

Due to COVID-19 the public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, October 11, 2022, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

Present: Kevin Madden, Chair; Executive Director, Howard Lazarus; Deborah Love, Citizen Appointment; Brian Corson, Citizen Appointment; Warden Laura Williams; Deputy Warden Lisa Mastroddi; Deputy Warden of Security, Hector Portillo; Deputy Warden of Programs and Support, Dele Faly; Programs Administrator, Kelly Shaw; Michael Resnick, Project Manager; and Office Manager Nicole Miller.

The following individuals attended the meeting via zoom: Controller Joanne Phillips; Sheriff Jerry Sanders; Honorable Mary Alice Brennan; Honorable John J. Whelan; Jonathan King, Citizen Appointment. Also on the call were Carlton Johnson, Esq., and Shelley Smith, Esq. of Archer & Greiner.

Mr. Madden announced that an executive session was held prior to the meeting to discuss public safety matters, contractual and personnel matters.

Public Comment on Agenda Items: There was no public comment on Agenda Items.

Approval of the September Meeting Minutes: Motion made by Ms. Love to approve the minutes from the September JOB meeting, seconded by Sheriff Sanders. Motion carried unanimously.

Approval of the September Reports: Motion made by Sheriff Sanders to approve the reports for September 2022, seconded by Judge Whelan. Motion carried unanimously.

2023 Budget Proposal: Warden Williams and Deputy Warden Mastroddi presented a breakdown of the 2023 Budget Proposal. The presentation included capital budget projects, departmental cost, priorities, and initiative. There was a review of revenue and capital expenditures as well.

Consideration of the Booking Fee: The Booking Fee has been suspended since 2020 due to COVID-19. The JOB decided to reduce the Booking Fee to \$50. Motion made by Mr. Corson to support reducing the Booking Fee to \$50 effective October 12, 2022. Seconded by Mr. Lazarus. Sheriff Sanders stated that he would like for discussions to be continued in the future. Motion carried unanimously.

Subcommittee Updates: There were no subcommittee updates.

Public Comment: There was no public comment.

There was no further business, nor public comment. Motion made by Ms. Love to adjourn the meeting, seconded by Mr. Corson. Motion carried unanimously.

Budget Balance - Annual funds

Current data (11/04/2022 10:54:56)

Fund		1000/02 Prison		Budget as adj				Pre-encumbered				Encumbered		Expenditure		Budget Balance		Utilization (%)	
Funds Center		Budget as adj	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilization (%)												
* 1000/DELAWARE_CTY	Delaware Cty	49,000,000.00	95,639.77	8,126,922.92	35,414,463.23	5,362,974.08	89.06												
1000/2310	Prison Admin	20,313,040.42	45,597.30	2,635,173.31	16,381,573.66	1,250,696.15	93.84												
1000/2311	Prison MAINTENANCE	1,066,466.76	14,690.13	85,439.12	592,693.36	373,644.15	64.96												
1000/2312	Prison PROGRAMS	1,407,892.13	0.00	0.00	891,738.86	516,153.27	63.34												
1000/2313	Prison RECORDS	711,311.72	0.00	0.00	427,634.20	283,677.52	60.12												
1000/2314	Prison SECURITY	12,759,625.39	35,352.34	37,487.41	11,016,884.16	1,669,901.48	86.91												
1000/2315	Prison HEALTH SVCS	10,567,140.53	0.00	4,825,001.65	4,936,402.35	805,736.53	92.38												
1000/2316	Prison FOOD SERVICE	2,174,523.05	0.00	543,821.43	1,167,536.64	463,164.98	78.70												
Total		49,000,000.00	95,639.77	8,126,922.92	35,414,463.23	5,362,974.08	89.06												

Fund 1000/02 Prison
 Funds Center 1000/9999 Revenue - General

Commitment Item Displayed in	Rev for Month I USD	Revenue YTD I USD	Budget as adj I USD	Over/Under- I USD
** 1000/REVENUE	5,553.00	67,193.13	0.00	67,193.13
* 1000/FINES_FORFEITS	5,353.00	52,894.28	0.00	52,894.28
1000/454023 ROOM and BOARD	5,353.00	52,894.28	0.00	52,894.28
* 1000/MISC_REVENUE	200.00	14,298.85	0.00	14,298.85
1000/469610 MISCELLANEOUS REV	0.00	12,298.85	0.00	12,298.85
1000/469406 REFUNDS - VENDING MA SSA PAYMENTS	200.00	2,000.00	0.00	2,000.00
Total	5,553.00	67,193.13	0.00	67,193.13



George W. Hill Correctional Facility
P.O. Box 23
Thornton, PA 19373

MEMORANDUM

Date: November 4th, 2022

To: Laura K Williams, Warden of George W. Hill Correctional Facility

From: Dele Faly, Deputy Warden of Programs & Support
Patricia O'Connor, Substance Use /Mental Health Administrator
Joan Skurski, Education and Workforce Development Administrator
Kelly Shaw, Programs and Re-entry Administrator
Reverend Cokelia Dunn, Chaplain/Volunteer Coordinator

RE: **October 2022 Programs, and Support Performance Report for Jail Oversight Board**

General Educational Development

The chart below shows the number of students enrolled in the General Educational Development (GED) courses, for the month of October, 2022.

Programs	Participants
Adult Basic Education – GED Preparation	38
New Students Enrollment this Month	8
GED Testing - Number of Tests Administered	28
Adult Testing Participants	28
GED – Accreditations for this Month	3
Monthly Total Testing Sessions	9

Curently in 2022, thirty nine (39) Incarcerate Persons earned their GEDs.

The chart below indicates the number of inmates who participated and were administrered each exam module along with the number of inmates that passed each GED module.

2022 GED TEST RESULTS

Test Module	January		February		March		April		May		June	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	9	4	5	5	10	7	1	1	9	6	10	8
Math	3	0	8	4	10	5	9	4	9	5	8	6
Science	11	6	13	9	6	6	5	3	13	6	15	9
Soc. Studies	5	0	10	8	8	7	3	2	5	4	14	8
Total Tests	28	10	36	26	34	25	18	10	36	21	47	31
Pass Rate		36%		72%		74%		56%		58%		66%
Diplomas		2		3		7		3		3		8

Test Module	July		August		September		October		November		December	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	6	4	8	3	3	2	10	6				
Math	7	4	9	5	6	3	3	1				
Science	13	7	9	3	11	4	13	7				
Soc. Studies	3	2	8	6	4	4	2	1				
Total Tests	29	17	34	17	24	13	28	15				
Pass Rate		59%		50%		54%		54%				
Diplomas		3		3		4		3				

Workforce Development

The PENNDOT (Pennsylvania Department of Transportation) CDL driving manual along with the PENNDOT regular driving manual is now available on the inmate tablets for self-help studies. Inmates can prepare while incarcerated and be ready to take the license exam(s) when they are discharged.

Flagger Training:

Flagger training enables the inmate to apply for flagging positions upon release. Course is taught in accordance with PENN DOT guidelines and inmate must pass the final exam for certification. Flagging on any roadway in Pennsylvania requires this type of training. A total of **10** inmates received training during October 2022.

Spartan Chemicals:

Spartan Chemical Company, Inc. is recognized as an international leader for the manufacturing of cleaning products. Spartan Chemicals offers programs that train individuals for keeping facilities clean and compliant. The CleanCheck training modules covers topics for cleaning in areas such as restrooms, hard floors, carpets, OSHA approved bloodborne pathogen standards to name a few. Video instruction and testing ensure the individual is certified to perform the specific operation. October 2022 had **16** individuals certified for various modules.

Behavioral Health Services

Naloxone Distribution:

Inmates are offered a single dose of Naloxone (*Narcan*) to take with them during the discharge process on a voluntary basis. The month of October 2022 had **197** doses of Narcan distributed to discharging inmates.

Prison Re-entry Education Program (PREP):

- PREP I is an eight-week evidenced based program that focuses on educating inmates on addictions and behaviors
- PREP II is geared toward repeat offenders who successfully completed PREP I. It is a 12-week program with a primary focus of the 12 Steps of AA/NA. Additionally Thinking for a Change (T4C) will be incorporated where applicable. Prior to enrollment successful completion of PREP I, is required

Behavioral Modification:

20-week treatment program for inmates who have committed a sexual offense.

Anger Management:

An 8-session cognitive behavioral approach for those with anger/anger related issues

Programs	Participant(s)
PREP I	96
PREP II	21
PREP New Enrollment	57
Behavioral Modification	2
Anger Management	48

Re-Entry, Programs and Services

Religious Services:

Categories	Participant(s)
Number of Death in Facility	0
Number of Family Death Notification	5
Pastoral Visit	22
Individual Volunteers	83
Organization Volunteers	15
Religious in-Person Services	25
New Religious Volunteer Organization	1
Incarcerated Person attending Religious Services	129

Thresholds:

Thresholds in Delaware County is a nonprofit, secular community organization that began in the 1970s. It serves men and women. The Thresholds program is a six-step, seven-week decision-making program organized into six complementary Micro (teacher-client) meetings in the Visitation Room.

Participants	Completions	Released/Discontinued
13	6	1

Law Library:

The Law Library provides leisure books, preprinted petitions to the courts, updated books and treatises (Federal, State, and Local Standards), legal search engine (LexisNexis), and voter registration materials.

*Total attendance within the month may include duplicate counts.

Requested Service	Attended	Notary Services	Satellite Services	Daily Average
256	137	14	10	7.2

Wellness:

The Wellness Instructor assists the incarcerated person population in developing and instructing an individualized physical recreation and wellness plan to support and maintain sobriety and an overall healthy lifestyle.

Population Served	Classes Offered	Participant(s)
Juvenile	8	5
Medical-Assisted Treatment	13	44

Viapath:

Contract service provider, ViaPath Technologies, provides incarcerated person population communication technologies to connect with friends and family and free access to educational programming via tablet technology

Edovo Completed Courses (Tablet)	Scheduled In-Person Visits	Scheduled Video Visits	Out Going Phone Calls
68	381	428	121,183

Reentry:

The Reentry Case Manager consults with sentenced incarcerated person population to determine community needs after discharge. An individualized packet of community resources is provided prior to release.

Total Sentenced Releases	Accepted Service	Sentenced Average Length of Stay (days)
18	18	200

Inside-Out Prison Exchange Program Fall 2022 Semester:

Pennsylvania State University Brandywine hosts Public Speaking for Social Issues at George W. Hill Correctional Facility. Higher education student's and incarcerated learners facilitate dialogue and education. The course is designed to introduce the principles of effective public speaking, implemented through the design and presentation of individual presentations and through practice in message analysis and evaluation.

Incarcerated Learners	7
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Mental Health Liaisons:

Delaware County Adult Probation and Parole serve the mental health population to include referrals to inpatient treatment facilities and continuum of care.

	Male	Female
Awaiting 402 Order	5	1
Norristown State Hospital Wait List	3	2
Diversion Wait List	2	0
Referrals (released)	2	1

Drug and Alcohol Liaisons:

Delaware County Adult Probation and Parole serve the substance use population to include referrals to inpatient treatment facilities and continuum of care.

Referrals	78
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General Election Voting Drive:

In partnership with the League of Women Voters and Delaware County Bureau of Elections the population was provided the opportunity to register to vote and request a mail-in ballot. Voting surveys were distributed to the population and 201 were completed.



Name: _____

Number: _____

Do you want to vote?

Yes No

Are you a registered voter?

Yes No

The data from the survey disclosed 96 incarcerated persons requested both a voter registration form and a mail-in ballot request form; and 105 (already registered) incarcerated persons requested a mail-in ballot request form.

- 201 incarcerated persons requested mail-in ballots
 - 77 incarcerated persons submitted completed mail-in ballot request forms
 - 124 incarcerated persons did NOT submit mail in ballot request forms
 - 38% completion of requested mail-in ballot request forms

- 96 incarcerated persons requested voter registration forms
 - 32 incarcerated persons submitted and completed voter registration forms
 - 64 incarcerated persons did NOT submit voter registration forms
 - 33% completion of requested voter registration forms

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Education and Workforce Development Services												
Adult Basic Education - GED Preparation				22	29	21	25	20	34	38		
New Students Enrolled				9	5	8	9	4	19	8		
GED Tests Administered				18	36	47	29	34	24	28		
Adult Testing Participants				18	20	25	20	19	21	28		
Monthly Total Testing Sessions				3	9	13	7	10	9	9		
GED Accreditations				3	3	8	3	3	4	3		
GED Pass Rate				56%	58%	66%	59%	50%	54%	54%		
Flagger Force							9	20	21	10		
Spartan Chemicals Certification									14	16		
Release / Re-Interation Efforts												
Narcan at Discharge				128	289	274	193	202	234	197		
Total Sentenced Releases				10	16	12	18	17	17	18		
Accepted Services				10	16	12	18	17	17	18		
Sentenced Average Length of Stay (Days)				240	232	205	199	235	237	200		
Substance Use Disorder and Mental Health Services												
PREP I Participants				42	41	47	44	76	88	96		
PREP II Participants				11	22	12	12	30	22	21		
PREP New Enrollment				19	23	20	19	82	40	57		
Anger Management								26	35	48		
Behavioral Modification									1	2		
Wellness Programs												
Juvenile Participants				8	9	9	7	7	14	5		
Juvenile Classes Offered				7	7	11	1	9	6	8		
Adult Participants				0	38	31	30	30	33	44		
Adult Classes Offered				0	3	3	3	3	2	13		
Chaplaincy / Religious Services												
Number of Deaths in Facility				1	0	2	0	0	0	0		
Number of Family Death Notifications				8	6	9	6	6	5	5		
Pastoral Visit				15	25	25	22	20	15	22		
Individual Volunteers				92	84	81	79	79	81	83		
Organization Volunteers				15	14	13	13	13	14	15		
Religious In-Person Services				6	18	0	0	13	36	25		
Incarcerated Person attending Religious Services				392	320	0	0	139	328	129		
Volunteer Programs												
Thresholds Participants				13	12	0	0	22	9	13		
Thresholds Completions				6	2	0	0	1	4	6		
Visitation and Tablet Services												
Edovo Completed Course				83	83	23	30	195	104	68		
Scheduled In-Person Visits				381	261	66	361	391	425	381		
Scheduled Video Visits				421	449	513	421	379	398	428		
Outgoing Phone Calls				123281	122075	120119	117156	120623	120025	121183		
Court and Diagnostic Services												
Males Awaiting 402 Order				8	6	2	2	4	6	5		
Females Awaiting 402 Order				1	3	4	6	3	1	1		
Males on Norristown Hospital Wait List				6	9	11	12	12	12	3		
Females on Norristown Hospital Wait List				3	2	0	5	3	3	2		
Male Diversion Wait list				3	4	4	3	2	5	2		
Female Diverston Wait List				0	1	0	0	0	0	0		
Male Referrals (released)				1	5	6	4	3	2	2		
Female Referrals (released)				1	0	1	1	0	1	1		
Drug and Alcohol Referrals				70	59	68	69	78	97	78		
WellPath Health Care Services												
# Visits for Detox/Withdrawal				2009	2749	2275	1950	3360	2717	3180		
# Visits for Sick Calls/Acute Care				847	924	973	956	1185	1081	1322		
# Visits for chronic care				170	126	59	208	140	170	234		
# Visits by dentist				378	394	197	237	268	230	194		
# Visits by psychology				641	368	362	451	552	973	788		
# Visits by psychiatry				249	96	115	181	201	183	562		
I/M's sent to outside hospital				13	26	28	26	16	47	25		
I/M's admitted to outside hospital				6	10	15	10	1	12	8		
Intake and Discharge												
Intake				488	537	580	590	597	557	521		
Discharge				541	527	563	553	598	583	510		

COMMITMENT COMPARISON

October
2022

	2018	2019	2020	2021	2022	DIFF 2021- 2022	%Diff 2021-2022
Commitments	824	853	569	597	510	-87	-14.6%
Discharges	854	872	499	517	521	4	0.8%
Drug & Alcohol (self report)	161	132	91	85	67	-18	-21.2%
Mental Health (self report)	50	36	39	31	17	-14	-45.2%
Dual Diagnosis (self report)	111	115	99	91	56	-35	-38.5%
Males	650	685	459	455	395	-60	-13.2%
Females	175	168	110	142	115	-27	-19.0%
Black	423	455	302	332	297	-35	-10.5%
White	329	316	244	240	186	-54	-22.5%
Asian	5	3	5	2	2	0	0.0%
Hispanic	59	72	18	21	24	3	14.3%
Other	9	7	0	2	1	-1	-50.0%
Bail under \$25,000	157	160	106	107	65	-42	-39.3%
Bail over \$25,000	127	130	141	144	97	-47	-32.6%
VOP Bench Warrant	226	218	174	141	149	8	5.7%
FTA Bench Warrant	74	54	58	58	8	-50	-86.2%
Domestic Relations B/W	25	33	5	4	15	11	275.0%
Bail VOP Bench Warrant	14	23	10	9	24	15	166.7%
Bail FTA Bench Warrant	2	2	4	4	3	-1	-25.0%
VOP Bench Warrant FTA Bench Warrant	5	2	2	0	3	3	300.0%
Bail DOM Bench Warrant	0	2	0	1	0	-1	-100.0%
VOP Bench Warrant DOM Bench Warrant	2	5	0	1	0	-1	-100.0%
FTA Bench Warrant DOM Bench Warrant	1	1	1	1	1	0	0.0%
County Sentences	19	22	15	19	8	-11	-57.9%
State Sentences	6	2	3	6	3	-3	-50.0%
Lodgers	23	19	3	11	7	-4	-36.4%
PBPP Bench Warrants	25	23	16	9	23	14	155.6%

Recidivism Rate 2020 (annual) 62%

Recidivism Rate 2021 (annual) 62%

Recidivism Rate 2022

January	59%	64% July
February	64%	60% August
March	59%	72% September
April	59%	59% October
May	59%	November
June	61%	December

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
<p>FUND: 02 Prison</p> <p>ACCOUNT GROUP: EXPE Expense Accounts</p>									
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	114,346.23	MANA
2022/010	10/07/2022	ZB 100083438	120				HRPAY00001	5,384.62	MANA
2022/010	10/21/2022	ZB 100083522	120				HRPAY00001	5,384.62	MANA
							Total Transactions:	10,769.24	
							Ending Balance [Beginning Bal. + Line items]:	125,115.47	
<p>02-2310-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS</p>									
2022/010	10/07/2022	ZB 100083438	125				Initial Balance:	146,308.85	MANA
2022/010	10/21/2022	ZB 100083522	125				HRPAY00001	4,864.91	MANA
							HRPAY00001	4,864.91	MANA
							Total Transactions:	9,729.82	
							Ending Balance [Beginning Bal. + Line items]:	156,038.67	
<p>02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES</p>									
2022/010	10/07/2022	ZB 100083438	074				Initial Balance:	441,236.91	MANA
2022/010	10/21/2022	ZB 100083522	077				HRPAY00001	35,914.75	MANA
							HRPAY00001	36,421.87	MANA
							Total Transactions:	72,336.62	
							Ending Balance [Beginning Bal. + Line items]:	513,573.53	
<p>02-2310-0000506000 - NON FULL-TIME EMPLOYEES</p>									
2022/010	10/21/2022	ZB 100083522	134				Initial Balance:	65,838.22	MANA
							HRPAY00001	1,405.20	MANA
							Total Transactions:	1,405.20	
							Ending Balance [Beginning Bal. + Line items]:	67,243.42	
<p>02-2310-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)</p>									
2022/010	10/07/2022	ZB 100083438	117				Initial Balance:	127,323.92	MANA
2022/010	10/21/2022	ZB 100083522	117				HRPAY00001	9,583.09	MANA
							HRPAY00001	9,583.09	MANA
							Total Transactions:	19,166.18	
							Ending Balance [Beginning Bal. + Line items]:	146,490.10	
<p>02-2310-0000511000 - OVERTIME</p>									
2022/010	10/07/2022	ZB 100083438	073				Initial Balance:	41,504.60	MANA
2022/010	10/21/2022	ZB 100083522	076				HRPAY00001	2,614.09	MANA
							HRPAY00001	2,431.03	MANA
							Total Transactions:	5,045.12	
							Ending Balance [Beginning Bal. + Line items]:	46,549.72	
<p>02-2310-0000604013 - CONFERENCE</p>									
							Initial Balance:	721.00	
							No activity this period		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	721.00	
							Initial Balance:	2,526.00	
							NO activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	2,526.00	

02-2310-0000604014 - FOOD-CONF/MEETINGS

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	58,870.72	
2022/010	10/03/2022	RE 1901332489	002			2003320	OFFICE BASICS INC	16.10	MART
2022/010	10/03/2022	RE 1901331728	002			2003320	OFFICE BASICS INC	16.10	DIVA
2022/010	10/06/2022	KR 1901332194	002			2001578	THE FLAG PLACE	421.78	DIVA
2022/010	10/06/2022	RE 1901332205	002	1292969		2011162	SAFEGUARD BUSINESS	99.21	DIVA
2022/010	10/11/2022	RE 1901332718	003	1292923		2003320	OFFICE BASICS INC	47.19	MART
2022/010	10/11/2022	RE 1901332717	002	1292855		2003320	OFFICE BASICS INC	233.60	MART
2022/010	10/11/2022	RE 1901332717	010	1292854		2003320	OFFICE BASICS INC	94.38	MART
2022/010	10/11/2022	RE 1901332717	009	1292854		2003320	OFFICE BASICS INC	350.40	MART
2022/010	10/11/2022	RE 1901332717	008	1292854		2003320	OFFICE BASICS INC	37.20	MART
2022/010	10/11/2022	RE 1901332717	006	1292854		2003320	OFFICE BASICS INC	81.60	MART
2022/010	10/11/2022	RE 1901332717	005	1292854		2003320	OFFICE BASICS INC	32.45	MART
2022/010	10/11/2022	RE 1901332717	004	1292854		2003320	OFFICE BASICS INC	24.28	MART
2022/010	10/11/2022	RE 1901332717	003	1292854		2003320	OFFICE BASICS INC	269.70	MART
2022/010	10/11/2022	RE 1901332716	002	1292855		2003320	OFFICE BASICS INC	58.40	MART
2022/010	10/11/2022	RE 1901332715	002	1292855		2003320	OFFICE BASICS INC	103.95	MART
2022/010	10/14/2022	RE 1901333495	005	1292855		2003320	OFFICE BASICS INC	16.10	MART
2022/010	10/14/2022	RE 1901333494	005	1292855		2003320	OFFICE BASICS INC	45.20	DIVA
2022/010	10/14/2022	RE 1901333494	004	1292855		2003320	OFFICE BASICS INC	13.44	DIVA
2022/010	10/14/2022	RE 1901333494	003	1292855		2003320	OFFICE BASICS INC	13.60	DIVA
2022/010	10/14/2022	RE 1901333494	002	1292855		2003320	OFFICE BASICS INC	59.64	DIVA
2022/010	10/14/2022	RE 1901333473	007	1292854		2003320	OFFICE BASICS INC	24.12	DIVA
2022/010	10/14/2022	RE 1901333473	006	1292854		2003320	OFFICE BASICS INC	4.26	DIVA
2022/010	10/14/2022	RE 1901333473	008	1292854		2003320	OFFICE BASICS INC	19.48	DIVA
2022/010	10/14/2022	RE 1901333471	002	1292855		2003320	OFFICE BASICS INC	23.20	DIVA
2022/010	10/14/2022	RE 1901333472	002	1292854		2003320	OFFICE BASICS INC	70.98	DIVA
2022/010	10/14/2022	RE 1901333473	002	1292854		2003320	OFFICE BASICS INC	76.24	DIVA
2022/010	10/14/2022	RE 1901333473	003	1292854		2003320	OFFICE BASICS INC	398.92	DIVA
2022/010	10/14/2022	RE 1901333473	004	1292854		2003320	OFFICE BASICS INC	436.70	DIVA
2022/010	10/17/2022	RE 1901333515	004	1292988		2003320	OFFICE BASICS INC	598.38	DIVA
2022/010	10/17/2022	RE 1901333515	003	1292988		2003320	OFFICE BASICS INC	215.30	DIVA
2022/010	10/25/2022	RE 1901334745	006	1292988		2022552	ULLINE, INC.	315.00	DIVA
2022/010	10/25/2022	RE 1901334745	005	1292988		2022552	ULLINE, INC.	345.00	DIVA
2022/010	10/25/2022	RE 1901334745	004	1292988		2022552	ULLINE, INC.	60.10	DIVA
2022/010	10/25/2022	RE 1901334745	005	1292988		2022552	ULLINE, INC.	155162768	DIVA
2022/010	10/25/2022	RE 1901334745	004	1292988		2022552	ULLINE, INC.	35.40	DIVA
2022/010	10/25/2022	RE 1901334745	003	1292988		2022552	ULLINE, INC.	32.40	DIVA
2022/010	10/25/2022	RE 1901334745	002	1292988		2022552	ULLINE, INC.	32.40	DIVA
2022/010	10/25/2022	RE 1901334741	004	1292988		2022552	ULLINE, INC.	504.00	DIVA
2022/010	10/25/2022	RE 1901334741	003	1292988		2022552	ULLINE, INC.	19.36	DIVA
2022/010	10/25/2022	RE 1901334741	002	1292988		2022552	ULLINE, INC.	63.10	DIVA
2022/010	10/27/2022	RE 1901335116	002	1292988		2022552	ULLINE, INC.	103.56	DIVA
2022/010	10/27/2022	RE 1901335263	002	1292988		2011927	WEB MASON CO INC	930.00	DIVA
2022/010	10/31/2022	KG 1700011861	002	1292988		2003320	OFFICE BASICS INC	272.74	DIVA
2022/010	10/31/2022					2003320	OFFICE BASICS INC	400.39	MART

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2022/010	10/31/2022	RE 1901335635	002			2003320	OFFICE BASICS INC			MART
2022/010	10/31/2022	RE 1901335634	008			2003320	OFFICE BASICS INC	7.52	7.52	MART
2022/010	10/31/2022	RE 1901335634	007			2003320	OFFICE BASICS INC	27.58	27.58	MART
2022/010	10/31/2022	RE 1901335634	006			2003320	OFFICE BASICS INC	2.28	2.28	MART
2022/010	10/31/2022	RE 1901335634	005			2003320	OFFICE BASICS INC	1.45	1.45	MART
2022/010	10/31/2022	RE 1901335634	004			2003320	OFFICE BASICS INC	5.59	5.59	MART
2022/010	10/31/2022	RE 1901335634	003			2003320	OFFICE BASICS INC	17.41	17.41	MART
2022/010	10/31/2022	RE 1901335634	002			2003320	OFFICE BASICS INC	130.32	130.32	MART
2022/010	10/31/2022	RE 1901335634	002			2003320	OFFICE BASICS INC	270.07	270.07	MART

Total Transactions: 7,093.91

Ending Balance [Beginning Bal. + Line items]: 65,964.63

02-2310-0000621000 - TELEPHONE
 Initial Balance: 899.82
 No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 899.82

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02-2310-0000622000 - POSTAGE								17,590.63		
2022/010	10/03/2022	RE 1901331730	004	1291345		2035616	COOKS DIRECT, INC			DIVA
2022/010	10/06/2022	RE 1901332170	004	1292569		2023011	COMMUNICATIONS SYS	35.00	35.00	DIVA
2022/010	10/06/2022	RE 1901332171	003	1292569		2023011	COMMUNICATIONS SYS	14.00	14.00	DIVA
2022/010	10/06/2022	RE 1901332205	003	1292923		2011162	SAFEGUARD BUSINESS	14.00	14.00	DIVA
2022/010	10/14/2022	RE 1901333478	003	1292545		2035421	CHESTNUT RIDGE FOA	56.49	56.49	DIVA
2022/010	10/14/2022	RE 1901333502	005	1292672		2001672	GALLS LLC	655.32	655.32	DIVA
2022/010	10/17/2022	RE 1901333753	003	1292833		2008787	MUNICIPAL EMERGENC	2.99	2.99	DIVA
2022/010	10/17/2022	RE 1901333530	005	1293028		2035291	FLAMER, LEVAR	8.63	8.63	DIVA
2022/010	10/17/2022	RE 1901333528	003	1292833		2008787	MUNICIPAL EMERGENC	50.00	50.00	DIVA
2022/010	10/17/2022	RE 1901333524	004	1292833		2008787	MUNICIPAL EMERGENC	8.60	8.60	DIVA
2022/010	10/17/2022	RE 1901333519	004	1292485		2035010	ARAMSCO, INC.	90.11	90.11	DIVA
2022/010	10/17/2022	RE 1901333515	004	1292988		2022552	ULINE, INC.	6.00	6.00	DIVA
2022/010	10/25/2022	RE 1901334739	003			2001672	GALLS LLC	86.27	86.27	DIVA
2022/010	10/27/2022	RE 1901335116	003			2022552	ULINE, INC.	2.99	2.99	DIVA
								135.05	135.05	DIVA
								1,165.45	1,165.45	
								18,756.08	18,756.08	

Total Transactions: 1,165.45

Ending Balance [Beginning Bal. + Line items]: 18,756.08

02-2310-0000623000 - ADVERTISING
 Initial Balance: 158.00
 No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 158.00

02-2310-0000625000 - ASSOC DUES & EXPENSE
 Initial Balance: 495.00
 No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 495.00

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02-2310-0000626000	-	DUPLICATE & PRINT					Initial Balance:	15,696.03			
2022/010	10/17/2022	RE 1901333511	003	1292851		2006212	00221231	223.50		DIVA	
2022/010	10/17/2022	RE 1901333511	002	1292851		2006212	00221231	316.00		DIVA	
2022/010	10/17/2022	RE 1901333511	004	1292851		2006212	00221231	395.00		DIVA	
2022/010	10/26/2022	ZJ J109934	004				COPIER OVERAGE	583.25		BRAD	
							Total Transactions:	1,517.75			
Ending Balance [Beginning Bal. + Line items]:								17,213.78			
02-2310-0000630000	-	CONTRACTED SERVICES					Initial Balance:	498,252.11			
2022/010	10/04/2022	RE 1901331825	004	1291821		2029889	3-0324-0063055	567.61		MART	
2022/010	10/04/2022	RE 1901331824	002	1291821		2029889	3-0324-0062972	1,068.65		MART	
2022/010	10/04/2022	RE 1901331824	003	1291821		2029889	3-0324-0062972	1,068.65		MART	
2022/010	10/04/2022	RE 1901331824	004	1291821		2029889	3-0324-0062972	1,068.65		MART	
2022/010	10/04/2022	RE 1901331824	005	1291821		2029889	3-0324-0063055	1,068.65		MART	
2022/010	10/04/2022	RE 1901331825	002	1291821		2029889	3-0324-0063055	567.61		MART	
2022/010	10/04/2022	RE 1901332241	003	1292905		2029889	3-0324-003363534	502.97		DIVA	
2022/010	10/06/2022	RE 1901332242	002	1292905		2029889	3-0324-003362428	286.65		DIVA	
2022/010	10/06/2022	RE 1901332243	002	1292905		2029889	3-0324-003362429	286.65		DIVA	
2022/010	10/06/2022	RE 1901332244	002	1292905		2029889	3-0324-003362430	286.65		DIVA	
2022/010	10/17/2022	RE 1901333703	002	1292742		2034961	JUNO SEARCH PARTNE	67,550.00		DIVA	
2022/010	10/18/2022	RE 1901333808	004	1292905		2029889	3-0324-0063055	16.53		MART	
2022/010	10/18/2022	RE 1901333808	003	1292905		2029889	3-0324-0063055	551.08		MART	
2022/010	10/18/2022	RE 1901333808	002	1292905		2029889	3-0324-0063055	551.08		MART	
2022/010	10/18/2022	RE 1901333807	007	1292905		2029889	0-0324-0062972	62.25		MART	
2022/010	10/18/2022	RE 1901333807	006	1292905		2029889	0-0324-0062972	1,037.52		MART	
2022/010	10/18/2022	RE 1901333807	005	1292905		2029889	0-0324-0062972	1,037.52		MART	
2022/010	10/18/2022	RE 1901333807	004	1292905		2029889	0-0324-0062972	1,037.52		MART	
2022/010	10/18/2022	RE 1901333807	003	1292905		2029889	0-0324-0062972	1,037.52		MART	
2022/010	10/21/2022	RE 1901333807	002	1292905		2029889	0-0324-0062972	1,068.65		DIVA	
2022/010	10/21/2022	RE 1901334289	002			2029889	0324-003383887	1,068.65		DIVA	
2022/010	10/21/2022	RE 1901334289	003			2029889	0324-003383887	1,068.65		DIVA	
2022/010	10/21/2022	RE 1901334289	004			2029889	0324-003383887	1,068.65		DIVA	
2022/010	10/21/2022	RE 1901334289	005			2029889	0324-003383887	1,068.65		DIVA	
2022/010	10/21/2022	RE 1901334289	006			2029889	0324-003383887	1,068.65		DIVA	
2022/010	10/21/2022	RE 1901334291	002			2029889	0324-003383895	567.61		DIVA	
2022/010	10/21/2022	RE 1901334291	003			2029889	0324-003383895	567.61		DIVA	
2022/010	10/27/2022	RE 1901335135	002			2029889	0324-003387936	1,068.65		DIVA	
2022/010	10/27/2022	RE 1901335135	003			2029889	0324-003387936	1,068.65		DIVA	
2022/010	10/27/2022	RE 1901335135	004			2029889	0324-003387936	1,068.65		DIVA	
2022/010	10/27/2022	RE 1901335135	005			2029889	0324-003387936	1,068.65		DIVA	
2022/010	10/27/2022	RE 1901335136	002			2029889	0324-003387940	567.61		DIVA	
2022/010	10/27/2022	RE 1901335136	003			2029889	0324-003387940	567.61		DIVA	
2022/010	10/28/2022	RE 1901335342	002			2034961	JUNO SEARCH PARTNE	67,550.00		DIVA	
							Total Transactions:	160,697.18			
Ending Balance [Beginning Bal. + Line items]:								658,949.29			
02-2310-0000630197	-	OUTSIDE SERVICES-SHREDDER					Initial Balance:	780.00			
2022/010	10/06/2022	RE 1901332237	002	1291546		2035125	J & K SECURE SHRED	130.00		DIVA	
2022/010	10/24/2022	RE 1901334614	002			2035125	J & K SECURE SHRED	130.00		DIVA	
							Total Transactions:	260.00			

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02-2310-0000630275 - CONTRACTED SERVICES-TEMPORARY							Ending Balance [Beginning Bal. + Line items]:	1,040.00	
Initial Balance:							4,100.00		
No activity this period									
Total Transactions:							0.00		
Ending Balance [Beginning Bal. + Line items]:							4,100.00		
02-2310-0000630309 - CONTRACT SERVICES							Ending Balance [Beginning Bal. + Line items]:	214,897.88	
Initial Balance:							214,897.88		
No activity this period									
Total Transactions:							0.00		
Ending Balance [Beginning Bal. + Line items]:							214,897.88		
02-2310-0000634000 - PROFESSIONAL FEES - LEGAL							Ending Balance [Beginning Bal. + Line items]:	236,426.77	
2022/010	10/25/2022	RE 1901334764	002			ARCHER & GREINER,	4264723	112.00	DIVA
2022/010	10/25/2022	RE 1901334765	002			ARCHER & GREINER,	4264725	8,576.20	DIVA
2022/010	10/25/2022	RE 1901334763	002			CAMPBELL DURRANT,	75083	3,097.50	DIVA
2022/010	10/25/2022	RE 1901334767	002			ARCHER & GREINER,	4264726	5,924.00	DIVA
2022/010	10/27/2022	RE 1901335132	002			ARCHER & GREINER,	4264721	15,765.50	DIVA
2022/010	10/27/2022	RE 1901335133	002			ARCHER & GREINER,	4264724	255.00	DIVA
2022/010	10/27/2022	RE 1901335134	002			ARCHER & GREINER,	4264728	1,756.00	DIVA
2022/010	10/27/2022	RE 1901335131	002			ARCHER & GREINER,	4264720	350.00	DIVA
2022/010	10/27/2022	RE 1901335130	002			ARCHER & GREINER,	4264719	2,062.49	DIVA
2022/010	10/27/2022	RE 1901335129	002			ARCHER & GREINER,	4264718	896.00	DIVA
Total Transactions:								38,794.69	
Ending Balance [Beginning Bal. + Line items]:								275,221.46	
02-2310-0000634034 - OTHER PROFESSIONAL							Ending Balance [Beginning Bal. + Line items]:	124,985.75	
2022/010	10/11/2022	KR 1901332732	002	1292663		FOREST COUNTY	20221011	98.00	DIVA
2022/010	10/14/2022	RE 1901333477	002	1292566		COMM OF PA - PA S	050122	5,202.00	DIVA
Total Transactions:								5,300.00	
Ending Balance [Beginning Bal. + Line items]:								130,285.75	
02-2310-0000635004 - MANAGEMENT OUTSOURCING							Ending Balance [Beginning Bal. + Line items]:	11,585,085.93	
Initial Balance:							11,585,085.93		
No activity this period									
Total Transactions:							0.00		
Ending Balance [Beginning Bal. + Line items]:								11,585,085.93	
02-2310-0000642000 - EQUIPMENT RENTAL							Ending Balance [Beginning Bal. + Line items]:	72,755.98	
2022/010	10/06/2022	RE 1901332269	002	1293032		T & G INDUSTRIES,	3365619	3,868.00	DIVA
Total Transactions:								3,868.00	
Ending Balance [Beginning Bal. + Line items]:								76,623.98	

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02-2310-0000643000	-	MINOR EQUIPMENT							
2022/010	10/17/2022	RE 1901333513	002	1292535		2015384	Initial Balance:	28,098.57	DIVA
2022/010	10/17/2022	RE 1901333512	005	1292535		2015384	DD56107	297.96	DIVA
2022/010	10/17/2022	RE 1901333512	004	1292535		2015384	CW05898	107.68	DIVA
2022/010	10/17/2022	RE 1901333512	003	1292535		2015384	CW05898	221.92	DIVA
2022/010	10/17/2022	RE 1901333512	002	1292535		2015384	CW05898	55.49	DIVA
2022/010	10/17/2022	RE 1901333512	002	1292535		2015384	CW05898	1,308.00	DIVA
Total Transactions:								1,991.05	
Ending Balance [Beginning Bal. + Line items]:								30,089.62	

02-2310-0000644000	-	AUTO EXPENSE							
Initial Balance:								1,038.15	
No activity this period									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								1,038.15	

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02-2310-0000646149	-	UNIFORMS-RESIDENTS							
2022/010	10/03/2022	RE 1901331729	002	1291184		2035360	Initial Balance:	43,044.13	DIVA
2022/010	10/03/2022	RE 1901331729	003	1291184		2035360	ACME SUPPLY CO., L	432.00	DIVA
2022/010	10/03/2022	RE 1901331729	004	1291184		2035360	ACME SUPPLY CO., L	432.00	DIVA
2022/010	10/03/2022	RE 1901331729	005	1291184		2035360	ACME SUPPLY CO., L	432.00	DIVA
2022/010	10/06/2022	RE 1901332169	002	1292512		2000282	BOB BARKER COMPANY	1,105.92	DIVA
2022/010	10/06/2022	RE 1901332168	002	1292512		2000282	BOB BARKER COMPANY	122.88	DIVA
2022/010	10/06/2022	RE 1901332168	003	1292512		2000282	BOB BARKER COMPANY	245.76	DIVA
2022/010	10/06/2022	RE 1901332168	004	1292512		2000282	BOB BARKER COMPANY	491.52	DIVA
2022/010	10/06/2022	RE 1901332168	005	1292512		2000282	BOB BARKER COMPANY	491.52	DIVA
2022/010	10/06/2022	RE 1901332168	006	1292512		2000282	BOB BARKER COMPANY	798.72	DIVA
2022/010	10/14/2022	RE 1901333469	002	1292540		2020765	CHARM-TEX	320.40	DIVA
2022/010	10/14/2022	RE 1901333468	002	1292540		2020765	CHARM-TEX	284.40	DIVA
2022/010	10/14/2022	RE 1901333468	011	1292540		2020765	CHARM-TEX	284.40	DIVA
2022/010	10/14/2022	RE 1901333468	010	1292540		2020765	CHARM-TEX	150.10	DIVA
2022/010	10/14/2022	RE 1901333468	009	1292540		2020765	CHARM-TEX	320.40	DIVA
2022/010	10/14/2022	RE 1901333468	008	1292540		2020765	CHARM-TEX	284.40	DIVA
2022/010	10/14/2022	RE 1901333468	007	1292540		2020765	CHARM-TEX	320.40	DIVA
2022/010	10/14/2022	RE 1901333468	005	1292540		2020765	CHARM-TEX	320.40	DIVA
2022/010	10/14/2022	RE 1901333468	006	1292540		2020765	CHARM-TEX	284.40	DIVA
2022/010	10/14/2022	RE 1901333468	004	1292540		2020765	CHARM-TEX	320.40	DIVA
2022/010	10/14/2022	RE 1901333468	003	1292540		2020765	CHARM-TEX	284.40	DIVA
2022/010	10/17/2022	RE 1901333750	004	1292512		2000282	BOB BARKER COMPANY	563.20	DIVA
2022/010	10/17/2022	RE 1901333750	003	1292512		2000282	BOB BARKER COMPANY	716.80	DIVA
2022/010	10/17/2022	RE 1901333750	002	1292512		2000282	BOB BARKER COMPANY	204.80	DIVA
2022/010	10/17/2022	RE 1901333749	003	1292512		2000282	BOB BARKER COMPANY	563.20	DIVA
2022/010	10/17/2022	RE 1901333535	006	1292540		2020765	CHARM-TEX	102.40	DIVA
2022/010	10/17/2022	RE 1901333535	005	1292540		2020765	CHARM-TEX	534.00	DIVA
2022/010	10/17/2022	RE 1901333535	004	1292540		2020765	CHARM-TEX	534.00	DIVA
2022/010	10/17/2022	RE 1901333535	003	1292540		2020765	CHARM-TEX	213.60	DIVA
2022/010	10/17/2022	RE 1901333535	002	1292540		2020765	CHARM-TEX	158.00	DIVA
2022/010	10/17/2022	RE 1901333534	003	1292540		2020765	CHARM-TEX	189.60	DIVA
2022/010	10/17/2022	RE 1901333534	002	1292540		2020765	CHARM-TEX	169.10	DIVA
2022/010	10/17/2022	RE 1901333751	002	1292512		2000282	BOB BARKER COMPANY	189.60	DIVA
2022/010	10/17/2022	RE 1901333532	004	1292540		2020765	CHARM-TEX	204.80	DIVA
2022/010	10/17/2022	RE 1901333532	003	1292540		2020765	CHARM-TEX	474.00	DIVA
2022/010	10/17/2022	RE 1901333532	002	1292540		2020765	CHARM-TEX	426.60	DIVA
2022/010	10/17/2022	RE 1901333518	006	1292540		2020765	CHARM-TEX	151.30	DIVA
2022/010	10/17/2022	RE 1901333518	005	1292540		2020765	CHARM-TEX	1,098.72	DIVA

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2022/010	10/17/2022	RE	1901333518	005	1292540		2020765	CHARM-TEX	0296843	-IN	DIVA
2022/010	10/17/2022	RE	1901333518	004	1292540		2020765	CHARM-TEX	427.20		DIVA
2022/010	10/17/2022	RE	1901333518	003	1292540		2020765	CHARM-TEX	379.20		DIVA
2022/010	10/17/2022	RE	1901333518	002	1292540		2020765	CHARM-TEX	379.20		DIVA
Total Transactions:											16,264.94
Ending Balance [Beginning Bal. + Line items]:											59,309.07
Initial Balance:											225.00
No activity this period											
Total Transactions:											0.00
Ending Balance [Beginning Bal. + Line items]:											225.00
Initial Balance:											74,721.18
HRPAY00001											4,628.78
HRPAY00001											4,761.18
Total Transactions:											9,389.96
Ending Balance [Beginning Bal. + Line items]:											84,111.14
Initial Balance:											150,868.73
GUARDIAN-BETHLEHEM											408.48
KHPE											135.07
KHPE											14,399.11
Total Transactions:											14,942.66
Ending Balance [Beginning Bal. + Line items]:											165,811.39
Initial Balance:											6,350.00
No activity this period											
Total Transactions:											0.00
Ending Balance [Beginning Bal. + Line items]:											6,350.00
Initial Balance:											15,846.96
MAIN LINE SPRING W											200.00
1147756											50.00
MAIN LINE SPRING W											720.00
1147756											818.42
DELAWARE COUNTY IN											15.00
INET000448											66.27
WYNE, KIM (EMP. E											200.00
20221011											720.00
RYDER, DANIEL (EMP											200.00
20221012											61.80
MAIN LINE SPRING W											66.00
1148253											402.12
MAIN LINE SPRING W											720.00
1148253											
PLEASANT III, ALBE											
20221018 (3)											
PLEASANT III, ALBE											
20221018 (2)											
PLEASANT III, ALBE											
20221018											
PLEASANT III, ALBE											
20221018											
Total Transactions:											3,319.61
Ending Balance [Beginning Bal. + Line items]:											3,319.61
Initial Balance:											6,350.00
No activity this period											
Total Transactions:											0.00
Ending Balance [Beginning Bal. + Line items]:											6,350.00
Initial Balance:											15,846.96
MISCELLANEOUS											200.00
RE 1901332154											50.00
RE 1901332154											720.00
RE 1901332154											818.42
RE 1901332154											15.00
KR 1901332714											66.27
KR 1901332535											200.00
KR 1901332915											720.00
RE 1901333752											61.80
RE 1901333752											66.00
RE 1901333752											402.12
KR 1901333793											
KR 1901333789											
KR 1901333786											
Total Transactions:											3,319.61
Ending Balance [Beginning Bal. + Line items]:											3,319.61

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02-2310-0000669139 - CHANGEABLE INCIDENTAL EXPENSE							Ending Balance [Beginning Bal. + Line items]:	19,166.57		
Initial Balance:							236.50			
No activity this period										
Total Transactions:							0.00			
Ending Balance [Beginning Bal. + Line items]:							236.50			
02-2310-0000669400 - DEPRECIATION EXPENSE							Ending Balance [Beginning Bal. + Line items]:	106,404.95		
Initial Balance:							106,404.95			
No activity this period										
Total Transactions:							0.00			
Ending Balance [Beginning Bal. + Line items]:							106,404.95			
02-2310-0000669677 - RECRUITMENT & RETENTION							Ending Balance [Beginning Bal. + Line items]:	1,590.00		
2022/010	10/25/2022	RE	1901334754	002		2031824	PROSPECT PENN HEAL	1,288.00		DIVA
Total Transactions:							1,288.00			
Ending Balance [Beginning Bal. + Line items]:							2,878.00			
02-2310-0000671039 - GAS							Ending Balance [Beginning Bal. + Line items]:	126,834.55		
2022/010	10/03/2022	KR	1901331560	008	1292210	2003425	PECO ENERGY	4,702.90		DIVA
2022/010	10/12/2022	KR	1901332876	002	1292644	2032103	EXELON CORPORATION	3,485.90		DIVA
Total Transactions:							8,188.80			
Ending Balance [Beginning Bal. + Line items]:							135,023.35			
02-2310-0000672000 - ELECTRIC							Ending Balance [Beginning Bal. + Line items]:	381,719.08		
2022/010	10/03/2022	KR	1901331560	009	1292210	2003425	PECO ENERGY	53,605.95		DIVA
Total Transactions:							53,605.95			
Ending Balance [Beginning Bal. + Line items]:							435,325.03			
02-2310-0000673000 - WATER & SEWER							Ending Balance [Beginning Bal. + Line items]:	209,915.28		
2022/010	10/24/2022	KR	1901334607	002		2000762	CHESTER WATER AUTH	696.16		DIVA
2022/010	10/24/2022	KR	1901334608	002		2000762	CHESTER WATER AUTH	1,020.58		DIVA
Total Transactions:							1,716.74			
Ending Balance [Beginning Bal. + Line items]:							211,632.02			
02-2310-0000674039 - SEWER							Ending Balance [Beginning Bal. + Line items]:	467,504.28		
2022/010	10/06/2022	KR	1901332192	002	1292573	2027457	CONCORD TWP SEWER	43,485.00		DIVA
Total Transactions:							43,485.00			
Ending Balance [Beginning Bal. + Line items]:							510,989.28			

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02-2310-0000687098	10/17/2022	DRUG TESTING					Initial Balance:	5,594.50	DIVA
2022/010	10/17/2022	RE 1901333531	002	1292893		2031824	PROSPECT PENN HEAL 309496	1,088.00	DIVA
							Total Transactions:	1,088.00	
							Ending Balance [Beginning Bal. + Line items]:	6,682.50	
02-2310-0000703001		COMPUTER EQUIPMENT					Initial Balance:	124,228.43	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	124,228.43	
02-2311-0000504000		HOURLY FULL-TIME EMPLOYEES					Initial Balance:	100,321.20	MANA
2022/010	10/07/2022	ZB 100083438	317				HRPAY000001	9,457.98	MANA
2022/010	10/21/2022	ZB 100083522	312				HRPAY000001	9,632.73	MANA
							Total Transactions:	19,090.71	
							Ending Balance [Beginning Bal. + Line items]:	119,411.91	
02-2311-0000508000		MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	36,057.75	MANA
2022/010	10/07/2022	ZB 100083438	166				HRPAY000001	2,884.62	MANA
2022/010	10/21/2022	ZB 100083522	164				HRPAY000001	2,884.62	MANA
							Total Transactions:	5,769.24	
							Ending Balance [Beginning Bal. + Line items]:	41,826.99	
02-2311-0000511000		OVERTIME					Initial Balance:	7,994.75	MANA
2022/010	10/07/2022	ZB 100083438	164				HRPAY000001	737.64	MANA
2022/010	10/21/2022	ZB 100083522	162				HRPAY000001	1,005.39	MANA
							Total Transactions:	1,743.03	
							Ending Balance [Beginning Bal. + Line items]:	9,737.78	
02-2311-0000630020		CONTRACTED SERVICES-SPRINKLER/ALARMS					Initial Balance:	670.00	DIVA
2022/010	10/03/2022	RE 1901331741	003	1291794		2035351	PREMIUM FIRE & SEC 14244	21.00	DIVA
2022/010	10/03/2022	RE 1901331741	002	1291794		2035351	PREMIUM FIRE & SEC 14244	975.00	DIVA
							Total Transactions:	996.00	
							Ending Balance [Beginning Bal. + Line items]:	1,666.00	
02-2311-0000630030		CONTRACTED SERVICES-HVAC					Initial Balance:	41,944.00	MART
2022/010	10/18/2022	RE 1901333805	002	1292634		2010753	ELLIOTT-LEWIS CORP SCHED00062468	20,972.00	MART
							Total Transactions:	20,972.00	
							Ending Balance [Beginning Bal. + Line items]:	62,916.00	

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02-2311-0000630513							Initial Balance:	1,692.00		DIVA
2022/010	10/25/2022	KR 1901334667	002			2011447	AARDVARK SERVICES 6390934	282.00		DIVA
2022/010	10/26/2022	KR 1901334900	002			2011447	AARDVARK SERVICES 6391360	140.00		DIVA
							Total Transactions:	422.00		
							Ending Balance [Beginning Bal. + Line items]:	2,114.00		
02-2311-0000640001							Initial Balance:	37,166.25		DIVA
2022/010	10/14/2022	RE 1901333482	002	1292634		2010753	ELLIOTT-LEWIS CORP SRVCE000159949	3,350.00		DIVA
2022/010	10/25/2022	RE 1901334758	002			2035541	MOBLEY, STEVE 2506	400.00		DIVA
							Total Transactions:	3,750.00		
							Ending Balance [Beginning Bal. + Line items]:	40,916.25		
02-2311-0000641052							Initial Balance:	82,456.75		DIVA
2022/010	10/17/2022	RE 1901333510	002	1292634		2010753	ELLIOTT-LEWIS CORP SRVCE000159525	8,825.72		DIVA
2022/010	10/21/2022	RE 1901334339	002			2006121	FERGUSON & MCCANN 53032	1,590.00		DIVA
2022/010	10/25/2022	RE 1901334757	002			2035541	MOBLEY, STEVE 2507	400.00		DIVA
2022/010	10/25/2022	RE 1901334761	002			2035541	MOBLEY, STEVE 2507	400.00-		MART
							Total Transactions:	10,415.72		
							Ending Balance [Beginning Bal. + Line items]:	92,872.47		
02-2311-0000641949							Initial Balance:	2,320.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	2,320.00		
02-2311-0000651002							Initial Balance:	10,827.55		MANA
2022/010	10/07/2022	ZB 100083438	318				HRPAY00001	981.52		MANA
2022/010	10/21/2022	ZB 100083522	313				HRPAY00001	1,015.35		MANA
							Total Transactions:	1,996.87		
							Ending Balance [Beginning Bal. + Line items]:	12,824.42		
02-2311-0000661149							Initial Balance:	39,278.73		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	39,278.73		
02-2311-0000665149							Initial Balance:	60,786.89		DIVA
2022/010	10/14/2022	RE 1901333474	002	1292876		2029101	PENNSYLVANIA PAPER S1502321.003	184.80		DIVA
2022/010	10/14/2022	RE 1901333485	002	1292876		2029101	PENNSYLVANIA PAPER S1502610.001	1,775.40		DIVA
2022/010	10/14/2022	RE 1901333476	002	1292876		2029101	PENNSYLVANIA PAPER S1502321.004	471.00		DIVA
2022/010	10/14/2022	RE 1901333475	005	1292876		2029101	PENNSYLVANIA PAPER S1502321.002	159.94		DIVA

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2022/010	10/14/2022	RE	1901333475	004	1292876		2029101	S1502321.002	PENNSYLVANIA PAPER	425.70		DIVA
2022/010	10/14/2022	RE	1901333475	003	1292876		2029101	S1502321.002	PENNSYLVANIA PAPER	127.70		DIVA
2022/010	10/14/2022	RE	1901333475	002	1292876		2029101	S1502321.002	PENNSYLVANIA PAPER	471.00		DIVA
2022/010	10/17/2022	RE	1901333516	002	1292876		2029101	S1497120.002	PENNSYLVANIA PAPER	117.40		DIVA
2022/010	10/17/2022	RE	1901333517	002	1292876		2029101	S1497120.001	PENNSYLVANIA PAPER	1,118.40		DIVA
2022/010	10/17/2022	RE	1901333517	003	1292876		2029101	S1497120.001	PENNSYLVANIA PAPER	425.70		DIVA
2022/010	10/17/2022	RE	1901333517	004	1292876		2029101	S1497120.001	PENNSYLVANIA PAPER	1,216.20		DIVA
2022/010	10/17/2022	RE	1901333517	005	1292876		2029101	S1497120.001	PENNSYLVANIA PAPER	112.35		DIVA
2022/010	10/17/2022	RE	1901333519	002	1292485		2035010	S5389307.001	ARAMSCO, INC.	2,385.00		DIVA
2022/010	10/17/2022	RE	1901333519	003	1292485		2035010	S5389307.001	ARAMSCO, INC.	1,885.68		DIVA
2022/010	10/25/2022	RE	1901334755	003	1292485		2029101	S1503443.002	PENNSYLVANIA PAPER	76.32		DIVA
2022/010	10/25/2022	RE	1901334755	002			2029101	S1503443.002	PENNSYLVANIA PAPER	120.00		DIVA
2022/010	10/25/2022	RE	1901334748	002			2029101	S1501328.001	PENNSYLVANIA PAPER	1,499.90		DIVA
2022/010	10/25/2022	RE	1901334756	002			2029101	S1501328.001	PENNSYLVANIA PAPER	80.00		DIVA
2022/010	10/25/2022	RE	1901334756	003			2029101	S1503443.001	PENNSYLVANIA PAPER	305.28		DIVA
2022/010	10/25/2022	RE	1901334748	004			2029101	S1503443.001	PENNSYLVANIA PAPER	852.45		DIVA
2022/010	10/25/2022	RE	1901334748	005			2029101	S1501328.001	PENNSYLVANIA PAPER	852.45		DIVA
2022/010	10/25/2022	RE	1901334748	006			2029101	S1501328.001	PENNSYLVANIA PAPER	520.50		DIVA
2022/010	10/25/2022	RE	1901334748	007			2029101	S1501328.001	PENNSYLVANIA PAPER	177.60		DIVA
2022/010	10/25/2022	RE	1901334749	002			2029101	S1501328.001	PENNSYLVANIA PAPER	95.15		DIVA
2022/010	10/25/2022	RE	1901334750	002			2029101	S1501328.003	PENNSYLVANIA PAPER	661.60		DIVA
2022/010	10/27/2022	RE	1901335120	002			2029101	S1498024.001	PENNSYLVANIA PAPER	205.75		DIVA
2022/010	10/27/2022	RE	1901335120	003			2029101	S1498024.001	PENNSYLVANIA PAPER	58.60		DIVA
2022/010	10/27/2022	RE	1901335121	002			2029101	S1498024.002	PENNSYLVANIA PAPER	145.00		DIVA
2022/010	10/27/2022	RE	1901335121	002			2029101	S1498024.002	PENNSYLVANIA PAPER	306.78		DIVA

Total Transactions: 17,033.65
 Ending Balance [Beginning Bal. + Line items]: 77,820.54

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02-2311-0000666000	-											
2022/010	10/05/2022	RE	1901332152	003	1292919		2031054	171030	RUSSELL REID WASTE	236.25		DIVA
2022/010	10/05/2022	RE	1901332152	002	1292919		2031054	171030	RUSSELL REID WASTE	600.00		DIVA
2022/010	10/11/2022	KR	1901332550	002	1292919		2031054	0006576356	RUSSELL REID WASTE	945.56		DIVA
2022/010	10/14/2022	RE	1901333484	002	1292693		2007437	9453287634	GRAINGER	329.85		DIVA
2022/010	10/17/2022	RE	1901333514	007	1292693		2007437	9456724963	GRAINGER	344.58		DIVA
2022/010	10/17/2022	RE	1901333514	006	1292693		2007437	9456724963	GRAINGER	240.40		DIVA
2022/010	10/17/2022	RE	1901333514	005	1292693		2007437	9456724963	GRAINGER	8.65		DIVA
2022/010	10/17/2022	RE	1901333514	004	1292693		2007437	9456724963	GRAINGER	280.00		DIVA
2022/010	10/17/2022	RE	1901333514	003	1292693		2007437	9456724963	GRAINGER	37.20		DIVA
2022/010	10/25/2022	RE	1901334759	003			2007437	9456724963	GRAINGER	57.76		DIVA
2022/010	10/25/2022	RE	1901334759	004			2007437	9465650043	GRAINGER	50.52		DIVA
2022/010	10/25/2022	RE	1901334759	005			2007437	9465650043	GRAINGER	357.78		DIVA
2022/010	10/25/2022	RE	1901334759	006			2007437	9465650043	GRAINGER	88.80		DIVA
2022/010	10/25/2022	RE	1901334759	007			2007437	9465650043	GRAINGER	96.12		DIVA
2022/010	10/25/2022	RE	1901334759	008			2007437	9465650043	GRAINGER	41.28		DIVA
2022/010	10/25/2022	RE	1901335067	002			2007437	9465650043	GRAINGER	24.84		DIVA
2022/010	10/26/2022	RE	1901335067	003			2008848	588789	COLT PLUMBING	293.40		DIVA
2022/010	10/26/2022	RE	1901335067	002			2008848	588789	COLT PLUMBING	78.75		MART
2022/010	10/26/2022	RE	1901335066	005			2008848	588539	COLT PLUMBING	355.60		MART
2022/010	10/26/2022	RE	1901335066	004			2008848	588539	COLT PLUMBING	33.75		MART
2022/010	10/26/2022	RE	1901335066	003			2008848	588539	COLT PLUMBING	335.20		MART
2022/010	10/26/2022	RE	1901335066	002			2008848	588539	COLT PLUMBING	15.00		MART
2022/010	10/26/2022	RE	1901334998	002			2008848	588539	COLT PLUMBING	124.44		MART
2022/010	10/26/2022	RE	1901334998	002			2002735	03-605666	TAGUE LUMBER OF ME	1,554.54		DIVA

Total Transactions: 6,530.27
 Ending Balance [Beginning Bal. + Line items]: 77,820.54

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Ending Balance [Beginning Bal. + Line items]:								61,757.54		
02-2311-0000671000	- FUEL						Initial Balance:	24,738.22		DIVA
2022/010	10/05/2022	RE 1901332152	004	1292919		2031054	RUSSELL REID WASTE 171030	192.34		DIVA
Total Transactions:								192.34		
Ending Balance [Beginning Bal. + Line items]:								24,930.56		
02-2311-0000693200 - CERTIFICATES INSPECTIONS										
Initial Balance:								2,300.17		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								2,300.17		
02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS										
Initial Balance:								59,999.94		MANA
2022/010	10/07/2022	ZB 100083438	169				HRPAY000001	4,615.38		MANA
2022/010	10/21/2022	ZB 100083522	167				HRPAY000001	4,615.38		MANA
Total Transactions:								9,230.76		
Ending Balance [Beginning Bal. + Line items]:								69,230.70		
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES										
Initial Balance:								479,324.53		
2022/010	10/07/2022	ZB 100083438	187				HRPAY000001	44,229.50		MANA
2022/010	10/21/2022	ZB 100083522	187				HRPAY000001	44,278.94		MANA
Total Transactions:								88,508.44		
Ending Balance [Beginning Bal. + Line items]:								567,832.97		
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
Initial Balance:								138,761.83		
2022/010	10/07/2022	ZB 100083438	161				HRPAY000001	13,115.41		MANA
2022/010	10/21/2022	ZB 100083522	159				HRPAY000001	13,115.41		MANA
Total Transactions:								26,230.82		
Ending Balance [Beginning Bal. + Line items]:								164,992.65		
02-2312-0000511000 - OVERTIME										
Initial Balance:								10,088.79		
2022/010	10/07/2022	ZB 100083438	163				HRPAY000001	442.75		MANA
2022/010	10/21/2022	ZB 100083522	161				HRPAY000001	364.59		MANA
Total Transactions:								807.34		
Ending Balance [Beginning Bal. + Line items]:								10,896.13		
02-2312-0000627103 - EDUCATIONAL PROGRAMS - INMATES										
Initial Balance:								2,560.00		DIVA
2022/010	10/11/2022	KR 1901332546	002	1292837		2028675	NCS PEARSON, INC. V220800000069971	530.00		DIVA
2022/010	10/11/2022	KR 1901332547	002	1292837		2028675	NCS PEARSON, INC. V220900000069971	360.00		DIVA

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Total Transactions: 890.00
 Ending Balance [Beginning Bal. + Line items]: 3,450.00

02-2312-0000650100 - WORKER'S COMPENSATION
 Initial Balance: 3,014.40
 No activity this period

Total Transactions: 0.00
 Ending Balance [Beginning Bal. + Line items]: 3,014.40

02-2312-0000651002 - FICA-PROG
 2022/010 10/07/2022 ZB 100083438 030
 2022/010 10/21/2022 ZB 100083522 032
 Initial Balance: 52,171.79
 HRPAY000001 4,920.95
 HRPAY000001 4,918.67
 MANA
 MANA

Total Transactions: 9,839.62
 Ending Balance [Beginning Bal. + Line items]: 62,011.41

02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES
 2022/010 10/07/2022 ZB 100083438 167
 2022/010 10/21/2022 ZB 100083522 165

Initial Balance: 260,452.72
 HRPAY000001 24,837.85
 HRPAY000001 24,431.49
 MANA
 MANA

Total Transactions: 49,269.34
 Ending Balance [Beginning Bal. + Line items]: 309,722.06

02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)
 2022/010 10/07/2022 ZB 100083438 162
 2022/010 10/21/2022 ZB 100083522 160

Initial Balance: 36,263.70
 HRPAY000001 3,076.92
 HRPAY000001 3,076.92
 MANA
 MANA

Total Transactions: 6,153.84
 Ending Balance [Beginning Bal. + Line items]: 42,417.54

02-2313-0000511000 - OVERTIME
 2022/010 10/07/2022 ZB 100083438 165
 2022/010 10/21/2022 ZB 100083522 163

Initial Balance: 39,093.25
 HRPAY000001 2,867.59
 HRPAY000001 3,816.41
 MANA
 MANA

Total Transactions: 6,684.00
 Ending Balance [Beginning Bal. + Line items]: 45,777.25

02-2313-0000651002 - FICA-PROG
 2022/010 10/07/2022 ZB 100083438 168
 2022/010 10/21/2022 ZB 100083522 166

Initial Balance: 25,081.36
 HRPAY000001 2,297.90
 HRPAY000001 2,338.09
 MANA
 MANA

Total Transactions: 4,635.99
 Ending Balance [Beginning Bal. + Line items]: 29,717.35

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02-2314-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	28,917.15		MANA
2022/010	10/07/2022	ZB 100083438	150				HRPAY000001	4,807.69		MANA
2022/010	10/21/2022	ZB 100083522	146				HRPAY000001	4,807.69		MANA
							Total Transactions:	9,615.38		
							Ending Balance [Beginning Bal. + Line items]:	38,532.53		
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	5,197,989.49		MANA
2022/010	10/07/2022	ZB 100083438	085				HRPAY000001	471,355.08		MANA
2022/010	10/17/2022	ZB 100083501	002				HRPAY000001	530.46		MANA
2022/010	10/21/2022	ZB 100083522	346				HRPAY000001	444,996.83		MANA
							Total Transactions:	916,882.37		
							Ending Balance [Beginning Bal. + Line items]:	6,114,871.86		
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	244,101.83		MANA
2022/010	10/07/2022	ZB 100083438	173				HRPAY000001	19,665.29		MANA
2022/010	10/21/2022	ZB 100083522	115				HRPAY000001	19,742.20		MANA
							Total Transactions:	39,407.49		
							Ending Balance [Beginning Bal. + Line items]:	283,509.32		
02-2314-0000511000	-	OVERTIME					Initial Balance:	2,822,331.37		MANA
2022/010	10/07/2022	ZB 100083438	202				HRPAY000001	243,574.31		MANA
2022/010	10/21/2022	ZB 100083522	030				HRPAY000001	276,182.54		MANA
							Total Transactions:	519,756.85		
							Ending Balance [Beginning Bal. + Line items]:	3,342,088.22		
02-2314-0000630049	-	INTERPRETER FEE					Initial Balance:	1,834.58		DIVA
2022/010	10/18/2022	KR 1901333944	002				2030412 LANGUAGE LINE SERV 10643641	37.00		DIVA
							Total Transactions:	37.00		
							Ending Balance [Beginning Bal. + Line items]:	1,871.58		
02-2314-0000646029	-	FIREARMS					Initial Balance:	18,318.00		DIVA
2022/010	10/17/2022	RE 1901333748	002				2016469 TARGETMASTER 085319	58.00		DIVA
							Total Transactions:	58.00		
							Ending Balance [Beginning Bal. + Line items]:	18,376.00		
02-2314-0000646049	-	UNIFORMS-EMPLOYEE					Initial Balance:	68,144.40		DIVA
2022/010	10/03/2022	RE 1901331736	009				2008787 MUNICIPAL EMERGENC 1709207	194.25		DIVA
2022/010	10/03/2022	RE 1901331736	008				2008787 MUNICIPAL EMERGENC 1709207	51.00		DIVA
2022/010	10/03/2022	RE 1901331736	007				2008787 MUNICIPAL EMERGENC 1709207	409.50		DIVA
2022/010	10/03/2022	RE 1901331736	006				2008787 MUNICIPAL EMERGENC 1709207	661.50		DIVA
2022/010	10/03/2022	RE 1901331736	005				2008787 MUNICIPAL EMERGENC 1709207	315.00		DIVA

Year/Per	Posting Dt	Dt	Ref Doc #	It	Check #	Order	Vendor	Transact.	Amount	DR/CR	User
2022/010	10/03/2022	RE	1901331736	004	1291718		2008787	MUNICIPAL EMERGENC	1709207	383.25	DIVA
2022/010	10/03/2022	RE	1901331736	003	1291718		2008787	MUNICIPAL EMERGENC	1709207	404.25	DIVA
2022/010	10/03/2022	RE	1901331736	002	1291718		2008787	MUNICIPAL EMERGENC	1709207	425.25	DIVA
2022/010	10/03/2022	RE	1901331735	010	1291718		2008787	MUNICIPAL EMERGENC	1712361	17.00	DIVA
2022/010	10/03/2022	RE	1901331735	009	1291718		2008787	MUNICIPAL EMERGENC	1712361	444.00	DIVA
2022/010	10/03/2022	RE	1901331735	008	1291718		2008787	MUNICIPAL EMERGENC	1712361	2,064.00	DIVA
2022/010	10/03/2022	RE	1901331735	007	1291718		2008787	MUNICIPAL EMERGENC	1712361	936.00	DIVA
2022/010	10/03/2022	RE	1901331735	006	1291718		2008787	MUNICIPAL EMERGENC	1712361	1,512.00	DIVA
2022/010	10/03/2022	RE	1901331735	005	1291718		2008787	MUNICIPAL EMERGENC	1712361	1,720.00	DIVA
2022/010	10/03/2022	RE	1901331735	004	1291718		2008787	MUNICIPAL EMERGENC	1712361	876.00	DIVA
2022/010	10/03/2022	RE	1901331737	002	1291718		2008787	MUNICIPAL EMERGENC	1709207	903.00	DIVA
2022/010	10/03/2022	RE	1901331737	003	1291718		2008787	MUNICIPAL EMERGENC	1712363	141.75	DIVA
2022/010	10/03/2022	RE	1901331740	005	1291718		2008787	MUNICIPAL EMERGENC	1712363	134.75	DIVA
2022/010	10/03/2022	RE	1901331740	004	1291718		2008787	MUNICIPAL EMERGENC	1721831	940.00	DIVA
2022/010	10/03/2022	RE	1901331737	005	1291718		2008787	MUNICIPAL EMERGENC	1721831	1,080.00	DIVA
2022/010	10/03/2022	RE	1901331737	004	1291718		2008787	MUNICIPAL EMERGENC	1712363	127.75	DIVA
2022/010	10/03/2022	RE	1901331737	006	1291718		2008787	MUNICIPAL EMERGENC	1712363	105.00	DIVA
2022/010	10/03/2022	RE	1901331737	007	1291718		2008787	MUNICIPAL EMERGENC	1712363	220.50	DIVA
2022/010	10/03/2022	RE	1901331737	008	1291718		2008787	MUNICIPAL EMERGENC	1712363	136.50	DIVA
2022/010	10/03/2022	RE	1901331737	009	1291718		2008787	MUNICIPAL EMERGENC	1712363	301.00	DIVA
2022/010	10/03/2022	RE	1901331738	002	1291718		2008787	MUNICIPAL EMERGENC	1712363	64.75	DIVA
2022/010	10/03/2022	RE	1901331738	003	1291718		2008787	MUNICIPAL EMERGENC	1709205	444.00	DIVA
2022/010	10/03/2022	RE	1901331738	004	1291718		2008787	MUNICIPAL EMERGENC	1709205	142.50	DIVA
2022/010	10/03/2022	RE	1901331738	005	1291718		2008787	MUNICIPAL EMERGENC	1709205	202.50	DIVA
2022/010	10/03/2022	RE	1901331739	002	1291718		2008787	MUNICIPAL EMERGENC	1709205	117.50	DIVA
2022/010	10/03/2022	RE	1901331739	003	1291718		2008787	MUNICIPAL EMERGENC	1709202	4,662.00	DIVA
2022/010	10/03/2022	RE	1901331739	004	1291718		2008787	MUNICIPAL EMERGENC	1709202	3,135.00	DIVA
2022/010	10/03/2022	RE	1901331740	002	1291718		2008787	MUNICIPAL EMERGENC	1709202	2,970.00	DIVA
2022/010	10/03/2022	RE	1901331740	003	1291718		2008787	MUNICIPAL EMERGENC	1721831	1,140.00	DIVA
2022/010	10/03/2022	RE	1901331735	003	1291718		2008787	MUNICIPAL EMERGENC	1712361	924.00	DIVA
2022/010	10/03/2022	RE	1901331735	002	1291718		2008787	MUNICIPAL EMERGENC	1712361	972.00	DIVA
2022/010	10/03/2022	RE	1901331733	005	1291718		2008787	MUNICIPAL EMERGENC	1709194	1,997.50	DIVA
2022/010	10/03/2022	RE	1901331733	004	1291718		2008787	MUNICIPAL EMERGENC	1709194	2,295.00	DIVA
2022/010	10/03/2022	RE	1901331733	003	1291718		2008787	MUNICIPAL EMERGENC	1709194	2,422.50	DIVA
2022/010	10/03/2022	RE	1901331733	002	1291718		2008787	MUNICIPAL EMERGENC	1709194	3,774.00	DIVA
2022/010	10/03/2022	RE	1901331731	005	1291718		2008787	MUNICIPAL EMERGENC	1709195	1,762.50	DIVA
2022/010	10/03/2022	RE	1901331731	004	1291718		2008787	MUNICIPAL EMERGENC	1709195	2,025.00	DIVA
2022/010	10/03/2022	RE	1901331731	003	1291718		2008787	MUNICIPAL EMERGENC	1709195	2,137.50	DIVA
2022/010	10/03/2022	RE	1901333470	006	1292833		2008787	MUNICIPAL EMERGENC	1709195	3,274.50	DIVA
2022/010	10/14/2022	RE	1901333470	007	1292833		2008787	MUNICIPAL EMERGENC	IN1721838	252.00	DIVA
2022/010	10/14/2022	RE	1901333470	008	1292833		2008787	MUNICIPAL EMERGENC	IN1721838	156.00	DIVA
2022/010	10/14/2022	RE	1901333470	009	1292833		2008787	MUNICIPAL EMERGENC	IN1721838	344.00	DIVA
2022/010	10/14/2022	RE	1901333470	009	1292833		2008787	MUNICIPAL EMERGENC	IN1721838	74.00	DIVA
2022/010	10/14/2022	RE	1901333470	002	1292833		2008787	MUNICIPAL EMERGENC	IN1721838	120.00	DIVA
2022/010	10/14/2022	RE	1901333470	003	1292833		2008787	MUNICIPAL EMERGENC	IN1721838	162.00	DIVA
2022/010	10/14/2022	RE	1901333470	004	1292833		2008787	MUNICIPAL EMERGENC	IN1721838	154.00	DIVA
2022/010	10/14/2022	RE	1901333526	003	1292833		2008787	MUNICIPAL EMERGENC	IN1721838	146.00	DIVA
2022/010	10/17/2022	RE	1901333526	004	1292833		2008787	MUNICIPAL EMERGENC	IN1725241	149.50	DIVA
2022/010	10/17/2022	RE	1901333527	002	1292833		2008787	MUNICIPAL EMERGENC	IN1732847	141.00	DIVA
2022/010	10/17/2022	RE	1901333528	002	1292833		2008787	MUNICIPAL EMERGENC	IN1732847	122.00	DIVA
2022/010	10/17/2022	RE	1901333528	002	1292833		2008787	MUNICIPAL EMERGENC	IN1763264	70.50	DIVA
2022/010	10/17/2022	RE	1901333529	002	1292833		2008787	MUNICIPAL EMERGENC	IN1732850	10.00	DIVA
2022/010	10/17/2022	RE	1901333520	002	1292833		2008787	MUNICIPAL EMERGENC	IN1734307	3,500.00	DIVA
2022/010	10/17/2022	RE	1901333521	002	1292833		2008787	MUNICIPAL EMERGENC	IN1721831	1,998.00	DIVA
2022/010	10/17/2022	RE	1901333521	003	1292833		2008787	MUNICIPAL EMERGENC	IN1721831	1,140.00	DIVA
2022/010	10/17/2022	RE	1901333521	004	1292833		2008787	MUNICIPAL EMERGENC	IN1721831	1,080.00	DIVA
2022/010	10/17/2022	RE	1901333521	005	1292833		2008787	MUNICIPAL EMERGENC	IN1721831	1,940.00	DIVA

Table with columns: Year/Per, Posting Dt, DT Ref Doc #, It, Check #, Order, Vendor, Transact., Descrpt., Amount, DR/CR, User. Contains multiple rows of financial data including dates, document numbers, and descriptions like 'MUNICIPAL EMERGENC'.

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2022/010	10/31/2022	RE	1901335631	006			2008787	MUNICIPAL EMERGENC	540.00		MART
2022/010	10/31/2022	RE	1901335631	005			2008787	MUNICIPAL EMERGENC	822.50		MART
2022/010	10/31/2022	RE	1901335631	004			2008787	MUNICIPAL EMERGENC	324.00		MART
2022/010	10/31/2022	RE	1901335631	003			2008787	MUNICIPAL EMERGENC	1,046.50		MART
2022/010	10/31/2022	RE	1901335631	002			2008787	MUNICIPAL EMERGENC	1,110.00		MART
2022/010	10/31/2022	RE	1901335630	013			2008787	MUNICIPAL EMERGENC	43.00		MART
2022/010	10/31/2022	RE	1901335630	012			2008787	MUNICIPAL EMERGENC	9.25		MART
2022/010	10/31/2022	RE	1901335630	011			2008787	MUNICIPAL EMERGENC	48.15		MART
2022/010	10/31/2022	RE	1901335630	010			2008787	MUNICIPAL EMERGENC	31.50		MART
2022/010	10/31/2022	RE	1901335630	009			2008787	MUNICIPAL EMERGENC	15.00		MART
2022/010	10/31/2022	RE	1901335630	008			2008787	MUNICIPAL EMERGENC	18.25		MART
2022/010	10/31/2022	RE	1901335630	007			2008787	MUNICIPAL EMERGENC	19.25		MART
2022/010	10/31/2022	RE	1901335630	006			2008787	MUNICIPAL EMERGENC	20.25		MART
2022/010	10/31/2022	RE	1901335630	004			2008787	MUNICIPAL EMERGENC	117.50		MART
2022/010	10/31/2022	RE	1901335630	003			2008787	MUNICIPAL EMERGENC	135.00		MART
2022/010	10/31/2022	RE	1901335628	016			2008787	MUNICIPAL EMERGENC	142.50		MART
2022/010	10/31/2022	RE	1901335628	014			2008787	MUNICIPAL EMERGENC	222.00		MART
2022/010	10/31/2022	RE	1901335628	012			2008787	MUNICIPAL EMERGENC	46.25		MART
2022/010	10/31/2022	RE	1901335628	013			2008787	MUNICIPAL EMERGENC	17.00		MART
2022/010	10/31/2022	RE	1901335628	006			2008787	MUNICIPAL EMERGENC	215.00		MART
2022/010	10/31/2022	RE	1901335628	005			2008787	MUNICIPAL EMERGENC	157.50		MART
2022/010	10/31/2022	RE	1901335628	004			2008787	MUNICIPAL EMERGENC	97.50		MART
2022/010	10/31/2022	RE	1901335628	003			2008787	MUNICIPAL EMERGENC	270.00		MART
2022/010	10/31/2022	RE	1901335628	002			2008787	MUNICIPAL EMERGENC	587.50		MART
2022/010	10/31/2022	RE	1901335628	001			2008787	MUNICIPAL EMERGENC	216.00		MART
2022/010	10/31/2022	RE	1901335628	000			2008787	MUNICIPAL EMERGENC	747.50		MART
2022/010	10/31/2022	RE	1901335628	000			2008787	MUNICIPAL EMERGENC	1,110.00		MART

Total Transactions: 114,674.46

Ending Balance [Beginning Bal. + Line items]: 182,818.86

02-2314-0000646149 - UNIFORMS-RESIDENTS
 Initial Balance: 138.75
 No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 138.75

02-2314-0000651002 - FICA-PROG
 Initial Balance: 626,392.28
 HRPAY00001 55,832.04
 HRPAY00001 40.58
 HRPAY00001 56,295.87

Total Transactions: 112,168.49

Ending Balance [Beginning Bal. + Line items]: 738,560.77

02-2314-0000665150 - HYGIENE - RESIDENTS
 Initial Balance: 60,138.52
 2029101 PENNSYLVANIA PAPER S1503260.001 4,900.00
 2020765 CHARM-TEX 0298037-IN 927.20
 2029101 PENNSYLVANIA PAPER S1491334.001 4,723.95

Total Transactions: 10,551.15

Ending Balance [Beginning Bal. + Line items]: 70,689.67

DIVA 540.00
 MART 822.50
 MART 324.00
 MART 1,046.50
 MART 1,110.00
 MART 43.00
 MART 9.25
 MART 48.15
 MART 31.50
 MART 15.00
 MART 18.25
 MART 19.25
 MART 20.25
 MART 117.50
 MART 135.00
 MART 142.50
 MART 222.00
 MART 46.25
 MART 17.00
 MART 215.00
 MART 157.50
 MART 97.50
 MART 270.00
 MART 587.50
 MART 216.00
 MART 747.50
 MART 1,110.00
 MANA 626,392.28
 MANA 55,832.04
 MANA 40.58
 MANA 56,295.87
 DIVA 60,138.52
 DIVA 4,900.00
 DIVA 927.20
 DIVA 4,723.95
 DIVA 10,551.15
 DIVA 70,689.67

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2314-0000668018	-	SECURITY SUPPLIES						Initial Balance:	61,513.62		
2022/010	10/03/2022	RE	1901331726	002	1291353		2016577	CRAFTMASTER HARDWA	280.00		DIVA
2022/010	10/03/2022	RE	1901331727	002	1291353		2016577	CRAFTMASTER HARDWA	720.00		DIVA
2022/010	10/06/2022	RE	1901332170	002	1292569		2023011	COMMUNICATIONS SYS	832.00		DIVA
2022/010	10/06/2022	RE	1901332170	003	1292569		2023011	COMMUNICATIONS SYS	125.00		DIVA
2022/010	10/06/2022	RE	1901332171	002	1292569		2023011	COMMUNICATIONS SYS	832.00		DIVA
2022/010	10/14/2022	RE	1901333502	002	1292672		2001672	GALLS LLC	72.00		DIVA
2022/010	10/14/2022	RE	1901333502	003	1292672		2001672	GALLS LLC	126.00		DIVA
2022/010	10/14/2022	RE	1901333502	004	1292672		2001672	GALLS LLC	80.00		DIVA
2022/010	10/17/2022	RE	1901333536	002	1292512		2000282	BOB BARKER COMPANY	3,800.00		DIVA
2022/010	10/25/2022	RE	1901334739	002			2001672	GALLS LLC	871.20		DIVA
2022/010	10/25/2022	RE	1901334751	002			2023011	COMMUNICATIONS SYS	399.99		DIVA
2022/010	10/25/2022	RE	1901334752	002			2023011	COMMUNICATIONS SYS	164.00		DIVA
2022/010	10/25/2022	RE	1901334762	002			2035352	HBD INC	950.00		DIVA
								Total Transactions:	9,252.19		
								Ending Balance [Beginning Bal. + Line items]:	70,765.81		
02-2314-0000668049	-	BEDDING-LINEN						Initial Balance:	65,698.85		
2022/010	10/14/2022	RE	1901333478	002	1292545		2035421	CHESTNUT RIDGE FOA	8,665.44		DIVA
								Total Transactions:	8,665.44		
								Ending Balance [Beginning Bal. + Line items]:	74,364.29		
02-2314-0000669339	-	INMATE PAYROLL						Initial Balance:	66,057.80		
2022/010	10/11/2022	KR	1901332792	002	1293027		2035314	CO OF DELAWARE RES	2,608.70		DIVA
2022/010	10/11/2022	KR	1901332561	002	1292554		2035314	CO OF DELAWARE RES	2,843.75		DIVA
2022/010	10/11/2022	KR	1901332750	002	1293027		2035314	CO OF DELAWARE RES	3,111.25		DIVA
2022/010	10/25/2022	KR	1901334665	002			2035314	CO OF DELAWARE RES	2,809.00		DIVA
2022/010	10/26/2022	KR	1901334901	002			2035314	CO OF DELAWARE RES	2,866.00		DIVA
								Total Transactions:	14,238.70		
								Ending Balance [Beginning Bal. + Line items]:	80,296.50		
02-2315-0000630000	-	CONTRACTED SERVICES						Initial Balance:	3,516,144.18		
2022/010	10/14/2022	RE	1901333466	002	1293002		2035405	WELLPATH LLC	820,764.40		DIVA
2022/010	10/14/2022	RE	1901333464	002	1293002		2035405	WELLPATH LLC	599,493.77		DIVA
								Total Transactions:	1,420,258.17		
								Ending Balance [Beginning Bal. + Line items]:	4,936,402.35		
02-2316-0000630000	-	CONTRACTED SERVICES						Initial Balance:	1,068,282.09		
2022/010	10/14/2022	RE	1901333462	002	1292484		2035444	ARAMARK CORRECTION	44,001.56		DIVA
2022/010	10/14/2022	RE	1901333463	002	1292484		2035444	ARAMARK CORRECTION	43,894.92		DIVA
								Total Transactions:	87,896.48		
								Ending Balance [Beginning Bal. + Line items]:	1,156,178.57		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
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02-2316-0000640000 - MAINTENANCE & REPAIR
 Initial Balance: 2,245.00
 No activity this period

Total Transactions: 0.00
 Ending Balance [Beginning Bal. + Line items]: 2,245.00

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
Initial Balance:									
02-2316-0000643600	10/03/2022	RE 1901331730	003	1291345		COOKS DIRECT, INC	N747341	1,031.80	DIVA
2022/010	10/03/2022	RE 1901331730	002	1291345		COOKS DIRECT, INC	N747341	33.98	DIVA
2022/010	10/14/2022	RE 1901333501	002	1292512		BOB BARKER COMPANY	INV1820051	487.99	DIVA
2022/010	10/25/2022	RE 1901334740	002			BOB BARKER COMPANY	INV1828029	363.20	DIVA
Total Transactions:									
								0.00	
Ending Balance [Beginning Bal. + Line items]:								2,245.00	

Total Transactions: 1,248.37
 Ending Balance [Beginning Bal. + Line items]: 2,280.17

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
Initial Balance:									
02-2316-0000669025	10/14/2022	RE 1901333480	003	1292635		ELLIS COFFEE CO	1960889	3,614.45	DIVA
2022/010	10/14/2022	RE 1901333480	002	1292635		ELLIS COFFEE CO	1960889	108.75	DIVA
2022/010	10/17/2022	RE 1901333530	004	1293028		FLAMER, LEVAR	BIG VAR'S97	875.70	DIVA
2022/010	10/17/2022	RE 1901333530	003	1293028		FLAMER, LEVAR	BIG VAR'S97	160.00	DIVA
2022/010	10/17/2022	RE 1901333530	002	1293028		FLAMER, LEVAR	BIG VAR'S97	800.00	DIVA
Total Transactions:									
								2,664.45	
Ending Balance [Beginning Bal. + Line items]:								6,278.90	

Total Transactions: 2,664.45
 Ending Balance [Beginning Bal. + Line items]: 6,278.90

02-2316-0000669026 - RESIDENT/INMATE MEALS
 Initial Balance: 554.00
 No activity this period

Total Transactions: 0.00
 Ending Balance [Beginning Bal. + Line items]: 554.00

TOTAL ACCOUNT GROUP: EXPE 4,050,966.84

TOTAL FUND: 02 4,050,966.84