Due to COVID-19 the public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, January 11, 2022 at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA. The public was permitted to submit questions or comments before and after the meeting at JOB@co.delaware.pa.us.

Present: Kevin Madden, Chair; Joanne Phillips, Vice Chair; Howard Lazarus, Executive Director; Majid Alsayegh of Alta Management.

The following JOB members were present via zoom: Honorable John J. Whelan; Honorable Mary Alice Brennan; Sheriff Jerry Sanders; Deborah Love, Citizen Appointment; Brian Corson, Citizen Appointment; Jonathan King, Citizen Appointment. Also, the call was Shelley Smith, Esq., of Archer & Greiner, PC.

Public Comment on Agenda Items: There were no comments on agenda items.

Approval of the December Meeting Minutes: Motion made by Ms. Love to approve the minutes from the December JOB meeting, seconded by Judge Brennan. Motion carried unanimously.

Approval of the December Reports: Motion made by Ms. Love to approve the reports for December 2021, seconded by Sheriff Sanders. Motion carried unanimously.

Staffing Penalty approval for December 2021: Acting Warden Donna Mellon presented the December Staffing Penalties. Motion made by Mr. Lazarus to approve the December 2021 Staffing Penalties, seconded by Controller Phillips. Motion carried unanimously.

Coronavirus Update: In December there were 233 inmates tested with 30 positive infections. Currently, there are 18 inmates quarantined (16 males/2 females). There were 4 inmates who had tested positive for transport. There were 59 staff members tested with 51 new infections. Currently there are 14 staff members out with 4 staff members pending test results. There were 143 new commits who had reported that they were vaccinated. The current vaccination rate is 46% which is a 15% increase from last month. ACME had provided a vaccination clinic on Wednesday, December 1st. There were 53 inmates who had received vaccinations. There will be another vaccination clinic on Tuesday, January 25th.

Total COVID-19 Statistics since March 2020:

Total inmates tested: 2,956 Total inmates positive: 246 Total staff tested: 595 Total staff positive: 199 Inmate deaths: 0 Staff deaths: 2

Discussion of Contraband: In December there were 8,675 cell searches, 130 K9 searches and 9 shakedowns. There were 3 cell phones and chargers found during the searches. There were 21 inmates referred to CID for prosecution. There were 20 inmates referred for major narcotic violations and 1 inmate was referred for institutional vandalism. Ms. Mellon continues to meet monthly with the CID. The last meeting was held on Tuesday, December 21st.

De-privatization Update: Mr. Alsayegh provided a brief update on the transition. Over the past month, incoming Warden, Laura Williams has been involved with the transition. The transition team has put together a pay scale for non-managerial staff. Mr. Lazarus sent out a memorandum that addressed some aspects of compensation scale including seniority, holiday pay, shift differentials, vacation time accrual, and sick time. Motion made by Mr. Lazarus to ratify the pay scale, seconded by Judge Whelan. Sheriff Sanders abstained.

Shelley Smith, Esq., of Archer & Greiner noted that a separate motion must be made to support policies on seniority, holiday pay, shift differentials, vacation time accrual and sick time. Motion made by Mr. Lazarus to approve a recommendation by the JOB to approve the employee policies, seconded by Ms. Love.

Mr. Alsayegh stated that JUNO continues to search for management level staff and interviews continue to be conducted. County Project Manager, Lisa Rydell oversees technology procurement. Several purchase orders are being prepared to purchase computers, printers and copiers. Wellpath will begin operating medical services on Tuesday, March 1st. Aramark will be taking over Food Service on March 1st and Aramark will assume Commissary Services on Friday, April 1st.

Subcommittee Update: Mr. Corson mentioned that the grant for the MAT Program has come to a halt due to ongoing nursing shortages.

Mail Management Update: GTL has been recommended to provide a Mail Management System in George W. Hill and presented three verbal proposals:

- 1. Keep the existing contract that expires in August 2022. GTL would create an address for the public to send mail to. The mail would then be scanned and sent to the facility to print and distribute to the population. The cost would be \$6,000/month. The cost may be able to be deducted from the Inmate Welfare Fund, per solicitor's approval.
- 2. Extend the GTL contract for one year and the mail management would be done for free. The mail would be sent to GTL for scanning and the facility would print and distribute to the inmate population.
- 3. Extend the GTL contract for two years and the mail management would be done for free. GTL would provide 1100 additional tablets to the facility for a 1 to 1 tablet to inmate ratio. GTL would scan the mail and send it directly to the tablet for inmate to view.

Motion made by Controller Phillips to approve a two-year contract extension for GTL and for them to provide 1100 additional tablets, per solicitor's approval, seconded by Ms. Love. Motion carried unanimously.

Public Comment: Cheryl Daily, 125 Ridley Avenue, Aldan PA: expressed concern for her brother who was recently incarcerated and mentioned multiple issues including temperatures in the jail, living conditions, recreation time, food service, commissary and unsanitary shower conditions. Ms. Daily fears for the health and safety of the immates.

Susan Duncan, 317 Valleyview Road, Media, PA: Thanked the JOB for the work that they have done with GEO to improve staffing level and its impact on the quality of life for the residents of George W. Hill.

Jane Dunbar, 232 Garfield Avenue, Norwood, PA: Thanked Ms. Mellon for stepping up when needed and for her honesty.

Ms. Phillips thanked Ms. Mellon for her dedication to public service. Ms. Phillips stated that she is committed recommending a pay adjustment for Ms. Mellon. As a retiree, Ms. Mellon is not entitled to holidays, vacation or sick time.

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

Current data (02/04/2022 15:28:35) 0.03 0.03 0.00 0.00 0.11 0.11 0.01 0.00 22,769,784.12 100,000.00 33,775.00-13,663,544.50-689,366.00 15,596,018.40 5,150.40-758,424.00 375,000.00 624,910.19 624,910.19 624,910.19 624,910.19 1,000.00 1,000.00 4,000.00 1,201,988.00 4,752,459.00 35,954,608.11 16,604,479.29 148,333.00 431,098.00 251,474.00 351,553.00 3,409.00 250,390.00 0.00 10,069.10 200,000.00 38,187.61 89,083.82 150,000.00 456,515.00 0.00 0.00 0.00 232.21 2442.82 2,471.74 42.82 2,471.74 0.00 14,721.71 3,981.60 5,150.40 0.00 106,589.05 23,853.71 on: 02/04/2022 Created 0.00 0.00 0.00 0.00 0.00 429.60 429.60 429.60 13,866,194.50 0.00 202,650.00 13,663,544.50 13,925,430.00 13,372.84 0.00 0.00 0.00 0.00 0.00 0.00 7,933.84 386.70 7,547.14 5,439.00 funds Budget Balance Report - Annually budgeted 375,000.00 375,000.00 625,572.00 625,572.00 32,296,781.00 22,779,803.00 100,000.00 689,366.00
200,000.00
431,098.00
251,474.00
351,553.00
40,000.00
1,000.00
1,000.00
1,000.00
4,000.00
1,201,988.00
4,552,459.00
1,501,988.00
4,552,459.00
250,300.00
250,300.00 0.00 0.00 74,314.00 22,414.00 50,000,000.00 16,628,333.00 148,333.00 121,576.00 15,600,000.00 758,424.00 Period ending: 2022/ MAINTENANCE & REPAIR DEPUTY/ASSISTANT DIF UNIFORMS & EQUIPMEN CAPITAL OUTLAY CTRI CONTRACTED SERVICES DEPARTMENT DIRECTOR HRLY FULL-TIME EMP WAGE & SALARY CTRI NON FULL-TIME EMPS MANAGERS ESUPERVISO OFFICE SUPPLY CIRL DUPLICATE & PRINT PROF FEES -LEGAL OFFICE SUPPLIES OTHER SERVICES WATER & SEWER EXPENDITURES Prison Admin Prison - Annual funds 1000/02 1000/OTHER SERVICES 1000/OFFICE SUPPLY 1000/EXPENDITURE 1000/WAGE SALAR County of Delaware 1000/646149 1000/641100 1000/646000 Budget Balance Funds Center Fund

28.09

35,954,608.11

106,589.05

13,925,430.00

13,372.84

50,000,000.00

rotal

County of Delaware Revenue B	we Balance Report - Annually budgeted funds Period ending: $2022/\ 1$	budgeted funds		Page: 3 Created on: 02/04/2022
Fund 1000/02 Prison				
Funds Center Displayed in	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under- 1 USD
* 1000/DELAWARE CTY Delaware Cty 1000/9999 Revenue - General	4,321,171.00 4,321,171.00	4,321,171.00 4,321,171.00	50,000,000.00	45,678,829.00- 45,678,829.00-
Total	4,321,171.00	4,321,171.00	50,000,000.00	45,678,829.00-



MEMORANDUM

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

Date:

February 1, 2022

To:

Brick Tripp, Facility Administrator

From:

Joan Skurski, Education Department

cc:

Mario Colucci, Assistant Facility Administrator; Laura Williams, Warden; Kelly

Shaw, Assistant Warden

RE:

January, 2022, Education and PREP Program Performance

The on-going health crisis has been challenging in many ways, but, it has been especially limiting in terms of in-person teaching of students. At present, contact teaching continues to be restricted by health precautionary measures to a small group of students with unit cohorting.

The chart below shows the number of students enrolled in the *educational courses* for the month of January, 2022.

Program	Students Participating in Contact and Mobile Instructional Learning
Adult Basic Education – GED Preparation	54
GED Testing - Number of Tests Administered	28
GED – Accreditations for January	2
Flagger Training (PENN DOT Guidelines)	8
WES (Workplace Essential Skills/Computer Literacy)	10
Total of Students in GED/Educational Program	102

During the month there was a total of 102 students participating in the Education Program.

GED

Year 2022 has 2 earned GEDs.

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

2022 GED TEST RESULTS

	Jan	uary	Febr	uary	Ma	rch	A	oril	M	ay	J	une
Test Module	Taken	Passed										
RDG/Lang.Arts	9	4										
Math	3	0										
Science	11	6		NE S		No.						
Soc. Studies	5	0										
Total Tests	28	10										
Pass Rate		36%								10		
Diplomas		2		-								

Work Essential Skill/Computer Instruction (WES)

WES course is geared to life skills applications. The curriculum leads the individual through interviewing skills, proper dress codes, how to achieve good credit, job seeking methods and how to prepare a resume. Thirty hours of instruction will earn a certificate along with a finished resume. A total of $\underline{10}$ inmates benefited from this life skills course during January, and $\underline{2}$ females received certificate of completions.

Flagger Training

Flagger certification 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 certification. A total of <u>8</u> inmates received this training during January.

The chart below reflects the number of inmates that participated in the educational treatment programs for the month of January, 2022.

Program	Students Participating in Contact and/or Mobile Instructional Learning
PREP I (Cognitive Behavioral Interventions for Substance Abuse, CBI-SA)	60
PREP II (Thinking for a Change, T4C)	25
Totals	85

During the month there were <u>85</u> inamtes that participated in Education Treatment Programs.

PREP I (CBI-SA) Cognitive Behavioral Interventions for Substance Abuse

This program is an eight-week evidenced based cognitive behavioral program (CBI-SA) that focuses on educating inmates on addictions and behaviors. This program provides a comprehensive understanding of addictions, copying skills, and relapse prevention skills. The therapeutic framework is CBISA (Cognitive Behavioral Intervention for Substance Abuse). This program is open to all inmates regardless of court status. All participants receive a certificate of completion. Attendance is mandatory. All participants' progress tracked and documented (i.e. weekly progress notes/discharge summaries).

PREP II (T4C) Thinking for a Change

This program is geared toward repeat offenders who successfully completed PREP I (CBI-SA) and/or a community-based treatment program. Unlike PREP 1, which focuses on addictions; this program places great emphasize on cognitive restructuring and social skills building. PREP II utilizes the (T4C) Thinking for a Change Model. The overall goal of this program is to address the cognitive, social, and emotional needs of the criminal justice population. This program includes daily treatment assignments, active participation, and after care planning. To successfully complete program, all participants must complete 25 sessions. A strong emphasis placed on compliance with the program rules and regulations. Eligible participants must have previously completed PREP I and/or show a sense of motivation or desire toward change.

❖ January had <u>85</u> inmates that participated in PREP 1 and PREP 2 classes for the month. Thirteen (13) inmates received a certificate of completion (10 males, 3 females).

Naloxone Distribution

Inmates are offered a single dose of Naloxone (*Narcan*) to take with them during the discharge process on a voluntary basis. Since program inception of April 16, 2020 to January, 2022, there has been <u>191</u> doses distributed to discharging inmates.

COMMITMENT COMPARISON

January

2018-2022

	2018	2019	2020	2021	2022	DIFF 2021- 2022	%Diff 2021-2022
Commitments	798	864	790	461	431	-30	-6.5%
Discharges	756	820	899	378	457	79	20.9%
Drug & Alcohol (self report)	155	165	140	70	65	-5	-7.1%
Mental Health (self report)	39	65	53	15	20	5	33.3%
Dual Diagnosis (self report)	119	112	109	64	48	-16	-25.0%
Males	625	669	624	370	339	-31	-8.4%
Females	173	195	166	91	92	1	1.1%
Black	406	414	388	281	249	-32	-11.4%
White	317	333	295	162	160	-2	-1.2%
Asian	10	6	8	2	4	2	100.0%
Hispanic	53	7	88	14	16	2	14.3%
Other	12	14	11	2	2	0	0.0%
Bail under \$25,000	154	142	113	119	79	-40	-33.6%
Bail over \$25,000	99	133	110	108	120	12	11.1%
VOP Bench Warrant	188	238	210	102	76	-26	-25.5%
FTA Bench Warrant	52	62	60	58	39	-19	-32.8%
Domestic Relations B/W	41	36	29	3	4	1	33.3%
Bail VOP Bench Warrant	20	13	23	5	10	5	100.0%
Bail FTA Bench Warrant	5	3	0	0	2	2	200.0%
VOP Bench Warrant FTA Bench Warrant	3	2	1	3	6	3	100.0%
Bail DOM Bench Warrant	0	1	0	0	0	0	0.0%
VOP Bench Warrant DOM Bench Warrant	6	3	3	1	1	0	0.0%
FTA Bench Warrant DOM Bench Warrant	0	4	0	0	1	1	100.0%
County Sentences	31	36	22	7	11	4	57.1%
State Sentences	6	3	3	1	6	5	500.0%
Lodgers	23	10	25	1	9	8	800.0%
PBPP Bench Warrants	28	17	12	19	11	-8	-42.1%

Recidivism Rate 2020 (annual) 62% Recidivism Rate 2021 (annual) 62%

Recidivism Rate 2022

January 59% July

February August

March September

April October May November

December

June

ç	7707
Z	2
E	_
SER C	2
2	1
ζ)

	_	-		L				-	L	L	L				L			ľ	_	_	L	_	_	_	_					_	
													Bail	Bail												DET	_ _				
					Dual								under	over				Bail		VOP Bail	ail VC	VOP FTA	⋖	Ō	00	W/E OTHER	H				CRT
	Commit	Commits Disc D&A	80	I	Diag	Male	Diag Male Female Black White Asian Hisp Oth	Black	k White	Asiat	η Hisp	Other	\$25,000	er \$25,000 \$25,000 VOP	δ		FTA DOM VOP	VOP	FTAF	TAD	질	Ω M	FTA DOM DOM DOM OTHER SENT SENT JURIS LDGR PBPP	ER SE	NT SEI	5 5	SIS LDC	3R PBI		SENT OR	ORDR
January 2022	431	457	59	20	48	339	92	249	160	4	16	2	79	120	76	39	4	10	7	9	0	1 1	92	-	11 16	6 32	9	11	9		2
February 2022																							_	-		\dashv	_	_			
March 2022																								_		_				_	
April 2022																					-							_		-	
May 2022																				_											
June 2022																					_							\dashv			
July 2022																					\dashv	_			_						
August 2022																					-	_				_			_	-	T
Sept 2022																					-			-	_				\dashv	-	T
October 2022																					\dashv	\dashv		-	_	\dashv				-	
November 2022		_		_											_	_			_		\dashv	-			+	\dashv	+		\dashv	+	
December 2022																_				_	_	_			_	_				_	
	2									A STATE OF THE STA																					
TOTAL YTD	431	457	65	20	48	339	92	249	160	4	16	7	79	120	76	39	4	10	2	9	0	1 1	. 92		11 16	16 32	2 9	11	1 6	_	m
Comparison 2022-2021	-30	79	9-	9	-16	-31	۲	-32	-2	2	2	0	-40	12	-26	-19	7	S	2	ဗ	0	0 1	31		4 16	6 9	8	φ	3 5		ကု
			ĺ																												

TOTAL COMMITMENTS 2021

													2	O HE CONTINUE INC. 1 C CO.		Ĭ	?	700									***************************************			
	Commits Disc	s Disc	D&A	MH.	Duaí Diag	Male		Female Black White Asian Hisp Other	White	Asian	Hisp	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	Bail VOP	Bail V	VOP B	Bail VC DOM DC	VOP FTA DOM DOM	A OTHER	CO	W/E	OTHER JURIS	LDGR	PBPP	STATE	CRT ORDR
January 2021	461	378	-	15	1	370	91	281	162	2	17	2	119	108	102	28	3	5	0	3	0	1 0	61	7	0	23	н	13	п	9
February 2021	464	417	83	32	64	376	88	239	197	4	20	4	93	116	113	49	1	12	1	9	0	0 0	72	8	0	22	щ	10	0	3
March 2021	295	203	112	88	74	451	116	326	219	н	2.1	0	66	141	180	62	2	11	2	2	. 0	1 1	. 63	σ	٥	88	4	·9	н	щ
April 2021	206	524	82	33	8	405	101	285	1.99	3	17	2	93	127	148	57	4	12	ᆏ	9	 1	1 0	28	4	0	13	2	16	4	щ
May 2021	527	470	87	13	77	411	116	276	229	1	19	2	116	113	151	61	2	18	1	5	П	1 1	. 57	7	0	26	4	4	4	7
June 2021	604	569	96	31	77	473	131	322	250	3	22	4	121	138	152	68	13	25	2	2	0	0 2	88	9	0	35	S	22	₩	ĸ
July 2021	577	530	104	1 29	09	472	105	318	235	m	13	2	85	146	152	71	7	91	₩	8	0	3 1	93	14	0	38	Ŋ	15	S	9
August 2021	298	515	112	35	88	460	138	317	261	2	18	0	86	146	160	62	15	17	m	5	1	1 0	90	10	П	38	9	18	П	10
Sept 2021	494	208	72	17	08	396	86	278	198	4	11	3	88	121	124	42	4	13	2	4	0	1 1	93	თ	Ŋ	31	16	14	0	œ
October 2021	597	517	8	31	91	455	142	332	240	2	2.1	2	107	144	141	58	4	6	4	0	1	1 1	126	19	34	37	11	თ	φ	4
November 2021	488	545	75	26	67	395	93	301	166	2	17	2	101	112	110	46	9	9	m	1	τ.	1 1	97	9	16	40	17	13	4	ю
December 2021	489	576	2	77	74	386	103	280	168	2	38	н	112	113	96	46	14	13	ო	1	0	1 0	96	10	Ŋ	49	11	9	Ħ	2
TOTAL YTD	6372	Г	6052 1052	2 322	2 897	5050	1322	3555	2524	67	240	24	1232	1525	1629	089	81	139	26	43	5	12 8	988	104	. 61	389	8	152	28	56

TOTAL COMMITMENTS 2020

Puriority Discrimints Di	Day Mile Fine Orie FAT Day Orie FAT Orie FAT Orie FAT Orie FAT Orie Orie FAT Orie FAT Orie DAM Orie FAT Orie CAT Orie CAT AT Orie CAT Orie <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>E D</th><th>EBG</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>2</th><th></th><th></th><th></th><th></th></t<>														E D	EBG												2				
Commits Disc MH Disg Mail Final Black White Asian Hisp Commits Commits Commits Commits Commits Commits Commits Mail Disg Mail Final Black White Asian Hisp Column Col	Commits Disa Mile Disa Maile Female Black White Assisted Hisp Other \$55,000 VOD FTA DOM DOM OTHEN SENT SENT SENT Mile Female Black White Assistant Mile Female Black White Assistant Mile Mile Female Black White Assistant Ass						Dual								under	over			ш_				_	HA		S S	WE.	_				CRT
9 750 88 14 13 11 12<	9 140 53 140 534 534 534 534 534 534 534 534 534 534 534 534 534 534 534 534 534 534 534		Commits				Diag	Male	Female	Black	White	Asian	Hisp (je			VOP						OO W		_	SENT			LDGR			NDR N
6 751 810 652 41 104 584 165 186 189 189 189 189 189 189 189 189 189 189 180	50 751 810 152 82 66 13 132 91 65 45 17 4 5 0 180	2020	790	668	140	23	109	624	166	388	295	8	88	11	113	110	210	9	53	23				0	241	22	2.4	51	25	12	м	10
510 656 63 64 62 64 62 64 62 64 62 64 62 64 62 64 62 64 62 64 62 64 62 64 62 64 62 64 64 64 65 64 65 64 65 64 65 64 65 64 65 64 65 64 65 64 65 64 65 64 65 64 65 64 65 64 65 64 65 64 65 64 6	510 636 63 64 64 64 64 64 64 64 64 64 65 64 65 64 65 64 65 64 65 64 65 64 65 64 65 64 65 64 64 65 64 65 64 65 64 65 64 65 64 65 64 65 64 64 65 64 65 64 65 64 64 65 64 64 64 65 64 6	, 2020	751	810	152	41	104	584	167	385	279	8	99	13	132	9.1	204	65	45	17				0	180	19	12	39	13	23	4	10
150 443 29 81 15 61 0 42 15 1 2 0 2 1 3 1 1 44 10 0 20 21 1 2 0 2 1 1 1 1 4 0 9 1 2 0 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	150 443 29 61 6	020	510	695	93	24	62	412	86	295	168	Н	43	m	82	101	113	39	17	13				1	127	14	Q	25	14	23	9	9
38 38 81<	38 38 81 84 23 81 84 23 84 23 84 23 84 23 84 23 84 23 84 23 84 23 84 23 84 84 84 83 84<	20	150	443	53	∞	18	126	24	79	61	0	10	0	29	55	29	13	τ-ι	2		_		щ	14	٥	0	4	0	6	н	٥
373 370 86 22 47 28 14 4 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15	333 36 2 47 29 14 2 14 15 14 14 14 15 14 15 14 14 14 15 14 15 14 </td <th>6</th> <td>308</td> <td>287</td> <td>65</td> <td>21</td> <td>37</td> <td>264</td> <td>44</td> <td>173</td> <td>122</td> <td>4</td> <td>6</td> <td>0</td> <td>83</td> <td>81</td> <td>84</td> <td>23</td> <td>3</td> <td>6</td> <td></td> <td></td> <td></td> <td>0</td> <td>21</td> <td>0</td> <td>0</td> <td>10</td> <td>0</td> <td>6</td> <td>ы</td> <td>Н</td>	6	308	287	65	21	37	264	44	173	122	4	6	0	83	81	84	23	3	6				0	21	0	0	10	0	6	ы	Н
421 433 68 27 45 340 81 34 124 136	421 433 68 27 45 340 81 34 124 109 87 34 2 15 1 3 6 7 45 404 435 6 1 3 6 7 6 7 5 10 8 434 105 84 425 109 320 189 1 21 3 12 14 35 5 16 1 3 6 7 5 6 7 6 7 6 7 6 7 6 7 6 7 <th>120</th> <td>373</td> <td>370</td> <td>98</td> <td>22</td> <td>47</td> <td>297</td> <td>76</td> <td>208</td> <td>147</td> <td>4</td> <td>14</td> <td>0</td> <td>105</td> <td>114</td> <td>7.5</td> <td>21</td> <td>2</td> <td>12</td> <td></td> <td></td> <td>-</td> <td>2</td> <td>38</td> <td>0</td> <td>0</td> <td>19</td> <td>г</td> <td>14</td> <td>н</td> <td>m</td>	120	373	370	98	22	47	297	76	208	147	4	14	0	105	114	7.5	21	2	12			-	2	38	0	0	19	г	14	н	m
534 496 105 29 425 106 425 11 11 12 3 14 13 14 13 14 <t< td=""><td>534 494 105 29 425 105 425 105 32 12 32 134 126 44 39 5 16 1 3 6 6 7 5 5 16 1 3 6 6 7 5 6 7 5 1 3 2 3 13 12 14 3 15 4 1 4 1 6 6 7 5 6 7 6 7 6 7 6 7 6 7 6 7 <t< td=""><th>8</th><td>421</td><td>433</td><td>88</td><td>27</td><td>45</td><td>340</td><td>81</td><td>230</td><td>173</td><td>5</td><td>13</td><td>0</td><td>114</td><td>109</td><td>87</td><td>34</td><td>2</td><td>15</td><td></td><td></td><td></td><td>0</td><td>55</td><td>10</td><td>8</td><td>19</td><td>0</td><td>Ħ</td><td>Э</td><td>4</td></t<></td></t<>	534 494 105 29 425 105 425 105 32 12 32 134 126 44 39 5 16 1 3 6 6 7 5 5 16 1 3 6 6 7 5 6 7 5 1 3 2 3 13 12 14 3 15 4 1 4 1 6 6 7 5 6 7 6 7 6 7 6 7 6 7 6 7 <t< td=""><th>8</th><td>421</td><td>433</td><td>88</td><td>27</td><td>45</td><td>340</td><td>81</td><td>230</td><td>173</td><td>5</td><td>13</td><td>0</td><td>114</td><td>109</td><td>87</td><td>34</td><td>2</td><td>15</td><td></td><td></td><td></td><td>0</td><td>55</td><td>10</td><td>8</td><td>19</td><td>0</td><td>Ħ</td><td>Э</td><td>4</td></t<>	8	421	433	88	27	45	340	81	230	173	5	13	0	114	109	87	34	2	15				0	55	10	8	19	0	Ħ	Э	4
519 441 75 37 85 415 10 32 41 75 42	519 441 75 37 85 415 104 304 187 3 23 23 23 13 14 75 34 415 14 35 459 15 410 30 42 14	2020	534	494	105	29	84	425	109	320	189	н	2.1	3	134	126	144	33	2	16		_		0	99	7	5	26	2	16	m	7
2020 439 41 81 23 64 42 64 5 18 0 16 14 17 88 5 10 4 2 0 0 1 68 15 8 21 3 16 3 9 2020 431 417 81 23 67 324 17 1 3 64 112 125 5 3 1 3 2 2 1 3 64 112 125 3 2 6 4 7 1 3 4 3 4 4 2 4 4 2 3 4 </td <td>2020 435 447 57 23 64 45 1 30 64 45 1 30 64 45 1 64 1 68 1 68 15 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 1 8 1 1 8 1 1 8 1 8 9 4 1 8 1 8 1 8 1 8 1 8 1 1 9 3 1 1 9 3 1 1 9 3 1 1 9 3 1 1 9 3 1</td> <th>20</th> <td>519</td> <td>441</td> <td>55</td> <td>37</td> <td>85</td> <td>415</td> <td>104</td> <td>304</td> <td>187</td> <td>m</td> <td>23</td> <td>2</td> <td>66</td> <td>131</td> <td>156</td> <td>40</td> <td>m</td> <td>16</td> <td>_</td> <td></td> <td></td> <td>2</td> <td>64</td> <td>17</td> <td>11</td> <td>16</td> <td>m</td> <td>00</td> <td>7.7</td> <td>ო</td>	2020 435 447 57 23 64 45 1 30 64 45 1 30 64 45 1 64 1 68 1 68 15 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 1 8 1 1 8 1 1 8 1 8 9 4 1 8 1 8 1 8 1 8 1 8 1 1 9 3 1 1 9 3 1 1 9 3 1 1 9 3 1 1 9 3 1	20	519	441	55	37	85	415	104	304	187	m	23	2	66	131	156	40	m	16	_			2	64	17	11	16	m	00	7.7	ო
431 417 81 23 67 352 79 245 17 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 1 0 9 3 1 5 3 1 4 2 3 4 2 3 4 4 2 4 4 2 3 4	431 417 81 23 67 352 79 245 170 2 11 3 64 112 120 5 2 3 11 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 2020	569	499	91	33	66	459	110	302	244	Ŋ	18	0	106	141	174	28	5	33	_	_	-	떠	89	13	∞	21	Э	16	ო	2
353 447 57 23 47 828 64 207 133 1 9 3 71 1491 481 116 156 24 36 44 2 0 0 44 2 0 24 2 14 1 1 7509 6235 1002 345 1122 3136 2168 42 32 38 1132 1271 1491 481 116 155 24 30 4 16 8 975 120 84 271 66 168 29 1	353 447 57 23 47 804 4587 1122 3136 2168 42 325 38 1132 1171 1491 481 116 155 24 30 4 16 8 975 1042 347 804 4587 1122 3136 2168 42 325 38 1132 11271 1491 481 116 155 24 30 4 16 8 975 120 84 271 66 168 29	per 2020	431	417	8	23	29	352	73	245	170	7	11	m	64	112	125	52	3	Ħ	_		_	Н	57	14	7	17	33	13	н	2
5709 6235 1042 347 804 4587 1122 3136 215 325 38 1132 1271 1491 481 116 155 24 30 4 16 8 975 120 84 271 66 168 29 1	5709 6235 1042 347 804 4587 1122 3136 2168 42 325 38 1132 1271 1491 481 116 155 24 30 4 16 8 975 120 84 271 66 168 29	er 2020	353	447	57	23	47	583	64	207	133	1	6	e	7.1	100	06	37	1	5			_	0	44	2	0	24	2	14	н	4
5709 6235 1042 347 804 4587 1122 3136 218 42 323 332 38 1132 1271 1491 481 116 155 24 30 4 16 8 975 120 84 271 66 168 29 110	5709 6235 1042 347 804 4587 1122 3136 215 38 1132 1271 1491 481 116 155 24 30 4 16 8 975 120 84 271 66 168 29																															
		Ę	5709	6235	1042		ļ	4587	1122	3136		42	325	38	1132		1491	481							975	120	84	27.1	99	168	53	49

Year/Per Posting Dt DT Ref Doc # It Check # Order	Vendor Transact. Descript.	Amount DR/CR	User
Prison			
ACCOUNT GROUP: EXPE Expense Accounts	DIEGORGE Tritial Releade.	C	
01/14/2022 ZB 100081926 152 01/28/2022 ZB 100082022 150		7,425.09	MANA
	Total Transactions:	14,721.71	
	Ending Balance [Beginning Bal. + Line items]:	14,721.71	
02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES 2022/001 01/14/2022 ZB 100081926 035 2022/001 01/28/2022 ZB 100082022 039	Initial Balance: HRPAY00001 HRPAY00001	0.00 2,031.20 1,950.40	MANA
	Total Transactions:	3,981.60	
	Ending Balance [Beginning Bal. + Line items]:	3,981.60	
02-2310-0000611000 - OFFICE SUPPLIES 2022/001 01/18/2022 RE 1901293384 002 1267176 2022/001 01/18/2022 RE 1901293384 003 1267176 2022/001 01/18/2022 RE 1901293384 005 1267176 2022/001 01/18/2022 RE 1901293384 005 1267176 2022/001 01/18/2022 RE 1901293384 005 1267176 2022/001 01/18/2022 RE 1901293384 007 1267176 2022/001 01/18/2022 RE 1901293384 008 1267176 2022/001 01/25/2022 RE 1901293384 008 1267176	2003320 OFFICE BASICS INC I-1944662 2003320 OFFICE BASICS INC I-1944662	0.00 33.944 15.499 25.700 25.700 58.508	DIVA DIVA DIVA DIVA DIVA DIVA
	Total Transactions:	232.21	
	Ending Balance [Beginning Bal. + Line items]:	232.21	
02-2310-0000626000 - DUPLICATE & PRINT 2022/001 01/20/2022 KR 1901293906 002 1268525	Initial Balance: 2030118 T & G INDUSTRIES, INV3027997 (2)	0.00	BARR
	Total Transactions:	42.82	
	Ending Balance [Beginning Bal. + Line items]:	42.82	
02-2310-0000651002 - FICA-PROG 2022/001 01/14/2022 ZB 100081926 080 2022/001 01/28/2022 ZB 100082022 098	Initial Balance: HRPAY00001 HRPAY00001	0.00 918.50 893.89	MANA
	Total Transactions:	1,812.39	
	Ending Balance [Beginning Bal. + Line items]:	1,812.39	
02-2310-0000652029 - HOSPITALIZATION 2022/001 01/24/2022 KR 1901294330 005 1268640	Initial Balance: 2028680 HM LIFE INSURANCE 1/24/22	0.00	DIVA
	Total Transactions:	916.18	

Н

Page:

02/04/2022

TRANSACTION REPORT

Period: 001 -001

Fiscal Year: 2022-

County of Delaware

User		BARR			
Amount DR/CR	916.18	0.00	43,485.00	43,485.00	
Vendor Transact. Descript. Amount DR/CR	Ending Balance [Beginning Bal. + Line items]:	Initial Balance: 2027457 CONCORD TWP SEWER 01-01-22-0250050	Total Transactions:	Ending Balance [Beginning Bal. + Line items]:	
Order					
Check #		1267955			
It It		9 002			
DT Ref Doc #		SEWER KR 190129251			
Year/Per Posting Dt DT Ref Doc # It Check # Order		02-2310-0000674039 - SEWER 2022/001 01/10/2022 KR 1901292519 002 1267955			
Year/Per		02-2310-0 2022/001			

N

Page:

02/04/2022

TRANSACTION REPORT

Period: 001 -001

Fiscal Year: 2022-

County of Delaware

TOTAL ACCOUNT GROUP: EXPE

TOTAL FUND: 02

65,191.91

65,191.91