

Due to COVID-19 the public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, July 12, 2022, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

Present: Kevin Madden, Chair; Howard Lazarus, Executive Director; Sheriff Jerry Sanders; Deborah Love, Citizen Appointment; Brian Corson, Citizen Appointment; Warden Laura Williams; Deputy Warden Lisa Mastroddi; Interim Deputy Warden of Security, Michele Miller; Deputy Warden of Programs and Support, Dele Faly; Re-Entry Coordinator and Programs Administrator, Kelly Shaw; Michael Resnick, Project Manager; Facilities Director, Danielle Floyd and Office Manager, Nicole Miller.

The following individuals had attended the meeting via zoom: Joanne Phillips, Vice Chair; Honorable Mary Alice Brennan; Honorable John J. Whelan; Jonathan King, Citizen Appointment. Also, on the call were Shelley Smith, Esq., of Archer & Greiner and 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 June Meeting Minutes: Motion made by Ms. Love to approve the minutes from the June JOB meeting, seconded by Judge Whelan. Motion carried unanimously.

Approval of the May Reports: Motion made by Judge Whelan to approve the reports for June 2022, seconded by Mr. Corson. Motion carried unanimously.

Presentation from Facilities Director: Danielle Floyd of Public Works provided a presentation of the anticipated capital expenditures for George W. Hill Correctional Facility. Critical areas include hot water, electronic surveillance, kitchen renovations, HVAC replacement and roof replacement.

Mental Health Expert Review: Dr. Jeffrey Metzner is a nationally recognized expert in mental health care in correctional facilities and is motivated to assist George W. Hill. Dr. Metzner had received his medical degree from the University of Maryland Medical School and is licensed to practice medicine in Colorado, California, New Mexico, and Pennsylvania. Dr. Metzner proposes to review all mental health policies and procedures, training curriculum, quality improvement, assurance meeting minutes and QI reports relevant to the mental health system. Especially suicide prevention. The proposed services would be paid on an accrual-incurred basis at an amount not to exceed \$31,000. A roll call vote was taken by Mr. Madden. Vote was 8-1 (8 yay) (1 abstention): Chairman Madden - Yay; Controller Phillips - Yay; Howard Lazarus - Yay; Sheriff Sanders - Yay; Brian Corson - Yay; Deb Love - Yay; Jonathan King - Yay; Judge Whelan- Yay; Judge Brennan abstained as she had never received the CBA. Motion made by Mr. Lazarus to approve the recommendation to hire Dr. Metzner, seconded by Sheriff Sanders. Motion carried.

Proposal for APEX Virtual Reality Simulator: Warden Williams presented a proposal for an APEX Virtual Reality Simulator. The APEX Simulator provides an immersive environment where the body will have physiological reactions without any real threat being engaged. This allows for the development of de-escalation strategies. Total expenditure would be a one-time cost of \$67,500. Motion made by Mr. Corson to approve purchasing the APEX Virtual Reality Simulator, seconded by Sheriff Sanders. Motion carried.

Inmate Welfare Fund Request: Warden Williams provided a sample of a weighted visitation chair for the JOB to view. Visitation stations were installed on the housing blocks. As tablet availability increases throughout the institution, incarcerated persons are encouraged to have visitation during any period when they are out of their cells for recreation. Total expenditure for 122 chairs is not to exceed \$31,579.70. The funds would be deducted from the Inmate Welfare Fund. Motion made by Mr. Corson to purchase the chairs by utilizing the Inmate Welfare Fund, seconded by Mr. Lazarus. Motion carried.

Update on Cost Recovery:

Booking/Processing Fees - \$36,643.18
Property Damage charges - \$1,490.38
Copays for healthcare services - \$389.96
Withholding monies less than \$1 - \$7.15
Total funds recovered: \$38,530.67

Employee of the Month: Employees of the month for July are Correctional Officer, John Smarkola and Re-Entry Case Manager, Jessica Delviscio. Incentives include parking in the employee of the month designated space, recognition amongst staff and a certificate.

Warden Williams proposed to implement a \$100 bonus payment to employees of the month. The program would cover 2 employees of the month for 12 months for a total cost of \$2,400.

Warden Williams also proposed to recognize "Employee of the Year". Individuals selected would not have to have been awarded employee of the month previously. However, they may also have been a previous employee of the month. They would receive a \$500 award for employee of the year. Total cost for this program would not exceed \$2,500. Total cost for both programs would not exceed \$4,900. Sheriff Sanders does not support the bonuses. Controller Phillips also stated that it would over burden Payroll.

Employee Recognition Award: Warden Williams would like to recognize employees for exceptional performance and promote good behavior. The types of awards are as follows:

Team Player Award: An immediate supervisor recognizes an employee for putting forth extra effort to resolve a complex issue in the department (in addition to normal duties) or significant process improvement by finding ways that improve the safety or operations of the facility.

Results Driven Award: An immediate supervisor recognizes an employee or group of employees, recognizes an employee for putting forth extra effort to resolve major issues or problems impacting the facility (in addition to normal duties) or for the successful completion of a major project directly related to the facility initiative (employee is on the project team in addition to their normal job duties).

Above and Beyond Award: An immediate supervisor recognizes an employee or group of employees for extraordinary behavior.

Good Catch Award: An immediate supervisor recognizes an employee or group of employees in their conduct that prevented or stopped a situation that may have resulted in incident, injury, or significant outcomes.

Projected overall expenditure for this program in one year would be \$5,000. No motion made for the monetary award.

Employee Referral Bonus: Warden Williams proposed an Employee Referral Bonus request. Current employees providing direct referrals for new correctional officers will be paid a \$2,000 employee bonus. The employee would be paid \$1,000 for making the referral: Referral successfully completes the Basic Training Academy and remains an employee in good standing after 6 months of employment. The additional \$1,000 would be paid to the employee who made the referral: Referral means an employee, in good standing for 12 months of employment. An employee may be the source of multiple referrals and will be paid the bonus for each referral that maintains employment, in good standing. The referring employee will only receive the monies if they maintain employment with George W. Hill at the time of the payout schedule. The program is requested to continue until June 30, 2023. All individuals hired prior to that date would qualify. Judge Brennan would like for the bonus to be \$500 across the board. Sheriff Sanders expressed concern over opportunists. Motion made by Mr. Lazarus to support the recommendation by Warden Williams with the removal of naming a referee, seconded by Mr. Corson. Sheriff Sanders amended the motion to review the Bonus Program in 6 months. Motion carried.

H.E.R.O. Training: On June 23rd the prison participated in a Training Program: Helping Emergency Responders Overcome. The training was hosted by the District Attorney as was held at the Delaware County Department of Emergency Services. Mainline Health provided the training which included traumatic experiences, suppressing emotions, and remain functional despite what was experienced, and stigmatism. In addition to H.E.R.O. Training, there was also

LOTUS- Support group for families of Emergency Responders
VIPER – Valor with Integrity Program for Emergency Responders.

Both programs offer a safe, supportive, and confidential environment where participants can process the level of stress experienced in the workplace. Identify job-related triggers affecting mental health. Gain insight to the signs and symptoms of underlying trauma. Identify situations adversely affecting their lives, both on and off the job, as well as develop healthy coping skills.

Employee Health and Wellness – Mike Young: The population of employees at George W. Hill come from a variety of backgrounds, culture, belief and experiences. To effectively meet the mission of the facility and to increase public safety in Delaware County, the agency is invested in promoting unique mental and physical health and wellness of its employees and their families. Goals include: to provide focused programs that meet the unique mental and physical needs of its employees and their families. To create a culture that enables recruitment, retainment, and motivation for superior employees. As well as position George W. Hill as an “employer of choice” in the county and to provide training programs that will support the growth of employees.

Subcommittee Updates: There were no subcommittee updates

Public Comment: There was no public comment

Board Member Comments: Mr. Lazarus commented 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 Mr. Madden to adjourn the meeting, seconded by Mr. King. Motion carried.

Budget Balance - Annual funds Current data (08/04/2022 14:26:05)

Fund 1000/02 Prison

Funds Center	Budget as adj	Pre-encumbers	Encumbered	Expenditure	Budget Balance	Utilizatio
* 1000/DELAWARE_CTY Delaware Cty	49,000,000.00	98,965.17	12,355,870.72	23,509,695.65	13,035,468.46	73.40
1000/2310 Prison Admin	20,456,040.42	37,912.04	2,576,965.06	14,567,363.19	3,273,800.13	84.00
1000/2311 Prison MAINTENANCE	1,066,466.76	54,215.06	124,830.22	282,700.09	604,721.39	43.30
1000/2312 Prison PROGRAMS	1,329,892.13	0.00	0.00	470,918.31	858,973.82	35.41
1000/2313 Prison RECORDS	711,311.72	0.00	0.00	229,919.50	481,392.22	32.32
1000/2314 Prison SECURITY	12,694,625.39	5,838.07	64,108.57	6,080,795.48	6,543,883.27	48.45
1000/2315 Prison HEALTH SVCS	10,567,140.53	0.00	7,888,069.22	1,873,334.78	805,736.53	92.38
1000/2316 Prison FOOD SERVICE	2,174,523.05	1,000.00	1,701,897.65	4,664.30	466,961.10	78.53
Total	49,000,000.00	98,965.17	12,355,870.72	23,509,695.65	13,035,468.46	73.40

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

Commitment Item Displayed in	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under- 1 USD
** 1000/REVENUE	8,429.90	38,046.02	0.00	38,046.02
* 1000/FINES FORFEITS	8,229.90	36,846.02	0.00	36,846.02
1000/454023	8,229.90	36,846.02	0.00	36,846.02
* 1000/MISC REVENUE	200.00	1,200.00	0.00	1,200.00
1000/469406	200.00	1,200.00	0.00	1,200.00
Total	8,429.90	38,046.02	0.00	38,046.02



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

MEMORANDUM

Date: August 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: **July 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 July, 2022.

Programs	Participants
Adult Basic Education – GED Preparation	25
New Students Enrollment this Month	9
GED Testing - Number of Tests Administered	29
Adult Testing Participants	20
GED – Accreditations for this Month	3
Monthly Total Testing Sessions	7

GED

Curently in 2022, twenty-six (26) Incarcerate 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										
Math	7	4										
Science	13	7										
Soc. Studies	3	2										
Total Tests	29	17										
Pass Rate		59%										
Diplomas		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 9 inmates received training during July 2022.

Substance Use Disorder 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 June 2022 had **193 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
- 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. Prior to enrollment successful completion of PREP I, is required

Programs	Participants
PREP I	44
PREP II	12
PREP New Enrollment	19

Re-Entry, Programs and Services:

Religious Services

Categories	Participant(s)
Number of Death in Facility	0
Number of Family Death Notification	6
Pastoral Visit	22
Individual Volunteers	79
Organization Volunteers	13
Religious in-Person Services	0
Incarcerated Person attending Religious Services	0

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
151	124	15	8	6.2

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	Participants
Juvenile	1	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
30	361	421	117,156

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	199

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

COMMITMENT COMPARISON

**JULY
2022**

	2018	2019	2020	2021	2022	DIFF 2021- 2022	%Diff 2021-2022
Commitments	842	850	421	577	590	13	2.3%
Discharges	844	838	433	530	553	23	4.3%
Drug & Alcohol (self report)	155	147	68	104	76	-28	-26.9%
Mental Health (self report)	53	45	45	29	38	9	31.0%
Dual Diagnosis (self report)	128	106	45	30	106	76	253.3%
Males	643	658	340	472	469	-3	-0.6%
Females	199	192	81	105	121	16	15.2%
Black	425	423	230	318	350	32	10.1%
White	356	330	173	235	214	-21	-8.9%
Asian	6	9	5	3	1	-2	-66.7%
Hispanic	45	73	13	19	24	5	26.3%
Other	10	15	0	2	1	-1	-50.0%
Bail under \$25,000	179	175	114	85	86	1	1.2%
Bail over \$25,000	127	134	109	146	98	-48	-32.9%
VOP Bench Warrant	217	196	87	152	135	-17	-11.2%
FTA Bench Warrant	78	85	34	71	59	-12	-16.9%
Domestic Relations B/W	31	21	2	7	30	23	328.6%
Bail VOP Bench Warrant	20	25	15	10	22	12	120.0%
Bail FTA Bench Warrant	9	6	1	1	2	1	100.0%
VOP Bench Warrant FTA Bench Warrant	2	4	3	8	4	-4	-50.0%
Bail DOM Bench Warrant	2	0	0	0	0	0	0.0%
VOP Bench Warrant DOM Bench Warrant	3	1	1	3	0	-3	-300.0%
FTA Bench Warrant DOM Bench Warrant	1	0	0	1	1	0	0.0%
County Sentences	23	21	10	14	10	-4	-28.6%
State Sentences	4	3	3	5	3	-2	-40.0%
Lodgers	19	20	0	5	9	4	80.0%
PBPP Bench Warrants	23	30	11	15	5	-10	-66.7%

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

August

September

October

November

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:	76,653.89		MANA
2022/007	07/01/2022	ZB 100083013	169					HRPAY000001	5,384.62		MANA
2022/007	07/15/2022	ZB 100083055	186					HRPAY000001	5,384.62		MANA
2022/007	07/29/2022	ZB 100083088	143					HRPAY000001	5,384.62		MANA
								Total Transactions:	16,153.86		
								Ending Balance [Beginning Bal. + Line items]:	92,807.75		
<p>02-2310-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS</p>											
2022/007	07/01/2022	ZB 100083013	036					Initial Balance:	94,366.23		MANA
2022/007	07/15/2022	ZB 100083055	050					HRPAY000001	7,442.56		MANA
2022/007	07/29/2022	ZB 100083088	045					HRPAY000001	7,442.56		MANA
								Total Transactions:	22,327.68		
								Ending Balance [Beginning Bal. + Line items]:	116,693.91		
<p>02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES</p>											
2022/007	07/01/2022	ZB 100083013	072					Initial Balance:	163,156.67		MANA
2022/007	07/15/2022	ZB 100083055	090					HRPAY000001	34,963.48		MANA
2022/007	07/29/2022	ZB 100083088	076					HRPAY000001	30,636.87		MANA
								Total Transactions:	96,458.40		
								Ending Balance [Beginning Bal. + Line items]:	259,615.07		
<p>02-2310-0000506000 - NON FULL-TIME EMPLOYEES</p>											
2022/007	07/01/2022	ZB 100083013	129					Initial Balance:	55,441.42		MANA
2022/007	07/15/2022	ZB 100083055	147					HRPAY000001	2,779.80		MANA
2022/007	07/29/2022	ZB 100083088	133					HRPAY000001	2,159.40		MANA
								Total Transactions:	7,153.20		
								Ending Balance [Beginning Bal. + Line items]:	62,594.62		
<p>02-2310-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)</p>											
2022/007	07/01/2022	ZB 100083013	166					Initial Balance:	60,242.29		MANA
2022/007	07/15/2022	ZB 100083055	183					HRPAY000001	9,583.09		MANA
2022/007	07/29/2022	ZB 100083088	169					HRPAY000001	9,583.09		MANA
								Total Transactions:	28,749.27		
								Ending Balance [Beginning Bal. + Line items]:	88,991.56		
<p>02-2310-0000511000 - OVERTIME</p>											
2022/007	07/01/2022	ZB 100083013	071					Initial Balance:	11,401.39		MANA
2022/007	07/15/2022	ZB 100083055	089					HRPAY000001	2,485.20		MANA
2022/007	07/29/2022	ZB 100083088	075					HRPAY000001	2,883.17		MANA
								Total Transactions:	2,743.04		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
Total Transactions:								8,111.41		
Ending Balance [Beginning Bal. + Line items]:								19,512.80		
02-2310-0000604013	-	CONFERENCE						0.00		BARR
2022/007	07/05/2022	KR 1901318412	002	1284450		2035451	G. MALCOLM MCDONAL 20220705 (2)	321.00		
Total Transactions:								321.00		
Ending Balance [Beginning Bal. + Line items]:								321.00		
Initial Balance:								2,526.00		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								2,526.00		
Initial Balance:								25,230.79		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								2,526.00		
Initial Balance:								25,230.79		
02-2310-0000611000	-	OFFICE SUPPLIES						6.08		DIVA
2022/007	07/05/2022	RE 1901318535	002	1284220		2003320	OFFICE BASICS INC I-2067136	48.64		DIVA
2022/007	07/05/2022	RE 1901318534	002	1284220		2003320	OFFICE BASICS INC I-2064353	144.34		DIVA
2022/007	07/05/2022	RE 1901318533	014	1284221		2003320	OFFICE BASICS INC I-2063538	75.96		DIVA
2022/007	07/05/2022	RE 1901318533	013	1284221		2003320	OFFICE BASICS INC I-2063538	29.12		DIVA
2022/007	07/05/2022	RE 1901318533	012	1284221		2003320	OFFICE BASICS INC I-2063538	23.30		DIVA
2022/007	07/05/2022	RE 1901318533	011	1284221		2003320	OFFICE BASICS INC I-2063538	46.70		DIVA
2022/007	07/05/2022	RE 1901318533	010	1284221		2003320	OFFICE BASICS INC I-2063538	43.00		DIVA
2022/007	07/05/2022	RE 1901318533	009	1284221		2003320	OFFICE BASICS INC I-2063538	14.37		DIVA
2022/007	07/05/2022	RE 1901318533	008	1284221		2003320	OFFICE BASICS INC I-2063538	35.12		DIVA
2022/007	07/05/2022	RE 1901318533	007	1284221		2003320	OFFICE BASICS INC I-2063538	21.18		DIVA
2022/007	07/05/2022	RE 1901318533	006	1284221		2003320	OFFICE BASICS INC I-2063538	39.92		DIVA
2022/007	07/05/2022	RE 1901318533	005	1284221		2003320	OFFICE BASICS INC I-2063538	77.04		DIVA
2022/007	07/05/2022	RE 1901318533	004	1284221		2003320	OFFICE BASICS INC I-2063538	91.20		DIVA
2022/007	07/05/2022	RE 1901318533	003	1284221		2003320	OFFICE BASICS INC I-2063538	86.88		DIVA
2022/007	07/05/2022	RE 1901318533	002	1284221		2003320	OFFICE BASICS INC I-2063538	49.40		DIVA
2022/007	07/05/2022	RE 1901318529	009	1284221		2003320	OFFICE BASICS INC I-20671602	584.00		DIVA
2022/007	07/05/2022	RE 1901318529	008	1284221		2003320	OFFICE BASICS INC I-2066136	12.24		DIVA
2022/007	07/05/2022	RE 1901318529	007	1284221		2003320	OFFICE BASICS INC I-2066136	17.14		DIVA
2022/007	07/05/2022	RE 1901318529	006	1284221		2003320	OFFICE BASICS INC I-2066136	16.59		DIVA
2022/007	07/05/2022	RE 1901318529	005	1284221		2003320	OFFICE BASICS INC I-2066136	21.48		DIVA
2022/007	07/05/2022	RE 1901318529	004	1284221		2003320	OFFICE BASICS INC I-2066136	8.39		DIVA
2022/007	07/05/2022	RE 1901318529	003	1284221		2003320	OFFICE BASICS INC I-2066136	12.94		DIVA
2022/007	07/05/2022	RE 1901318529	002	1284221		2003320	OFFICE BASICS INC I-2066136	50.35		DIVA
2022/007	07/08/2022	RE 1901319250	002	1284221		2002181	IRIS LTD 0195440	4,500.00		DIVA
2022/007	07/08/2022	RE 1901319552	002	1284336		2002181	IRIS LTD 0195440	4,500.00		MART
2022/007	07/08/2022	RE 1901319246	002	1284336		2011162	SAFEGUARD BUSINESS 34894549	661.68		DIVA
2022/007	07/08/2022	RE 1901319246	003	1284336		2011162	SAFEGUARD BUSINESS 34894549	55.71		DIVA
2022/007	07/08/2022	RE 1901319246	004	1284336		2011162	SAFEGUARD BUSINESS 34894549	335.35		DIVA
2022/007	07/08/2022	RE 1901319246	005	1284336		2011162	SAFEGUARD BUSINESS 34894549	55.71		DIVA
2022/007	07/08/2022	RE 1901319246	006	1284336		2011162	SAFEGUARD BUSINESS 34894549	335.35		DIVA
2022/007	07/08/2022	RE 1901319246	007	1284336		2011162	SAFEGUARD BUSINESS 34894549	55.71		DIVA
2022/007	07/08/2022	RE 1901319246	008	1284336		2011162	SAFEGUARD BUSINESS 34894549	117.27		DIVA
2022/007	07/12/2022	RE 1901319699	002	1284209		2003207	NATIONAL FIRE PROT 8228880Y	126.50		DIVA
2022/007	07/12/2022	RE 1901319699	003	1284209		2003207	NATIONAL FIRE PROT 8228880Y	9.95		DIVA
2022/007	07/14/2022	KG 1700011698	002	1284220		2003320	OFFICE BASICS INC CM-111336	229.18		MART
2022/007	07/14/2022	KG 1700011699	002	1284220		2003320	OFFICE BASICS INC CM-111540	77.80		MART

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2022/007	07/14/2022	RE	1901320063	002	1284221		2003320	OFFICE BASICS INC	I-2041062	168.00		MART
2022/007	07/14/2022	RE	1901320062	008	1284221		2003320	OFFICE BASICS INC	I-2040111	77.80		MART
2022/007	07/14/2022	RE	1901320062	009	1284221		2003320	OFFICE BASICS INC	I-2040111	180.70		MART
2022/007	07/14/2022	RE	1901320062	007	1284221		2003320	OFFICE BASICS INC	I-2040111	14.40		MART
2022/007	07/14/2022	RE	1901320062	006	1284221		2003320	OFFICE BASICS INC	I-2040111	16.26		MART
2022/007	07/14/2022	RE	1901320062	005	1284221		2003320	OFFICE BASICS INC	I-2040111	42.16		MART
2022/007	07/14/2022	RE	1901320062	004	1284221		2003320	OFFICE BASICS INC	I-2040111	39.06		MART
2022/007	07/14/2022	RE	1901320062	003	1284221		2003320	OFFICE BASICS INC	I-2040111	51.40		MART
2022/007	07/14/2022	RE	1901320062	002	1284221		2003320	OFFICE BASICS INC	I-2040111	15.20		MART
2022/007	07/14/2022	RE	1901320061	002	1284220		2003320	OFFICE BASICS INC	I-2042106	15.20		MART
2022/007	07/14/2022	RE	1901320060	002	1284221		2003320	OFFICE BASICS INC	I-2042999	222.96		MART
2022/007	07/14/2022	RE	1901320059	007	1284221		2003320	OFFICE BASICS INC	I-2030573	60.40		MART
2022/007	07/14/2022	RE	1901320059	006	1284221		2003320	OFFICE BASICS INC	I-2030573	11.15		MART
2022/007	07/14/2022	RE	1901320059	005	1284221		2003320	OFFICE BASICS INC	I-2030573	32.00		MART
2022/007	07/14/2022	RE	1901320059	004	1284221		2003320	OFFICE BASICS INC	I-2030573	9.85		MART
2022/007	07/14/2022	RE	1901320059	003	1284221		2003320	OFFICE BASICS INC	I-2030573	49.88		MART
2022/007	07/14/2022	RE	1901320498	004	1284221		2003320	OFFICE BASICS INC	I-2048729	229.18		MART
2022/007	07/20/2022	RE	1901320498	003	1284221		2003320	OFFICE BASICS INC	I-2048729	157.50		DIVA
2022/007	07/20/2022	RE	1901320497	005	1284221		2003320	OFFICE BASICS INC	I-2048729	21.00		DIVA
2022/007	07/20/2022	RE	1901320497	004	1284221		2003320	OFFICE BASICS INC	I-2044267	101.86		DIVA
2022/007	07/20/2022	RE	1901320497	003	1284221		2003320	OFFICE BASICS INC	I-2044267	105.00		DIVA
2022/007	07/20/2022	RE	1901320496	002	1284221		2003320	OFFICE BASICS INC	I-2044267	241.50		DIVA
2022/007	07/20/2022	RE	1901320494	010	1284221		2003320	OFFICE BASICS INC	I-2044267	83.34		DIVA
2022/007	07/20/2022	RE	1901320494	009	1284221		2003320	OFFICE BASICS INC	I-2079163	277.80		DIVA
2022/007	07/20/2022	RE	1901320494	008	1284221		2003320	OFFICE BASICS INC	I-2076224	325.30		DIVA
2022/007	07/20/2022	RE	1901320494	007	1284221		2003320	OFFICE BASICS INC	I-2076224	44.52		DIVA
2022/007	07/20/2022	RE	1901320494	006	1284221		2003320	OFFICE BASICS INC	I-2076224	42.12		DIVA
2022/007	07/20/2022	RE	1901320494	005	1284221		2003320	OFFICE BASICS INC	I-2076224	325.30		DIVA
2022/007	07/20/2022	RE	1901320494	004	1284221		2003320	OFFICE BASICS INC	I-2076224	44.52		DIVA
2022/007	07/20/2022	RE	1901320494	003	1284221		2003320	OFFICE BASICS INC	I-2076224	42.12		DIVA
2022/007	07/20/2022	RE	1901320494	002	1284221		2003320	OFFICE BASICS INC	I-2076224	325.30		DIVA
2022/007	07/20/2022	RE	1901321081	002	1284221		2011927	WB MASON CO INC	I-2079236	4.36		DIVA
2022/007	07/25/2022	RE	1901321580	004	1284221		2003320	OFFICE BASICS INC	I-2079236	5.13		DIVA
2022/007	07/25/2022	RE	1901321580	003	1284221		2003320	OFFICE BASICS INC	I-2079984	7.53		DIVA
2022/007	07/25/2022	RE	1901321580	002	1284221		2003320	OFFICE BASICS INC	I-2079984	11.92		DIVA
2022/007	07/25/2022	RE	1901321579	004	1284221		2003320	OFFICE BASICS INC	I-2079236	13.56		DIVA
2022/007	07/25/2022	RE	1901321579	003	1284221		2003320	OFFICE BASICS INC	I-2079236	5.58		DIVA
2022/007	07/25/2022	RE	1901321578	002	1284221		2003320	OFFICE BASICS INC	I-2079236	29.20		DIVA
2022/007	07/29/2022	RE	1901322437	002	1284221		2003320	OFFICE BASICS INC	I-2079236	210.92		DIVA
2022/007	07/29/2022	RE	1901322436	002	1284221		2003320	OFFICE BASICS INC	I-2079236	2.28		DIVA
2022/007	07/29/2022	RE	1901322435	002	1284221		2003320	OFFICE BASICS INC	230885036	1,719.60		DIVA
2022/007	07/29/2022	RE	1901322434	007	1284221		2003320	OFFICE BASICS INC	I-2079984	388.50		DIVA
2022/007	07/29/2022	RE	1901322434	006	1284221		2003320	OFFICE BASICS INC	I-2079984	1,995.00		DIVA
2022/007	07/29/2022	RE	1901322434	005	1284221		2003320	OFFICE BASICS INC	I-2076244	1,312.50		DIVA
2022/007	07/29/2022	RE	1901322434	004	1284221		2003320	OFFICE BASICS INC	I-2076244	136.50		DIVA
2022/007	07/29/2022	RE	1901322434	003	1284221		2003320	OFFICE BASICS INC	I-2076244	105.00		DIVA
2022/007	07/29/2022	RE	1901322434	002	1284221		2003320	OFFICE BASICS INC	I-2076244	157.50		DIVA
2022/007	07/29/2022	RE	1901322437	002	1284221		2003320	OFFICE BASICS INC	I-2078235	630.00		DIVA
2022/007	07/29/2022	RE	1901322436	002	1284221		2003320	OFFICE BASICS INC	I-2044107	168.00		DIVA
2022/007	07/29/2022	RE	1901322435	002	1284221		2003320	OFFICE BASICS INC	I-2086010	94.47		DIVA
2022/007	07/29/2022	RE	1901322434	007	1284221		2003320	OFFICE BASICS INC	I-2079119	157.45		DIVA
2022/007	07/29/2022	RE	1901322434	006	1284221		2003320	OFFICE BASICS INC	I-2065287	21.24		DIVA
2022/007	07/29/2022	RE	1901322434	005	1284221		2003320	OFFICE BASICS INC	I-2065287	19.47		DIVA
2022/007	07/29/2022	RE	1901322434	004	1284221		2003320	OFFICE BASICS INC	I-2065287	38.94		DIVA
2022/007	07/29/2022	RE	1901322434	003	1284221		2003320	OFFICE BASICS INC	I-2065287	11.76		DIVA
2022/007	07/29/2022	RE	1901322434	002	1284221		2003320	OFFICE BASICS INC	I-2065287	123.40		DIVA
2022/007	07/29/2022	RE	1901322434	002	1284221		2003320	OFFICE BASICS INC	I-2065287	62.98		DIVA

Total Transactions: 13,395.26
 Ending Balance [Beginning Bal. + Line items]: 38,626.05

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000621000 - TELEPHONE										
							Initial Balance:	899.82		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	899.82		
2022/007	07/01/2022	RE 1901318283	004	1284044			Initial Balance:	12,407.82		DIVA
2022/007	07/05/2022	RE 1901318574	003	1284398			GALLS LLC	2.99		MART
2022/007	07/08/2022	KR 1901319384	002	1284451			ULINE, INC.	86.10		DIVA
2022/007	07/11/2022	RE 1901319687	003	1284398			Post Master	625.00		DIVA
2022/007	07/11/2022	RE 1901319685	003	1284398			ULINE, INC.	15.61		DIVA
2022/007	07/20/2022	RE 1901320536	003				ULINE, INC.	19.20		DIVA
2022/007	07/20/2022	RE 1901320535	003				ULINE, INC.	86.80		DIVA
2022/007	07/20/2022	RE 1901320526	003				ULINE, INC.	24.36		DIVA
2022/007	07/20/2022	RE 1901320490	003				ULINE, INC.	86.80		DIVA
							GALLS LLC	2.99		DIVA
							Total Transactions:	949.85		
							Ending Balance [Beginning Bal. + Line items]:	13,357.67		
02-2310-0000625000 - ASSOC DUES & EXPENSE										
							Initial Balance:	270.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	270.00		
2022/007	07/08/2022	RE 1901319255	002	1283971			Initial Balance:	7,725.65		DIVA
2022/007	07/26/2022	RE 1901321827	003				COUNTRY PRESS, INC	864.00		DIVA
2022/007	07/26/2022	RE 1901321827	003				MARLIN LEASING	349.00		DIVA
2022/007	07/26/2022	RE 1901321827	004				MARLIN LEASING	22.39		DIVA
							MARLIN LEASING	15.31		DIVA
							Total Transactions:	1,250.70		
							Ending Balance [Beginning Bal. + Line items]:	8,976.35		
02-2310-0000630000 - CONTRACTED SERVICES										
							Initial Balance:	260,473.54		DIVA
2022/007	07/12/2022	RE 1901319698	002	1284322			REPUBLIC SERVICES	278.30		DIVA
2022/007	07/12/2022	RE 1901319697	002	1284322			REPUBLIC SERVICES	278.30		DIVA
2022/007	07/12/2022	RE 1901319696	002	1284322			REPUBLIC SERVICES	278.30		DIVA
2022/007	07/19/2022	RE 1901320481	002				JUNO SEARCH PARTNE	67,550.00		MART
2022/007	07/26/2022	RE 1901321821	002				REPUBLIC SERVICES	551.08		DIVA
2022/007	07/26/2022	RE 1901321821	003				REPUBLIC SERVICES	551.08		DIVA
2022/007	07/26/2022	RE 1901321822	002				REPUBLIC SERVICES	597.08		DIVA
2022/007	07/26/2022	RE 1901321823	002				REPUBLIC SERVICES	1,037.52		DIVA
2022/007	07/26/2022	RE 1901321823	003				REPUBLIC SERVICES	1,037.52		DIVA
2022/007	07/26/2022	RE 1901321823	005				REPUBLIC SERVICES	1,037.52		DIVA
2022/007	07/26/2022	RE 1901321823	004				REPUBLIC SERVICES	1,037.52		DIVA
2022/007	07/28/2022	RE 1901322233	002				AFFION PUBLIC	7,500.00		DIVA
							Total Transactions:	81,734.22		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
Ending Balance [Beginning Bal. + Line items]:								342,207.76		
02-2310-0000630197							Initial Balance:	650.00		DIVA
2022/007	07/28/2022	RE 1901322283	002			2035125	J & K SECURE SHRED 0001952	130.00		DIVA
Total Transactions:								130.00		
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:								0.00		
2022/007	07/22/2022	RE 1901321407	002			2005270	PROFESSIONAL SYSTE 200731467	55,518.50		MART
2022/007	07/29/2022	RE 1901322420	002			2005270	PROFESSIONAL SYSTE 200731526	38,759.88		MART
2022/007	07/29/2022	RE 1901322422	002			2005270	PROFESSIONAL SYSTE 200731506	13,669.00		MART
Total Transactions:								107,947.38		
Ending Balance [Beginning Bal. + Line items]:								107,947.38		
02-2310-0000634000 - PROFESSIONAL FEES - LEGAL										
Initial Balance:								166,078.88		
2022/007	07/26/2022	RE 1901321834	002			2033615	ARCHER & GREINER, 4254371	2,064.00		DIVA
2022/007	07/26/2022	RE 1901321832	002			2033615	ARCHER & GREINER, 4254372	2,000.00		DIVA
2022/007	07/26/2022	RE 1901321831	002			2033615	ARCHER & GREINER, 4254374	27,491.00		DIVA
2022/007	07/26/2022	RE 1901321830	002			2033615	ARCHER & GREINER, 4254376	2,230.00		DIVA
2022/007	07/26/2022	RE 1901321829	002			2033615	ARCHER & GREINER, 4254377	10,221.00		DIVA
Total Transactions:								44,006.00		
Ending Balance [Beginning Bal. + Line items]:								210,084.88		
02-2310-0000634034 - OTHER PROFESSIONAL 1										
Initial Balance:								50,273.75		
2022/007	07/01/2022	RE 1901318290	002	1284192		2035381	MILLER, MICHELE 0001	19,887.00		DIVA
2022/007	07/20/2022	RE 1901320639	002			2035381	MILLER, MICHELE 0003	16,166.50		MART
Total Transactions:								36,053.50		
Ending Balance [Beginning Bal. + Line items]:								86,327.25		
02-2310-0000635004 - MANAGEMENT OUTSOURCING										
Initial Balance:								7,884,641.33		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								7,884,641.33		
02-2310-0000642000 - EQUIPMENT RENTAL										
Initial Balance:								21,924.60		

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2022/007	07/01/2022	RE	1901318288	002	1284297		2012155	PITNEY BOWES GLOBA	536.19		DIVA
2022/007	07/20/2022	RE	1901320658	002			2030118	T & G INDUSTRIES,	3,868.00		DIVA
								3315801295			
								7/20/22			
								Total Transactions:	4,404.19		
								Ending Balance [Beginning Bal. + Line items]:	26,328.79		
02-2310-0000643000	-	MINOR EQUIPMENT						Initial Balance:	1,658.27		
2022/007	07/29/2022	RE	1901322432	006			2015384	CDW-G	134.28		DIVA
2022/007	07/29/2022	RE	1901322432	005			2015384	CDW-G	62.68		DIVA
2022/007	07/29/2022	RE	1901322432	004			2015384	CDW-G	58.76		DIVA
2022/007	07/29/2022	RE	1901322432	003			2015384	CDW-G	47.97		DIVA
2022/007	07/29/2022	RE	1901322432	002			2015384	CDW-G	662.44		DIVA
								Total Transactions:	966.13		
								Ending Balance [Beginning Bal. + Line items]:	2,624.40		
02-2310-0000646149	-	UNIFORMS-RESIDENTS						Initial Balance:	2,361.15		
2022/007	07/01/2022	RE	1901318280	002	1283850		2035360	ACME SUPPLY CO., L	600.00		DIVA
2022/007	07/01/2022	RE	1901318280	003	1283850		2035360	ACME SUPPLY CO., L	600.00		DIVA
2022/007	07/01/2022	RE	1901318280	004	1283850		2035360	ACME SUPPLY CO., L	600.00		DIVA
2022/007	07/01/2022	RE	1901318280	007	1283850		2035360	ACME SUPPLY CO., L	525.00		DIVA
2022/007	07/01/2022	RE	1901318280	008	1283850		2035360	ACME SUPPLY CO., L	350.00		DIVA
2022/007	07/01/2022	RE	1901318280	009	1283850		2035360	ACME SUPPLY CO., L	400.00		DIVA
2022/007	07/01/2022	RE	1901318280	005	1283850		2035360	ACME SUPPLY CO., L	525.00		DIVA
2022/007	07/01/2022	RE	1901318280	006	1283850		2035360	ACME SUPPLY CO., L	525.00		DIVA
2022/007	07/20/2022	RE	1901320556	007			2020765	CHARM-TEX	790.00		DIVA
2022/007	07/20/2022	RE	1901320556	006			2020765	CHARM-TEX	790.00		DIVA
2022/007	07/20/2022	RE	1901320556	005			2020765	CHARM-TEX	790.00		DIVA
2022/007	07/20/2022	RE	1901320556	004			2020765	CHARM-TEX	890.00		DIVA
2022/007	07/20/2022	RE	1901320556	003			2020765	CHARM-TEX	890.00		DIVA
2022/007	07/20/2022	RE	1901320556	002			2020765	CHARM-TEX	890.00		DIVA
								Total Transactions:	9,165.00		
								Ending Balance [Beginning Bal. + Line items]:	11,526.15		
02-2310-0000651002	-	FICA-PROG						Initial Balance:	37,240.68		
2022/007	07/01/2022	ZB	100083013	073				HRPAY00001	4,945.24		MANA
2022/007	07/15/2022	ZB	100083055	091				HRPAY00001	4,624.71		MANA
2022/007	07/29/2022	ZB	100083088	077				HRPAY00001	4,601.25		MANA
								Total Transactions:	14,171.20		
								Ending Balance [Beginning Bal. + Line items]:	51,411.88		
02-2310-0000652029	-	HOSPITALIZATION						Initial Balance:	20,148.80		
2022/007	07/14/2022	ZW	W182-005	005				KHPE	1,289.91		BRAD
2022/007	07/19/2022	ZW	W189-004	005				KHPE	346.39		BRAD
2022/007	07/24/2022	KR	1901321573	005			2012919	GUARDIAN-BETHLEHEM	408.48		DIVA
2022/007	07/28/2022	ZW	W196-004	005				7/24/22	412.95		BRAD
								Total Transactions:	2,457.73		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User	
02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND							Ending Balance [Beginning Bal. + Line items]:	22,606.53			
Initial Balance:							6,350.00				
No activity this period											
Total Transactions:							0.00				
Ending Balance [Beginning Bal. + Line items]:							6,350.00				
2022/007	07/05/2022	KR 1901318392	002	1284112		2035471	JOHNSON, SHAREE (E)	2,531.73		BARR	
2022/007	07/05/2022	KR 1901318458	002	1284342		2035474	SCOTT, DARRIAL (EM)	54.00		BARR	
2022/007	07/05/2022	KR 1901318455	002	1284333		2035480	RUSSELL, SHAMERE A	30.00		BARR	
2022/007	07/06/2022	KR 1901318615	002	1284442		2035322	WYNNE, KIM (EMP. E)	40.00		BARR	
2022/007	07/06/2022	KR 1901318861	002	1284312		2035485	RAINFORA, TREVISA	72.00		BARR	
2022/007	07/08/2022	KR 1901319293	002	1284279		2035288	PALMER, WILLIAM (E)	36.00		DIVA	
2022/007	07/08/2022	KR 1901319351	002	1284334		2035259	RYDER, DANIEL (EMP)	12.00		DIVA	
2022/007	07/11/2022	RE 1901319688	004	1284160		2002663	MAIN LINE SPRING W	18.00		DIVA	
2022/007	07/11/2022	RE 1901319688	003	1284160		2002663	MAIN LINE SPRING W	30.00		DIVA	
2022/007	07/11/2022	RE 1901319688	002	1284160		2002663	MAIN LINE SPRING W	200.00		DIVA	
2022/007	07/27/2022	KR 1901322111	002			2035553	MAY-RUSSELL, VERLI	720.00		DIVA	
Total Transactions:							1,239.00				
Ending Balance [Beginning Bal. + Line items]:							3,770.73				
02-2310-0000669139 - CHANGEABLE INCIDENTAL EXPENSE							Initial Balance:	236.50			
No activity this period											
Total Transactions:							0.00				
Ending Balance [Beginning Bal. + Line items]:							236.50				
02-2310-0000669677 - RECRUITMENT & RETENTION							Initial Balance:	240.00			
No activity this period											
Total Transactions:							0.00				
Ending Balance [Beginning Bal. + Line items]:							240.00				
02-2310-0000671039 - GAS							Initial Balance:	103,120.65			
2022/007 07/27/2022 KR 1901322110 002							2032103	EXELON CORPORATION	3,811.65		DIVA
3512598											
Total Transactions:							3,811.65				
Ending Balance [Beginning Bal. + Line items]:							106,932.30				
02-2310-0000672000 - ELECTRIC							Initial Balance:	264,052.56			
No activity this period											
Total Transactions:							0.00				
Ending Balance [Beginning Bal. + Line items]:							264,052.56				

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000673000	-	WATER & SEWER					Initial Balance:	123,800.93		BARR
2022/007	07/12/2022	KR 1901319753	002			2000762	CHESTER WATER AUTH 4101504	27,004.80		BARR
2022/007	07/14/2022	KR 1901319994	002			2000762	CHESTER WATER AUTH 4101517	1,026.99		BARR
							Total Transactions:	28,031.79		
							Ending Balance [Beginning Bal. + Line items]:	151,832.72		
02-2310-0000674039	-	SEWER					Initial Balance:	303,881.58		BARR
2022/007	07/06/2022	KR 1901318640	002	1283961		2027457	CONCORD TWP SEWER 07-01-22-0250050	43,485.00		DIVA
2022/007	07/25/2022	KR 1901321770	002			2027457	CONCORD TWP SEWER 07-21-22	21,825.84		DIVA
2022/007	07/26/2022	RE 1901321828	002			2032430	KBX GOLDEN LLC 20225256	6,353.42		DIVA
							Total Transactions:	71,664.26		
							Ending Balance [Beginning Bal. + Line items]:	375,545.84		
02-2310-0000687098	-	DRUG TESTING					Initial Balance:	820.00		DIVA
2022/007	07/08/2022	KR 1901319381	002			2031824	PROSPECT PENN HEAL 308414	140.00		DIVA
2022/007	07/08/2022	RE 1901319902	002			2031824	PROSPECT PENN HEAL 308057 APRIL 22	1,350.00		MART
2022/007	07/08/2022	RE 1901319256	002			2031824	PROSPECT PENN HEAL 308057 APRIL 22	1,350.00		DIVA
2022/007	07/20/2022	RE 1901320539	002			2031824	PROSPECT PENN HEAL 308497	1,747.00		DIVA
							Total Transactions:	1,887.00		
							Ending Balance [Beginning Bal. + Line items]:	2,707.00		
02-2310-0000703001	-	COMPUTER EQUIPMENT					Initial Balance:	34,990.93		DIVA
2022/007	07/01/2022	RE 1901318292	002	1283873		01007840	ATHENA PARENT, INC 00040620	5,300.00		DIVA
2022/007	07/01/2022	RE 1901318292	003	1283873		01007840	ATHENA PARENT, INC 00040620	3,500.00		DIVA
							Total Transactions:	8,800.00		
							Ending Balance [Beginning Bal. + Line items]:	43,790.93		
02-2311-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	36,115.68		MANA
2022/007	07/01/2022	ZB 100083013	310				HRPAY000001	9,111.78		MANA
2022/007	07/15/2022	ZB 100083055	318				HRPAY000001	9,925.32		MANA
2022/007	07/29/2022	ZB 100083088	315				HRPAY000001	10,132.65		MANA
							Total Transactions:	29,169.75		
							Ending Balance [Beginning Bal. + Line items]:	65,285.43		
02-2311-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	15,865.41		MANA
2022/007	07/01/2022	ZB 100083013	155				HRPAY000001	2,884.62		MANA
2022/007	07/15/2022	ZB 100083055	172				HRPAY000001	2,884.62		MANA
2022/007	07/29/2022	ZB 100083088	161				HRPAY000001	2,884.62		MANA
							Total Transactions:	8,653.86		
							Ending Balance [Beginning Bal. + Line items]:	24,519.27		

Year/Per	Posting Dt	DT	Ref	Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2311-0000511000	-	OVERTIME							Initial Balance:	3,619.80		MANA
2022/007	07/01/2022	ZB	100083013	153					HRPAY000001	203.13		MANA
2022/007	07/15/2022	ZB	100083055	317					HRPAY000001	745.52		MANA
2022/007	07/29/2022	ZB	100083088	158					HRPAY000001	970.11		MANA
									Total Transactions:	1,918.76		
									Ending Balance [Beginning Bal. + Line items]:	5,538.56		
02-2311-0000630030	-	CONTRACTED SERVICES-HVAC							Initial Balance:	0.00		DIVA
2022/007	07/20/2022	RE	1901320693	002				2010753	ELLIOTT-LEWIS CORP SCHED00061328	20,972.00		DIVA
									Total Transactions:	20,972.00		
									Ending Balance [Beginning Bal. + Line items]:	20,972.00		
02-2311-0000630513	-	CONTRACTED SERVICES-EXTERMINATING							Initial Balance:	564.00		DIVA
2022/007	07/08/2022	KR	1901319380	002	1283845			2011447	AARDVARK SERVICES 6385384	282.00		DIVA
									Total Transactions:	282.00		
									Ending Balance [Beginning Bal. + Line items]:	846.00		
02-2311-0000640001	-	BUILDING MAINTENANCE & REPAIR							Initial Balance:	19,155.33		DIVA
2022/007	07/08/2022	RE	1901319248	002	1284109			2013364	JIM MILLER ROOFING JP-660-3530	1,250.00		DIVA
2022/007	07/08/2022	RE	1901319249	002	1284109			2013364	JIM MILLER ROOFING JP-660-3383	1,750.00		DIVA
									Total Transactions:	3,000.00		
									Ending Balance [Beginning Bal. + Line items]:	22,155.33		
02-2311-0000641052	-	MAINTENANCE & REPAIR							Initial Balance:	737.25		BARR
2022/007	07/01/2022	KR	1901318207	002	1284440			2028342	WYATT ELEVATOR COM 22641	1,200.00		BARR
2022/007	07/05/2022	RE	1901318575	002	1284275			2010118	PAC INDUSTRIES INC 1320174	470.00		MART
2022/007	07/08/2022	RE	1901319251	002	1284012			2010753	ELLIOTT-LEWIS CORP SRVC000154527	2,940.00		DIVA
									Total Transactions:	4,610.00		
									Ending Balance [Beginning Bal. + Line items]:	5,347.25		
02-2311-0000641949	-	EQUIPMENT MAINTENANCE-VEHICLES							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	-	FICA-PROG							Initial Balance:	4,169.16		MANA
2022/007	07/01/2022	ZB	100083013	311					HRPAY000001	914.13		MANA
2022/007	07/15/2022	ZB	100083055	321					HRPAY000001	1,017.86		MANA
2022/007	07/29/2022	ZB	100083088	316					HRPAY000001	1,050.88		MANA
									Total Transactions:	2,982.87		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2311-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS							Ending Balance [Beginning Bal. + Line items]:	7,152.03		
2022/007	07/20/2022	RE 1901320531	002			2007437 GRAINGER	Initial Balance: 9360752688	20,500.00		DIVA
Total Transactions:							Ending Balance [Beginning Bal. + Line items]:	236.73		
02-2311-0000665149 - HOUSEHOLD SUPPLIES							Ending Balance [Beginning Bal. + Line items]:	20,736.73		
2022/007	07/01/2022	RE 1901318286	002	1284285		2029101 PENNSYLVANIA PAPER	Initial Balance: 9,490.29	942.00		DIVA
2022/007	07/05/2022	RE 1901318574	002	1284398		2022552 ULINE, INC.	150268138	814.00		MART
2022/007	07/11/2022	RE 1901319676	002	1284285		2029101 PENNSYLVANIA PAPER	1494067.001	838.80		DIVA
2022/007	07/11/2022	RE 1901319678	002	1284285		2029101 PENNSYLVANIA PAPER	1493357.001	145.98		DIVA
2022/007	07/11/2022	RE 1901319678	003	1284285		2029101 PENNSYLVANIA PAPER	1493357.001	212.85		DIVA
2022/007	07/11/2022	RE 1901319678	004	1284285		2029101 PENNSYLVANIA PAPER	1493357.001	335.52		DIVA
2022/007	07/11/2022	RE 1901319680	002	1284285		2029101 PENNSYLVANIA PAPER	1493357.002	295.69		DIVA
2022/007	07/11/2022	RE 1901319682	002	1284398		2022552 ULINE, INC.	150319399	98.00		DIVA
2022/007	07/11/2022	RE 1901319682	003	1284398		2022552 ULINE, INC.	150319399	16.05		DIVA
2022/007	07/11/2022	RE 1901319684	002	1284398		2022552 ULINE, INC.	150301523	2,100.00		DIVA
2022/007	07/11/2022	RE 1901319684	003	1284398		2022552 ULINE, INC.	150301523	86.80		DIVA
2022/007	07/11/2022	RE 1901319685	002	1284398		2022552 ULINE, INC.	149954632	352.00		DIVA
2022/007	07/15/2022	RE 1901320134	002			2029101 PENNSYLVANIA PAPER	1493733.001	95.15		DIVA
2022/007	07/15/2022	RE 1901320134	003			2029101 PENNSYLVANIA PAPER	1493733.001	177.70		DIVA
2022/007	07/15/2022	RE 1901320134	004			2029101 PENNSYLVANIA PAPER	1493733.001	436.75		DIVA
2022/007	07/15/2022	RE 1901320134	005			2029101 PENNSYLVANIA PAPER	1493733.001	72.50		DIVA
2022/007	07/20/2022	RE 1901320535	002			2022552 ULINE, INC.	151043678	138.00		DIVA
Total Transactions:							Ending Balance [Beginning Bal. + Line items]:	7,157.79		
02-2311-0000666000 - MAINTENANCE SUPPLIES							Ending Balance [Beginning Bal. + Line items]:	16,648.08		
2022/007	07/01/2022	RE 1901318287	003	1284064		2007437 GRAINGER	Initial Balance: 24,098.10	247.50		DIVA
2022/007	07/01/2022	RE 1901318287	002	1284064		2007437 GRAINGER	9357111187	352.08		DIVA
2022/007	07/08/2022	KR 1901319400	002	1284332		2031054 RUSSELL REID WASTE	0006501761	978.42		DIVA
2022/007	07/08/2022	RE 1901319254	002	1283990		2010792 DENNEY ELECTRIC SU	S101862726.001	240.00		DIVA
2022/007	07/08/2022	RE 1901319253	002	1283990		2010792 DENNEY ELECTRIC SU	S101862726.002	720.00		DIVA
2022/007	07/08/2022	RE 1901319252	002	1283990		2010792 DENNEY ELECTRIC SU	S101862718.001	707.00		DIVA
2022/007	07/11/2022	RE 1901319686	003	1284398		2022552 ULINE, INC.	149954659	36.88		DIVA
2022/007	07/11/2022	RE 1901319686	002	1284398		2022552 ULINE, INC.	149954659	495.00		DIVA
2022/007	07/11/2022	RE 1901319675	008	1284064		2007437 GRAINGER	9368779519	63.80		DIVA
2022/007	07/11/2022	RE 1901319675	007	1284064		2007437 GRAINGER	9368779519	47.65		DIVA
2022/007	07/11/2022	RE 1901319675	006	1284064		2007437 GRAINGER	9368779519	68.95		DIVA
2022/007	07/11/2022	RE 1901319675	005	1284064		2007437 GRAINGER	9368779519	355.80		DIVA
2022/007	07/11/2022	RE 1901319675	004	1284064		2007437 GRAINGER	9368779519	35.60		DIVA
2022/007	07/11/2022	RE 1901319675	003	1284064		2007437 GRAINGER	9368779519	16.40		DIVA
2022/007	07/11/2022	RE 1901319675	002	1284064		2007437 GRAINGER	9368779519	83.15		DIVA
2022/007	07/13/2022	KR 1901319823	002			2031054 RUSSELL REID WASTE	0006510357	702.00		DIVA
2022/007	07/15/2022	RE 1901320136	002			2007437 GRAINGER	9365789388	6.61		DIVA
2022/007	07/20/2022	RE 1901320529	002			2007437 GRAINGER	9372521469	199.75		DIVA
2022/007	07/20/2022	RE 1901320529	003			2007437 GRAINGER	9372521469	52.97		DIVA
Total Transactions:							Ending Balance [Beginning Bal. + Line items]:	5,409.56		
Total Transactions:							Ending Balance [Beginning Bal. + Line items]:	29,507.66		

Year/Per	Posting Dt	DT Ref	Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2311-0000671000	07/13/2022	FUEL	1901319881	002	1284300		2031360	PREMIUM POWER SERV	24397		
								Initial Balance:			
								2031360	7,442.58		DIVA
								Total Transactions:	831.50		
								Ending Balance [Beginning Bal. + Line items]:	8,274.08		
02-2311-0000693200	07/11/2022	CERTIFICATES INSPECTIONS	1901319687	002	1284398		2022552	ULINE, INC.	149954685		
								Initial Balance:			
								2022552	402.17		DIVA
								Total Transactions:	144.00		
								Ending Balance [Beginning Bal. + Line items]:	546.17		
02-2312-0000503000	07/01/2022	DEPUTY DIRECTORS & ASSISTANT DIRECTORS	100083013	159				Initial Balance:			
	07/01/2022	ZB 100083013		159				HRPAY000001	27,692.28		MANA
	07/15/2022	ZB 100083055		176				HRPAY000001	4,615.38		MANA
	07/29/2022	ZB 100083088		164				HRPAY000001	4,615.38		MANA
								Total Transactions:	13,846.14		
								Ending Balance [Beginning Bal. + Line items]:	41,538.42		
02-2312-0000504000	07/01/2022	HOURLY FULL-TIME EMPLOYEES	100083013	186				Initial Balance:			
	07/01/2022	ZB 100083013		186				HRPAY000001	181,643.27		MANA
	07/15/2022	ZB 100083055		214				HRPAY000001	39,806.52		MANA
	07/29/2022	ZB 100083088		191				HRPAY000001	40,793.29		MANA
								Total Transactions:	40,116.37		
								Ending Balance [Beginning Bal. + Line items]:	120,716.18		
02-2312-0000508000	07/01/2022	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)	100083013	151				Initial Balance:			
	07/01/2022	ZB 100083013		151				HRPAY000001	50,956.36		MANA
	07/15/2022	ZB 100083055		169				HRPAY000001	10,613.01		MANA
	07/29/2022	ZB 100083088		156				HRPAY000001	11,615.41		MANA
								Total Transactions:	13,115.41		
								Ending Balance [Beginning Bal. + Line items]:	35,343.83		
02-2312-0000511000	07/01/2022	OVERTIME	100083013	154				Initial Balance:			
	07/01/2022	ZB 100083013		154				HRPAY000001	5,480.10		MANA
	07/15/2022	ZB 100083055		171				HRPAY000001	1,027.69		MANA
	07/29/2022	ZB 100083088		160				HRPAY000001	914.90		MANA
								Total Transactions:	539.34		
								Ending Balance [Beginning Bal. + Line items]:	2,481.93		
02-2312-0000651002	07/01/2022	FICA-PROG	100083013	187				Initial Balance:			
	07/01/2022	ZB 100083013		187				HRPAY000001	19,834.47		MANA
								Total Transactions:	4,202.57		
								Ending Balance [Beginning Bal. + Line items]:	7,962.03		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2022/007	07/15/2022	ZB 100083055	215				HRPAY000001	4,343.60		MANA
2022/007	07/29/2022	ZB 100083088	192				HRPAY000001	4,377.58		MANA
							Total Transactions:	12,923.75		
							Ending Balance [Beginning Bal. + Line items]:	32,758.22		
02-2313-0000504000							Initial Balance:	97,206.53		
2022/007	07/01/2022	ZB 100083013	157				HRPAY000001	20,155.93		MANA
2022/007	07/15/2022	ZB 100083055	174				HRPAY000001	22,367.60		MANA
2022/007	07/29/2022	ZB 100083088	162				HRPAY000001	24,111.45		MANA
							Total Transactions:	66,634.98		
							Ending Balance [Beginning Bal. + Line items]:	163,841.51		
02-2313-0000508000							Initial Balance:	14,173.47		
2022/007	07/01/2022	ZB 100083013	152				HRPAY000001	2,961.62		MANA
2022/007	07/15/2022	ZB 100083055	170				HRPAY000001	2,961.62		MANA
2022/007	07/29/2022	ZB 100083088	157				HRPAY000001	2,961.62		MANA
							Total Transactions:	8,884.86		
							Ending Balance [Beginning Bal. + Line items]:	23,058.33		
02-2313-0000511000							Initial Balance:	19,109.94		
2022/007	07/01/2022	ZB 100083013	156				HRPAY000001	2,954.41		MANA
2022/007	07/15/2022	ZB 100083055	173				HRPAY000001	2,580.21		MANA
2022/007	07/29/2022	ZB 100083088	159				HRPAY000001	2,389.38		MANA
							Total Transactions:	7,924.00		
							Ending Balance [Beginning Bal. + Line items]:	27,033.94		
02-2313-0000651002							Initial Balance:	9,770.63		
2022/007	07/01/2022	ZB 100083013	158				HRPAY000001	1,938.82		MANA
2022/007	07/15/2022	ZB 100083055	175				HRPAY000001	2,079.35		MANA
2022/007	07/29/2022	ZB 100083088	163				HRPAY000001	2,196.92		MANA
							Total Transactions:	6,215.09		
							Ending Balance [Beginning Bal. + Line items]:	15,985.72		
02-2314-0000504000							Initial Balance:	2,104,631.68		
2022/007	07/01/2022	ZB 100083013	034				HRPAY000001	414,528.52		MANA
2022/007	07/15/2022	ZB 100083055	048				HRPAY000001	412,772.33		MANA
2022/007	07/29/2022	ZB 100083088	044				HRPAY000001	439,550.77		MANA
							Total Transactions:	1,266,851.62		
							Ending Balance [Beginning Bal. + Line items]:	3,371,483.30		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	103,941.04		MANA
2022/007	07/01/2022	ZB 100083013	164				HRPAY00001	20,022.97		MANA
2022/007	07/15/2022	ZB 100083055	181				HRPAY00001	20,022.97		MANA
2022/007	07/29/2022	ZB 100083088	167				HRPAY00001	20,022.97		MANA
							Total Transactions:	60,068.91		
							Ending Balance [Beginning Bal. + Line items]:	164,009.95		
02-2314-0000511000	-	OVERTIME					Initial Balance:	1,142,193.56		MANA
2022/007	07/01/2022	ZB 100083013	033				HRPAY00001	268,048.76		MANA
2022/007	07/15/2022	ZB 100083055	047				HRPAY00001	263,851.49		MANA
2022/007	07/29/2022	ZB 100083088	043				HRPAY00001	223,967.13		MANA
							Total Transactions:	755,867.38		
							Ending Balance [Beginning Bal. + Line items]:	1,898,060.94		
02-2314-0000630049	-	INTERPRETER FEE					Initial Balance:	1,834.58		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,834.58		
02-2314-0000646029	-	FIREARMS					Initial Balance:	7,375.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	7,375.00		
02-2314-0000646049	-	UNIFORMS-EMPLOYEE					Initial Balance:	0.00		
2022/007	07/08/2022	KR 1901319396	002	1283962			CONCORDVILLE CLEAN	20220708 (4)		DIVA
2022/007	07/15/2022	RE 1901320135	005				CONCORDVILLE CLEAN	D249123C		DIVA
2022/007	07/15/2022	RE 1901320135	004				CONCORDVILLE CLEAN	D249123C		DIVA
2022/007	07/15/2022	RE 1901320135	003				CONCORDVILLE CLEAN	D249123C		DIVA
2022/007	07/15/2022	RE 1901320135	002				CONCORDVILLE CLEAN	D249123C		DIVA
2022/007	07/20/2022	RE 1901320542	002				CONCORDVILLE CLEAN	D249260C		DIVA
2022/007	07/20/2022	RE 1901320544	002				CONCORDVILLE CLEAN	D249261C		DIVA
2022/007	07/20/2022	RE 1901320544	003				CONCORDVILLE CLEAN	D249261C		DIVA
2022/007	07/28/2022	KG 1700011724	002				MUNICIPAL EMERGEC	CML30445		MART
2022/007	07/28/2022	RE 1901322277	002				MUNICIPAL EMERGEC	1698565		DIVA
2022/007	07/28/2022	RE 1901322277	003				MUNICIPAL EMERGEC	1698565		DIVA
2022/007	07/28/2022	RE 1901322277	004				MUNICIPAL EMERGEC	1698565		DIVA
2022/007	07/28/2022	RE 1901322277	005				MUNICIPAL EMERGEC	1698565		DIVA
2022/007	07/28/2022	RE 1901322278	002				MUNICIPAL EMERGEC	1698584		DIVA
2022/007	07/28/2022	RE 1901322332	006				MUNICIPAL EMERGEC	IN1702026		MART
2022/007	07/28/2022	RE 1901322332	007				MUNICIPAL EMERGEC	IN1702026		MART
2022/007	07/28/2022	RE 1901322332	008				MUNICIPAL EMERGEC	IN1702026		MART
2022/007	07/28/2022	RE 1901322332	009				MUNICIPAL EMERGEC	IN1702026		MART
2022/007	07/28/2022	RE 1901322332	010				MUNICIPAL EMERGEC	IN1702026		MART
2022/007	07/28/2022	RE 1901322278	003				MUNICIPAL EMERGEC	1698584		DIVA
2022/007	07/28/2022	RE 1901322278	004				MUNICIPAL EMERGEC	1698584		DIVA
2022/007	07/28/2022	RE 1901322278	005				MUNICIPAL EMERGEC	1698584		DIVA

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
2022/007	07/28/2022	RE 1901322279	002			2008787	MUNICIPAL EMERGENC	1698590	DIVA
2022/007	07/28/2022	RE 1901322332	005			2008787	MUNICIPAL EMERGENC	3,552.00	DIVA
2022/007	07/28/2022	RE 1901322279	003			2008787	MUNICIPAL EMERGENC	1,935.00	MART
2022/007	07/28/2022	RE 1901322279	004			2008787	MUNICIPAL EMERGENC	2,280.00	DIVA
2022/007	07/28/2022	RE 1901322279	005			2008787	MUNICIPAL EMERGENC	2,160.00	DIVA
2022/007	07/28/2022	RE 1901322281	002			2008787	MUNICIPAL EMERGENC	1,880.00	DIVA
2022/007	07/28/2022	RE 1901322281	003			2008787	MUNICIPAL EMERGENC	1,444.00	DIVA
2022/007	07/28/2022	RE 1901322281	004			2008787	MUNICIPAL EMERGENC	285.00	DIVA
2022/007	07/28/2022	RE 1901322281	005			2008787	MUNICIPAL EMERGENC	270.00	DIVA
2022/007	07/28/2022	RE 1901322332	002			2008787	MUNICIPAL EMERGENC	235.00	DIVA
2022/007	07/28/2022	RE 1901322332	003			2008787	MUNICIPAL EMERGENC	2,612.25	MART
2022/007	07/28/2022	RE 1901322332	004			2008787	MUNICIPAL EMERGENC	2,483.25	MART
2022/007	07/28/2022	RE 1901322332	004			2008787	MUNICIPAL EMERGENC	2,354.25	MART
Total Transactions: 48,738.75									
Ending Balance [Beginning Bal. + Line items]:								48,738.75	
02-2314-0000651002 - FICA-PROG									
2022/007	07/01/2022	ZB 100083013	035				Initial Balance:	253,340.59	MANA
2022/007	07/15/2022	ZB 100083055	049				HRPAY00001	53,044.21	MANA
2022/007	07/29/2022	ZB 100083088	046				HRPAY00001	52,514.61	MANA
Total Transactions: 157,103.77									
Ending Balance [Beginning Bal. + Line items]:								410,444.36	
02-2314-0000665150 - HYGIENE - RESIDENTS									
2022/007	07/01/2022	RE 1901318284	002	1284285		2029101	Initial Balance:	24,804.12	DIVA
2022/007	07/20/2022	RE 1901320530	002			2029101	PENNSYLVANIA PAPER	4,992.00	DIVA
Total Transactions: 9,892.00									
Ending Balance [Beginning Bal. + Line items]:								34,696.12	
02-2314-0000668018 - SECURITY SUPPLIES									
2022/007	07/01/2022	RE 1901318283	003	1284044		2001672	Initial Balance:	41,835.84	DIVA
2022/007	07/01/2022	RE 1901318283	002	1284044		2001672	GALLS LLC	365.20	DIVA
2022/007	07/08/2022	RE 1901319247	005	1284352		2009434	GALLS LLC	506.00	DIVA
2022/007	07/08/2022	RE 1901319247	004	1284352		2009434	SIRCHIE FINGER PRI	116.35	DIVA
2022/007	07/08/2022	RE 1901319247	003	1284352		2009434	SIRCHIE FINGER PRI	116.35	DIVA
2022/007	07/08/2022	RE 1901319247	002	1284352		2009434	SIRCHIE FINGER PRI	116.35	DIVA
2022/007	07/11/2022	RE 1901319689	002	1284044		2001672	GALLS LLC	920.00	DIVA
2022/007	07/11/2022	RE 1901319689	003	1284044		2001672	GALLS LLC	2.99	DIVA
2022/007	07/20/2022	RE 1901320490	002			2001672	GALLS LLC	861.00	DIVA
2022/007	07/20/2022	RE 1901320526	002			2022552	ULINE, INC.	650.00	DIVA
2022/007	07/20/2022	RE 1901320527	002			2022552	B & H	396.00	MART
2022/007	07/20/2022	RE 1901320528	002			2018085	B & H	396.00	MART
2022/007	07/20/2022	RE 1901320532	002			2007437	GRAINGER	336.78	DIVA
2022/007	07/20/2022	RE 1901320533	002			2007437	GRAINGER	561.30	DIVA
2022/007	07/20/2022	RE 1901320536	002			2022552	ULINE, INC.	330.00	DIVA
2022/007	07/20/2022	RE 1901320537	002			2001672	GALLS LLC	600.00	DIVA
2022/007	07/20/2022	RE 1901320537	003			2001672	GALLS LLC	2.99	DIVA
2022/007	07/20/2022	RE 1901320545	003			2016577	CRAFTMASTER HARDWA	320.00	DIVA
2022/007	07/20/2022	RE 1901320545	002			2016577	CRAFTMASTER HARDWA	300.00	DIVA
2022/007	07/20/2022	RE 1901320545	004			2016577	CRAFTMASTER HARDWA	260.00	DIVA
2022/007	07/20/2022	RE 1901320545	005			2016577	CRAFTMASTER HARDWA	9.00	DIVA

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2022/007	07/20/2022	RE 1901320545	006			2016577	CRAFTMASTER HARDWA I511748	10.00		DIVA
							Total Transactions:	7,292.66		
							Ending Balance [Beginning Bal. + Line items]:	49,128.50		
02-2314-0000668049	-	BEDDING-LINEN						29,908.18		DIVA
2022/007	07/01/2022	RE 1901318279	002	1284412		2035191	VICTORY SUPPLY, LL 0066815	2,271.75		DIVA
							Total Transactions:	2,271.75		
							Ending Balance [Beginning Bal. + Line items]:	32,179.93		
02-2314-0000669339	-	INMATE PAYROLL						24,810.70		DIVA
2022/007	07/01/2022	KR 1901318194	002	1283947		2035314	CO OF DELAWARE RES 20220701	2,846.10		DIVA
2022/007	07/08/2022	KR 1901319398	002	1284449		2035314	CO OF DELAWARE RES 20220708 (5)	2,347.60		DIVA
							Total Transactions:	5,193.70		
							Ending Balance [Beginning Bal. + Line items]:	30,004.40		
							Initial Balance:	1,873,334.78		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,873,334.78		
							TOTAL ACCOUNT GROUP: EXPE	3,284,959.80		
							TOTAL FUND: 02	3,284,959.80		