          |
| 2020-00004696 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
|               | ADOPTION PAYMENT | 536114          |            |            |            |            |          |
| 2020-00004662 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
|               | ADOPTION PAYMENT | 5437            |            |            |            |            |          |
| 2020-00004630 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 589.00   |
|               | ADOPTION PAYMENT | 5483            |            |            |            |            |          |
| 2020-00004684 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 589.00   |
|               | ADOPTION PAYMENT | 5434            |            |            |            |            |          |
| 2020-00004631 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 589.00   |
|               | ADOPTION PAYMENT | 536097          |            |            |            |            |          |
| 2020-00004649 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 744.00   |
|               | ADOPTION PAYMENT | 535930          |            |            |            |            |          |
| 2020-00004706 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,488.00 |
|               | ADOPTION PAYMENT | 5488            |            |            |            |            |          |
| 2020-00004628 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 744.00   |
|               | ADOPTION PAYMENT | 536058          |            |            |            |            |          |
| 2020-00004578 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,821.00 |
|               | ADOPTION PAYMENT | 536004          |            |            |            |            |          |
| 2020-00004673 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,767.00 |
|               | ADOPTION PAYMENT | 535964          |            |            |            |            |          |
| 2020-00004571 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,550.00 |
|               | ADOPTION PAYMENT | 5510            |            |            |            |            |          |
| 2020-00004614 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,488.00 |
|               | ADOPTION PAYMENT | 536055          |            |            |            |            |          |
| 2020-00004703 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,178.00 |
|               | ADOPTION PAYMENT | 5485            |            |            |            |            |          |
| 2020-00004647 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 589.00   |
|               | ADOPTION PAYMENT | 5449            |            |            |            |            |          |
| 2020-00004661 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,643.00 |
|               | ADOPTION PAYMENT | 5529            |            |            |            |            |          |
| 2020-00004644 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,387.00 |
|               | ADOPTION PAYMENT | 5457            |            |            |            |            |          |
| 2020-00004622 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
|               | ADOPTION PAYMENT | 535991          |            |            |            |            |          |
| 2020-00004708 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,232.00 |
|               | ADOPTION PAYMENT | 5516            |            |            |            |            |          |

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|               |                  |                 |            |            |            |            |          |
|---------------|------------------|-----------------|------------|------------|------------|------------|----------|
| 2020-00004598 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,116.00 |
|               | ADOPTION PAYMENT | 5540            |            |            |            |            |          |
| 2020-00004583 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,085.00 |
|               | ADOPTION PAYMENT | 5530            |            |            |            |            |          |
| 2020-00004613 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 3,680.32 |
|               | ADOPTION PAYMENT | 5525            |            |            |            |            |          |
| 2020-00004592 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,178.00 |
|               | ADOPTION PAYMENT | 5537            |            |            |            |            |          |
| 2020-00004621 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 744.00   |
|               | ADOPTION PAYMENT | 536075          |            |            |            |            |          |
| 2020-00004636 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,178.00 |
|               | ADOPTION PAYMENT | 5494            |            |            |            |            |          |
| 2020-00004690 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
|               | ADOPTION PAYMENT | 535970          |            |            |            |            |          |
| 2020-00004694 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,240.00 |
|               | ADOPTION PAYMENT | 535949          |            |            |            |            |          |
| 2020-00004587 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 744.00   |
|               | ADOPTION PAYMENT | 5532            |            |            |            |            |          |
| 2020-00004594 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,077.00 |
|               | ADOPTION PAYMENT | 536061          |            |            |            |            |          |
| 2020-00004653 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,178.00 |
|               | ADOPTION PAYMENT | 5443            |            |            |            |            |          |
| 2020-00004607 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
|               | ADOPTION PAYMENT | 535986          |            |            |            |            |          |
| 2020-00004569 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 744.00   |
|               | ADOPTION PAYMENT | 5505            |            |            |            |            |          |
| 2020-00004637 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,922.00 |
|               | ADOPTION PAYMENT | 536067          |            |            |            |            |          |
| 2020-00004597 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,488.00 |
|               | ADOPTION PAYMENT | 5523            |            |            |            |            |          |
| 2020-00004624 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,883.00 |
|               | ADOPTION PAYMENT | 5543            |            |            |            |            |          |
| 2020-00004575 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 806.00   |
|               | ADOPTION PAYMENT | 5454            |            |            |            |            |          |
| 2020-00004620 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,302.00 |
|               | ADOPTION PAYMENT | 5545            |            |            |            |            |          |
| 2020-00004590 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,395.00 |
|               | ADOPTION PAYMENT | 5512            |            |            |            |            |          |
| 2020-00004608 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 744.00   |
|               | ADOPTION PAYMENT | 5503            |            |            |            |            |          |
| 2020-00004633 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,333.00 |
|               | ADOPTION PAYMENT | 536109          |            |            |            |            |          |
| 2020-00004683 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 744.00   |
|               | ADOPTION PAYMENT | 5490            |            |            |            |            |          |
| 2020-00004638 | DECEMBER 2020    | Paid by EFT #   | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 589.00   |
|               | ADOPTION PAYMENT | 5504            |            |            |            |            |          |
| 2020-00004609 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,643.00 |
|               | ADOPTION PAYMENT | 536054          |            |            |            |            |          |
| 2020-00004702 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 247.38   |
|               | ADOPTION PAYMENT | 536060          |            |            |            |            |          |
| 2020-00004699 | DECEMBER 2020    | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,488.00 |
|               | ADOPTION PAYMENT | 536110          |            |            |            |            |          |

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|  |                     |   |                 |            |            |                                 |                     |
|--|---------------------|---|-----------------|------------|------------|---------------------------------|---------------------|
| 2020-00004589                                      | DECEMBER 2020       | Paid by EFT #                             | 12/04/2020      | 12/04/2020 | 12/01/2020 | 12/04/2020                      | 651.00              |
|  | ADOPTION PAYMENT    | 5511                                      |                 |            |            |                                 |                     |
| 2020-00004676                                      | DECEMBER 2020       | Paid by Check #                           | 12/04/2020      | 12/04/2020 | 12/01/2020 | 12/04/2020                      | 1,249.30            |
|  | ADOPTION PAYMENT    | 536079                                    |                 |            |            |                                 |                     |
| 2020-00004695                                      | DECEMBER 2020       | Paid by EFT #                             | 12/04/2020      | 12/04/2020 | 12/01/2020 | 12/04/2020                      | 1,488.00            |
|  | ADOPTION PAYMENT    | 5508                                      |                 |            |            |                                 |                     |
| 2020-00004618                                      | DECEMBER 2020       | Paid by Check #                           | 12/04/2020      | 12/04/2020 | 12/01/2020 | 12/04/2020                      | 651.00              |
|  | ADOPTION PAYMENT    | 535975                                    |                 |            |            |                                 |                     |
| 2020-00004632                                      | DECEMBER 2020       | Paid by Check #                           | 12/04/2020      | 12/04/2020 | 12/01/2020 | 12/04/2020                      | 589.00              |
|  | ADOPTION PAYMENT    | 536112                                    |                 |            |            |                                 |                     |
| 2020-00004679                                      | DECEMBER 2020       | Paid by Check #                           | 12/04/2020      | 12/04/2020 | 12/01/2020 | 12/04/2020                      | 1,302.00            |
|  | ADOPTION PAYMENT    | 535956                                    |                 |            |            |                                 |                     |
| 2020-00004697                                      | DECEMBER 2020       | Paid by EFT #                             | 12/04/2020      | 12/04/2020 | 12/01/2020 | 12/04/2020                      | 589.00              |
|  | ADOPTION PAYMENT    | 5546                                      |                 |            |            |                                 |                     |
| 2020-00004601                                      | DECEMBER 2020       | Paid by EFT #                             | 12/04/2020      | 12/04/2020 | 12/01/2020 | 12/04/2020                      | 3,100.00            |
|  | ADOPTION PAYMENT    | 5506                                      |                 |            |            |                                 |                     |
| 2020-00004677                                      | DECEMBER 2020       | Paid by Check #                           | 12/04/2020      | 12/04/2020 | 12/01/2020 | 12/04/2020                      | 868.00              |
|  | ADOPTION PAYMENT    | 536070                                    |                 |            |            |                                 |                     |
| 2020-00004664                                      | DECEMBER 2020       | Paid by EFT #                             | 12/04/2020      | 12/04/2020 | 12/01/2020 | 12/04/2020                      | 651.00              |
|  | ADOPTION PAYMENT    | 5464                                      |                 |            |            |                                 |                     |
| 1120ATTORNEYF                                      | ADOPTION ASSISTANCE | Paid by EFT #                             | 12/04/2020      | 12/04/2020 | 11/30/2020 | 12/04/2020                      | 990.25              |
| EES  | (C&Y)               | 5464                                      |                 |            |            |                                 |                     |
| 2020-00004604                                      | DECEMBER 2020       | Paid by EFT #                             | 12/04/2020      | 12/04/2020 | 12/01/2020 | 12/04/2020                      | 744.00              |
|  | ADOPTION PAYMENT    | 5493                                      |                 |            |            |                                 |                     |
| 2020-00004585                                      | DECEMBER 2020       | Paid by Check #                           | 12/04/2020      | 12/04/2020 | 12/01/2020 | 12/04/2020                      | 744.00              |
|  | ADOPTION PAYMENT    | 536051                                    |                 |            |            |                                 |                     |
| 2020-00004680                                      | DECEMBER 2020       | Paid by Check #                           | 12/04/2020      | 12/04/2020 | 12/01/2020 | 12/04/2020                      | 744.00              |
|  | ADOPTION PAYMENT    | 536108                                    |                 |            |            |                                 |                     |
| 2020-00004663                                      | DECEMBER 2020       | Paid by EFT #                             | 12/04/2020      | 12/04/2020 | 12/01/2020 | 12/04/2020                      | 2,077.00            |
|  | ADOPTION PAYMENT    | 5554                                      |                 |            |            |                                 |                     |
| 2020-00004634                                      | DECEMBER 2020       | Paid by EFT #                             | 12/04/2020      | 12/04/2020 | 12/01/2020 | 12/04/2020                      | 1,302.00            |
|  | ADOPTION PAYMENT    | 5497                                      |                 |            |            |                                 |                     |
| <b>Account 4500.0210 - Subsidies Totals</b>        |                     |   |                 |            |            | <b>Invoice Transactions 146</b> | <b>\$195,240.38</b> |
| <b>Account 4605.0310 - Occupancy</b>               |                     |   |                 |            |            |                                 |                     |
| 2596 - A M D LEASING                               | 2020-00004813       | DECEMBER 2020 RENT MAIN BLDG (C&Y)        | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020                      | 31.60               |
|  |                     |   | 535972          |            |            |                                 |                     |
| 2807 - HENNING LEASING                             | 2020-00004812       | DECEMBER 2020 RENT                        | Paid by Check # | 12/04/2020 | 12/04/2020 | 12/01/2020                      | 27.86               |
|  |                     | ADOPT/RESOURCE/FISCA                      | 535973          |            |            |                                 |                     |
| 42832 - UGI UTILITIES INC                          | 516000285008        | ACCT 421001035508 720 D PHILLIPS ST (C&Y) | Paid by Check # | 12/04/2020 | 12/04/2020 | 11/30/2020                      | .26                 |
|  |                     |   | 536071          |            |            |                                 |                     |
| <b>Account 4605.0310 - Occupancy Totals</b>        |                     |   |                 |            |            | <b>Invoice Transactions 3</b>   | <b>\$59.72</b>      |
| <b>Account 4610.0320 - Communications</b>          |                     |   |                 |            |            |                                 |                     |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)      | 2020-00004803       | ACCT 8000-9000-0334-6354 (C&Y)            | Paid by Check # | 12/04/2020 | 12/04/2020 | 10/31/2020                      | 3.13                |
|  |                     |   | 536041          |            |            |                                 |                     |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)      | 2020-00004804       | ACCT 8000-9000-0334-6354 (C&Y)            | Paid by Check # | 12/04/2020 | 12/04/2020 | 11/30/2020                      | 3.13                |
|  |                     |   | 536041          |            |            |                                 |                     |
| <b>Account 4610.0320 - Communications Totals</b>   |                     |   |                 |            |            | <b>Invoice Transactions 2</b>   | <b>\$6.26</b>       |
| <b>Account 4615.0330 - Administration Supplies</b> |                     |   |                 |            |            |                                 |                     |
| 47565 - W B MASON                                  | 215418500           | C2051194 (C&Y)                            | Paid by Check # | 12/04/2020 | 12/04/2020 | 11/30/2020                      | .46                 |
|  |                     |   | 536098          |            |            |                                 |                     |

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|--|----------------|--|---------------------------|------------|------------|------------|--------------------------|---------------------|
| 47565 - W B MASON                                  | 215347080      | C2051194 (C&Y)                               | Paid by Check #<br>536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020               | .89                 |
| 47565 - W B MASON                                  | 215270024      | C2051194 (C&Y)                               | Paid by Check #<br>536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020               | .40                 |
| Account 4615.0330 - Administration Supplies Totals |                |  |                           |            |            |            | Invoice Transactions 3   | <u>\$1.75</u>       |
| Sub-Department 6002 - Adoption Assistance Totals   |                |  |                           |            |            |            | Invoice Transactions 154 | <u>\$195,308.11</u> |
| Sub-Department 6003 - Counseling                   |                |  |                           |            |            |            |                          |                     |
| Account 4605.0310 - Occupancy                      |                |  |                           |            |            |            |                          |                     |
| 2596 - A M D LEASING                               | 2020-00004813  | DECEMBER 2020 RENT<br>MAIN BLDG (C&Y)        | Paid by Check #<br>535972 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020               | 47.90               |
| 2807 - HENNING LEASING                             | 2020-00004812  | DECEMBER 2020 RENT<br>ADOPT/RESOURCE/FISCA   | Paid by Check #<br>535973 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020               | 42.24               |
| 42832 - UGI UTILITIES INC                          | 516000285008   | ACCT 421001035508 720<br>D PHILLIPS ST (C&Y) | Paid by Check #<br>536071 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020               | .39                 |
| Account 4605.0310 - Occupancy Totals               |                |  |                           |            |            |            | Invoice Transactions 3   | <u>\$90.53</u>      |
| Account 4610.0320 - Communications                 |                |  |                           |            |            |            |                          |                     |
| 21784 - PITNEY BOWES PURCHASE POWER<br>(POSTAGE)   | 2020-00004803  | ACCT 8000-9000-0334-<br>6354 (C&Y)           | Paid by Check #<br>536041 | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020               | 4.74                |
| 21784 - PITNEY BOWES PURCHASE POWER<br>(POSTAGE)   | 2020-00004804  | ACCT 8000-9000-0334-<br>6354 (C&Y)           | Paid by Check #<br>536041 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020               | 4.74                |
| Account 4610.0320 - Communications Totals          |                |  |                           |            |            |            | Invoice Transactions 2   | <u>\$9.48</u>       |
| Account 4615.0330 - Administration Supplies        |                |  |                           |            |            |            |                          |                     |
| 47565 - W B MASON                                  | 215418500      | C2051194 (C&Y)                               | Paid by Check #<br>536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020               | .69                 |
| 47565 - W B MASON                                  | 215347080      | C2051194 (C&Y)                               | Paid by Check #<br>536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020               | 1.36                |
| 47565 - W B MASON                                  | 215270024      | C2051194 (C&Y)                               | Paid by Check #<br>536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020               | .61                 |
| Account 4615.0330 - Administration Supplies Totals |                |  |                           |            |            |            | Invoice Transactions 3   | <u>\$2.66</u>       |
| Account 5000.1195 - Justice Works YouthCare        |                |  |                           |            |            |            |                          |                     |
| 46270 - JUSTICE WORKS YOUTH CARE INC<br>(EFT)      | JW21348FF      | COUNSELING (C&Y)                             | Paid by EFT #<br>5521     | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020               | 9,880.00            |
| 46270 - JUSTICE WORKS YOUTH CARE INC<br>(EFT)      | JW21350SEEKSA  | COUNSELING (C&Y)                             | Paid by EFT #<br>5521     | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020               | 7,140.00            |
| 46270 - JUSTICE WORKS YOUTH CARE INC<br>(EFT)      | JW21351TRUDIV  | COUNSELING (C&Y)                             | Paid by EFT #<br>5521     | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020               | 360.00              |
| 46270 - JUSTICE WORKS YOUTH CARE INC<br>(EFT)      | JW21352VC      | COUNSELING (C&Y)                             | Paid by EFT #<br>5521     | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020               | 5,531.25            |
| 46270 - JUSTICE WORKS YOUTH CARE INC<br>(EFT)      | JW21353VISITCT | COUNSELING (C&Y)                             | Paid by EFT #<br>5521     | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020               | 18,000.00           |
| 46270 - JUSTICE WORKS YOUTH CARE INC<br>(EFT)      | JW21354ANGER   | COUNSELING (C&Y)                             | Paid by EFT #<br>5521     | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020               | 2,240.00            |
| 46270 - JUSTICE WORKS YOUTH CARE INC<br>(EFT)      | JW21355JUST    | COUNSELING (C&Y)                             | Paid by EFT #<br>5521     | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020               | 30,380.00           |
| 46270 - JUSTICE WORKS YOUTH CARE INC<br>(EFT)      | JW21356NP      | COUNSELING (C&Y)                             | Paid by EFT #<br>5521     | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020               | 9,780.00            |
| 46270 - JUSTICE WORKS YOUTH CARE INC<br>(EFT)      | JW21357NPC     | COUNSELING (C&Y)                             | Paid by EFT #<br>5521     | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020               | 3,864.00            |
| 46270 - JUSTICE WORKS YOUTH CARE INC<br>(EFT)      | JW21358STOPP   | COUNSELING (C&Y)                             | Paid by EFT #<br>5521     | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020               | 5,544.00            |



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|  |                |   |                        |            |            |            |                         |             |
|--|----------------|---|------------------------|------------|------------|------------|-------------------------|-------------|
| 46270 - JUSTICE WORKS YOUTH CARE INC (EFT)         | JW21359WHYTR Y | COUNSELING (C&Y)                          | Paid by EFT # 5521     | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020              | 2,016.00    |
| Account 5000.1195 - Justice Works YouthCare Totals |                |   |                        |            |            |            | Invoice Transactions 11 | \$94,735.25 |
| Sub-Department 6003 - Counseling Totals            |                |   |                        |            |            |            | Invoice Transactions 19 | \$94,837.92 |
| Sub-Department 6007 - Intake & Referral            |                |   |                        |            |            |            |                         |             |
| Account 4605.0310 - Occupancy                      |                |   |                        |            |            |            |                         |             |
| 2596 - A M D LEASING                               | 2020-00004813  | DECEMBER 2020 RENT MAIN BLDG (C&Y)        | Paid by Check # 535972 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020              | 687.96      |
| 2807 - HENNING LEASING                             | 2020-00004812  | DECEMBER 2020 RENT ADOPT/RESOURCE/FISCA   | Paid by Check # 535973 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020              | 606.57      |
| 42832 - UGI UTILITIES INC                          | 516000285008   | ACCT 421001035508 720 D PHILLIPS ST (C&Y) | Paid by Check # 536071 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020              | 5.60        |
| Account 4605.0310 - Occupancy Totals               |                |   |                        |            |            |            | Invoice Transactions 3  | \$1,300.13  |
| Account 4610.0320 - Communications                 |                |   |                        |            |            |            |                         |             |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)      | 2020-00004803  | ACCT 8000-9000-0334-6354 (C&Y)            | Paid by Check # 536041 | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020              | 68.12       |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)      | 2020-00004804  | ACCT 8000-9000-0334-6354 (C&Y)            | Paid by Check # 536041 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020              | 68.12       |
| Account 4610.0320 - Communications Totals          |                |   |                        |            |            |            | Invoice Transactions 2  | \$136.24    |
| Account 4615.0330 - Administration Supplies        |                |   |                        |            |            |            |                         |             |
| 47565 - W B MASON                                  | 215418500      | C2051194 (C&Y)                            | Paid by Check # 536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020              | 9.96        |
| 47565 - W B MASON                                  | 215347080      | C2051194 (C&Y)                            | Paid by Check # 536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020              | 19.56       |
| 47565 - W B MASON                                  | 215270024      | C2051194 (C&Y)                            | Paid by Check # 536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020              | 8.77        |
| Account 4615.0330 - Administration Supplies Totals |                |   |                        |            |            |            | Invoice Transactions 3  | \$38.29     |
| Sub-Department 6007 - Intake & Referral Totals     |                |   |                        |            |            |            | Invoice Transactions 8  | \$1,474.66  |
| Sub-Department 6008 - Life Skills                  |                |   |                        |            |            |            |                         |             |
| Account 4605.0310 - Occupancy                      |                |   |                        |            |            |            |                         |             |
| 2596 - A M D LEASING                               | 2020-00004813  | DECEMBER 2020 RENT MAIN BLDG (C&Y)        | Paid by Check # 535972 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020              | 56.06       |
| 2807 - HENNING LEASING                             | 2020-00004812  | DECEMBER 2020 RENT ADOPT/RESOURCE/FISCA   | Paid by Check # 535973 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020              | 49.42       |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)      | 2020-00004803  | ACCT 8000-9000-0334-6354 (C&Y)            | Paid by Check # 536041 | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020              | 5.55        |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)      | 2020-00004804  | ACCT 8000-9000-0334-6354 (C&Y)            | Paid by Check # 536041 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020              | 5.55        |
| 42832 - UGI UTILITIES INC                          | 516000285008   | ACCT 421001035508 720 D PHILLIPS ST (C&Y) | Paid by Check # 536071 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020              | .46         |
| Account 4605.0310 - Occupancy Totals               |                |   |                        |            |            |            | Invoice Transactions 5  | \$117.04    |
| Account 4615.0330 - Administration Supplies        |                |   |                        |            |            |            |                         |             |
| 47565 - W B MASON                                  | 215418500      | C2051194 (C&Y)                            | Paid by Check # 536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020              | .81         |
| 47565 - W B MASON                                  | 215347080      | C2051194 (C&Y)                            | Paid by Check # 536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020              | 1.60        |
| 47565 - W B MASON                                  | 215270024      | C2051194 (C&Y)                            | Paid by Check # 536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020              | .71         |

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|  |               |  |                           |  |            |                        |            |             |
|--|---------------|--|---------------------------|--|------------|------------------------|------------|-------------|
|  |               |  |                           | Account 4615.0330 - Administration Supplies Totals |            | Invoice Transactions 3 |            | \$3.12      |
|  |               |  |                           | Sub-Department 6008 - Life Skills Totals           |            | Invoice Transactions 8 |            | \$120.16    |
| Sub-Department 6009 - Prot Serv Child Abuse      |               |  |                           |  |            |                        |            |             |
| Account 4605.0310 - Occupancy                    |               |  |                           |  |            |                        |            |             |
| 2596 - A M D LEASING                             | 2020-00004813 | DECEMBER 2020 RENT<br>MAIN BLDG (C&Y)        | Paid by Check #<br>535972 | 12/04/2020   | 12/04/2020 | 12/01/2020             | 12/04/2020 | 1,983.36    |
| 2807 - HENNING LEASING                           | 2020-00004812 | DECEMBER 2020 RENT<br>ADOPT/RESOURCE/FISCA   | Paid by Check #<br>535973 | 12/04/2020   | 12/04/2020 | 12/01/2020             | 12/04/2020 | 1,748.72    |
| 42832 - UGI UTILITIES INC                        | 516000285008  | ACCT 421001035508 720<br>D PHILLIPS ST (C&Y) | Paid by Check #<br>536071 | 12/04/2020   | 12/04/2020 | 11/30/2020             | 12/04/2020 | 16.16       |
|  |               |  |                           | Account 4605.0310 - Occupancy Totals               |            | Invoice Transactions 3 |            | \$3,748.24  |
| Account 4610.0320 - Communications               |               |  |                           |  |            |                        |            |             |
| 21784 - PITNEY BOWES PURCHASE POWER<br>(POSTAGE) | 2020-00004803 | ACCT 8000-9000-0334-<br>6354 (C&Y)           | Paid by Check #<br>536041 | 12/04/2020   | 12/04/2020 | 10/31/2020             | 12/04/2020 | 196.40      |
| 21784 - PITNEY BOWES PURCHASE POWER<br>(POSTAGE) | 2020-00004804 | ACCT 8000-9000-0334-<br>6354 (C&Y)           | Paid by Check #<br>536041 | 12/04/2020   | 12/04/2020 | 11/30/2020             | 12/04/2020 | 196.40      |
|  |               |  |                           | Account 4610.0320 - Communications Totals          |            | Invoice Transactions 2 |            | \$392.80    |
| Account 4615.0330 - Administration Supplies      |               |  |                           |  |            |                        |            |             |
| 47565 - W B MASON                                | 215418500     | C2051194 (C&Y)                               | Paid by Check #<br>536098 | 12/04/2020   | 12/04/2020 | 11/30/2020             | 12/04/2020 | 28.74       |
| 47565 - W B MASON                                | 215347080     | C2051194 (C&Y)                               | Paid by Check #<br>536098 | 12/04/2020   | 12/04/2020 | 11/30/2020             | 12/04/2020 | 56.39       |
| 47565 - W B MASON                                | 215270024     | C2051194 (C&Y)                               | Paid by Check #<br>536098 | 12/04/2020   | 12/04/2020 | 11/30/2020             | 12/04/2020 | 25.29       |
|  |               |  |                           | Account 4615.0330 - Administration Supplies Totals |            | Invoice Transactions 3 |            | \$110.42    |
|  |               |  |                           | Sub-Department 6009 - Prot Serv Child Abuse Totals |            | Invoice Transactions 8 |            | \$4,251.46  |
| Sub-Department 6010 - Prot Serv General          |               |  |                           |  |            |                        |            |             |
| Account 4605.0310 - Occupancy                    |               |  |                           |  |            |                        |            |             |
| 2596 - A M D LEASING                             | 2020-00004813 | DECEMBER 2020 RENT<br>MAIN BLDG (C&Y)        | Paid by Check #<br>535972 | 12/04/2020   | 12/04/2020 | 12/01/2020             | 12/04/2020 | 6,067.30    |
| 2807 - HENNING LEASING                           | 2020-00004812 | DECEMBER 2020 RENT<br>ADOPT/RESOURCE/FISCA   | Paid by Check #<br>535973 | 12/04/2020   | 12/04/2020 | 12/01/2020             | 12/04/2020 | 5,349.51    |
| 42832 - UGI UTILITIES INC                        | 516000285008  | ACCT 421001035508 720<br>D PHILLIPS ST (C&Y) | Paid by Check #<br>536071 | 12/04/2020   | 12/04/2020 | 11/30/2020             | 12/04/2020 | 49.43       |
|  |               |  |                           | Account 4605.0310 - Occupancy Totals               |            | Invoice Transactions 3 |            | \$11,466.24 |
| Account 4610.0320 - Communications               |               |  |                           |  |            |                        |            |             |
| 21784 - PITNEY BOWES PURCHASE POWER<br>(POSTAGE) | 2020-00004803 | ACCT 8000-9000-0334-<br>6354 (C&Y)           | Paid by Check #<br>536041 | 12/04/2020   | 12/04/2020 | 10/31/2020             | 12/04/2020 | 600.81      |
| 21784 - PITNEY BOWES PURCHASE POWER<br>(POSTAGE) | 2020-00004804 | ACCT 8000-9000-0334-<br>6354 (C&Y)           | Paid by Check #<br>536041 | 12/04/2020   | 12/04/2020 | 11/30/2020             | 12/04/2020 | 600.81      |
|  |               |  |                           | Account 4610.0320 - Communications Totals          |            | Invoice Transactions 2 |            | \$1,201.62  |
| Account 4615.0330 - Administration Supplies      |               |  |                           |  |            |                        |            |             |
| 47565 - W B MASON                                | 215418500     | C2051194 (C&Y)                               | Paid by Check #<br>536098 | 12/04/2020   | 12/04/2020 | 11/30/2020             | 12/04/2020 | 87.89       |
| 47565 - W B MASON                                | 215347080     | C2051194 (C&Y)                               | Paid by Check #<br>536098 | 12/04/2020   | 12/04/2020 | 11/30/2020             | 12/04/2020 | 172.51      |
| 47565 - W B MASON                                | 215270024     | C2051194 (C&Y)                               | Paid by Check #<br>536098 | 12/04/2020   | 12/04/2020 | 11/30/2020             | 12/04/2020 | 77.36       |

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|  |                   |   |                        |   |            |            |                                |          |                    |
|--|-------------------|---|------------------------|---|------------|------------|--------------------------------|----------|--------------------|
|  |                   |   |                        | <b>Account 4615.0330 - Administration Supplies Totals</b> |            |            | <b>Invoice Transactions 3</b>  |          | <b>\$337.76</b>    |
| <b>Account 4620.0340 - Service Supplies</b>        |                   |   |                        |   |            |            |                                |          |                    |
| 17086 - LANGUAGE LINE INC                          | 4783977LANGLIN E  | SERVICE SUPPLIES (C&Y)                    | Paid by Check # 536039 | 12/04/2020  | 12/04/2020 | 11/30/2020 | 12/04/2020                     | 1.50     |                    |
| 17086 - LANGUAGE LINE INC                          | 10096411LANGLIN E | SERVICE SUPPLIES (C&Y)                    | Paid by Check # 536039 | 12/04/2020  | 12/04/2020 | 09/30/2020 | 12/04/2020                     | 22.50    |                    |
| 17086 - LANGUAGE LINE INC                          | 10104682LANGLIN E | SERVICE SUPPLIES (C&Y)                    | Paid by Check # 536039 | 12/04/2020  | 12/04/2020 | 10/31/2020 | 12/04/2020                     | 31.75    |                    |
| 17086 - LANGUAGE LINE INC                          | 1058468LANGLIN E  | SERVICE SUPPLIES (C&Y)                    | Paid by Check # 536039 | 12/04/2020  | 12/04/2020 | 07/31/2020 | 12/04/2020                     | 70.40    |                    |
|  |                   |   |                        | <b>Account 4620.0340 - Service Supplies Totals</b>        |            |            | <b>Invoice Transactions 4</b>  |          | <b>\$126.15</b>    |
| <b>Account 4620.0342 - Vital Records</b>           |                   |   |                        |   |            |            |                                |          |                    |
| 697 - DIVISION OF VITAL RECORDS                    | ZAHD7102020PA     | VITAL RECORDS (C&Y)                       | Paid by Check # 535954 | 12/04/2020  | 12/04/2020 | 11/30/2020 | 12/04/2020                     | 20.00    |                    |
| 697 - DIVISION OF VITAL RECORDS                    | ZAND7102020PA     | VITAL RECORDS (C&Y)                       | Paid by Check # 535955 | 12/04/2020  | 12/04/2020 | 11/30/2020 | 12/04/2020                     | 20.00    |                    |
|  |                   |   |                        | <b>Account 4620.0342 - Vital Records Totals</b>           |            |            | <b>Invoice Transactions 2</b>  |          | <b>\$40.00</b>     |
| <b>Account 4630.0370 - Consultation Services</b>   |                   |   |                        |   |            |            |                                |          |                    |
| 4228 - ASHLEY A MESSOLINE ESQ                      | HRO69DP2019CN 67  | CONSULTANTS (C&Y)                         | Paid by Check # 535984 | 12/04/2020  | 12/04/2020 | 08/31/2020 | 12/04/2020                     | 512.00   |                    |
|  |                   |   |                        | <b>Account 4630.0370 - Consultation Services Totals</b>   |            |            | <b>Invoice Transactions 1</b>  |          | <b>\$512.00</b>    |
|  |                   |   |                        | <b>Sub-Department 6010 - Prot Serv General Totals</b>     |            |            | <b>Invoice Transactions 15</b> |          | <b>\$13,683.77</b> |
| <b>Sub-Department 6011 - Service Planning</b>      |                   |   |                        |   |            |            |                                |          |                    |
| <b>Account 4605.0310 - Occupancy</b>               |                   |   |                        |   |            |            |                                |          |                    |
| 2596 - A M D LEASING                               | 2020-00004813     | DECEMBER 2020 RENT MAIN BLDG (C&Y)        | Paid by Check # 535972 | 12/04/2020  | 12/04/2020 | 12/01/2020 | 12/04/2020                     | 609.48   |                    |
| 2807 - HENNING LEASING                             | 2020-00004812     | DECEMBER 2020 RENT ADOPT/RESOURCE/FISCA   | Paid by Check # 535973 | 12/04/2020  | 12/04/2020 | 12/01/2020 | 12/04/2020                     | 537.38   |                    |
| 42832 - UGI UTILITIES INC                          | 516000285008      | ACCT 421001035508 720 D PHILLIPS ST (C&Y) | Paid by Check # 536071 | 12/04/2020  | 12/04/2020 | 11/30/2020 | 12/04/2020                     | 4.97     |                    |
|  |                   |   |                        | <b>Account 4605.0310 - Occupancy Totals</b>               |            |            | <b>Invoice Transactions 3</b>  |          | <b>\$1,151.83</b>  |
| <b>Account 4610.0320 - Communications</b>          |                   |   |                        |   |            |            |                                |          |                    |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)      | 2020-00004803     | ACCT 8000-9000-0334-6354 (C&Y)            | Paid by Check # 536041 | 12/04/2020  | 12/04/2020 | 10/31/2020 | 12/04/2020                     | 60.35    |                    |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)      | 2020-00004804     | ACCT 8000-9000-0334-6354 (C&Y)            | Paid by Check # 536041 | 12/04/2020  | 12/04/2020 | 11/30/2020 | 12/04/2020                     | 60.35    |                    |
|  |                   |   |                        | <b>Account 4610.0320 - Communications Totals</b>          |            |            | <b>Invoice Transactions 2</b>  |          | <b>\$120.70</b>    |
| <b>Account 4615.0330 - Administration Supplies</b> |                   |   |                        |   |            |            |                                |          |                    |
| 47565 - W B MASON                                  | 215418500         | C2051194 (C&Y)                            | Paid by Check # 536098 | 12/04/2020  | 12/04/2020 | 11/30/2020 | 12/04/2020                     | 8.83     |                    |
| 47565 - W B MASON                                  | 215347080         | C2051194 (C&Y)                            | Paid by Check # 536098 | 12/04/2020  | 12/04/2020 | 11/30/2020 | 12/04/2020                     | 17.34    |                    |
| 47565 - W B MASON                                  | 215270024         | C2051194 (C&Y)                            | Paid by Check # 536098 | 12/04/2020  | 12/04/2020 | 11/30/2020 | 12/04/2020                     | 7.77     |                    |
|  |                   |   |                        | <b>Account 4615.0330 - Administration Supplies Totals</b> |            |            | <b>Invoice Transactions 3</b>  |          | <b>\$33.94</b>     |
| <b>Account 5000.1195 - Justice Works YouthCare</b> |                   |   |                        |   |            |            |                                |          |                    |
| 46270 - JUSTICE WORKS YOUTH CARE INC (EFT)         | JW21349FGDM       | SERVICE PLANNING (C&Y)                    | Paid by EFT # 5521     | 12/04/2020  | 12/04/2020 | 10/31/2020 | 12/04/2020                     | 1,000.00 |                    |

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|  |               |  |                           |   |                          |                             |
|--|---------------|--|---------------------------|---|--------------------------|-----------------------------|
|  |               |  |                           | Account <b>5000.1195 - Justice Works YouthCare</b> Totals | Invoice Transactions 1   | <u>\$1,000.00</u>           |
|  |               |  |                           | Sub-Department <b>6011 - Service Planning</b> Totals      | Invoice Transactions 9   | <u>\$2,306.47</u>           |
|  |               |  |                           | Department <b>4425 - In-Home And Intake</b> Totals        | Invoice Transactions 229 | <u>\$312,144.22</u>         |
| <b>Department 4426 - Community Based Placement</b> |               |  |                           |   |                          |                             |
| <b>Sub-Department 6022 - Comm Res Group Home</b>   |               |  |                           |   |                          |                             |
| <b>Account 4605.0310 - Occupancy</b>               |               |  |                           |   |                          |                             |
| 2596 - A M D LEASING                               | 2020-00004813 | DECEMBER 2020 RENT<br>MAIN BLDG (C&Y)        | Paid by Check #<br>535972 | 12/04/2020  | 12/04/2020               | 12/01/2020 12/04/2020 12.23 |
| 2807 - HENNING LEASING                             | 2020-00004812 | DECEMBER 2020 RENT<br>ADOPT/RESOURCE/FISCA   | Paid by Check #<br>535973 | 12/04/2020  | 12/04/2020               | 12/01/2020 12/04/2020 10.78 |
| 42832 - UGI UTILITIES INC                          | 516000285008  | ACCT 421001035508 720<br>D PHILLIPS ST (C&Y) | Paid by Check #<br>536071 | 12/04/2020  | 12/04/2020               | 11/30/2020 12/04/2020 .10   |
|  |               |  |                           | Account <b>4605.0310 - Occupancy</b> Totals               | Invoice Transactions 3   | <u>\$23.11</u>              |
| <b>Account 4610.0320 - Communications</b>          |               |  |                           |   |                          |                             |
| 21784 - PITNEY BOWES PURCHASE POWER<br>(POSTAGE)   | 2020-00004803 | ACCT 8000-9000-0334-<br>6354 (C&Y)           | Paid by Check #<br>536041 | 12/04/2020  | 12/04/2020               | 10/31/2020 12/04/2020 1.21  |
| 21784 - PITNEY BOWES PURCHASE POWER<br>(POSTAGE)   | 2020-00004804 | ACCT 8000-9000-0334-<br>6354 (C&Y)           | Paid by Check #<br>536041 | 12/04/2020  | 12/04/2020               | 11/30/2020 12/04/2020 1.21  |
|  |               |  |                           | Account <b>4610.0320 - Communications</b> Totals          | Invoice Transactions 2   | <u>\$2.42</u>               |
| <b>Account 4615.0330 - Administration Supplies</b> |               |  |                           |   |                          |                             |
| 47565 - W B MASON                                  | 215418500     | C2051194 (C&Y)                               | Paid by Check #<br>536098 | 12/04/2020  | 12/04/2020               | 11/30/2020 12/04/2020 .17   |
| 47565 - W B MASON                                  | 215347080     | C2051194 (C&Y)                               | Paid by Check #<br>536098 | 12/04/2020  | 12/04/2020               | 11/30/2020 12/04/2020 .34   |
| 47565 - W B MASON                                  | 215270024     | C2051194 (C&Y)                               | Paid by Check #<br>536098 | 12/04/2020  | 12/04/2020               | 11/30/2020 12/04/2020 .16   |
|  |               |  |                           | Account <b>4615.0330 - Administration Supplies</b> Totals | Invoice Transactions 3   | <u>\$0.67</u>               |
|  |               |  |                           | Sub-Department <b>6022 - Comm Res Group Home</b> Totals   | Invoice Transactions 8   | <u>\$26.20</u>              |
| <b>Sub-Department 6023 - Emergency Shelter</b>     |               |  |                           |   |                          |                             |
| <b>Account 4605.0310 - Occupancy</b>               |               |  |                           |   |                          |                             |
| 2596 - A M D LEASING                               | 2020-00004813 | DECEMBER 2020 RENT<br>MAIN BLDG (C&Y)        | Paid by Check #<br>535972 | 12/04/2020  | 12/04/2020               | 12/01/2020 12/04/2020 25.48 |
| 2807 - HENNING LEASING                             | 2020-00004812 | DECEMBER 2020 RENT<br>ADOPT/RESOURCE/FISCA   | Paid by Check #<br>535973 | 12/04/2020  | 12/04/2020               | 12/01/2020 12/04/2020 22.47 |
| 42832 - UGI UTILITIES INC                          | 516000285008  | ACCT 421001035508 720<br>D PHILLIPS ST (C&Y) | Paid by Check #<br>536071 | 12/04/2020  | 12/04/2020               | 11/30/2020 12/04/2020 .21   |
|  |               |  |                           | Account <b>4605.0310 - Occupancy</b> Totals               | Invoice Transactions 3   | <u>\$48.16</u>              |
| <b>Account 4610.0320 - Communications</b>          |               |  |                           |   |                          |                             |
| 21784 - PITNEY BOWES PURCHASE POWER<br>(POSTAGE)   | 2020-00004803 | ACCT 8000-9000-0334-<br>6354 (C&Y)           | Paid by Check #<br>536041 | 12/04/2020  | 12/04/2020               | 10/31/2020 12/04/2020 2.52  |
| 21784 - PITNEY BOWES PURCHASE POWER<br>(POSTAGE)   | 2020-00004804 | ACCT 8000-9000-0334-<br>6354 (C&Y)           | Paid by Check #<br>536041 | 12/04/2020  | 12/04/2020               | 11/30/2020 12/04/2020 2.52  |
|  |               |  |                           | Account <b>4610.0320 - Communications</b> Totals          | Invoice Transactions 2   | <u>\$5.04</u>               |
| <b>Account 4615.0330 - Administration Supplies</b> |               |  |                           |   |                          |                             |
| 47565 - W B MASON                                  | 215418500     | C2051194 (C&Y)                               | Paid by Check #<br>536098 | 12/04/2020  | 12/04/2020               | 11/30/2020 12/04/2020 .37   |
| 47565 - W B MASON                                  | 215347080     | C2051194 (C&Y)                               | Paid by Check #<br>536098 | 12/04/2020  | 12/04/2020               | 11/30/2020 12/04/2020 .71   |

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|                   |           |                |                           |            |            |  |                        |                |
|-------------------|-----------|----------------|---------------------------|------------|------------|--|------------------------|----------------|
| 47565 - W B MASON | 215270024 | C2051194 (C&Y) | Paid by Check #<br>536098 | 12/04/2020 | 12/04/2020 | 11/30/2020   | 12/04/2020             | .32            |
|                   |           |                |                           |            |            | Account 4615.0330 - Administration Supplies Totals | Invoice Transactions 3 | <u>\$1.40</u>  |
|                   |           |                |                           |            |            | Sub-Department 6023 - Emergency Shelter Totals     | Invoice Transactions 8 | <u>\$54.60</u> |

Sub-Department 6024 - Foster Family  
Account 4500.0210 - Subsidies

|                      |                                     |                           |            |            |            |            |          |
|----------------------|-------------------------------------|---------------------------|------------|------------|------------|------------|----------|
| 2020-00004769        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by EFT #<br>5438     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,170.00 |
| 3972020-<br>00004758 | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by Check #<br>536118 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,085.00 |
| 2020-00004784        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by Check #<br>536095 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 744.00   |
| 2020-00004763        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by EFT #<br>5476     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
| 2020-00004762        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by EFT #<br>5528     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,152.64 |
| 2020-00004766        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by Check #<br>536049 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 312.00   |
| 2020-00004771        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by EFT #<br>5471     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,085.00 |
| 2020-00004791        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by Check #<br>536099 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,294.00 |
| 2020-00004757        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by EFT #<br>5470     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
| 2020-00004778        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by Check #<br>535988 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
| 2020-00004782        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by EFT #<br>5445     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,302.00 |
| 2020-00004794        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by Check #<br>535976 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
| 2020-00004773        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by EFT #<br>5432     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,767.00 |
| 2020-00004779        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by EFT #<br>5473     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,790.00 |
| 2020-00004792        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by Check #<br>535994 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,240.00 |
| 2020-00004770        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by EFT #<br>5436     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,883.00 |
| 2020-00004768        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by EFT #<br>5474     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
| 2020-00004774        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by EFT #<br>5451     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 961.00   |
| 2020-00004772        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by EFT #<br>5466     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
| 2020-00004789        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by EFT #<br>5534     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
| 2020-00004760        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by EFT #<br>5472     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,736.00 |
| 2020-00004783        | DECEMBER 2020 SPLC<br>PAYMENT (C&Y) | Paid by Check #<br>536115 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,085.00 |

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|               |                                  |                        |            |            |            |            |          |
|---------------|----------------------------------|------------------------|------------|------------|------------|------------|----------|
| 2020-00004755 | DECEMBER 2020 SPLC PAYMENT (C&Y) | Paid by EFT # 5467     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,085.00 |
| 2020-00004777 | DECEMBER 2020 SPLC PAYMENT (C&Y) | Paid by EFT # 5486     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,612.00 |
| 2020-00004785 | DECEMBER 2020 SPLC PAYMENT (C&Y) | Paid by EFT # 5496     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 604.50   |
| 2020-00004793 | DECEMBER 2020 SPLC PAYMENT (C&Y) | Paid by Check # 536053 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,047.49 |
| 2020-00004756 | DECEMBER 2020 SPLC PAYMENT (C&Y) | Paid by EFT # 5447     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
| 2020-00004764 | DECEMBER 2020 SPLC PAYMENT (C&Y) | Paid by EFT # 5499     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,395.00 |
| 2020-00004787 | DECEMBER 2020 SPLC PAYMENT (C&Y) | Paid by Check # 536100 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 589.00   |
| 2020-00004759 | DECEMBER 2020 SPLC PAYMENT (C&Y) | Paid by EFT # 5463     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 651.00   |
| 2020-00004765 | DECEMBER 2020 SPLC PAYMENT (C&Y) | Paid by EFT # 5455     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 3,255.00 |
| 2020-00004780 | DECEMBER 2020 SPLC PAYMENT (C&Y) | Paid by Check # 536119 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,152.64 |
| 2020-00004767 | DECEMBER 2020 SPLC PAYMENT (C&Y) | Paid by EFT # 5501     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,942.52 |
| 2020-00004761 | DECEMBER 2020 SPLC PAYMENT (C&Y) | Paid by EFT # 5523     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,170.00 |
| 2020-00004790 | DECEMBER 2020 SPLC PAYMENT (C&Y) | Paid by EFT # 5475     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,457.00 |
| 2020-00004775 | DECEMBER 2020 SPLC PAYMENT (C&Y) | Paid by EFT # 5536     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 2,170.00 |
| 2020-00004786 | DECEMBER 2020 SPLC PAYMENT (C&Y) | Paid by Check # 535993 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,085.00 |
| 2020-00004781 | DECEMBER 2020 SPLC PAYMENT (C&Y) | Paid by EFT # 5482     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,488.00 |
| 2020-00004776 | DECEMBER 2020 SPLC PAYMENT (C&Y) | Paid by EFT # 5458     | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 3,224.00 |
| 2020-00004788 | DECEMBER 2020 SPLC PAYMENT (C&Y) | Paid by Check # 536108 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 1,085.00 |

Account 4500.0210 - Subsidies Totals Invoice Transactions 40 \$56,827.79

Account 4605.0310 - Occupancy

|                           |               |   |                        |            |            |            |            |        |
|---------------------------|---------------|---|------------------------|------------|------------|------------|------------|--------|
| 2596 - A M D LEASING      | 2020-00004813 | DECEMBER 2020 RENT MAIN BLDG (C&Y)        | Paid by Check # 535972 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 193.65 |
| 2807 - HENNING LEASING    | 2020-00004812 | DECEMBER 2020 RENT ADOPT/RESOURCE/FISCA   | Paid by Check # 535973 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 170.74 |
| 42832 - UGI UTILITIES INC | 516000285008  | ACCT 421001035508 720 D PHILLIPS ST (C&Y) | Paid by Check # 536071 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020 | 1.58   |

Account 4605.0310 - Occupancy Totals Invoice Transactions 3 \$365.97

Account 4610.0320 - Communications

|   |               |                                |                        |            |            |            |            |       |
|---|---------------|--------------------------------|------------------------|------------|------------|------------|------------|-------|
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | 2020-00004803 | ACCT 8000-9000-0334-6354 (C&Y) | Paid by Check # 536041 | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020 | 19.18 |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | 2020-00004804 | ACCT 8000-9000-0334-6354 (C&Y) | Paid by Check # 536041 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020 | 19.18 |

Account 4610.0320 - Communications Totals Invoice Transactions 2 \$38.36

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**Account 4615.0330 - Administration Supplies**

|                   |           |                |                           |            |            |            |            |      |
|-------------------|-----------|----------------|---------------------------|------------|------------|------------|------------|------|
| 47565 - W B MASON | 215418500 | C2051194 (C&Y) | Paid by Check #<br>536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020 | 2.80 |
| 47565 - W B MASON | 215347080 | C2051194 (C&Y) | Paid by Check #<br>536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020 | 5.51 |
| 47565 - W B MASON | 215270024 | C2051194 (C&Y) | Paid by Check #<br>536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020 | 2.47 |

Account 4615.0330 - Administration Supplies Totals Invoice Transactions 3 **\$10.78**

**Account 4620.0342 - Vital Records**

|                                 |             |                     |                           |            |            |            |            |       |
|---------------------------------|-------------|---------------------|---------------------------|------------|------------|------------|------------|-------|
| 697 - DIVISION OF VITAL RECORDS | LL9262018PA | VITAL RECORDS (C&Y) | Paid by Check #<br>535950 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020 | 20.00 |
| 697 - DIVISION OF VITAL RECORDS | WT6192020PA | VITAL RECORDS (C&Y) | Paid by Check #<br>535953 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020 | 20.00 |
| 697 - DIVISION OF VITAL RECORDS | LP8152020PA | VITAL RECORDS (C&Y) | Paid by Check #<br>535951 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020 | 20.00 |
| 697 - DIVISION OF VITAL RECORDS | RM7262018PA | VITAL RECORDS (C&Y) | Paid by Check #<br>535952 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020 | 20.00 |

Account 4620.0342 - Vital Records Totals Invoice Transactions 4 **\$80.00**

**Account 4640.0390 - Other Direct Charges**

|                                   |                    |                               |                           |            |            |            |            |       |
|-----------------------------------|--------------------|-------------------------------|---------------------------|------------|------------|------------|------------|-------|
| 23867 - PENNSYLVANIA STATE POLICE | OCTOBER 2020       | ACCT 20031318 (C&Y)           | Paid by Check #<br>536045 | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020 | 88.00 |
|                                   | 112020DYECLEA<br>R | OTHER DIRECT<br>CHARGES (C&Y) | Paid by Check #<br>535992 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020 | 23.85 |

Account 4640.0390 - Other Direct Charges Totals Invoice Transactions 2 **\$111.85**

Sub-Department 6024 - Foster Family Totals Invoice Transactions 54 **\$57,434.75**

**Sub-Department 6025 - Independent Living**

**Account 4615.0330 - Administration Supplies**

|                   |           |                |                           |            |            |            |            |        |
|-------------------|-----------|----------------|---------------------------|------------|------------|------------|------------|--------|
| 47565 - W B MASON | 215345241 | C2051194 (C&Y) | Paid by Check #<br>536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020 | 235.04 |
|-------------------|-----------|----------------|---------------------------|------------|------------|------------|------------|--------|

Account 4615.0330 - Administration Supplies Totals Invoice Transactions 1 **\$235.04**

**Account 4620.0340 - Service Supplies**

|   |              |                        |                           |            |            |            |            |        |
|---|--------------|------------------------|---------------------------|------------|------------|------------|------------|--------|
| 6239 - FULL COURT PROPERTY MANAGEMENT LLC | 122020EDRENT | SERVICE SUPPLIES (C&Y) | Paid by Check #<br>535996 | 12/04/2020 | 12/04/2020 | 12/31/2020 | 12/04/2020 | 800.00 |
|---|--------------|------------------------|---------------------------|------------|------------|------------|------------|--------|

Account 4620.0340 - Service Supplies Totals Invoice Transactions 1 **\$800.00**

Sub-Department 6025 - Independent Living Totals Invoice Transactions 2 **\$1,035.04**

**Sub-Department 6026 - Kinship**

**Account 4605.0310 - Occupancy**

|                           |               |   |                           |            |            |            |            |       |
|---------------------------|---------------|---|---------------------------|------------|------------|------------|------------|-------|
| 2596 - A M D LEASING      | 2020-00004813 | DECEMBER 2020 RENT MAIN BLDG (C&Y)        | Paid by Check #<br>535972 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 94.79 |
| 2807 - HENNING LEASING    | 2020-00004812 | DECEMBER 2020 RENT ADOPT/RESOURCE/FISCA   | Paid by Check #<br>535973 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020 | 83.57 |
| 42832 - UGI UTILITIES INC | 516000285008  | ACCT 421001035508 720 D PHILLIPS ST (C&Y) | Paid by Check #<br>536071 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020 | .77   |

Account 4605.0310 - Occupancy Totals Invoice Transactions 3 **\$179.13**

**Account 4610.0320 - Communications**

|   |               |                                |                           |            |            |            |            |      |
|---|---------------|--------------------------------|---------------------------|------------|------------|------------|------------|------|
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE) | 2020-00004803 | ACCT 8000-9000-0334-6354 (C&Y) | Paid by Check #<br>536041 | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020 | 9.39 |
|---|---------------|--------------------------------|---------------------------|------------|------------|------------|------------|------|

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|  |               |   |                        |            |            |            |  |                         |                    |
|--|---------------|---|------------------------|------------|------------|------------|--|-------------------------|--------------------|
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)      | 2020-00004804 | ACCT 8000-9000-0334-6354 (C&Y)            | Paid by Check # 536041 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020   | 9.39                    |                    |
|  |               |   |                        |            |            |            | Account 4610.0320 - Communications Totals          | Invoice Transactions 2  | <u>\$18.78</u>     |
| <b>Account 4615.0330 - Administration Supplies</b> |               |   |                        |            |            |            |  |                         |                    |
| 47565 - W B MASON                                  | 215418500     | C2051194 (C&Y)                            | Paid by Check # 536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020   | 1.38                    |                    |
| 47565 - W B MASON                                  | 215347080     | C2051194 (C&Y)                            | Paid by Check # 536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020   | 2.69                    |                    |
| 47565 - W B MASON                                  | 215270024     | C2051194 (C&Y)                            | Paid by Check # 536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020   | 1.21                    |                    |
|  |               |   |                        |            |            |            | Account 4615.0330 - Administration Supplies Totals | Invoice Transactions 3  | <u>\$5.28</u>      |
| <b>Account 4640.0390 - Other Direct Charges</b>    |               |   |                        |            |            |            |  |                         |                    |
| 23867 - PENNSYLVANIA STATE POLICE                  | OCTOBER 2020  | ACCT 20031318 (C&Y)                       | Paid by Check # 536045 | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020   | 132.00                  |                    |
|  |               |   |                        |            |            |            | Account 4640.0390 - Other Direct Charges Totals    | Invoice Transactions 1  | <u>\$132.00</u>    |
|  |               |   |                        |            |            |            | Sub-Department 6026 - Kinship Totals               | Invoice Transactions 9  | <u>\$335.19</u>    |
|  |               |   |                        |            |            |            | Department 4426 - Community Based Placement Totals | Invoice Transactions 81 | <u>\$58,885.78</u> |
| <b>Department 4427 - Institutional Placement</b>   |               |   |                        |            |            |            |  |                         |                    |
| <b>Sub-Department 6032 - Residential Service</b>   |               |   |                        |            |            |            |  |                         |                    |
| <b>Account 4605.0310 - Occupancy</b>               |               |   |                        |            |            |            |  |                         |                    |
| 2596 - A M D LEASING                               | 2020-00004813 | DECEMBER 2020 RENT MAIN BLDG (C&Y)        | Paid by Check # 535972 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020   | 14.27                   |                    |
| 2807 - HENNING LEASING                             | 2020-00004812 | DECEMBER 2020 RENT ADOPT/RESOURCE/FISCA   | Paid by Check # 535973 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020   | 12.58                   |                    |
| 42832 - UGI UTILITIES INC                          | 516000285008  | ACCT 421001035508 720 D PHILLIPS ST (C&Y) | Paid by Check # 536071 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020   | .12                     |                    |
|  |               |   |                        |            |            |            | Account 4605.0310 - Occupancy Totals               | Invoice Transactions 3  | <u>\$26.97</u>     |
| <b>Account 4610.0320 - Communications</b>          |               |   |                        |            |            |            |  |                         |                    |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)      | 2020-00004803 | ACCT 8000-9000-0334-6354 (C&Y)            | Paid by Check # 536041 | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020   | 1.41                    |                    |
| 21784 - PITNEY BOWES PURCHASE POWER (POSTAGE)      | 2020-00004804 | ACCT 8000-9000-0334-6354 (C&Y)            | Paid by Check # 536041 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020   | 1.41                    |                    |
|  |               |   |                        |            |            |            | Account 4610.0320 - Communications Totals          | Invoice Transactions 2  | <u>\$2.82</u>      |
| <b>Account 4615.0330 - Administration Supplies</b> |               |   |                        |            |            |            |  |                         |                    |
| 47565 - W B MASON                                  | 215418500     | C2051194 (C&Y)                            | Paid by Check # 536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020   | .21                     |                    |
| 47565 - W B MASON                                  | 215347080     | C2051194 (C&Y)                            | Paid by Check # 536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020   | .41                     |                    |
| 47565 - W B MASON                                  | 215270024     | C2051194 (C&Y)                            | Paid by Check # 536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020   | .18                     |                    |
|  |               |   |                        |            |            |            | Account 4615.0330 - Administration Supplies Totals | Invoice Transactions 3  | <u>\$0.80</u>      |
|  |               |   |                        |            |            |            | Sub-Department 6032 - Residential Service Totals   | Invoice Transactions 8  | <u>\$30.59</u>     |
|  |               |   |                        |            |            |            | Department 4427 - Institutional Placement Totals   | Invoice Transactions 8  | <u>\$30.59</u>     |
| <b>Department 4428 - Administration</b>            |               |   |                        |            |            |            |  |                         |                    |
| <b>Sub-Department 6041 - Administration</b>        |               |   |                        |            |            |            |  |                         |                    |
| <b>Account 4605.0310 - Occupancy</b>               |               |   |                        |            |            |            |  |                         |                    |



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|  |               |  |                           |            |            |            |                          |                     |
|--|---------------|--|---------------------------|------------|------------|------------|--------------------------|---------------------|
| 2596 - A M D LEASING                               | 2020-00004813 | DECEMBER 2020 RENT<br>MAIN BLDG (C&Y)        | Paid by Check #<br>535972 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020               | 292.51              |
| 2807 - HENNING LEASING                             | 2020-00004812 | DECEMBER 2020 RENT<br>ADOPT/RESOURCE/FISCA   | Paid by Check #<br>535973 | 12/04/2020 | 12/04/2020 | 12/01/2020 | 12/04/2020               | 257.91              |
| 42832 - UGI UTILITIES INC                          | 516000285008  | ACCT 421001035508 720<br>D PHILLIPS ST (C&Y) | Paid by Check #<br>536071 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020               | 2.38                |
| Account 4605.0310 - Occupancy Totals               |               |  |                           |            |            |            | Invoice Transactions 3   | <u>\$552.80</u>     |
| Account 4610.0320 - Communications                 |               |  |                           |            |            |            |                          |                     |
| 21784 - PITNEY BOWES PURCHASE POWER<br>(POSTAGE)   | 2020-00004803 | ACCT 8000-9000-0334-<br>6354 (C&Y)           | Paid by Check #<br>536041 | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020               | 28.97               |
| 21784 - PITNEY BOWES PURCHASE POWER<br>(POSTAGE)   | 2020-00004804 | ACCT 8000-9000-0334-<br>6354 (C&Y)           | Paid by Check #<br>536041 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020               | 28.97               |
| Account 4610.0320 - Communications Totals          |               |  |                           |            |            |            | Invoice Transactions 2   | <u>\$57.94</u>      |
| Account 4615.0330 - Administration Supplies        |               |  |                           |            |            |            |                          |                     |
| 47565 - W B MASON                                  | 215418500     | C2051194 (C&Y)                               | Paid by Check #<br>536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020               | 4.24                |
| 47565 - W B MASON                                  | 215347080     | C2051194 (C&Y)                               | Paid by Check #<br>536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020               | 8.31                |
| 47565 - W B MASON                                  | 215270024     | C2051194 (C&Y)                               | Paid by Check #<br>536098 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020               | 3.73                |
| Account 4615.0330 - Administration Supplies Totals |               |  |                           |            |            |            | Invoice Transactions 3   | <u>\$16.28</u>      |
| Account 4640.0390 - Other Direct Charges           |               |  |                           |            |            |            |                          |                     |
| 23867 - PENNSYLVANIA STATE POLICE                  | OCTOBER 2020  | ACCT 20031318 (C&Y)                          | Paid by Check #<br>536045 | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020               | 572.00              |
| Account 4640.0390 - Other Direct Charges Totals    |               |  |                           |            |            |            | Invoice Transactions 1   | <u>\$572.00</u>     |
| Sub-Department 6041 - Administration Totals        |               |  |                           |            |            |            | Invoice Transactions 9   | <u>\$1,199.02</u>   |
| Department 4428 - Administration Totals            |               |  |                           |            |            |            | Invoice Transactions 9   | <u>\$1,199.02</u>   |
| Fund 751 - Children & Youth Totals                 |               |  |                           |            |            |            | Invoice Transactions 327 | <u>\$372,259.61</u> |
| Fund 760 - Aging                                   |               |  |                           |            |            |            |                          |                     |
| Department 4001 - PDA Block Grant                  |               |  |                           |            |            |            |                          |                     |
| Account 5800.3211 - Utilities - AAA                |               |  |                           |            |            |            |                          |                     |
| 42832 - UGI UTILITIES INC                          | 504001746357  | ACCT 411007144172 724<br>PHILLIPS ST (AGING) | Paid by Check #<br>536071 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020               | 75.08               |
| Account 5800.3211 - Utilities - AAA Totals         |               |  |                           |            |            |            | Invoice Transactions 1   | <u>\$75.08</u>      |
| Account 5800.3231 - Rent-AAA                       |               |  |                           |            |            |            |                          |                     |
| 2807 - HENNING LEASING                             | 2020-00004714 | AGING RENT                                   | Paid by Check #<br>535973 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020               | 5,418.44            |
| Account 5800.3231 - Rent-AAA Totals                |               |  |                           |            |            |            | Invoice Transactions 1   | <u>\$5,418.44</u>   |
| Account 5800.3233 - Rent - Chestnuthill            |               |  |                           |            |            |            |                          |                     |
| 18444 - ZION UNITED LUTHERAN CHURCH                | 2020-00004718 | RENT-CHESTNUTHILL<br>CENTER (AGING)          | Paid by Check #<br>536040 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020               | 550.00              |
| Account 5800.3233 - Rent - Chestnuthill Totals     |               |  |                           |            |            |            | Invoice Transactions 1   | <u>\$550.00</u>     |
| Account 5800.3234 - Rent - Montain Ctr             |               |  |                           |            |            |            |                          |                     |
| 237 - POCONO SERVICES FOR FAMILIES                 | 2020-00004716 | RENT-POCONO PINES<br>CENTER (AGING)          | Paid by Check #<br>535936 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020               | 900.00              |
| Account 5800.3234 - Rent - Montain Ctr Totals      |               |  |                           |            |            |            | Invoice Transactions 1   | <u>\$900.00</u>     |
| Account 5800.3235 - Rent - Barrett                 |               |  |                           |            |            |            |                          |                     |

# Accounts Payable by G/L Distribution Report

Payment Date Range 12/04/20 - 12/04/20

|  |               |                                 |                        |            |            |            |   |                         |                    |
|--|---------------|---------------------------------|------------------------|------------|------------|------------|---|-------------------------|--------------------|
| 48678 - THE FRIENDLY COMMUNITY CENTER        | 2020-00004717 | RENT-BARRETT CENTER (AGING)     | Paid by Check # 536106 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020  | 475.00                  |                    |
|  |               |                                 |                        |            |            |            | Account 5800.3235 - Rent - Barrett Totals           | Invoice Transactions 1  | <u>\$475.00</u>    |
| Account 5800.3311 - Telephone - AAA          |               |                                 |                        |            |            |            |   |                         |                    |
| 1678 - DISPATCH ANSWERING SERVICE            | 001104A167    | ACCT 001104 (AGING)             | Paid by Check # 535965 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020  | 183.99                  |                    |
|  |               |                                 |                        |            |            |            | Account 5800.3311 - Telephone - AAA Totals          | Invoice Transactions 1  | <u>\$183.99</u>    |
| Account 5800.3330 - Postage - AAA            |               |                                 |                        |            |            |            |   |                         |                    |
| 44441 - SUPPORT SERVICES FOR SENIORS         | 2020-00004806 | POSTAGE FOR NEWSLETTERS (AGING) | Paid by Check # 536073 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020  | 387.33                  |                    |
|  |               |                                 |                        |            |            |            | Account 5800.3330 - Postage - AAA Totals            | Invoice Transactions 1  | <u>\$387.33</u>    |
| Account 5800.3432 - Supplies - Food          |               |                                 |                        |            |            |            |   |                         |                    |
| 523 - PETTY CASH (AGING)                     | 11.10-A       | REPLENISH PETTY CASH (AGING)    | Paid by Check # 535946 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020  | 9.09                    |                    |
|  |               |                                 |                        |            |            |            | Account 5800.3432 - Supplies - Food Totals          | Invoice Transactions 1  | <u>\$9.09</u>      |
| Account 5800.3517 - Staff Travel-NHCE        |               |                                 |                        |            |            |            |   |                         |                    |
| 6250 - BRIAN HENNEBERRY                      | 2020-00004802 | REIMB MILEAGE (AGING)           | Paid by Check # 535997 | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020  | 50.25                   |                    |
| 46904 - CURTIS HARGASH                       | OCTOBER 2020  | REIMB MILEAGE (AGING)           | Paid by Check # 536091 | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020  | 42.50                   |                    |
| 5650 - NEAL GALLAGHER                        | 2020-00004801 | REIMB MILEAGE (AGING)           | Paid by EFT # 5480     | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020  | 5.75                    |                    |
|  |               |                                 |                        |            |            |            | Account 5800.3517 - Staff Travel-NHCE Totals        | Invoice Transactions 3  | <u>\$98.50</u>     |
| Account 5800.3523 - Travel - Public Carriers |               |                                 |                        |            |            |            |   |                         |                    |
| 328 - MONROE COUNTY TRANSIT AUTHORITY        | 1196399-IN    | CUST ARE OCT 2020 (AGING)       | Paid by Check # 535940 | 12/04/2020 | 12/04/2020 | 10/31/2020 | 12/04/2020  | 3,563.80                |                    |
|  |               |                                 |                        |            |            |            | Account 5800.3523 - Travel - Public Carriers Totals | Invoice Transactions 1  | <u>\$3,563.80</u>  |
| Account 5800.3560 - Conferences & Sem. - AAA |               |                                 |                        |            |            |            |   |                         |                    |
| 523 - PETTY CASH (AGING)                     | 11.10-A       | REPLENISH PETTY CASH (AGING)    | Paid by Check # 535946 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020  | 66.21                   |                    |
|  |               |                                 |                        |            |            |            | Account 5800.3560 - Conferences & Sem. - AAA Totals | Invoice Transactions 1  | <u>\$66.21</u>     |
| Account 5800.3732 - Printed Materials        |               |                                 |                        |            |            |            |   |                         |                    |
| 44441 - SUPPORT SERVICES FOR SENIORS         | 2020-00004805 | PRINTING FOR NEWSLETTER (AGING) | Paid by Check # 536073 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020  | 1,238.28                |                    |
|  |               |                                 |                        |            |            |            | Account 5800.3732 - Printed Materials Totals        | Invoice Transactions 1  | <u>\$1,238.28</u>  |
| Account 5800.3760 - Miscellaneous            |               |                                 |                        |            |            |            |   |                         |                    |
| 523 - PETTY CASH (AGING)                     | 11.10-A       | REPLENISH PETTY CASH (AGING)    | Paid by Check # 535946 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020  | 23.27                   |                    |
|  |               |                                 |                        |            |            |            | Account 5800.3760 - Miscellaneous Totals            | Invoice Transactions 1  | <u>\$23.27</u>     |
| Account 8800.0001 - Grant Expenses           |               |                                 |                        |            |            |            |   |                         |                    |
| 3011 - JR FLOORING LLC                       | 4847          | REDO FLOORING (AGING)           | Paid by Check # 535974 | 12/04/2020 | 12/04/2020 | 11/30/2020 | 12/04/2020  | 5,647.45                |                    |
|  |               |                                 |                        |            |            |            | Account 8800.0001 - Grant Expenses Totals           | Invoice Transactions 1  | <u>\$5,647.45</u>  |
|  |               |                                 |                        |            |            |            | Department 4001 - PDA Block Grant Totals            | Invoice Transactions 16 | <u>\$18,636.44</u> |

Department 4007 - Options/MA Assessment  
 Sub-Department 3111 - Options - Assessment  
 Account 5800.3237 - Rent - WIA

# Accounts Payable by G/L Distribution Report

Payment Date Range 12/04/20 - 12/04/20

|   |               |                                  |  |            |            |                         |            |             |
|---|---------------|----------------------------------|--|------------|------------|-------------------------|------------|-------------|
| 2807 - HENNING LEASING                                  | 2020-00004715 | RENT PHILLIPS ST AGING           | Paid by Check #<br>535973                            | 12/04/2020 | 12/04/2020 | 12/04/2020              | 12/04/2020 | 980.00      |
|   |               |                                  | Account 5800.3237 - Rent - WIA Totals                |            |            | Invoice Transactions 1  |            | \$980.00    |
|   |               |                                  | Sub-Department 3111 - Options - Assessment Totals    |            |            | Invoice Transactions 1  |            | \$980.00    |
|   |               |                                  | Department 4007 - Options/MA Assessment Totals       |            |            | Invoice Transactions 1  |            | \$980.00    |
| Department 4009 - Family Care Giver                     |               |                                  |  |            |            |                         |            |             |
| Account 5800.3690 - Services                            |               |                                  |  |            |            |                         |            |             |
| 4691 - HERAN PERSUAD                                    | OCTOBER 2020  | FAMILY CAREGIVER SUPPORT PROGRAM | Paid by Check #<br>535987                            | 12/04/2020 | 12/04/2020 | 10/31/2020              | 12/04/2020 | 240.00      |
|   |               |                                  | Account 5800.3690 - Services Totals                  |            |            | Invoice Transactions 1  |            | \$240.00    |
|   |               |                                  | Department 4009 - Family Care Giver Totals           |            |            | Invoice Transactions 1  |            | \$240.00    |
| Department 4017 - Federal Family Caregiver              |               |                                  |  |            |            |                         |            |             |
| Account 5800.3690 - Services                            |               |                                  |  |            |            |                         |            |             |
| 4691 - HERAN PERSUAD                                    | OCTOBER 2020  | FAMILY CAREGIVER SUPPORT PROGRAM | Paid by Check #<br>535987                            | 12/04/2020 | 12/04/2020 | 10/31/2020              | 12/04/2020 | 160.00      |
|   |               |                                  | Account 5800.3690 - Services Totals                  |            |            | Invoice Transactions 1  |            | \$160.00    |
|   |               |                                  | Department 4017 - Federal Family Caregiver Totals    |            |            | Invoice Transactions 1  |            | \$160.00    |
|   |               |                                  | Fund 760 - Aging Totals                              |            |            | Invoice Transactions 19 |            | \$20,016.44 |
| Fund 790 - Career Link                                  |               |                                  |  |            |            |                         |            |             |
| Department 4959 - Career Link                           |               |                                  |  |            |            |                         |            |             |
| Account 5265.0000 - Internet Services                   |               |                                  |  |            |            |                         |            |             |
| 540 - BLUE RIDGE COMMUNICATIONS                         | 2020-00004810 | ACCT 0138836-03 (CL)             | Paid by Check #<br>535948                            | 12/04/2020 | 12/04/2020 | 11/30/2020              | 12/04/2020 | 51.91       |
|   |               |                                  | Account 5265.0000 - Internet Services Totals         |            |            | Invoice Transactions 1  |            | \$51.91     |
| Account 5280.0000 - Other Contracted Services           |               |                                  |  |            |            |                         |            |             |
| 1508 - DES-CPR INC DEVELOPMENTAL EDUCATION SERVICES INC | 624745        | RECYCLING OCT. 2020 (CL)         | Paid by Check #<br>535962                            | 12/04/2020 | 12/04/2020 | 10/31/2020              | 12/04/2020 | 24.00       |
|   |               |                                  | Account 5280.0000 - Other Contracted Services Totals |            |            | Invoice Transactions 1  |            | \$24.00     |
| Account 6210.0000 - Telephone                           |               |                                  |  |            |            |                         |            |             |
| 145 - AT & T MOBILITY                                   | 2020-00004731 | ACCT 464126010446 (CL)           | Paid by Check #<br>535932                            | 12/04/2020 | 12/04/2020 | 11/30/2020              | 12/04/2020 | 84.67       |
|   |               |                                  | Account 6210.0000 - Telephone Totals                 |            |            | Invoice Transactions 1  |            | \$84.67     |
| Account 7100.0000 - Office/Space Rentals                |               |                                  |  |            |            |                         |            |             |
| 3556 - MERCHANTS PLAZA LP                               | 2020-00004724 | CAREER LINK RENT                 | Paid by Check #<br>535977                            | 12/04/2020 | 12/04/2020 | 12/04/2020              | 12/04/2020 | 10,283.32   |
|   |               |                                  | Account 7100.0000 - Office/Space Rentals Totals      |            |            | Invoice Transactions 1  |            | \$10,283.32 |
| Account 7710.0000 - Mileage-Personal Auto               |               |                                  |  |            |            |                         |            |             |
| 12401 - DEBORAH K HARRISON                              | 2020-00004734 | REIMB MILEAGE (CL)               | Paid by Check #<br>536038                            | 12/04/2020 | 12/04/2020 | 11/30/2020              | 12/04/2020 | 57.50       |
|   |               |                                  | Account 7710.0000 - Mileage-Personal Auto Totals     |            |            | Invoice Transactions 1  |            | \$57.50     |
|   |               |                                  | Department 4959 - Career Link Totals                 |            |            | Invoice Transactions 5  |            | \$10,501.40 |
|   |               |                                  | Fund 790 - Career Link Totals                        |            |            | Invoice Transactions 5  |            | \$10,501.40 |
| Fund 850 - Grants-Federal                               |               |                                  |  |            |            |                         |            |             |
| Department 4490 - Human Services Dept                   |               |                                  |  |            |            |                         |            |             |
| Sub-Department 2003 - State Food Purchase               |               |                                  |  |            |            |                         |            |             |

# Accounts Payable by G/L Distribution Report

Payment Date Range 12/04/20 - 12/04/20

Account **8650.0000 - Bushkill Outreach Pantry**  
 6170 - GARY'S MEAT MARKET 002574

|                                    |                        |            |            |            |  |                        |                 |
|------------------------------------|------------------------|------------|------------|------------|--|------------------------|-----------------|
| Pantry - remaining funds allocated | Paid by Check # 535995 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020   | 2,542.50               |                 |
|                                    |                        |            |            |            | Account <b>8650.0000 - Bushkill Outreach Pantry</b> Totals | Invoice Transactions 1 | <u>2,542.50</u> |

Account **8655.0000 - Christian Awareness-Pantr**  
 6170 - GARY'S MEAT MARKET 002574

|                                    |                        |            |            |            |   |                        |                 |
|------------------------------------|------------------------|------------|------------|------------|---|------------------------|-----------------|
| Pantry - remaining funds allocated | Paid by Check # 535995 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020  | 1,220.40               |                 |
|                                    |                        |            |            |            | Account <b>8655.0000 - Christian Awareness-Pantr</b> Totals | Invoice Transactions 1 | <u>1,220.40</u> |

Account **8660.0000 - PV Ecumenical-Pantry**  
 6170 - GARY'S MEAT MARKET 002574

|                                    |                        |            |            |            |  |                        |                 |
|------------------------------------|------------------------|------------|------------|------------|--|------------------------|-----------------|
| Pantry - remaining funds allocated | Paid by Check # 535995 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020   | 3,051.00               |                 |
|                                    |                        |            |            |            | Account <b>8660.0000 - PV Ecumenical-Pantry</b> Totals | Invoice Transactions 1 | <u>3,051.00</u> |

Account **8665.0000 - Salvation Army-Pantry**  
 6170 - GARY'S MEAT MARKET 002574

|                                    |                        |            |            |            |   |                        |                 |
|------------------------------------|------------------------|------------|------------|------------|---|------------------------|-----------------|
| Pantry - remaining funds allocated | Paid by Check # 535995 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020  | 4,576.50               |                 |
|                                    |                        |            |            |            | Account <b>8665.0000 - Salvation Army-Pantry</b> Totals | Invoice Transactions 1 | <u>4,576.50</u> |

Account **8666.0000 - Salvation Army-Feeding**  
 6170 - GARY'S MEAT MARKET 002574

|                                    |                        |            |            |            |  |                        |               |
|------------------------------------|------------------------|------------|------------|------------|--|------------------------|---------------|
| Pantry - remaining funds allocated | Paid by Check # 535995 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020   | 101.70                 |               |
|                                    |                        |            |            |            | Account <b>8666.0000 - Salvation Army-Feeding</b> Totals | Invoice Transactions 1 | <u>101.70</u> |

Account **8670.0000 - Top Of The Mountain-Pantr**  
 6170 - GARY'S MEAT MARKET 002574

|                                    |                        |            |            |            |   |                        |                 |
|------------------------------------|------------------------|------------|------------|------------|---|------------------------|-----------------|
| Pantry - remaining funds allocated | Paid by Check # 535995 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020  | 2,796.75               |                 |
|                                    |                        |            |            |            | Account <b>8670.0000 - Top Of The Mountain-Pantr</b> Totals | Invoice Transactions 1 | <u>2,796.75</u> |

Account **8685.0000 - St Matthew's Soup Kitchen**  
 6170 - GARY'S MEAT MARKET 002574

|                                    |                        |            |            |            |   |                        |               |
|------------------------------------|------------------------|------------|------------|------------|---|------------------------|---------------|
| Pantry - remaining funds allocated | Paid by Check # 535995 | 12/04/2020 | 12/04/2020 | 12/04/2020 | 12/04/2020  | 254.25                 |               |
|                                    |                        |            |            |            | Account <b>8685.0000 - St Matthew's Soup Kitchen</b> Totals | Invoice Transactions 1 | <u>254.25</u> |

Account **8695.0000 - Admin Allocation**  
 46620 - STIFF OIL CO 57124

|   |  |                        |            |            |  |                        |               |
|---|--|------------------------|------------|------------|--|------------------------|---------------|
| 12.8 GALS/GAS TRAILER AT SALVATION ARMY | Paid by Check # 536087                 | 12/04/2020             | 12/04/2020 | 11/30/2020 | 12/04/2020   | 56.75                  |               |
| 46620 - STIFF OIL CO 57434              | 8.7 GALS/GAS TRAILER AT SALVATION ARMY | Paid by Check # 536087 | 12/04/2020 | 12/04/2020 | 11/30/2020   | 49.78                  |               |
|   |  |                        |            |            | Account <b>8695.0000 - Admin Allocation</b> Totals | Invoice Transactions 2 | <u>106.53</u> |

Sub-Department **2003 - State Food Purchase** Totals Invoice Transactions 9 \$14,649.63

Department **4490 - Human Services Dept** Totals Invoice Transactions 9 \$14,649.63

Fund **850 - Grants-Federal** Totals Invoice Transactions 9 \$14,649.63

Grand Totals Invoice Transactions 477 \$1,349,321.44