

Due to COVID-19 the public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, August 9, 2022, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

Present: Kevin Madden, Chair; Controller Joanne Phillips, Vice Chair; Brian Corson, Citizen Appointment; Warden Laura Williams; Deputy Warden Lisa Mastroddi; Interim Deputy Warden of Security, Michele Miller; Deputy Warden of Security, Hector Portillo; Deputy Warden of Programs and Support, Dele Faly; Michael Resnick, Project Manager; Shelley Smith, Esq., of Archer & Greiner and Office Manager Nicole Miller.

The following individuals had attended the meeting via zoom: Executive Director, Howard Lazarus; Honorable Mary Alice Brennan; Deborah Love, Citizen Appointment; Jonathan King, Citizen Appointment. Also, on the call was Majid Alsayegh of Alta Management.

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

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

Approval of the July Meeting Minutes: Motion made by Controller Phillips to approve the minutes from the July JOB meeting, seconded by Mr. King. Motion carried unanimously.

Approval of the July Reports: Motion made by Mr. Corson to approve the reports for July 2022, seconded by Controller Phillips. Motion carried unanimously.

Introduction of Deputy Warden of Security: Warden Williams introduced Deputy Warden of Security, Hector Portillo. Mr. Portillo has extensive experience in working with facilities in New Mexico, Mississippi, and Texas. Mr. Portillo started as a correctional officer who grew through the ranks with expertise in Emergency Preparedness, FEMA and is a certified master instructor in incident command system for corrections. Mr., Portillo is also a subject matter expert in leadership development.

Subcommittee Updates: There were no subcommittee updates.

Public Comment: There was no public comment.

Board Member Comments: Mr. Lazarus noted that the draft budget for 2023 will be an Agenda item for the next JOB meeting.

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 (09/07/2022 12:17:28)

Fund	Funds Center	Budget as adj	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilization (%)
1000/02	Prison						
*	1000/DELAWARE CTY	49,000,000.00	67,729.94	10,208,702.47	28,296,683.14	10,426,884.45	78.72
	1000/2310	20,391,040.42	56,961.93	2,856,898.16	15,082,318.05	2,394,862.28	88.26
	1000/2311	1,066,466.76	8,806.64	163,640.83	384,028.08	509,991.21	52.18
	1000/2312	1,329,892.13	0.00	0.00	605,955.67	723,936.46	45.56
	1000/2313	711,311.72	0.00	0.00	293,560.97	417,750.75	41.27
	1000/2314	12,759,625.39	1,961.37	52,635.99	7,597,139.41	5,107,888.62	59.97
	1000/2315	10,567,140.53	0.00	6,245,259.82	3,516,144.18	805,736.53	92.38
	1000/2316	2,174,523.05	0.00	890,267.67	817,536.78	466,718.60	78.54
	Total	49,000,000.00	67,729.94	10,208,702.47	28,296,683.14	10,426,884.45	78.72

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	13,387.04	51,433.06	0.00	51,433.06
* 1000/FINES FORFEITS	6,316.32	43,162.34	0.00	43,162.34
1000/454023 FINES & FORFEITS	6,316.32	43,162.34	0.00	43,162.34
* 1000/MISC REVENUE	7,070.72	8,270.72	0.00	8,270.72
1000/469610 MISCELLANEOUS REV	6,670.72	6,670.72	0.00	6,670.72
1000/469406 REFUNDS - VENDING MA SSA PAYMENTS	400.00	1,600.00	0.00	1,600.00
Total	13,387.04	51,433.06	0.00	51,433.06



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

MEMORANDUM

Date: September 7th, 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: **August 2022 Programs, and Support Performance Report for Jail Oversight Board**

Education and Workforce Development Services

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

Programs	Participants
Adult Basic Education – GED Preparation	20
New Students Enrollment this Month	4
GED Testing - Number of Tests Administered	34
Adult Testing Participants	19
GED – Accreditations for this Month	3
Monthly Total Testing Sessions	10

General Educational Development (GED):

Curently in 2022, thirty-two (32) Incarcerated Persons earned their GEDs.

The chart below indicates the number of inmates who participated and were administered 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								
Math	7	4	9	5								
Science	13	7	9	3								
Soc. Studies	3	2	8	6								
Total Tests	29	17	34	17								
Pass Rate		59%		50%								
Diplomas		3		3								

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 20 inmates received training during August 2022

Substance Use Disorder and Mental 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 August 2022 had **202 doses** 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. There are currently five (5) PREP I groups being facilitated three times a week
 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) Thinking for A Change will be incorporated where applicable. There are two (2) PREP II groups being facilitated three times a week. Prior to enrollment successful completion of PREP I, is required.

Mental Health:

Anger management groups for both men and women have started with men meeting twice a week for four weeks and women meeting once a week for eight weeks

Programs	Participants
PREP I	76
PREP II	30
PREP New Enrollment	82
Anger Management	26

Re-Entry, Programs and Services

Religious Services:

Categories	Participant(s)
Number of Death in Facility	0
Number of Family Death Notification	6
Pastoral Visit	20
Individual Volunteers	79
Organization Volunteers	13
Religious in-Person Services	13
Incarcerated Person attending Religious Services	139

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.

*Sessions resumed Monday, August 15th.

<i>Participants</i>	<i>Completions</i>	<i>Released/Discontinued</i>
22	1	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.

<i>Requested Service</i>	<i>Attended</i>	<i>Notary Services</i>	<i>Satellite Services</i>	<i>Daily Average</i>
286	121	20	13	5.5

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.

<i>Population Served</i>	<i>Classes Offered</i>	<i>Participants</i>
Juvenile	9	7
Adult	3	30

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
195	391	379	120623

*Viapath online visit scheduling service was disrupted Thursday, August 18th thru Wednesday, August 24th. During the lapse in-person visits were accommodated.

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)
17	17	235

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	9
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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	4	3
Norristown State Hospital Wait List	12	3
Diversion Wait List	2	0
Referrals (released)	3	0

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

COMMITMENT COMPARISON

August
2022

	2018	2019	2020	2021	2022	DIFF 2021- 2022	%Diff 2021-2022
Commitments	923	865	534	598	598	0	0.0%
Discharges	931	854	494	515	598	83	16.1%
Drug & Alcohol (self report)	156	129	105	112	90	-22	-19.6%
Mental Health (self report)	56	57	29	35	32	-3	-8.6%
Dual Diagnosis (self report)	129	99	84	89	73	-16	-18.0%
Males	720	685	425	460	471	11	2.4%
Females	203	180	109	138	127	-11	-8.0%
Black	459	460	320	317	321	4	1.3%
White	374	323	189	261	248	-13	-5.0%
Asian	6	6	1	2	3	1	50.0%
Hispanic	70	56	21	18	24	6	33.3%
Other	14	20	3	0	2	2	200.0%
Bail under \$25,000	165	177	134	98	95	-3	-3.1%
Bail over \$25,000	146	121	126	146	125	-21	-14.4%
VOP Bench Warrant	255	229	144	160	134	-26	-16.3%
FTA Bench Warrant	65	69	39	62	53	-9	-14.5%
Domestic Relations B/W	38	26	5	15	18	3	20.0%
Bail VOP Bench Warrant	23	24	16	17	33	16	94.1%
Bail FTA Bench Warrant	7	4	1	3	4	1	33.3%
VOP Bench Warrant FTA Bench Warrant	4	6	3	5	4	-4	-20.0%
Bail DOM Bench Warrant	1	2	0	1	0	-1	-100.0%
VOP Bench Warrant DOM Bench Warrant	4	6	0	1	3	2	200.0%
FTA Bench Warrant DOM Bench Warrant	1	0	0	0	0	0	0.0%
County Sentences	25	27	7	10	10	0	0.0%
State Sentences	3	6	3	1	5	4	400.0%
Lodgers	16	21	2	6	13	7	116.7%
PBPP Bench Warrants	33	15	16	18	16	-2	-11.1%

Recidivism Rate 2020 (annual) 62%

Recidivism Rate 2021 (annual) 62%

Recidivism Rate 2022

January 59%

February 64%

March 59%

April 59%

May 59%

June 61%

64% July

60% August

September

October

November

December

TOTAL COMMITMENTS 2022

Table with 31 columns: Commits, Disc, D&A, MH, Dual, Male, Female, Black, White, Asian, Hisp, Other, Bail under \$25,000, Bail over \$25,000, VOP, FTA, DOM, Bail VOP, FTA, DOM, Bail VOP, FTA, DOM, CO SENT, W/E SENT, JURIS, LDGR, PBPP, STATE SENT, CRT ORDR. Rows include months from January 2022 to December 2022 and a total YTD row.

TOTAL COMMITMENTS 2021

Table with 31 columns: Commits, Disc, D&A, MH, Dual, Male, Female, Black, White, Asian, Hisp, Other, Bail under \$25,000, Bail over \$25,000, VOP, FTA, DOM, Bail VOP, FTA, DOM, Bail VOP, FTA, DOM, CO SENT, W/E SENT, JURIS, LDGR, PBPP, STATE SENT, CRT ORDR. Rows include months from January 2021 to December 2021 and a total YTD row.

TOTAL COMMITMENTS 2020

Table with 31 columns: Commits, Disc, D&A, MH, Dual, Male, Female, Black, White, Asian, Hisp, Other, Bail under \$25,000, Bail over \$25,000, VOP, FTA, DOM, Bail VOP, FTA, DOM, Bail VOP, FTA, DOM, CO SENT, W/E SENT, JURIS, LDGR, PBPP, STATE SENT, CRT ORDR. Rows include months from January 2020 to December 2020 and a total YTD row.

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
FUND: 02 Prison ACCOUNT GROUP: EXPE Expense Accounts										
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	92,807.75		MANA
2022/008	08/12/2022	ZB 100083124 127					HRPAY00001	5,384.62		MANA
2022/008	08/26/2022	ZB 100083190 120					HRPAY00001	5,384.62		MANA
							Total Transactions:	10,769.24		
							Ending Balance [Beginning Bal. + Line items]:	103,576.99		
02-2310-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS										
2022/008	08/12/2022	ZB 100083124 045					Initial Balance:	116,693.91		MANA
2022/008	08/26/2022	ZB 100083190 042					HRPAY00001	7,442.56		MANA
							Total Transactions:	14,885.12		
							Ending Balance [Beginning Bal. + Line items]:	131,579.03		
02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2022/008	08/12/2022	ZB 100083124 090					Initial Balance:	259,615.07		MANA
2022/008	08/26/2022	ZB 100083190 079					HRPAY00001	31,437.02		MANA
							Total Transactions:	62,819.96		
							Ending Balance [Beginning Bal. + Line items]:	322,435.03		
02-2310-0000506000 - NON FULL-TIME EMPLOYEES										
2022/008	08/12/2022	ZB 100083124 147					Initial Balance:	62,594.62		MANA
2022/008	08/26/2022	ZB 100083190 137					HRPAY00001	1,705.20		MANA
							Total Transactions:	2,838.60		
							Ending Balance [Beginning Bal. + Line items]:	65,433.22		
02-2310-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2022/008	08/12/2022	ZB 100083124 124					Initial Balance:	88,991.56		MANA
2022/008	08/26/2022	ZB 100083190 117					HRPAY00001	9,583.09		MANA
							Total Transactions:	19,166.18		
							Ending Balance [Beginning Bal. + Line items]:	108,157.74		
02-2310-0000511000 - OVERTIME										
2022/008	08/12/2022	ZB 100083124 089					Initial Balance:	19,512.80		MANA
2022/008	08/26/2022	ZB 100083190 019					HRPAY00001	2,477.49		MANA
							Total Transactions:	4,987.13		
							Ending Balance [Beginning Bal. + Line items]:	24,499.93		
02-2310-0000604013 - CONFERENCE										
							Initial Balance:	321.00		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2022/008	08/24/2022	KR 1901326428	002			2034049	PENNSYLVANIA PRISO	08242022	400.00		DIVA
<p style="text-align: center;">Total Transactions:</p> <p>Ending Balance [Beginning Bal. + Line items]: 721.00</p>											

02-2310-0000604014 - FOOD-CONF/MEETINGS

Initial Balance: 2,526.00
 No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 2,526.00

Initial Balance:												
02-2310-0000611000	-	OFFICE SUPPLIES										38,626.05
2022/008	08/01/2022	RE 1901322642	005	1286418		2034668	6D ENTERPRISES, LL	10172	276.00		DIVA	
2022/008	08/01/2022	RE 1901322642	004	1286418		2034668	6D ENTERPRISES, LL	10172	20.00		DIVA	
2022/008	08/01/2022	RE 1901322642	003	1286418		2034668	6D ENTERPRISES, LL	10172	60.00		DIVA	
2022/008	08/01/2022	RE 1901322642	002	1286418		2034668	6D ENTERPRISES, LL	10172	267.71		DIVA	
2022/008	08/08/2022	RE 1901323778	002	1286577		2001427	ELLIS COFFEE CO	1948381	729.75		DIVA	
2022/008	08/11/2022	RE 1901324297	002	1286789		2003320	OFFICE BASICS INC	I-2093254	2,214.12		DIVA	
2022/008	08/11/2022	RE 1901324295	002	1286790		2003320	OFFICE BASICS INC	I-2092442	76.90		DIVA	
2022/008	08/11/2022	RE 1901324293	025	1286789		2003320	OFFICE BASICS INC	I-2091450	266.70		DIVA	
2022/008	08/11/2022	RE 1901324293	024	1286789		2003320	OFFICE BASICS INC	I-2091450	37.36		DIVA	
2022/008	08/11/2022	RE 1901324293	023	1286789		2003320	OFFICE BASICS INC	I-2091450	27.82		DIVA	
2022/008	08/11/2022	RE 1901324293	022	1286789		2003320	OFFICE BASICS INC	I-2091450	25.70		DIVA	
2022/008	08/11/2022	RE 1901324293	021	1286789		2003320	OFFICE BASICS INC	I-2091450	7.02		DIVA	
2022/008	08/11/2022	RE 1901324293	020	1286789		2003320	OFFICE BASICS INC	I-2091450	5.42		DIVA	
2022/008	08/11/2022	RE 1901324293	019	1286789		2003320	OFFICE BASICS INC	I-2091450	6.90		DIVA	
2022/008	08/11/2022	RE 1901324293	018	1286789		2003320	OFFICE BASICS INC	I-2091450	33.20		DIVA	
2022/008	08/11/2022	RE 1901324293	017	1286789		2003320	OFFICE BASICS INC	I-2091450	86.68		DIVA	
2022/008	08/11/2022	RE 1901324293	016	1286789		2003320	OFFICE BASICS INC	I-2091450	20.21		DIVA	
2022/008	08/11/2022	RE 1901324293	015	1286789		2003320	OFFICE BASICS INC	I-2091450	20.53		DIVA	
2022/008	08/11/2022	RE 1901324293	014	1286789		2003320	OFFICE BASICS INC	I-2091450	19.92		DIVA	
2022/008	08/11/2022	RE 1901324293	013	1286789		2003320	OFFICE BASICS INC	I-2091450	20.08		DIVA	
2022/008	08/11/2022	RE 1901324293	012	1286789		2003320	OFFICE BASICS INC	I-2091450	4.44		DIVA	
2022/008	08/11/2022	RE 1901324293	011	1286789		2003320	OFFICE BASICS INC	I-2091450	10.84		DIVA	
2022/008	08/11/2022	RE 1901324293	009	1286789		2003320	OFFICE BASICS INC	I-2091450	4.39		DIVA	
2022/008	08/11/2022	RE 1901324293	008	1286789		2003320	OFFICE BASICS INC	I-2091450	7.48		DIVA	
2022/008	08/11/2022	RE 1901324293	007	1286789		2003320	OFFICE BASICS INC	I-2091450	5.45		DIVA	
2022/008	08/11/2022	RE 1901324293	006	1286789		2003320	OFFICE BASICS INC	I-2091450	6.44		DIVA	
2022/008	08/11/2022	RE 1901324293	005	1286789		2003320	OFFICE BASICS INC	I-2091450	21.48		DIVA	
2022/008	08/11/2022	RE 1901324293	004	1286789		2003320	OFFICE BASICS INC	I-2091450	109.83		DIVA	
2022/008	08/11/2022	RE 1901324293	003	1286789		2003320	OFFICE BASICS INC	I-2091450	299.15		DIVA	
2022/008	08/11/2022	RE 1901324293	002	1286790		2003320	OFFICE BASICS INC	I-2091450	22.32		DIVA	
2022/008	08/12/2022	RE 1901324719	002	1286790		2003320	OFFICE BASICS INC	I-2043209	137.40		DIVA	
2022/008	08/12/2022	RE 1901324719	003	1286790		2003320	OFFICE BASICS INC	I-2043209	16.70		DIVA	
2022/008	08/12/2022	RE 1901324719	004	1286790		2003320	OFFICE BASICS INC	I-2043209	35.87		DIVA	
2022/008	08/12/2022	RE 1901324719	005	1286790		2003320	OFFICE BASICS INC	I-2043209	1.97		DIVA	
2022/008	08/12/2022	RE 1901324719	006	1286790		2003320	OFFICE BASICS INC	I-2043209	51.92		DIVA	
2022/008	08/15/2022	RE 1901324845	002	1288291		2003320	OFFICE BASICS INC	I-2078173	31.59		DIVA	
2022/008	08/15/2022	RE 1901324844	002	1288291		2003320	OFFICE BASICS INC	I-2073043	7.78		MART	
2022/008	08/15/2022	RE 1901324843	002	1288291		2003320	OFFICE BASICS INC	I-2065156	175.94		MART	
2022/008	08/15/2022	RE 1901324841	002	1288291		2003320	OFFICE BASICS INC	I-2063574	92.60		MART	
2022/008	08/15/2022	RE 1901324840	002	1288290		2003320	OFFICE BASICS INC	I-2063574	157.50		MART	
2022/008	08/15/2022	RE 1901324840	002	1288290		2003320	OFFICE BASICS INC	I-2065159	472.50		MART	
2022/008	08/23/2022	RE 1901326309	002	1288538		2011927	WB MASON CO INC	230807180	1,719.60		DIVA	
2022/008	08/24/2022	RE 1901326442	002	1288291		2003320	OFFICE BASICS INC	I-2096560	52.50		DIVA	

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2022/008	08/24/2022	RE	1901326441	012	1288290		2003320	I-2095532	OFFICE BASICS INC	107.95		DIVA
2022/008	08/24/2022	RE	1901326441	011	1288290		2003320	I-2095532	OFFICE BASICS INC	53.08		DIVA
2022/008	08/24/2022	RE	1901326441	010	1288290		2003320	I-2095532	OFFICE BASICS INC	21.80		DIVA
2022/008	08/24/2022	RE	1901326441	009	1288290		2003320	I-2095532	OFFICE BASICS INC	298.10		DIVA
2022/008	08/24/2022	RE	1901326441	008	1288290		2003320	I-2095532	OFFICE BASICS INC	32.10		DIVA
2022/008	08/24/2022	RE	1901326441	007	1288290		2003320	I-2095532	OFFICE BASICS INC	12.14		DIVA
2022/008	08/24/2022	RE	1901326441	006	1288290		2003320	I-2095532	OFFICE BASICS INC	33.18		DIVA
2022/008	08/24/2022	RE	1901326441	005	1288290		2003320	I-2095532	OFFICE BASICS INC	51.92		DIVA
2022/008	08/24/2022	RE	1901326441	004	1288290		2003320	I-2095532	OFFICE BASICS INC	51.92		DIVA
2022/008	08/24/2022	RE	1901326441	003	1288290		2003320	I-2095532	OFFICE BASICS INC	87.60		DIVA
2022/008	08/24/2022	RE	1901326438	002	1288290		2003320	I-2095532	OFFICE BASICS INC	40.80		DIVA
2022/008	08/24/2022	RE	1901326438	001	1288290		2003320	I-2099828	OFFICE BASICS INC	12.14		DIVA
2022/008	08/24/2022	RE	1901326438	006	1288290		2003320	I-2102847	OFFICE BASICS INC	564.72		DIVA
2022/008	08/24/2022	RE	1901326438	005	1288290		2003320	I-2101794	OFFICE BASICS INC	1,720.00		DIVA
2022/008	08/24/2022	RE	1901326438	004	1288290		2003320	I-2101794	OFFICE BASICS INC	19.30		DIVA
2022/008	08/24/2022	RE	1901326438	003	1288290		2003320	I-2101794	OFFICE BASICS INC	54.00		DIVA
2022/008	08/24/2022	RE	1901326438	002	1288290		2003320	I-2101794	OFFICE BASICS INC	421.20		DIVA
2022/008	08/29/2022	RE	1901327024	010	1288290		2003320	I-2110079	OFFICE BASICS INC	22.70		DIVA
2022/008	08/29/2022	RE	1901327024	009	1288290		2003320	I-2110079	OFFICE BASICS INC	22.57		DIVA
2022/008	08/29/2022	RE	1901327024	008	1288290		2003320	I-2110079	OFFICE BASICS INC	64.90		DIVA
2022/008	08/29/2022	RE	1901327024	007	1288290		2003320	I-2110079	OFFICE BASICS INC	502.40		DIVA
2022/008	08/29/2022	RE	1901327024	006	1288290		2003320	I-2110079	OFFICE BASICS INC	26.87		DIVA
2022/008	08/29/2022	RE	1901327024	005	1288290		2003320	I-2110079	OFFICE BASICS INC	13.64		DIVA
2022/008	08/29/2022	RE	1901327024	004	1288290		2003320	I-2110079	OFFICE BASICS INC	107.20		DIVA
2022/008	08/29/2022	RE	1901327024	003	1288290		2003320	I-2110079	OFFICE BASICS INC	300.20		DIVA
2022/008	08/29/2022	RE	1901327024	002	1288290		2003320	I-2110079	OFFICE BASICS INC	64.90		DIVA
2022/008	08/30/2022	RE	1901327203	008	1288290		2003320	I-2107072	OFFICE BASICS INC	252.39		DIVA
2022/008	08/30/2022	RE	1901327203	007	1288290		2003320	I-2107072	OFFICE BASICS INC	62.59		DIVA
2022/008	08/30/2022	RE	1901327203	006	1288290		2003320	I-2107072	OFFICE BASICS INC	16.84		DIVA
2022/008	08/30/2022	RE	1901327199	002	1288290		2003320	I-210301	OFFICE BASICS INC	119.66		DIVA
2022/008	08/30/2022	RE	1901327201	002	1288290		2003320	I-2109293	OFFICE BASICS INC	16.86		DIVA
2022/008	08/30/2022	RE	1901327202	002	1288290		2003320	I-2108204	OFFICE BASICS INC	303.48		DIVA
2022/008	08/30/2022	RE	1901327203	002	1288290		2003320	I-2107072	OFFICE BASICS INC	20.79		DIVA
2022/008	08/30/2022	RE	1901327203	003	1288290		2003320	I-2107072	OFFICE BASICS INC	40.24		DIVA
2022/008	08/30/2022	RE	1901327203	004	1288290		2003320	I-2107072	OFFICE BASICS INC	40.24		DIVA
2022/008	08/30/2022	RE	1901327203	005	1288290		2003320	I-2107072	OFFICE BASICS INC	101.16		DIVA
2022/008	08/30/2022	RE	1901327203	005	1288290		2003320	I-2107072	OFFICE BASICS INC	38.12		DIVA

Total Transactions: 13,387.41

Ending Balance [Beginning Bal. + Line items]: 52,013.46

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

Total Transactions: 0.00

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

02-2310-0000622000 - POSTAGE
 Initial Balance: 13,357.67
 ARAMSCO, INC. S5291320.001
 WILSON OF WALLINGF 11124586
 ULINE, INC. 151521920
 ULINE, INC. 151582333
 ULINE, INC. 151981183
 SIRCHIE FINGER PRI 0552703
 COMMUNICATIONS SYS 21022
 2035010 2021135 2022552 2022552 2022552 2009434 2023011
 1286434 1286972 1286942 1286942 1286942 1286895 1287880

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2022/008	08/11/2022	RE	1901324530	003	1288507		2022552	ULINE, INC.	152009787	85.00	DIVA	
2022/008	08/11/2022	RE	1901324553	004	1287711		2035010	ARAMSCO, INC.	S5331124.001	6.00	DIVA	
2022/008	08/23/2022	RE	1901326289	003	1288337		2035296	PINNACLE TECHNOLOG	22-141	28.59	DIVA	
2022/008	08/23/2022	RE	1901326308	003	1287830		2035421	CHESTNUT RIDGE FOA	103183	655.32	DIVA	
2022/008	08/23/2022	RE	1901326310	003	1287711		2035010	ARAMSCO, INC.	S5256861.001	31.00	DIVA	
2022/008	08/23/2022	RE	1901326311	003	1287711		2035010	ARAMSCO, INC.	S5311518.001	21.00	DIVA	
2022/008	08/23/2022	RE	1901326312	004	1287880		2023011	COMMUNICATIONS SYS	21026	15.00	DIVA	
2022/008	08/23/2022	RE	1901326313	004	1287880		2023011	COMMUNICATIONS SYS	20982	15.00	DIVA	
2022/008	08/24/2022	RE	1901326640	005	1287711		2035010	ARAMSCO, INC.	S5328720.001	168.12	DIVA	
2022/008	08/25/2022	RE	1901326643	005	1287711		2022552	ULINE, INC.	152736497	17.22	DIVA	
2022/008	08/25/2022	RE	1901326644	006	1287711		2022552	ULINE, INC.	152901135	84.01	DIVA	
2022/008	08/25/2022	RE	1901326646	005	1287711		2022552	ULINE, INC.	152775507	88.79	DIVA	
2022/008	08/25/2022	RE	1901326646	004	1287711		2023011	COMMUNICATIONS SYS	21060	15.00	DIVA	
2022/008	08/26/2022	RE	1901326728	003	1287711		2035421	CHESTNUT RIDGE FOA	103283	655.32	DIVA	
2022/008	08/29/2022	RE	1901326993	004	1287711		2035377	POWERHOUSE EQUIPME	13322	1,035.00	DIVA	
2022/008	08/29/2022	RE	1901327012	003	1287711		2012876	C K SEIDMAN INC	223651	50.00	DIVA	
2022/008	08/30/2022	RE	1901327215	005	1287711		2001672	GALLS LLC	BC1677399	2.99	DIVA	
2022/008	08/30/2022	RE	1901327229	003	1287711		2001672	GALLS LLC	BC1689939	2.99	DIVA	
Total Transactions:										3,163.11		
Ending Balance [Beginning Bal. + Line items]:									16,520.78			
02-2310-0000625000	-	ASSOC DUES & EXPENSE										
2022/008	08/18/2022	KR	1901325343	002	1288323		2034049	PENNSYLVANIA PRISO	20220818 (2)	270.00	BARR	
2022/008	08/18/2022	KR	1901325346	002	1288323		2034049	PENNSYLVANIA PRISO	20220818 (3)	75.00	BARR	
2022/008	08/19/2022	KR	1901325592	002	1288323		2034049	PENNSYLVANIA PRISO	20220819 (2)	75.00	DIVA	
Total Transactions:										495.00		
Ending Balance [Beginning Bal. + Line items]:									9,494.64			
02-2310-0000626000	-	DUPLICATE & PRINT										
2022/008	08/01/2022	RE	1901322632	002	1286786		2006212	NUSS PRINTING	00220927	154.00	DIVA	
2022/008	08/01/2022	RE	1901322634	002	1286786		2006212	NUSS PRINTING	00220870	660.00	DIVA	
2022/008	08/01/2022	RE	1901322634	003	1286786		2006212	NUSS PRINTING	00220870	330.00	DIVA	
2022/008	08/12/2022	RE	1901324675	002	1288194		2016081	MARLIN LEASING	19980759	349.00	DIVA	
2022/008	08/12/2022	RE	1901324675	003	1288194		2016081	MARLIN LEASING	19980759	22.39	DIVA	
2022/008	08/29/2022	RE	1901327013	004	1288194		2006212	NUSS PRINTING	00221009	20.00	DIVA	
2022/008	08/29/2022	RE	1901327013	003	1288194		2006212	NUSS PRINTING	00221009	445.00	DIVA	
2022/008	08/29/2022	RE	1901327008	002	1288194		2006212	NUSS PRINTING	00221039	970.00	DIVA	
2022/008	08/29/2022	RE	1901327009	002	1288194		2006212	NUSS PRINTING	00221010	149.00	DIVA	
2022/008	08/29/2022	RE	1901327009	003	1288194		2006212	NUSS PRINTING	00221010	158.00	DIVA	
2022/008	08/29/2022	RE	1901327009	004	1288194		2006212	NUSS PRINTING	00221010	158.00	DIVA	
2022/008	08/29/2022	RE	1901327009	005	1288194		2006212	NUSS PRINTING	00221010	158.00	DIVA	
2022/008	08/29/2022	RE	1901327009	006	1288194		2006212	NUSS PRINTING	00221010	158.00	DIVA	
2022/008	08/29/2022	RE	1901327009	007	1288194		2006212	NUSS PRINTING	00221010	158.00	DIVA	
2022/008	08/29/2022	RE	1901327013	002	1288194		2006212	NUSS PRINTING	00221009	445.00	DIVA	
Total Transactions:										4,334.39		
Ending Balance [Beginning Bal. + Line items]:									13,829.03			
02-2310-0000630000	-	CONTRACTED SERVICES										
2022/008	08/08/2022	RE	1901323763	004	1286863		2029889	REPUBLIC SERVICESO	0324-003322109	343,026.18	DIVA	
2022/008	08/08/2022	RE	1901323763	005	1286863		2029889	REPUBLIC SERVICESO	0324-003322109	1,037.52	DIVA	
Total Transactions:										343,026.18		
Ending Balance [Beginning Bal. + Line items]:									1,037.52			

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2022/008	08/08/2022	RE 1901323763	003	1286863		2029889	REPUBLIC SERVICES	0324-003322109	1,037.52	DIVA
2022/008	08/08/2022	RE 1901323763	002	1286863		2029889	REPUBLIC SERVICES	0324-003322109	1,037.52	DIVA
2022/008	08/08/2022	RE 1901323768	002	1286863		2029889	REPUBLIC SERVICES	0324-003327900	1,278.30	DIVA
2022/008	08/08/2022	RE 1901323767	002	1286863		2029889	REPUBLIC SERVICES	0324-003327899	278.30	DIVA
2022/008	08/08/2022	RE 1901323765	002	1286863		2029889	REPUBLIC SERVICES	0324-003327898	278.30	DIVA
2022/008	08/08/2022	RE 1901323764	003	1286863		2029889	REPUBLIC SERVICES	0324-003322113	551.08	DIVA
2022/008	08/08/2022	RE 1901323764	002	1286863		2029889	REPUBLIC SERVICES	0324-003322113	551.08	DIVA
2022/008	08/08/2022	RE 1901323763	006	1286863		2029889	REPUBLIC SERVICES	0324-003322109	1,037.52	DIVA
2022/008	08/15/2022	RE 1901324801	002	1288110		2034961	JUNO SEARCH PARTNE	15765	67,550.00	DIVA
2022/008	08/15/2022	RE 1901324803	002	1288110		2034961	JUNO SEARCH PARTNE	15936	67,550.00	DIVA
2022/008	08/19/2022	KR 1901325497	002			2001154	DELAWARE COUNTY IN	INET000440	818.42	DIVA
2022/008	08/29/2022	RE 1901326981	002			2029889	REPUBLIC SERVICES	0324-003336467	1,037.52	DIVA
2022/008	08/29/2022	RE 1901326981	003			2029889	REPUBLIC SERVICES	0324-003336467	1,037.52	DIVA
2022/008	08/29/2022	RE 1901326981	004			2029889	REPUBLIC SERVICES	0324-003336467	1,037.52	DIVA
2022/008	08/29/2022	RE 1901326981	005			2029889	REPUBLIC SERVICES	0324-003336467	1,037.52	DIVA
2022/008	08/29/2022	RE 1901326985	002			2029889	REPUBLIC SERVICES	0324-003336478	551.08	DIVA
2022/008	08/29/2022	RE 1901326985	003			2029889	REPUBLIC SERVICES	0324-003336478	551.08	DIVA

Total Transactions: 148,295.32
 Ending Balance [Beginning Bal. + Line items]: 491,321.50

02-2310-0000630197 - OUTSIDE SERVICES-SHREDDER
 Initial Balance: 780.00
 No activity this period

Total Transactions: 0.00
 Ending Balance [Beginning Bal. + Line items]: 780.00

02-2310-0000630275 - CONTRACTED SERVICES-TEMPORARY
 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
 Initial Balance: 107,947.38
 2035601 METZNER, MD. PC, J 82122 21,000.00
 2031360 PREMIUM POWER SERV 25843 5,488.00
 2035601 METZNER, MD. PC, J 82122 1,875.00

Total Transactions: 28,363.00
 Ending Balance [Beginning Bal. + Line items]: 136,310.38

02-2310-0000634000 - PROFESSIONAL FEES - LEGAL
 Initial Balance: 210,084.88
 2033615 ARCHER & GREINER, 4256336 700.00
 2033615 ARCHER & GREINER, 4258786 3,980.00
 2033615 ARCHER & GREINER, 4258778 700.00
 2033615 ARCHER & GREINER, 4258780 690.00
 2033615 ARCHER & GREINER, 4258782 11,084.89

Total Transactions: 17,154.89
 Ending Balance [Beginning Bal. + Line items]: 227,239.77

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02-2310-0000634034	-	OTHER PROFESSIONAL	1				Initial Balance:	86,327.25		
2022/008	08/01/2022	RE 1901322533	002	1286756		2035381	MILLER, MICHELE	6,317.50		DIVA
2022/008	08/23/2022	RE 1901326290	002	1288239		2035381	MILLER, MICHELE	16,061.50		DIVA
2022/008	08/29/2022	RE 1901326989	002			2030923	WILLOWBROOK WELLNE	900.00		DIVA
							Total Transactions:	23,279.00		
							Ending Balance [Beginning Bal. + Line items]:	109,606.25		
02-2310-0000635004	-	MANAGEMENT OUTSOURCING					Initial Balance:	7,884,641.33		
2022/008	08/01/2022	RE 1901322771	002	1286230		2031930	GEO SECURE SERVICE MARCH 2022	3,070,340.73		MART
2022/008	08/01/2022	RE 1901322772	002	1286230		2031930	GEO SECURE SERVICE APRIL 2022	630,103.87		MART
							Total Transactions:	3,700,444.60		
							Ending Balance [Beginning Bal. + Line items]:	11,585,085.93		
02-2310-0000642000	-	EQUIPMENT RENTAL					Initial Balance:	26,328.79		
2022/008	08/08/2022	KR 1901323759	002	1288348		2035377	POWERHOUSE EQUIPME INV13486	675.00		DIVA
2022/008	08/08/2022	RE 1901323747	002	1286992		2030118	T & G INDUSTRIES	3,868.00		DIVA
2022/008	08/29/2022	RE 1901326991	002			2035377	POWERHOUSE EQUIPME	1,760.00		DIVA
2022/008	08/29/2022	RE 1901326991	003			2035377	POWERHOUSE EQUIPME	5,600.00		DIVA
2022/008	08/29/2022	RE 1901326993	002			2035377	POWERHOUSE EQUIPME	9,388.00		DIVA
2022/008	08/29/2022	RE 1901326993	003			2035377	POWERHOUSE EQUIPME	652.00		DIVA
2022/008	08/29/2022	RE 1901327007	002			2035377	POWERHOUSE EQUIPME	9,388.00		DIVA
2022/008	08/29/2022	RE 1901327007	003			2035377	POWERHOUSE EQUIPME	652.00		DIVA
							Total Transactions:	31,983.00		
							Ending Balance [Beginning Bal. + Line items]:	58,311.79		
02-2310-0000643000	-	MINOR EQUIPMENT					Initial Balance:	2,624.40		
2022/008	08/11/2022	RE 1901324388	002	1286496		2015384	CDW-G BF22293	48.99		DIVA
2022/008	08/11/2022	RE 1901324387	002	1286496		2015384	CDW-G Z159274	11.72		DIVA
2022/008	08/11/2022	RE 1901324386	002	1286496		2015384	CDW-G Z146501	39.16		DIVA
2022/008	08/11/2022	RE 1901324385	002	1286496		2015384	CDW-G Z095482	38.22		DIVA
2022/008	08/11/2022	RE 1901324384	009	1286496		2015384	CDW-G Z089382	89.07		DIVA
2022/008	08/11/2022	RE 1901324384	008	1286496		2015384	CDW-G Z089382	70.52		DIVA
2022/008	08/11/2022	RE 1901324384	007	1286496		2015384	CDW-G Z089382	137.18		DIVA
2022/008	08/11/2022	RE 1901324384	006	1286496		2015384	CDW-G Z089382	299.86		DIVA
2022/008	08/11/2022	RE 1901324384	005	1286496		2015384	CDW-G Z089382	43.10		DIVA
2022/008	08/11/2022	RE 1901324384	004	1286496		2015384	CDW-G Z089382	39.16		DIVA
2022/008	08/11/2022	RE 1901324384	003	1286496		2015384	CDW-G Z089382	48.99		DIVA
2022/008	08/11/2022	RE 1901324384	002	1286496		2015384	CDW-G Z089382	110.56		DIVA
2022/008	08/11/2022	RE 1901324377	002	1286496		2015384	CDW-G Z490196	34.55		DIVA
2022/008	08/11/2022	RE 1901324376	007	1286496		2015384	CDW-G Z341326	96.92		DIVA
2022/008	08/11/2022	RE 1901324376	006	1286496		2015384	CDW-G Z341326	29.69		DIVA
2022/008	08/11/2022	RE 1901324376	005	1286496		2015384	CDW-G Z341326	71.08		DIVA
2022/008	08/11/2022	RE 1901324376	004	1286496		2015384	CDW-G Z341326	84.90		DIVA
2022/008	08/11/2022	RE 1901324376	003	1286496		2015384	CDW-G Z341326	65.16		DIVA
2022/008	08/11/2022	RE 1901324376	002	1286496		2015384	CDW-G Z341326	605.84		DIVA
							Total Transactions:	1,964.67		
							Ending Balance [Beginning Bal. + Line items]:	4,589.07		

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02-2310-0000646149	-	UNIFORMS-RESIDENTS						11,526.15		
2022/008	08/01/2022	RE 1901322665	005	1286500		2020765	CHARM-TEX	0290316	320.40	DIVA
2022/008	08/01/2022	RE 1901322665	004	1286500		2020765	CHARM-TEX	0290316	320.40	DIVA
2022/008	08/01/2022	RE 1901322665	003	1286500		2020765	CHARM-TEX	0290316	284.40	DIVA
2022/008	08/01/2022	RE 1901322662	010	1286423		2020765	CHARM-TEX	0290316	284.40	DIVA
2022/008	08/01/2022	RE 1901322662	009	1286423		2035360	ACME SUPPLY CO., L	39654	108.00	DIVA
2022/008	08/01/2022	RE 1901322662	008	1286423		2035360	ACME SUPPLY CO., L	39654	216.00	DIVA
2022/008	08/01/2022	RE 1901322662	007	1286423		2035360	ACME SUPPLY CO., L	39654	324.00	DIVA
2022/008	08/01/2022	RE 1901322662	006	1286423		2035360	ACME SUPPLY CO., L	39654	432.00	DIVA
2022/008	08/01/2022	RE 1901322662	005	1286423		2035360	ACME SUPPLY CO., L	39654	108.00	DIVA
2022/008	08/01/2022	RE 1901322662	004	1286423		2035360	ACME SUPPLY CO., L	39654	216.00	DIVA
2022/008	08/01/2022	RE 1901322662	003	1286423		2035360	ACME SUPPLY CO., L	39654	216.00	DIVA
2022/008	08/01/2022	RE 1901322662	002	1286423		2035360	ACME SUPPLY CO., L	39654	432.00	DIVA
2022/008	08/08/2022	RE 1901323779	002	1286469		2000282	BOB BARKER COMPANY	1783735	491.52	DIVA
2022/008	08/08/2022	RE 1901323780	002	1286469		2000282	BOB BARKER COMPANY	1784472	20.48	DIVA
2022/008	08/08/2022	RE 1901323791	002	1286500		2000282	BOB BARKER COMPANY	1779182	478.10	DIVA
2022/008	08/08/2022	RE 1901323793	002	1286500		2020765	CHARM-TEX	0290303	632.00	DIVA
2022/008	08/08/2022	RE 1901323793	004	1286500		2020765	CHARM-TEX	0286718	890.00	DIVA
2022/008	08/08/2022	RE 1901323793	006	1286500		2020765	CHARM-TEX	0286718	890.00	DIVA
2022/008	08/08/2022	RE 1901323796	002	1286500		2020765	CHARM-TEX	0286788	163.50	DIVA
2022/008	08/08/2022	RE 1901323796	003	1286500		2020765	CHARM-TEX	0286788	327.00	DIVA
2022/008	08/08/2022	RE 1901323796	004	1286500		2020765	CHARM-TEX	0286788	104.64	DIVA
2022/008	08/08/2022	RE 1901323797	002	1286500		2020765	CHARM-TEX	0286788	163.50	DIVA
2022/008	08/23/2022	RE 1901326301	002	1287756		2020765	CHARM-TEX	0290758	222.36	DIVA
2022/008	08/23/2022	RE 1901326302	002	1287756		2000282	BOB BARKER COMPANY	1800160	143.36	DIVA
2022/008	08/23/2022	RE 1901326303	002	1287756		2000282	BOB BARKER COMPANY	1799402	368.64	DIVA
2022/008	08/23/2022	RE 1901326305	002	1287756		2000282	BOB BARKER COMPANY	1793549	368.64	DIVA
2022/008	08/23/2022	RE 1901326305	003	1287756		2000282	BOB BARKER COMPANY	1793055	122.88	DIVA
2022/008	08/23/2022	RE 1901326305	004	1287756		2000282	BOB BARKER COMPANY	1793055	245.76	DIVA
2022/008	08/23/2022	RE 1901326305	005	1287756		2000282	BOB BARKER COMPANY	1793055	122.88	DIVA
2022/008	08/23/2022	RE 1901326305	006	1287756		2000282	BOB BARKER COMPANY	1793055	716.80	DIVA
2022/008	08/23/2022	RE 1901326307	002	1287825		2020765	CHARM-TEX	0292541	716.80	DIVA
2022/008	08/23/2022	RE 1901326307	003	1287825		2020765	CHARM-TEX	0288469	327.00	DIVA
2022/008	08/25/2022	RE 1901326649	004	1287825		2000282	BOB BARKER COMPANY	0292541	163.50	DIVA
2022/008	08/25/2022	RE 1901326649	005	1287825		2000282	BOB BARKER COMPANY	0288469	512.00	DIVA
2022/008	08/25/2022	RE 1901326650	002	1287825		2020765	CHARM-TEX	0288469	163.50	DIVA
2022/008	08/25/2022	RE 1901326650	003	1287825		2020765	CHARM-TEX	0288469	327.00	DIVA
2022/008	08/25/2022	RE 1901326650	004	1287825		2020765	CHARM-TEX	0292541	163.50	DIVA
2022/008	08/25/2022	RE 1901326649	006	1287825		2035191	VICTORY SUPPLY, LL	00677232	625.00	DIVA
2022/008	08/25/2022	RE 1901326649	005	1287825		2035191	VICTORY SUPPLY, LL	00677232	221.40	DIVA
2022/008	08/25/2022	RE 1901326650	002	1287825		2035191	VICTORY SUPPLY, LL	00677232	225.00	DIVA
2022/008	08/25/2022	RE 1901326650	003	1287825		2035191	VICTORY SUPPLY, LL	0065737	225.00	DIVA
2022/008	08/25/2022	RE 1901326650	004	1287825		2035191	VICTORY SUPPLY, LL	0065737	83.40	DIVA
2022/008	08/25/2022	RE 1901326649	003	1287825		2035191	VICTORY SUPPLY, LL	0065737	83.40	DIVA
2022/008	08/25/2022	RE 1901326649	002	1287825		2035191	VICTORY SUPPLY, LL	00677232	615.00	DIVA
2022/008	08/25/2022	RE 1901326651	005	1287825		2035191	VICTORY SUPPLY, LL	00677232	615.00	DIVA
2022/008	08/25/2022	RE 1901326651	004	1287825		2035191	VICTORY SUPPLY, LL	0068903	225.00	DIVA
2022/008	08/25/2022	RE 1901326651	003	1287825		2035191	VICTORY SUPPLY, LL	0068903	225.00	DIVA
2022/008	08/25/2022	RE 1901326651	002	1287825		2035191	VICTORY SUPPLY, LL	0068903	235.80	DIVA
2022/008	08/26/2022	RE 1901326726	004	1287825		2035191	VICTORY SUPPLY, LL	0068903	235.80	DIVA
2022/008	08/26/2022	RE 1901326726	003	1287825		2035191	VICTORY SUPPLY, LL	0069851	46.25	DIVA
2022/008	08/26/2022	RE 1901326726	002	1287825		2035191	VICTORY SUPPLY, LL	0069851	46.25	DIVA
2022/008	08/29/2022	RE 1901326999	003	1287825		2035191	VICTORY SUPPLY, LL	0067724	250.00	DIVA

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2022/008	08/29/2022	RE	1901326999	002			2035191	VICTORY SUPPLY, LL	0067724		DIVA
2022/008	08/29/2022	RE	1901327010	011			2020765	CHARM-TEX	0294300		DIVA
2022/008	08/29/2022	RE	1901327010	010			2020765	CHARM-TEX	0294300		DIVA
2022/008	08/29/2022	RE	1901327010	009			2020765	CHARM-TEX	0294300		DIVA
2022/008	08/29/2022	RE	1901327010	008			2020765	CHARM-TEX	0294300		DIVA
2022/008	08/29/2022	RE	1901327010	007			2020765	CHARM-TEX	0294300		DIVA
2022/008	08/29/2022	RE	1901327010	006			2020765	CHARM-TEX	0294300		DIVA
2022/008	08/29/2022	RE	1901327010	005			2020765	CHARM-TEX	0294300		DIVA
2022/008	08/29/2022	RE	1901327010	004			2020765	CHARM-TEX	0294300		DIVA
2022/008	08/29/2022	RE	1901327010	003			2020765	CHARM-TEX	0294300		DIVA
2022/008	08/29/2022	RE	1901327010	002			2020765	CHARM-TEX	0294300		DIVA
2022/008	08/29/2022	RE	1901327003	010			2035191	VICTORY SUPPLY, LL	0064757		DIVA
2022/008	08/29/2022	RE	1901327003	009			2035191	VICTORY SUPPLY, LL	0064757		DIVA
2022/008	08/29/2022	RE	1901327003	008			2035191	VICTORY SUPPLY, LL	0064757		DIVA
2022/008	08/29/2022	RE	1901327003	007			2035191	VICTORY SUPPLY, LL	0064757		DIVA
2022/008	08/29/2022	RE	1901327003	006			2035191	VICTORY SUPPLY, LL	0064757		DIVA
2022/008	08/29/2022	RE	1901327003	005			2035191	VICTORY SUPPLY, LL	0064757		DIVA
2022/008	08/29/2022	RE	1901327003	004			2035191	VICTORY SUPPLY, LL	0064757		DIVA
2022/008	08/29/2022	RE	1901327003	003			2035191	VICTORY SUPPLY, LL	0064757		DIVA
2022/008	08/29/2022	RE	1901327003	002			2035191	VICTORY SUPPLY, LL	0064757		DIVA
2022/008	08/29/2022	RE	1901327001	004			2035191	VICTORY SUPPLY, LL	0068907		DIVA
2022/008	08/29/2022	RE	1901327001	003			2035191	VICTORY SUPPLY, LL	0068907		DIVA
2022/008	08/29/2022	RE	1901327001	002			2035191	VICTORY SUPPLY, LL	0068907		DIVA
2022/008	08/29/2022	RE	1901326999	004			2035191	VICTORY SUPPLY, LL	0067724		DIVA

Total Transactions: 26,268.61

Ending Balance [Beginning Bal. + Line items]: 37,794.76

02-2310-0000650500 - INSURANCE-GENERAL
 2022/008 08/29/2022 RE 1901327007 004

Initial Balance: 0.00
 2035377 POWERHOUSE EQUIPME 13625 225.00
 Total Transactions: 225.00

Ending Balance [Beginning Bal. + Line items]: 225.00

02-2310-0000651002 - FICA-PROG
 2022/008 08/12/2022 ZB 100083124 358 51,411.88
 2022/008 08/26/2022 ZB 100083190 080 4,603.25
 Total Transactions: 9,161.03

Initial Balance: 51,411.88
 HRPAY000001 4,557.78
 HRPAY000001 4,557.78
 Total Transactions: 9,161.03

Ending Balance [Beginning Bal. + Line items]: 60,572.91

02-2310-0000652029 - HOSPITALIZATION
 2022/008 08/22/2022 ZW W217-008 005 27,399.75
 2022/008 08/25/2022 ZW W224-002 005 117.34
 Total Transactions: 2,315.58

Initial Balance: 27,399.75
 KHPE 117.34
 KHPE 2,198.24
 Total Transactions: 2,315.58

Ending Balance [Beginning Bal. + Line items]: 29,715.33

02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND
 Initial Balance: 6,350.00
 No activity this period

Initial Balance: 6,350.00
 No activity this period

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Total Transactions: 0.00													
Ending Balance [Beginning Bal. + Line items]: 6,350.00													
Initial Balance: 4,013.73													
02-2310-0000669000	08/08/2022	MISCELLANEOUS					PORTILLO, HECTOR (2035556	07182022		1,102.06		DIVA
2022/008	08/11/2022	KR 1901323757	002	1288586			LEACH, JR. RICHARD	2035579	20220811		195.00		DIVA
2022/008	08/11/2022	KR 1901324379	002	1288150			MAIN LINE SPRING W	2002663	1147198		200.00		DIVA
2022/008	08/11/2022	RE 1901324524	003	1288182			MAIN LINE SPRING W	2002663	1147198		720.00		DIVA
2022/008	08/11/2022	RE 1901324524	002	1288182			MAIN LINE SPRING W	2002663	1147198		30.00		DIVA
2022/008	08/11/2022	RE 1901324524	004	1288182			WILLIAMS, LAURA KO	2035589	20220818 (4)		537.09		MART
2022/008	08/18/2022	KR 1901325410	002	1288556			WILLIAMS, LAURA KO	2035589	RADWELL PURCHASE		3,720.00		DIVA
2022/008	08/19/2022	KR 1901325617	002	1288587			MAIN LINE SPRING W	2002663	1146988		200.00		DIVA
2022/008	08/23/2022	RE 1901326297	002	1288182			MAIN LINE SPRING W	2002663	1146988		50.00		DIVA
2022/008	08/23/2022	RE 1901326297	003	1288182			MAIN LINE SPRING W	2002663	1146988		2,186.23		DIVA
2022/008	08/23/2022	RE 1901326297	004	1288182			METZNER, MD. PC, J	2035601	82122		9,512.33		DIVA
Total Transactions: 9,512.33													
Ending Balance [Beginning Bal. + Line items]: 13,526.06													
Initial Balance: 236.50													
No activity this period													
Total Transactions: 0.00													
Ending Balance [Beginning Bal. + Line items]: 236.50													
Initial Balance: 26,569.27													
No activity this period													
Total Transactions: 0.00													
Ending Balance [Beginning Bal. + Line items]: 26,569.27													
Initial Balance: 240.00													
2031824 PROSPECT PENN HEAL 050522 1,350.00 DIVA													
Total Transactions: 1,350.00													
Ending Balance [Beginning Bal. + Line items]: 1,590.00													
Initial Balance: 106,932.30													
2003425 PECO ENERGY 99212-00300 4,705.39 BARR													
2032103 EXELON CORPORATION 3534909 3,312.54 DIVA													
Total Transactions: 8,017.93													
Ending Balance [Beginning Bal. + Line items]: 114,950.23													
Initial Balance: 264,052.56													
2003425 PECO ENERGY 99212-00300 55,948.89 BARR													

02-2310-0000669139 - CHANGEABLE INCIDENTAL EXPENSE

02-2310-0000669400 - DEPRECIATION EXPENSE

02-2310-0000669677 - RECRUITMENT & RETENTION
 2022/008 08/11/2022 RE 1901324539 002 1288360

02-2310-0000671039 - GAS
 2022/008 08/03/2022 KR 1901323060 008 1287215
 2022/008 08/08/2022 KR 1901323916 002 1287963

02-2310-0000672000 - ELECTRIC
 2022/008 08/03/2022 KR 1901323060 009 1287215

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Ending Balance [Beginning Bal. + Line items]: 55,948.89

02-2310-0000673000 - WATER & SEWER
 2022/008 08/08/2022 KR 1901323923 002 1288583
 2022/008 08/08/2022 KR 1901323921 002 1288583

Initial Balance: 151,832.72
 2000762 CHESTER WATER AUTH 4123084 1,033.40
 2000762 CHESTER WATER AUTH 4123071 24,871.20
 Total Transactions: 25,904.60
 Ending Balance [Beginning Bal. + Line items]: 177,737.32

02-2310-0000674039 - SEWER
 2022/008 08/11/2022 KR 1901324571 002 1287883
 2022/008 08/12/2022 RE 1901324674 002 1288115
 2022/008 08/12/2022 RE 1901324674 003 1288115

Initial Balance: 375,545.84
 2027457 CONCORD TWP SEWER 08-01-22-0250050 43,485.00
 2032430 KBX GOLDEN LLC 20225332 6,353.42
 2032430 KBX GOLDEN LLC 20225332 37.52
 Total Transactions: 49,875.94
 Ending Balance [Beginning Bal. + Line items]: 425,421.78

02-2310-0000687098 - DRUG TESTING
 2022/008 08/08/2022 KR 1901323752 002 1288360
 2022/008 08/08/2022 RE 1901323783 002 1286563

Initial Balance: 2,707.00
 2031824 PROSPECT PENN HEAL 308721 819.00
 2035494 DISA GLOBAL SOLUTI 2150598 162.50
 Total Transactions: 981.50
 Ending Balance [Beginning Bal. + Line items]: 3,688.50

02-2310-0000703001 - COMPUTER EQUIPMENT
 Initial Balance: 43,790.93
 No activity this period

Total Transactions: 0.00
 Ending Balance [Beginning Bal. + Line items]: 43,790.93

TOTAL ACCOUNT GROUP: EXPE 4,278,022.03

TOTAL FUND: 02 4,278,022.03

Transact. Descript. Amount DR/CR User