

Due to COVID-19 the public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, June 14, 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; Deborah Love, 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; Project Manager, Michael Resnick; Shelley Smith, Esq., of Archer & Greiner and Office Manager, Nicole Miller.

The following individuals had attended via zoom: Honorable Mary Alice Brennan; Honorable John J. Whelan; Jonathan King, Citizen Appointment and. Also, on the call were Carlton Johnson, Esq., 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 May Meeting Minutes: Motion made by Ms. Love to approve the minutes from the May JOB meeting, seconded by Mr. Lazarus. Motion carried unanimously.

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

Warden Williams introduced Interim Deputy Warden of Security, Michele Miller. Ms. Miller will be completing a facility vulnerability assessment. The assessment will include objective and observable environment policy and personnel needs for enhancement. Ms. Miller will also review policies/procedures/ post orders and ensure fidelity. Michele Miller will serve as Interim Deputy Warden of Security at George W. Hill until August 2022.

Inmate Welfare Expenditure Request: Warden Williams is working to get additional quotes on the weighed chairs that she mentioned during last month's meeting. Warden Williams also requested to utilize the Inmate Welfare Fund to purchase blankets for the facility. The blankets are durable and tamper resistant. Total expenditure for 5000 blankets would be \$317,900. Motion made by Mr. Lazarus to recommend that the Inmate Welfare Fund be utilized to purchase 5000 blankets, seconded by Ms. Love. Motion carried unanimously.

Subcommittee Updates: There were no subcommittee updates.

Public Comment: Elek Fenyes, 755 Hinchley Run, West Chester, PA: Spoke about Thresholds in Delaware County.

Board Member Comments: Executive Director Howard Lazarus noted that he has been working with Warden Williams on capital improvements. Mr. Lazarus asked Public Works director Danielle Floyd to join the next JOB meeting to share improvements that the county is looking to execute.

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

Current data (07/08/2022 12:39:43)

Budget Balance Report - Annually budgeted funds
 Period ending: 2022/ 7

Budget Balance - Annual funds

Fund 1000/02. Prison

Funds Center	Budget as adj	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilization (%)
* 1000/DELAWARE_CTY Delaware Cty	50,000,000.00	104,731.74	14,131,098.94	17,381,356.54	18,382,812.78	63.23
1000/2310 Prison Admin	20,456,040.42	59,431.21	6,169,380.37	10,319,254.05	3,907,974.79	80.90
1000/2311 Prison MAINTENANCE	1,066,466.76	38,136.21	30,230.76	169,226.01	828,873.78	22.28
1000/2312 Prison PROGRAMS	1,329,892.13	0.00	0.00	345,871.65	984,020.48	26.01
1000/2313 Prison RECORDS	711,311.72	0.00	0.00	168,271.35	543,040.37	23.66
1000/2314 Prison SECURITY	12,694,625.39	7,164.32	42,386.79	4,501,766.20	8,143,308.08	35.85
1000/2315 Prison HEALTH SVCS	11,567,140.53	0.00	7,889,069.22	1,873,334.78	1,805,736.53	84.39
1000/2316 Prison FOOD SERVICE	2,174,523.05	0.00	1,031.80	3,632.50	2,169,858.75	0.21
Total	50,000,000.00	104,731.74	14,131,098.94	17,381,356.54	18,382,812.78	63.23

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	400.00	29,616.12	0.00	29,616.12
* 1000/FINES_FOREFEITS	0.00	28,616.12	0.00	28,616.12
1000/454023 ROOM and BOARD	0.00	28,616.12	0.00	28,616.12
* 1000/MISC_REVENUE	400.00	1,000.00	0.00	1,000.00
1000/469406 SSA PAYMENTS	400.00	1,000.00	0.00	1,000.00
Total	400.00	29,616.12	0.00	29,616.12



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

MEMORANDUM

Date: July 8th, 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: **June 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 June, 2022.

Programs	Participants
Adult Basic Education – GED Preparation	21
New Students Enrollment this Month	8
GED Testing - Number of Tests Administered	47
Adult Testing Participants	25
GED – Accreditations for this Month	8
Monthly Total Testing Sessions	13

GED

Currently 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

New Education Material added to the Inmate Tablets

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.

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 **274 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	47
PREP II	12
PREP New Enrollment	20

Re-Entry, Programs and Services:

Religious Services

Categories	Participant(s)
Number of Death in Facility	2
Number of Family Death Notification	9
Pastoral Visit	25
Individual Volunteers	81
Organization Volunteers	13
Religious in-Person Services	0
Incarcerated Person attending Religious Services	0

Life Skills Thresholds:

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

Participants	Completions
0	0

**Effective 6:00 pm Friday, May 20th, volunteerism suspended to reduce the risk of COVID transmission in the facility.

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
241	114	12	6	5.7

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	11	9
Adult	3	31

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
23	66	513	120119

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)
12	12	205

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	4
Norristown State Hospital Wait List	11	0
Diversion Wait List	4	0
Referrals (released)	6	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	68
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	Jan-22	Feb-22	Mar-22	Apr-22
<i>Education Department</i>				
Adult Basic Education - GED Preparation				22
New Students Enrolled				9
GED Tests Administered				18
Adult Testing Participants				18
Monthly Total Testing Sessions				3
GED Accreditations				3
GED Pass Rate				56%
<i>Release / Re-Interatio</i>				
Narcan at Discharge				128
Total Sentenced Releases				10
Accepted Services				10
Sentenced Average Length of Stay (Days)				240
<i>Substance Use Pro</i>				
PREP I Participants				42
PREP II Participants				11
PREP New Enrollment				19
<i>Wellness Progra</i>				
Juvenile Participants				8
Juvenile Classes Offered				7
Adult Participants				0
Adult Classes Offered				0
<i>Chaplaincy / Religious</i>				
Number of Deaths in Facility				1
Number of Family Death Notifications				8
Pastoral Visit				15
Individual Volunteers				92
Organization Volunteers				15
Religious In-Person Services				6
Incarcerated Person attending Religious Services				392
<i>Volunteer Progra</i>				
Thresholds Participants				13
Thresholds Completions				6
<i>Visitation and Tablet</i>				
Edovo Completed Course				83
Scheduled In-Person Visits				381
Scheduled Video Visits				421
Outgoing Phone Calls				123281
<i>Court and Diagnostic</i>				
Males Awaiting 402 Order				8
Females Awaiting 402 Order				1
Males on Norristown Hospital Wait List				6
Females on Norristown Hospital Wait List				3
Male Diversion Wait List				3
Female Diversion Wait List				0
Male Referrals (released)				1
Female Referrals (released)				1
Drug and Alcohol Referrals				70

		Well
# Visits for Detox/Withdrawal		2009
# Visits for Sick Calls/Acute Care		847
# Visits for chronic care		170
# Visits by dentist		378
# Visits by psychology		641
# Visits by psychiatry		249
I/M's sent to outside hospital		13
I/M's admitted to outside hospital		6
Intake		488
Discharge		541

May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
ment							
29	21						
5	8						
36	47						
20	25						
9	13						
3	8						
58%	66%						
n Efforts							
289	274						
16	12						
16	12						
232	205						
grams							
41	47						
22	12						
23	20						
ms							
9	9						
7	11						
38	31						
3	3						
Services							
0	2						
6	9						
25	25						
84	81						
14	13						
18	0						
320	0						
ms							
12	0						
2	0						
Services							
83	23						
261	66						
449	513						
122075	120119						
Services							
6	2						
3	4						
9	11						
2	0						
4	4						
1	0						
5	6						
0	1						
59	68						

Path Health Care

2749	2275						
924	973						
126	59						
194	197						
368	362						
96	115						
26	28						
10	15						

Intake and Discharge

537	580						
527	563						

COMMITMENT COMPARISON

JUNE

2022

	2018	2019	2020	2021	2022	DIFF 2021- 2022	%Diff 2021-2022
Commitments	849	833	373	604	580	-24	-4.0%
Discharges	817	762	370	569	563	-6	-1.1%
Drug & Alcohol (self report)	153	168	86	96	78	-18	-18.8%
Mental Health (self report)	57	43	22	31	34	3	9.7%
Dual Diagnosis (self report)	124	108	47	77	107	30	39.0%
Males	696	648	297	473	448	-25	-5.3%
Females	153	185	76	131	132	1	0.8%
Black	412	418	208	322	335	13	4.0%
White	338	338	147	250	221	-29	-11.6%
Asian	8	5	4	3	2	-1	-33.3%
Hispanic	75	60	14	25	20	-5	-20.0%
Other	16	12	0	4	2	-2	-50.0%
Bail under \$25,000	166	171	105	121	93	-28	-23.1%
Bail over \$25,000	96	133	114	138	131	-7	-5.1%
VOP Bench Warrant	229	204	75	152	137	-15	-9.9%
FTA Bench Warrant	57	65	21	68	51	-17	-25.0%
Domestic Relations B/W	27	22	2	13	20	7	53.8%
Bail VOP Bench Warrant	22	18	12	15	17	2	13.3%
Bail FTA Bench Warrant	7	4	1	5	3	-2	-40.0%
VOP Bench Warrant FTA Bench Warrant	2	2	2	2	6	4	300.0%
Bail DOM Bench Warrant	2	2	0	0	2	2	200.0%
VOP Bench Warrant DOM Bench Warrant	4	5	0	0	1	1	100.0%
FTA Bench Warrant DOM Bench Warrant	0	1	2	2	2	0	0.0%
County Sentences	32	35	0	6	17	11	183.3%
State Sentences	4	3	1	5	6	1	20.0%
Lodgers	22	20	1	5	13	8	160.0%
PBPP Bench Warrants	28	24	14	22	12	-10	-45.5%

Recidivism Rate 2020 (annual) 62%

Recidivism Rate 2021 (annual) 62%

Recidivism Rate 2022

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

TOTAL COMMITMENTS 2022

Month	Commits	Disc	D&A	MH	Dual Diag	Male	Female	Black	White	Asian	Hispanic	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	VOP	FTA	DOM	Bail	VOP	FTA	DOM	Bail	VOP	FTA	DOM	FTA	DOM	Other	CO SENT	WIE SENT	DET JURIS	LDGR	PBPP	STATE SENT	CRT ORDR			
January 2022	431	457	65	20	48	339	92	249	160	4	16	2	79	120	76	99	4	10	2	6	0	1	1	1	92	11	16	32	9	11	6	3									
February 2022	530	531	75	33	71	422	108	319	186	2	21	2	97	143	104	55	10	8	5	4	0	1	1	103	12	4	38	11	15	2	4										
March 2022	552	617	68	27	56	445	107	298	230	1	19	2	99	131	108	50	11	8	5	6	0	2	2	107	10	17	42	13	21	1	2										
April 2022	488	541	62	30	52	391	97	294	167	2	3	1	89	122	114	44	12	8	4	6	0	2	2	83	11	1	37	22	12	0	1										
May 2022	537	527	81	32	88	420	117	306	191	6	31	3	110	145	116	43	12	14	4	5	0	6	0	82	9	0	43	12	12	5	1										
June 2022	580	563	78	34	107	448	132	335	221	2	20	2	93	131	137	51	20	17	3	6	2	1	2	113	17	0	62	13	12	6	2										
July 2022																																									
August 2022																																									
September 2022																																									
October 2022																																									
November 2022																																									
December 2022																																									
TOTAL YTD	3118	3236	429	176	422	2465	653	1801	1155	17	110	12	567	792	655	282	69	65	23	33	2	13	8	580	70	38	254	80	83	20	13										
Comparison 2022-2021	-11	375	-101	13	-8	-21	10	72	-101	3	-6	-2	-74	49	-191	-73	41	-6	13	9	0	9	4	181	34	36	98	60	6	9											

TOTAL COMMITMENTS 2021

Month	Commits	Disc	D&A	MH	Dual Diag	Male	Female	Black	White	Asian	Hispanic	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	VOP	FTA	DOM	Bail	VOP	FTA	DOM	Bail	VOP	FTA	DOM	FTA	DOM	Other	CO SENT	WIE SENT	DET JURIS	LDGR	PBPP	STATE SENT	CRT ORDR		
January 2021	461	378	70	15	64	370	91	281	162	2	14	2	119	108	102	58	3	5	0	3	0	1	0	61	7	0	23	1	19	1	6									
February 2021	464	417	83	32	64	376	88	239	197	4	20	4	93	116	113	49	1	12	1	6	0	0	0	72	8	0	25	1	10	0	5									
March 2021	567	503	112	39	74	451	116	326	219	1	21	0	99	141	180	62	5	11	2	2	0	1	1	63	9	0	28	4	6	1	1									
April 2021	506	524	82	33	80	405	101	285	199	3	17	2	93	127	148	57	4	10	1	6	1	1	0	58	4	0	19	5	16	4	1									
May 2021	527	470	87	13	77	411	116	276	229	1	19	2	116	113	151	61	2	18	1	5	1	1	1	57	2	0	26	4	4	4	7									
June 2021	604	569	96	31	77	473	131	322	290	3	25	4	121	138	152	68	13	15	5	2	0	0	2	88	6	0	35	5	22	1	3									
July 2021	577	530	104	29	60	472	105	318	235	3	19	2	85	146	152	71	7	10	1	8	0	3	1	93	14	0	38	5	15	5	6									
August 2021	598	515	112	35	89	460	138	317	261	2	18	0	98	146	160	62	15	17	3	5	1	1	0	90	10	1	38	6	18	1	10									
September 2021	494	508	71	17	80	396	98	278	198	4	11	3	88	121	124	42	4	13	2	4	0	1	1	93	9	5	31	16	14	0	8									
October 2021	597	517	85	31	91	455	142	332	240	2	21	2	107	144	141	58	4	9	4	0	1	1	1	126	19	34	37	11	9	6	4									
November 2021	488	545	79	26	67	395	93	301	166	2	17	2	101	112	110	46	9	6	3	1	1	1	97	6	15	40	12	13	4	3										
December 2021	489	576	70	21	74	386	103	280	168	2	38	1	112	113	96	46	14	13	3	1	0	1	90	10	5	49	11	6	1	2										
TOTAL YTD	6372	6052	1052	322	897	5050	1322	3555	2524	29	240	24	1232	1525	1629	680	81	139	26	43	5	12	8	988	104	61	389	81	152	28	56									

TOTAL COMMITMENTS 2020

Month	Commits	Disc	D&A	MH	Dual Diag	Male	Female	Black	White	Asian	Hispanic	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	VOP	FTA	DOM	Bail	VOP	FTA	DOM	Bail	VOP	FTA	DOM	FTA	DOM	Other	CO SENT	WIE SENT	DET JURIS	LDGR	PBPP	STATE SENT	CRT ORDR		
January 2020	790	899	140	53	109	624	166	388	295	8	88	11	113	110	210	60	29	23	0	1	0	3	0	241	22	24	51	25	12	3	10									
February 2020	751	810	152	41	104	584	167	385	279	8	66	13	132	91	204	65	45	17	4	5	1	5	0	180	19	12	39	13	23	4	10									
March 2020	510	695	93	24	62	412	98	295	168	1	43	3	82	101	113	39	17	19	3	5	1	2	1	127	14	9	25	14	23	3	6									
April 2020	150	443	29	8	18	126	24	79	61	0	10	0	23	55	29	13	1	2	0	2	1	3	1	14	0	0	4	0	9	1	0									
May 2020	308	287	65	21	37	264	44	173	122	4	9	0	83	81	84	23	3	9	0	2	1	1	0	21	0	0	10	0	9	1	1									
June 2020	373	370	86	22	47	297	76	208	147	4	14	0	105	144	75	21	2	12	1	2	0	0	2	38	0	0	19	1	14	1	3									
July 2020	421	433	68	27	45	340	81	230	173	5	13	0	114	109	87	34	2	15	1	3	0	1	0	55	10	8	19	0	11	3	4									
August 2020	534	494	105	29	84	425	109	320	189	1	21	3	134	126	144	39	5	16	1	3	0	0	0	66	7	5	26	2	16	3	7									
September 2020	519	441	75	37	85	415	104	304	187	3	23	2	99	131	156	40	3	16	4	1	0	1	2	64	17	11	16	3	8	5	3									
October 2020	569	499	91	39	99	459	110	302	244	5	18	0	106	141	174	58	5	10	4	2	0	0	1	68	15	8	21	3	16	3	2									
November 2020	431	417	81	23	67	352	79	245	170	2	11	3	64	112	125	52	3	11	3	2	0	0	1	57	14	7	17	3	13	1	2									

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:	65,884.65		MANA
2022/006	06/03/2022	ZB 100082929	165				HRPAY000001	5,384.62		MANA
2022/006	06/16/2022	ZB 100082971	162				HRPAY000001	5,384.62		MANA
							Total Transactions:	10,769.24		
							Ending Balance [Beginning Bal. + Line items]:	76,653.89		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	79,481.11		MANA
2022/006	06/03/2022	ZB 100082929	032				HRPAY000001	7,442.56		MANA
2022/006	06/16/2022	ZB 100082971	031				HRPAY000001	7,442.56		MANA
							Total Transactions:	14,885.12		
							Ending Balance [Beginning Bal. + Line items]:	94,366.23		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	93,399.63		MANA
2022/006	06/03/2022	ZB 100082929	067				HRPAY000001	40,900.68		MANA
2022/006	06/16/2022	ZB 100082971	066				HRPAY000001	28,856.36		MANA
							Total Transactions:	69,757.04		
							Ending Balance [Beginning Bal. + Line items]:	163,156.67		
02-2310-0000506000	-	NON FULL-TIME EMPLOYEES					Initial Balance:	55,441.42		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	55,441.42		
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	41,076.11		MANA
2022/006	06/03/2022	ZB 100082929	162				HRPAY000001	9,583.09		MANA
2022/006	06/16/2022	ZB 100082971	159				HRPAY000001	9,583.09		MANA
							Total Transactions:	19,166.18		
							Ending Balance [Beginning Bal. + Line items]:	60,242.29		
02-2310-0000511000	-	OVERTIME					Initial Balance:	7,778.86		MANA
2022/006	06/03/2022	ZB 100082929	066				HRPAY000001	2,115.30		MANA
2022/006	06/16/2022	ZB 100082971	065				HRPAY000001	1,507.23		MANA
							Total Transactions:	3,622.53		
							Ending Balance [Beginning Bal. + Line items]:	11,401.39		
02-2310-0000604014	-	FOOD-CONF/MEETINGS					Initial Balance:	2,526.00		
							No activity this period			

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
<p>02-2310-0000611000 - OFFICE SUPPLIES</p>											
2022/006	06/02/2022	RE 1901313302	002	1280229		2003320	OFFICE BASICS INC	I-2033536	12,367.74		DIVA
2022/006	06/02/2022	RE 1901313303	002	1280228		2003320	OFFICE BASICS INC	I-2030566	15.88		DIVA
2022/006	06/02/2022	RE 1901313303	003	1280228		2003320	OFFICE BASICS INC	I-2030566	30.10		DIVA
2022/006	06/02/2022	RE 1901313303	004	1280228		2003320	OFFICE BASICS INC	I-2030566	49.90		DIVA
2022/006	06/02/2022	RE 1901313303	005	1280228		2003320	OFFICE BASICS INC	I-2030566	32.45		DIVA
2022/006	06/02/2022	RE 1901313303	006	1280228		2003320	OFFICE BASICS INC	I-2030566	12.98		DIVA
2022/006	06/02/2022	RE 1901313303	007	1280228		2003320	OFFICE BASICS INC	I-2030566	27.55		DIVA
2022/006	06/02/2022	RE 1901313303	008	1280228		2003320	OFFICE BASICS INC	I-2030566	24.80		DIVA
2022/006	06/02/2022	RE 1901313303	009	1280228		2003320	OFFICE BASICS INC	I-2030566	6.88		DIVA
2022/006	06/02/2022	RE 1901313303	010	1280228		2003320	OFFICE BASICS INC	I-2030566	235.75		DIVA
2022/006	06/02/2022	RE 1901313303	011	1280228		2003320	OFFICE BASICS INC	I-2030566	21.98		DIVA
2022/006	06/02/2022	RE 1901313303	012	1280228		2003320	OFFICE BASICS INC	I-2030566	11.72		DIVA
2022/006	06/02/2022	RE 1901313303	013	1280228		2003320	OFFICE BASICS INC	I-2030566	0.53		DIVA
2022/006	06/02/2022	RE 1901313303	014	1280228		2003320	OFFICE BASICS INC	I-2030566	80.10		DIVA
2022/006	06/02/2022	RE 1901313303	015	1280228		2003320	OFFICE BASICS INC	I-2030566	8.72		DIVA
2022/006	06/02/2022	RE 1901313303	016	1280228		2003320	OFFICE BASICS INC	I-2030566	12.39		DIVA
2022/006	06/02/2022	RE 1901313304	002	1280229		2003320	OFFICE BASICS INC	I-2030566	13.46		DIVA
2022/006	06/02/2022	RE 1901313301	002	1280229		2003320	OFFICE BASICS INC	I-2031654	168.00		DIVA
2022/006	06/02/2022	RE 1901313295	002	1280229		2003320	OFFICE BASICS INC	I-2031654	1,639.60		DIVA
2022/006	06/02/2022	RE 1901313294	003	1280229		2003320	OFFICE BASICS INC	229963786	19.47		DIVA
2022/006	06/02/2022	RE 1901313294	002	1280229		2003320	OFFICE BASICS INC	I-2042074	35.12		DIVA
2022/006	06/02/2022	RE 1901313292	002	1280229		2003320	OFFICE BASICS INC	I-2043879	168.00		DIVA
2022/006	06/02/2022	RE 1901313293	002	1280229		2003320	OFFICE BASICS INC	I-2043879	26.46		DIVA
2022/006	06/02/2022	RE 1901313295	003	1280229		2003320	OFFICE BASICS INC	I-2042187	64.52		DIVA
2022/006	06/02/2022	RE 1901313292	002	1280229		2003320	OFFICE BASICS INC	I-2043878	840.00		DIVA
2022/006	06/02/2022	RE 1901313295	004	1280229		2003320	OFFICE BASICS INC	I-2042189	34.41		DIVA
2022/006	06/02/2022	RE 1901313295	005	1280229		2003320	OFFICE BASICS INC	I-2042189	2.55		DIVA
2022/006	06/02/2022	RE 1901313295	006	1280229		2003320	OFFICE BASICS INC	I-2042189	8.70		DIVA
2022/006	06/02/2022	RE 1901313295	007	1280229		2003320	OFFICE BASICS INC	I-2042189	7.98		DIVA
2022/006	06/02/2022	RE 1901313299	008	1280229		2003320	OFFICE BASICS INC	I-2042189	19.47		DIVA
2022/006	06/02/2022	RE 1901313300	004	1280228		2003320	OFFICE BASICS INC	I-2042189	22.05		DIVA
2022/006	06/02/2022	RE 1901313300	003	1280228		2003320	OFFICE BASICS INC	I-2042189	6.40		DIVA
2022/006	06/02/2022	RE 1901313298	006	1280228		2003320	OFFICE BASICS INC	I-2040109	233.60		DIVA
2022/006	06/02/2022	RE 1901313298	004	1280228		2003320	OFFICE BASICS INC	I-2040109	409.00		DIVA
2022/006	06/02/2022	RE 1901313298	003	1280228		2003320	OFFICE BASICS INC	I-2042105	36.04		DIVA
2022/006	06/02/2022	RE 1901313298	002	1280228		2003320	OFFICE BASICS INC	I-2040109	20.79		DIVA
2022/006	06/02/2022	RE 1901313297	002	1280229		2003320	OFFICE BASICS INC	I-2040058	65.28		DIVA
2022/006	06/02/2022	RE 1901313296	002	1280228		2003320	OFFICE BASICS INC	I-2040058	88.55		DIVA
2022/006	06/07/2022	RE 1901314238	003	1281360		2003320	OFFICE BASICS INC	I-2040058	40.55		DIVA
2022/006	06/15/2022	RE 1901315822	002	1281360		2003320	OFFICE BASICS INC	I-2040058	453.35		DIVA
2022/006	06/15/2022	RE 1901315821	002	1281360		2003320	OFFICE BASICS INC	I-2042103	171.95		DIVA
2022/006	06/15/2022	RE 1901315820	013	1281360		2003320	OFFICE BASICS INC	I-2042864	60.72		DIVA
2022/006	06/15/2022	RE 1901315820	012	1281360		2003320	OFFICE BASICS INC	I-2051258	1,720.00		DIVA
2022/006	06/15/2022	RE 1901315820	011	1281360		2003320	OFFICE BASICS INC	I-2051258	158.43		DIVA
2022/006	06/15/2022	RE 1901315820	010	1281360		2003320	OFFICE BASICS INC	I-2053141	359.20		DIVA
2022/006	06/15/2022	RE 1901315820	009	1281360		2003320	OFFICE BASICS INC	I-2031656	69.75		DIVA
2022/006	06/15/2022	RE 1901315820	008	1281360		2003320	OFFICE BASICS INC	I-2030570	32.82		DIVA
2022/006	06/15/2022	RE 1901315820	007	1281360		2003320	OFFICE BASICS INC	I-2030570	131.00		DIVA
2022/006	06/15/2022	RE 1901315820	006	1281360		2003320	OFFICE BASICS INC	I-2030570	80.07		DIVA
2022/006	06/15/2022	RE 1901315820	005	1281360		2003320	OFFICE BASICS INC	I-2030570	3.80		DIVA
2022/006	06/15/2022	RE 1901315820	004	1281360		2003320	OFFICE BASICS INC	I-2030570	51.40		DIVA
2022/006	06/15/2022	RE 1901315820	003	1281360		2003320	OFFICE BASICS INC	I-2030570	51.40		DIVA
2022/006	06/15/2022	RE 1901315820	002	1281360		2003320	OFFICE BASICS INC	I-2030570	9.85		DIVA
2022/006	06/15/2022	RE 1901315820	001	1281360		2003320	OFFICE BASICS INC	I-2030570	10.75		DIVA

Total Transactions: 0.00

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

Initial Balance: 12,367.74

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2022/006	06/15/2022	RE	1901315820	006	1281360		2003320	OFFICE BASICS INC	I-2030570	7.65		DIVA
2022/006	06/15/2022	RE	1901315820	005	1281360		2003320	OFFICE BASICS INC	I-2030570	80.10		DIVA
2022/006	06/15/2022	RE	1901315820	004	1281360		2003320	OFFICE BASICS INC	I-2030570	9.84		DIVA
2022/006	06/15/2022	RE	1901315820	003	1281360		2003320	OFFICE BASICS INC	I-2030570	45.93		DIVA
2022/006	06/15/2022	RE	1901315820	002	1281360		2003320	OFFICE BASICS INC	I-2030570	13.14		DIVA
2022/006	06/15/2022	RE	1901315817	003	1281360		2003320	OFFICE BASICS INC	I-2051259	200.80		DIVA
2022/006	06/15/2022	RE	1901315817	002	1281360		2003320	OFFICE BASICS INC	I-2051259	336.84		DIVA
2022/006	06/15/2022	RE	1901315816	011	1281360		2003320	OFFICE BASICS INC	I-2051256	6.38		DIVA
2022/006	06/15/2022	RE	1901315816	010	1281360		2003320	OFFICE BASICS INC	I-2051256	37.05		DIVA
2022/006	06/15/2022	RE	1901315816	009	1281360		2003320	OFFICE BASICS INC	I-2051256	8.56		DIVA
2022/006	06/15/2022	RE	1901315816	008	1281360		2003320	OFFICE BASICS INC	I-2051256	16.59		DIVA
2022/006	06/15/2022	RE	1901315816	007	1281360		2003320	OFFICE BASICS INC	I-2051256	399.68		DIVA
2022/006	06/15/2022	RE	1901315816	006	1281360		2003320	OFFICE BASICS INC	I-2051256	53.68		DIVA
2022/006	06/15/2022	RE	1901315803	002	1281540		2011927	WB MASON CO INC	230321942	307.96		DIVA
2022/006	06/15/2022	RE	1901315816	003	1281360		2003320	OFFICE BASICS INC	I-2051256	4.99		DIVA
2022/006	06/15/2022	RE	1901315816	002	1281360		2003320	OFFICE BASICS INC	I-2051256	61.12		DIVA
2022/006	06/15/2022	RE	1901315816	004	1281360		2003320	OFFICE BASICS INC	I-2051256	10.00		DIVA
2022/006	06/15/2022	RE	1901315816	005	1281360		2003320	OFFICE BASICS INC	I-2051256	5.66		DIVA
2022/006	06/15/2022	RE	1901316338	008			2003320	OFFICE BASICS INC	I-2051257	63.92		DIVA
2022/006	06/21/2022	RE	1901316338	007			2003320	OFFICE BASICS INC	I-2051257	32.61		DIVA
2022/006	06/21/2022	RE	1901316338	006			2003320	OFFICE BASICS INC	I-2051257	64.90		DIVA
2022/006	06/21/2022	RE	1901316338	005			2003320	OFFICE BASICS INC	I-2051257	12.80		DIVA
2022/006	06/21/2022	RE	1901316338	004			2003320	OFFICE BASICS INC	I-2051257	46.11		DIVA
2022/006	06/21/2022	RE	1901316338	003			2003320	OFFICE BASICS INC	I-2051257	42.15		DIVA
2022/006	06/21/2022	RE	1901316338	002			2003320	OFFICE BASICS INC	I-2051257	42.15		DIVA
2022/006	06/21/2022	RE	1901316336	002			2003320	OFFICE BASICS INC	I-2053185	42.15		DIVA
2022/006	06/21/2022	RE	1901316142	004			2003320	OFFICE BASICS INC	I-2052147	168.00		DIVA
2022/006	06/21/2022	RE	1901316142	003			2003320	OFFICE BASICS INC	I-2056416	152.22		DIVA
2022/006	06/21/2022	RE	1901316142	002			2003320	OFFICE BASICS INC	I-2056416	33.71		DIVA
2022/006	06/24/2022	RE	1901317253	002			2002663	MAIN LINE SPRING W	I-2056416	23.01		DIVA
2022/006	06/24/2022	RE	1901317253	004			2002663	MAIN LINE SPRING W	1146082	720.00		DIVA
2022/006	06/24/2022	RE	1901317253	003			2002663	MAIN LINE SPRING W	1146082	200.00		DIVA
2022/006	06/28/2022	RE	1901317651	002			2035369	NSC GROUP, LLC	432537	10.00		DIVA
2022/006	06/30/2022	RE	1901317927	003			2003320	OFFICE BASICS INC	I-2065283	42.95		DIVA
2022/006	06/30/2022	RE	1901317927	002			2003320	OFFICE BASICS INC	I-2065283	4.79		DIVA
2022/006	06/30/2022	RE	1901317926	006			2003320	OFFICE BASICS INC	I-2065283	126.39		DIVA
2022/006	06/30/2022	RE	1901317927	004			2003320	OFFICE BASICS INC	I-2063543	94.40		DIVA
2022/006	06/30/2022	RE	1901317927	005			2003320	OFFICE BASICS INC	I-2065283	2.61		DIVA
2022/006	06/30/2022	RE	1901317927	006			2003320	OFFICE BASICS INC	I-2065283	2.88		DIVA
2022/006	06/30/2022	RE	1901317927	007			2003320	OFFICE BASICS INC	I-2065283	160.20		DIVA
2022/006	06/30/2022	RE	1901317926	005			2003320	OFFICE BASICS INC	I-2065283	54.36		DIVA
2022/006	06/30/2022	RE	1901317926	004			2003320	OFFICE BASICS INC	I-2063543	4.41		DIVA
2022/006	06/30/2022	RE	1901317926	003			2003320	OFFICE BASICS INC	I-2063543	17.19		DIVA
2022/006	06/30/2022	RE	1901317926	002			2003320	OFFICE BASICS INC	I-2063543	189.72		DIVA
2022/006	06/30/2022	RE	1901317926	001			2003320	OFFICE BASICS INC	I-2063543	430.00		DIVA
2022/006	06/30/2022	RE	1901317925	009			2003320	OFFICE BASICS INC	I-2063577	68.35		DIVA
2022/006	06/30/2022	RE	1901317925	008			2003320	OFFICE BASICS INC	I-2063577	20.70		DIVA
2022/006	06/30/2022	RE	1901317925	007			2003320	OFFICE BASICS INC	I-2063577	251.50		DIVA
2022/006	06/30/2022	RE	1901317925	006			2003320	OFFICE BASICS INC	I-2063577	13.20		DIVA
2022/006	06/30/2022	RE	1901317925	005			2003320	OFFICE BASICS INC	I-2063577	96.90		DIVA
2022/006	06/30/2022	RE	1901317925	004			2003320	OFFICE BASICS INC	I-2063577	23.52		DIVA
2022/006	06/30/2022	RE	1901317925	003			2003320	OFFICE BASICS INC	I-2063577	26.18		DIVA
2022/006	06/30/2022	RE	1901317925	002			2003320	OFFICE BASICS INC	I-2063577	66.88		DIVA

Total Transactions: 12,863.05
Ending Balance [Beginning Bal. + Line items]: 25,230.79

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02-2310-0000622000	-	POSTAGE					Initial Balance:	12,272.32		DIVA
2022/006	06/09/2022	RE 1901314678	003	1281411		2035296	PINNACLE TECHNOLOG	15.00		DIVA
2022/006	06/14/2022	RE 1901315403	003	1281411		2035296	PINNACLE TECHNOLOG	30.00		DIVA
2022/006	06/20/2022	RE 1901316013	003			2009434	SIRCHIE FINGER PRI	72.50		DIVA
2022/006	06/28/2022	RE 1901317651	003			2035369	NSC GROUP, LLC	18.00		DIVA
							Total Transactions:	135.50		
							Ending Balance [Beginning Bal. + Line items]:	12,407.82		
02-2310-0000625000	-	ASSOC DUES & EXPENSE					Initial Balance:	270.00		
							No activity this period	0.00		
							Total Transactions:	270.00		
							Ending Balance [Beginning Bal. + Line items]:	270.00		
02-2310-0000626000	-	DUPLICATE & PRINT					Initial Balance:	3,324.40		
2022/006	06/01/2022	RE 1901313223	004	1280223		2006212	NUSS PRINTING	264.00		DIVA
2022/006	06/01/2022	RE 1901313223	005	1280223		2006212	NUSS PRINTING	126.00		DIVA
2022/006	06/01/2022	RE 1901313223	006	1280223		2006212	NUSS PRINTING	126.00		DIVA
2022/006	06/01/2022	RE 1901313224	002	1280223		2006212	NUSS PRINTING	423.00		DIVA
2022/006	06/01/2022	RE 1901313224	003	1280223		2006212	NUSS PRINTING	423.00		DIVA
2022/006	06/01/2022	RE 1901313225	002	1280223		2006212	NUSS PRINTING	330.00		DIVA
2022/006	06/01/2022	RE 1901313225	003	1280223		2006212	NUSS PRINTING	198.00		DIVA
2022/006	06/01/2022	RE 1901313225	004	1280223		2006212	NUSS PRINTING	189.00		DIVA
2022/006	06/01/2022	RE 1901313225	005	1280223		2006212	NUSS PRINTING	252.00		DIVA
2022/006	06/01/2022	RE 1901313223	002	1280223		2006212	NUSS PRINTING	132.00		DIVA
2022/006	06/01/2022	RE 1901313223	002	1280223		2006212	NUSS PRINTING	330.00		DIVA
2022/006	06/01/2022	RE 1901313222	002	1280223		2006212	NUSS PRINTING	970.00		DIVA
2022/006	06/06/2022	KR 1901314002	002	1281492		2030118	T & G INDUSTRIES,	266.86		DIVA
2022/006	06/06/2022	RE 1901314087	002	1281315		2016081	MARLIN LEASING	349.00		DIVA
2022/006	06/06/2022	RE 1901314087	003	1281315		2016081	MARLIN LEASING	22.39		DIVA
							Total Transactions:	4,401.25		
							Ending Balance [Beginning Bal. + Line items]:	7,725.65		
02-2310-0000630000	-	CONTRACTED SERVICES					Initial Balance:	158,043.90		
2022/006	06/02/2022	RE 1901313472	003	1281438		2029889	REPUBLIC SERVICESO	551.08		DIVA
2022/006	06/02/2022	RE 1901313472	002	1281438		2029889	REPUBLIC SERVICESO	551.08		DIVA
2022/006	06/02/2022	RE 1901313471	005	1281438		2029889	REPUBLIC SERVICESO	1,037.52		DIVA
2022/006	06/02/2022	RE 1901313471	004	1281438		2029889	REPUBLIC SERVICESO	1,037.52		DIVA
2022/006	06/02/2022	RE 1901313471	003	1281438		2029889	REPUBLIC SERVICESO	1,037.52		DIVA
2022/006	06/02/2022	RE 1901313471	002	1281438		2029889	REPUBLIC SERVICESO	1,037.52		DIVA
2022/006	06/02/2022	RE 1901313455	002	1280047		2034961	JUNO SEARCH PARTNE	67,550.00		DIVA
2022/006	06/06/2022	RE 1901314088	002	1281438		2029889	REPUBLIC SERVICESO	60.50		DIVA
2022/006	06/06/2022	RE 1901314088	003	1281438		2029889	REPUBLIC SERVICESO	278.30		DIVA
2022/006	06/06/2022	RE 1901314089	002	1281438		2029889	REPUBLIC SERVICESO	278.30		DIVA
2022/006	06/06/2022	RE 1901314090	002	1281438		2029889	REPUBLIC SERVICESO	278.30		DIVA
2022/006	06/16/2022	RE 1901315918	002			2029889	REPUBLIC SERVICESO	1,037.52		DIVA
2022/006	06/16/2022	RE 1901315918	003			2029889	REPUBLIC SERVICESO	1,037.52		DIVA
2022/006	06/16/2022	RE 1901315918	004			2029889	REPUBLIC SERVICESO	1,037.52		DIVA
2022/006	06/16/2022	RE 1901315918	005			2029889	REPUBLIC SERVICESO	1,037.52		DIVA
2022/006	06/16/2022	RE 1901315918	006			2029889	REPUBLIC SERVICESO	1,037.52		DIVA
2022/006	06/16/2022	RE 1901315920	002			2029889	REPUBLIC SERVICESO	1,551.08		DIVA
							Total Transactions:	158,043.90		
							Ending Balance [Beginning Bal. + Line items]:	7,725.65		

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2022/006	06/16/2022	RE	1901315920	003			2029889	REPUBLIC SERVICESO	0324003299482		551.08	DIVA
2022/006	06/30/2022	RE	1901318088	002			2029889	REPUBLIC SERVICESO	0324-003303449		551.08	DIVA
2022/006	06/30/2022	RE	1901318088	002			2029889	REPUBLIC SERVICESO	0324-003303449		551.08	DIVA
2022/006	06/30/2022	RE	1901318085	005			2029889	REPUBLIC SERVICESO	0324-003303445		1,037.52	DIVA
2022/006	06/30/2022	RE	1901318085	004			2029889	REPUBLIC SERVICESO	0324-003303445		1,037.52	DIVA
2022/006	06/30/2022	RE	1901317933	002			2034034	ALTA MANAGEMENT, L	15 JUNE 2022		1,125.00	DIVA
2022/006	06/30/2022	RE	1901317935	002			2034034	ALTA MANAGEMENT, L	14 MAY 2022		5,125.00	DIVA
2022/006	06/30/2022	RE	1901317938	002			2034034	ALTA MANAGEMENT, L	13 APRIL 2022		10,940.00	DIVA
2022/006	06/30/2022	RE	1901318085	002			2029889	REPUBLIC SERVICESO	0324-003303445		1,037.52	DIVA
2022/006	06/30/2022	RE	1901318085	003			2029889	REPUBLIC SERVICESO	0324-003303445		1,037.52	DIVA
Total Transactions:											102,429.64	
Ending Balance [Beginning Bal. + Line items]:											260,473.54	
Initial Balance:											520.00	
No activity this period											130.00	
Total Transactions:											130.00	
Ending Balance [Beginning Bal. + Line items]:											650.00	
Initial Balance:											4,100.00	
No activity this period											0.00	
Total Transactions:											4,100.00	
Ending Balance [Beginning Bal. + Line items]:											117,028.38	
Initial Balance:											10,860.00	
ARCHER & GREINER, 4252709											31,126.00	
ARCHER & GREINER, 4252254											269.50	
ARCHER & GREINER, 4252256											56.00	
ARCHER & GREINER, 4252252											6,739.00	
ARCHER & GREINER, 4252253											49,050.50	
Total Transactions:											166,078.88	
Ending Balance [Beginning Bal. + Line items]:											0.00	
Initial Balance:											15,000.00	
JOE NICK K9 TRAINI 061022											12,000.00	
JOE NICK K9 TRAINI 061022											7,200.00	
JOE NICK K9 TRAINI 061022											16,073.75	
MILLER, MICHELE 0001											50,273.75	
Total Transactions:											50,273.75	
Ending Balance [Beginning Bal. + Line items]:											50,273.75	
Initial Balance:											7,884,641.33	
No activity this period											0.00	
Total Transactions:											0.00	

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Ending Balance [Beginning Bal. + Line items]: 7,884,641.33											
02-2310-0000642000	-	EQUIPMENT RENTAL						Initial Balance:	3,868.00		BARR
2022/006	06/06/2022	KR	1901314095	002	1281415		2035377	POWERHOUSE EQUIPME	14,188.60		DIVA
2022/006	06/08/2022	RE	1901314575	002	1281578		2030118	T & G INDUSTRIES,	3,868.00		DIVA
Total Transactions: 18,056.60											
Ending Balance [Beginning Bal. + Line items]: 21,924.60											
02-2310-0000643000	-	MINOR EQUIPMENT						Initial Balance:	0.00		DIVA
2022/006	06/01/2022	RE	1901313217	007	1279968		2007437	GRAINGER	52.30		DIVA
2022/006	06/01/2022	RE	1901313217	006	1279968		2007437	GRAINGER	36.64		DIVA
2022/006	06/01/2022	RE	1901313217	005	1279968		2007437	GRAINGER	20.88		DIVA
2022/006	06/01/2022	RE	1901313217	004	1279968		2007437	GRAINGER	52.02		DIVA
2022/006	06/01/2022	RE	1901313217	003	1279968		2007437	GRAINGER	325.62		DIVA
2022/006	06/01/2022	RE	1901313217	002	1279968		2007437	GRAINGER	197.31		DIVA
2022/006	06/14/2022	RE	1901315395	005	1281248		2002181	IRIS LTD	23.50		DIVA
2022/006	06/14/2022	RE	1901315395	004	1281248		2002181	IRIS LTD	525.00		DIVA
2022/006	06/14/2022	RE	1901315395	003	1281248		2002181	IRIS LTD	330.00		DIVA
2022/006	06/14/2022	RE	1901315395	002	1281248		2002181	IRIS LTD	95.00		DIVA
Total Transactions: 1,658.27											
Ending Balance [Beginning Bal. + Line items]: 1,658.27											
02-2310-0000646149	-	UNIFORMS-RESIDENTS						Initial Balance:	950.40		DIVA
2022/006	06/14/2022	RE	1901315405	002	1281532		2035191	VICTORY SUPPLY, LL	237.60		DIVA
2022/006	06/14/2022	RE	1901315405	003	1281532		2035191	VICTORY SUPPLY, LL	237.60		DIVA
2022/006	06/14/2022	RE	1901315408	002	1281532		2035191	VICTORY SUPPLY, LL	237.60		DIVA
2022/006	06/14/2022	RE	1901315408	003	1281532		2035191	VICTORY SUPPLY, LL	222.75		DIVA
2022/006	06/14/2022	RE	1901315408	004	1281532		2035191	VICTORY SUPPLY, LL	237.60		DIVA
2022/006	06/14/2022	RE	1901315408	005	1281532		2035191	VICTORY SUPPLY, LL	118.80		DIVA
2022/006	06/14/2022	RE	1901315409	002	1281532		2035191	VICTORY SUPPLY, LL	118.80		DIVA
Total Transactions: 1,410.75											
Ending Balance [Beginning Bal. + Line items]: 2,361.15											
02-2310-0000651002	-	FICA-PROG						Initial Balance:	27,871.17		MANA
2022/006	06/03/2022	ZB	100082929	068				HRPAY00001	5,163.11		MANA
2022/006	06/16/2022	ZB	100082971	067				HRPAY00001	4,206.40		MANA
Total Transactions: 9,369.51											
Ending Balance [Beginning Bal. + Line items]: 37,240.68											
02-2310-0000652029	-	HOSPITALIZATION						Initial Balance:	17,921.59		BRAD
2022/006	06/16/2022	ZW	W154-007	005				KHPE	287.40		DIVA
2022/006	06/20/2022	KR	1901316059	005			2012919	GUARDIAN-BETHEHEM	408.48		BRAD
2022/006	06/27/2022	ZW	W161-004	005			2033235	STANDARD INSURANCE	997.93		DIVA
2022/006	06/29/2022	KR	1901317833	005				6/29/2022	533.40		DIVA
Total Transactions: 2,227.21											

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02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND							Ending Balance [Beginning Bal. + Line items]:	20,148.80	
02-2310-0000669000 - MISCELLANEOUS							Initial Balance:	6,350.00	
							No activity this period		
							Total Transactions:	0.00	
02-2310-0000669000 - MISCELLANEOUS							Ending Balance [Beginning Bal. + Line items]:	6,350.00	
2022/006	06/07/2022	KR 1901314434	002	1281541		2035401	WEAVER, FRANKLIN (	20220607 (3)	815.73
2022/006	06/07/2022	KR 1901314111	002	1281015		2035388	ANDREWS, KAHLIL (E	20220607 (2)	15.00
2022/006	06/07/2022	KR 1901314110	002	1281265		2035386	JONES, TROKON (EMP	20220608	51.00
2022/006	06/08/2022	KR 1901314512	002	1281563		2035322	WYNNE, KIM (EMP. E	20220607	30.00
2022/006	06/09/2022	KR 1901314825	002	1281541		2035401	WEAVER, FRANKLIN (	20220609	90.00
2022/006	06/09/2022	KR 1901315045	002	1281260		2035294	JOHNSON, COURRAN (	20220609	15.00
2022/006	06/09/2022	KR 1901315046	002	1281129		2035300	DANIELS, JOHN (EMP	20220609	31.00
2022/006	06/15/2022	KR 1901315791	002			2035288	PALMER, WILLIAM (E	20220615	99.00
2022/006	06/15/2022	KR 1901315650	002			2035415	GAMBLE, CALVIN (EM	20220615	114.00
2022/006	06/15/2022	KR 1901315688	002			2035386	JONES, TROKON (EMP	20220615	89.00
2022/006	06/15/2022	KR 1901315690	002			2035401	WEAVER, FRANKLIN (	20220615	15.00
2022/006	06/15/2022	KR 1901315695	002			2035322	WYNNE, KIM (EMP. E	20220615	30.00
2022/006	06/15/2022	KR 1901315823	002			2035418	WATSON, APALOSNIA	20220615	45.00
2022/006	06/15/2022	KR 1901315824	002			2035312	WILLIAMS, DAVID (E	20220615	93.00
2022/006	06/15/2022	KR 1901315998	002			2035300	GREENO, SHAROD (EM	20220615	60.00
2022/006	06/16/2022	KR 1901316076	002			2035401	WEAVER, FRANKLIN (	20220615	81.00
2022/006	06/20/2022	KR 1901316323	002			2035429	HARRIS, RAMPHEL T.	20220620	60.00
2022/006	06/21/2022	KR 1901316339	002			2035419	WATSON, APALOSNIA	20220621	15.00
2022/006	06/21/2022	KR 1901316341	002			2035428	MICKLE, MARK (EMP.	20220621	15.00
2022/006	06/21/2022	KR 1901316342	002			2035300	DANIELS, JOHN (EMP	20220621	31.00
2022/006	06/21/2022	KR 1901316300	002			2035388	ANDREWS, KAHLIL (E	20220621	18.00
2022/006	06/22/2022	KR 1901316637	002			2035312	GREENO, SHAROD (EM	20220621	31.00
2022/006	06/23/2022	KR 1901317041	002			2035288	PALMER, WILLIAM (E	20220621	13.00
2022/006	06/23/2022	KR 1901317044	002			2035322	WYNNE, KIM (EMP. E	20220621	27.00
2022/006	06/23/2022	KR 1901317204	002			2035447	WELLS, RICHARD (EM	20220623	54.00
2022/006	06/28/2022	KR 1901317691	002			2035388	ANDREWS, KAHLIL (E	20220623	79.00
2022/006	06/28/2022	KR 1901317591	002			2035465	BACON, TYRON (EMP	20220628	15.00
2022/006	06/28/2022	KR 1901317591	002			2035312	GREENO, SHAROD (EM	20220628	31.00
2022/006	06/29/2022	KR 1901317865	002			2035300	DANIELS, JOHN (EMP	20220629	30.00
2022/006	06/29/2022	KR 1901317738	002			2035468	MANATA, JOHN (EMP.	20220629	31.00
2022/006	06/29/2022	KR 1901317826	002			2035419	WATSON, APALOSNIA	20220629	62.00
							Total Transactions:	75.00	
02-2310-0000669139 - CHANGEABLE INCIDENTAL EXPENSE							Ending Balance [Beginning Bal. + Line items]:	1,469.00	
							Initial Balance:	2,284.73	
							No activity this period		
							Total Transactions:	0.00	
02-2310-0000669677 - RECRUITMENT & RETENTION							Ending Balance [Beginning Bal. + Line items]:	236.50	
							Initial Balance:	236.50	
							No activity this period		
							Total Transactions:	0.00	
							Initial Balance:	0.00	

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2022/006	06/22/2022	KR 1901316625	002			2031824	PROSPECT PENN HEAL 308058	240.00		DIVA
							Total Transactions:	240.00		
							Ending Balance [Beginning Bal. + Line items]:	240.00		
02-2310-0000671039	- GAS						Initial Balance:	85,647.42		
2022/006	06/02/2022	KR 1901313378	008	1281833		2003425	PECO ENERGY 99212-00300	4,906.77		DIVA
2022/006	06/06/2022	KR 1901313996	002	1281172		2032103	EXELON CORPORATION 3489464	7,702.72		DIVA
2022/006	06/30/2022	KR 1901318095	008			2003425	PECO ENERGY 99212-00300	4,863.74		DIVA
							Total Transactions:	17,473.23		
							Ending Balance [Beginning Bal. + Line items]:	103,120.65		
02-2310-0000672000	- ELECTRIC						Initial Balance:	177,094.20		
2022/006	06/02/2022	KR 1901313378	009	1281833		2003425	PECO ENERGY 99212-00300	37,902.01		DIVA
2022/006	06/30/2022	KR 1901318095	009			2003425	PECO ENERGY 99212-00300	49,056.35		DIVA
							Total Transactions:	86,958.36		
							Ending Balance [Beginning Bal. + Line items]:	264,052.56		
02-2310-0000673000	- WATER & SEWER						Initial Balance:	100,605.48		
2022/006	06/09/2022	KR 1901314775	002	1281571		2000762	CHESTER WATER AUTH 4084333	22,174.87		BARR
2022/006	06/09/2022	KR 1901314778	002	1281571		2000762	CHESTER WATER AUTH 4084346	1,020.58		BARR
							Total Transactions:	23,195.45		
							Ending Balance [Beginning Bal. + Line items]:	123,800.93		
02-2310-0000674039	- SEWER						Initial Balance:	261,799.08		
2022/006	06/02/2022	KR 1901313319	002	1281108		2027457	CONCORD TWP SEWER 06012022-0250050	42,082.50		DIVA
							Total Transactions:	42,082.50		
							Ending Balance [Beginning Bal. + Line items]:	303,881.58		
02-2310-0000687098	- DRUG TESTING						Initial Balance:	0.00		
2022/006	06/22/2022	KR 1901316634	002			2031824	PROSPECT PENN HEAL 308056	120.00		DIVA
2022/006	06/22/2022	KR 1901316629	002			2031824	PROSPECT PENN HEAL 308235	700.00		DIVA
							Total Transactions:	820.00		
							Ending Balance [Beginning Bal. + Line items]:	820.00		
02-2310-0000703001	- COMPUTER EQUIPMENT						Initial Balance:	34,990.93		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	34,990.93		

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02-2311-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	20,965.23		MANA
2022/006	06/03/2022	ZB 100082929	306				HRPAY000001	7,125.54		MANA
2022/006	06/16/2022	ZB 100082971	280				HRPAY000001	8,024.91		MANA
							Total Transactions:	15,150.45		
							Ending Balance [Beginning Bal. + Line items]:	36,115.68		
02-2311-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	10,096.17		MANA
2022/006	06/03/2022	ZB 100082929	151				HRPAY000001	2,884.62		MANA
2022/006	06/16/2022	ZB 100082971	149				HRPAY000001	2,884.62		MANA
							Total Transactions:	5,769.24		
							Ending Balance [Beginning Bal. + Line items]:	15,865.41		
02-2311-0000511000	-	OVERTIME					Initial Balance:	2,235.24		MANA
2022/006	06/03/2022	ZB 100082929	149				HRPAY000001	599.76		MANA
2022/006	06/16/2022	ZB 100082971	147				HRPAY000001	784.80		MANA
							Total Transactions:	1,384.56		
							Ending Balance [Beginning Bal. + Line items]:	3,619.80		
02-2311-0000630513	-	CONTRACTED SERVICES-EXTERMINATING					Initial Balance:	564.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	564.00		
02-2311-0000640001	-	BUILDING MAINTENANCE & REPAIR					Initial Balance:	8,960.00		DIVA
2022/006	06/14/2022	RE 1901315394	002	1281165		2010753	ELLIOTT-LEWIS CORP 000153503	6,202.00		DIVA
2022/006	06/28/2022	KR 1901317674	002			2010753	ELLIOTT-LEWIS CORP SRVCE000151078	328.33		DIVA
2022/006	06/29/2022	RE 1901317737	002			2035417	RABENA BROTHERS IN 4857	3,665.00		DIVA
							Total Transactions:	10,195.33		
							Ending Balance [Beginning Bal. + Line items]:	19,155.33		
02-2311-0000641052	-	MAINTENANCE & REPAIR					Initial Balance:	0.00		DIVA
2022/006	06/28/2022	KR 1901317677	002			2010753	ELLIOTT-LEWIS CORP SRVCE000153472	272.25		DIVA
2022/006	06/28/2022	RE 1901317647	002			2031360	PREMIUM POWER SERV 25081	440.00		DIVA
2022/006	06/28/2022	RE 1901317647	003			2031360	PREMIUM POWER SERV 25081	25.00		DIVA
							Total Transactions:	737.25		
							Ending Balance [Beginning Bal. + Line items]:	737.25		
02-2311-0000641949	-	EQUIPMENT MAINTENANCE-VEHICLES					Initial Balance:	2,320.00		
							No activity this period			
							Total Transactions:	0.00		

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Ending Balance [Beginning Bal. + Line items]:								2,320.00		
02-2311-0000651002	-	FICA-PROG					Initial Balance:	2,497.38		MANA
2022/006	06/03/2022	ZB 100082929	307				HRPAY00001	795.05		MANA
2022/006	06/16/2022	ZB 100082971	281				HRPAY00001	876.73		MANA
Total Transactions:								1,671.78		
Ending Balance [Beginning Bal. + Line items]:								4,169.16		
02-2311-0000661149	-	MAINTENANCE REPAIRS & SUPPLIES-GROUNDS					Initial Balance:	0.00		DIVA
2022/006	06/14/2022	RE 1901315391	002	1281058		2000653	C CARAMANICO & SON	37480		DIVA
2022/006	06/28/2022	RE 1901317650	002			2000653	C CARAMANICO & SON	37778		DIVA
Total Transactions:								20,500.00		
Ending Balance [Beginning Bal. + Line items]:								20,500.00		
02-2311-0000665149	-	HOUSEHOLD SUPPLIES					Initial Balance:	2,995.81		DIVA
2022/006	06/01/2022	RE 1901313215	002	1280276		2029101	PENNSYLVANIA PAPER	942.00		DIVA
2022/006	06/14/2022	RE 1901315396	002	1281402		2029101	PENNSYLVANIA PAPER	40.00		DIVA
2022/006	06/14/2022	RE 1901315396	003	1281402		2029101	PENNSYLVANIA PAPER	244.50		DIVA
2022/006	06/14/2022	RE 1901315396	004	1281402		2029101	PENNSYLVANIA PAPER	185.25		DIVA
2022/006	06/14/2022	RE 1901315399	003	1281402		2029101	PENNSYLVANIA PAPER	182.19		DIVA
2022/006	06/14/2022	RE 1901315399	002	1281402		2029101	PENNSYLVANIA PAPER	449.97		DIVA
2022/006	06/14/2022	RE 1901315398	002	1281402		2029101	PENNSYLVANIA PAPER	210.00		DIVA
2022/006	06/14/2022	RE 1901315397	002	1281402		2029101	PENNSYLVANIA PAPER	160.00		DIVA
2022/006	06/14/2022	RE 1901315396	006	1281402		2029101	PENNSYLVANIA PAPER	94.40		DIVA
2022/006	06/24/2022	RE 1901317260	003	1281402		2035010	ARAMSCO, INC.	129.90		DIVA
2022/006	06/24/2022	RE 1901317260	002			2035010	ARAMSCO, INC.	21.00		DIVA
2022/006	06/27/2022	RE 1901317522	002			2035010	ARAMSCO, INC.	624.28		DIVA
2022/006	06/27/2022	RE 1901317522	003			2035010	ARAMSCO, INC.	879.32		MART
2022/006	06/27/2022	RE 1901317523	002			2035010	ARAMSCO, INC.	6.00		MART
2022/006	06/27/2022	RE 1901317523	003			2035010	ARAMSCO, INC.	624.28		MART
2022/006	06/27/2022	RE 1901317524	002			2035010	ARAMSCO, INC.	879.32		MART
2022/006	06/27/2022	RE 1901317524	003			2035010	ARAMSCO, INC.	21.00		MART
2022/006	06/27/2022	RE 1901317525	002			2035010	ARAMSCO, INC.	745.98		MART
2022/006	06/27/2022	RE 1901317525	003			2035010	ARAMSCO, INC.	21.00		MART
Total Transactions:								6,494.48		
Ending Balance [Beginning Bal. + Line items]:								9,490.29		
02-2311-0000666000	-	MAINTENANCE SUPPLIES					Initial Balance:	2,798.33		DIVA
2022/006	06/01/2022	RE 1901313226	003	1280128		2002663	MAIN LINE SPRING W	20.00		DIVA
2022/006	06/01/2022	RE 1901313226	002	1280128		2002663	MAIN LINE SPRING W	900.00		DIVA
2022/006	06/02/2022	RE 1901313419	003	1279968		2007437	GRAINGER	445.40		DIVA
2022/006	06/02/2022	RE 1901313419	002	1279968		2007437	GRAINGER	42.55		DIVA
2022/006	06/07/2022	RE 1901314407	003	1281002		2021906	A. C. RADIO SUPPLY	65.75		DIVA
2022/006	06/07/2022	RE 1901314407	002	1281002		2021906	A. C. RADIO SUPPLY	711.90		DIVA
2022/006	06/07/2022	RE 1901314405	004	1281095		2000848	COLT PLUMBING	11.12		DIVA
2022/006	06/07/2022	RE 1901314405	003	1281095		2000848	COLT PLUMBING	129.40		DIVA
2022/006	06/07/2022	RE 1901314405	002	1281095		2000848	COLT PLUMBING	121.80		DIVA
2022/006	06/09/2022	RE 1901314755	002	1281209		2007437	GRAINGER	282.88		DIVA

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2022/006	06/09/2022	RE	1901314754	002	1281209		2007437	GRAINGER	832195358		329.12
2022/006	06/09/2022	RE	1901314684	002	1281120		2016577	CRAFTMASTER HARDWA	060322		615.00
2022/006	06/14/2022	RE	1901315549	002	1281223		2006277	HARVEYS LOCK SERVI	51522		349.65
2022/006	06/14/2022	RE	1901315393	002	1281120		2016577	CRAFTMASTER HARDWA	1507070		615.00
2022/006	06/15/2022	KR	1901315849	002			2031054	RUSSELL REID WASTE	0006473164E		899.44
2022/006	06/15/2022	KR	1901315850	002			2031054	RUSSELL REID WASTE	0006459563E		896.00
2022/006	06/15/2022	KR	1901315848	002			2031054	RUSSELL REID WASTE	0006492910E		978.42
2022/006	06/15/2022	KR	1901315847	002			2031054	RUSSELL REID WASTE	0006480201E		820.47
2022/006	06/23/2022	RE	1901317203	006			2000848	COLT PLUMBING	586141		69.00
2022/006	06/23/2022	RE	1901317203	005			2000848	COLT PLUMBING	586141		82.50
2022/006	06/23/2022	RE	1901317203	004			2000848	COLT PLUMBING	586141		336.59
2022/006	06/23/2022	RE	1901317203	003			2000848	COLT PLUMBING	586141		4.35
2022/006	06/23/2022	RE	1901317203	002			2000848	COLT PLUMBING	586141		228.00
2022/006	06/23/2022	RE	1901317203	008			2000848	COLT PLUMBING	586141		125.00
2022/006	06/23/2022	RE	1901317203	009			2000848	COLT PLUMBING	586141		33.50
2022/006	06/23/2022	RE	1901317203	010			2000848	COLT PLUMBING	586141		40.50
2022/006	06/23/2022	RE	1901317203	011			2000848	COLT PLUMBING	586141		10.50
2022/006	06/23/2022	RE	1901317203	012			2000848	COLT PLUMBING	586141		35.50
2022/006	06/24/2022	RE	1901317255	002			2000848	COLT PLUMBING	586141		34.45
2022/006	06/24/2022	RE	1901317257	002			2016577	CRAFTMASTER HARDWA	1510410		940.00
2022/006	06/28/2022	KR	1901317673	002			2031054	RUSSELL REID WASTE	1510455		9,225.00
2022/006	06/28/2022	RE	1901317644	002			2007437	GRAINGER	0006451744		7,735.16
2022/006	06/28/2022	RE	1901317644	003			2007437	GRAINGER	9323067356		28.24
2022/006	06/28/2022	RE	1901317644	004			2007437	GRAINGER	9323067356		459.20
2022/006	06/28/2022	RE	1901317644	005			2007437	GRAINGER	9323067356		3.35
2022/006	06/28/2022	RE	1901317645	002			2007437	GRAINGER	9342533933		61.50
2022/006	06/29/2022	RE	1901317743	010			2007437	GRAINGER	808067565		60.45
2022/006	06/29/2022	RE	1901317743	009			2007437	GRAINGER	808067565		22.56
2022/006	06/29/2022	RE	1901317743	007			2007437	GRAINGER	808067565		27.30
2022/006	06/29/2022	RE	1901317743	011			2007437	GRAINGER	808067565		105.76
2022/006	06/29/2022	RE	1901317743	012			2007437	GRAINGER	808067565		92.32
2022/006	06/29/2022	RE	1901317743	013			2007437	GRAINGER	808067565		29.29
2022/006	06/29/2022	RE	1901317743	014			2007437	GRAINGER	808067565		55.91
2022/006	06/29/2022	RE	1901317744	002			2007437	GRAINGER	808067565		8.09
2022/006	06/29/2022	RE	1901317743	003			2007437	GRAINGER	808067565		28.58
2022/006	06/29/2022	RE	1901317743	002			2007437	GRAINGER	808067565		5.31
2022/006	06/29/2022	RE	1901317743	004			2007437	GRAINGER	808067565		38.66
2022/006	06/29/2022	RE	1901317743	003			2007437	GRAINGER	808067565		134.56
2022/006	06/29/2022	RE	1901317743	004			2007437	GRAINGER	808067565		27.90
2022/006	06/29/2022	RE	1901317743	005			2007437	GRAINGER	808067565		88.72
2022/006	06/29/2022	RE	1901317743	006			2007437	GRAINGER	808067565		87.12

Total Transactions: 21,299.77
 Ending Balance [Beginning Bal. + Line items]: 24,098.10

Initial Balance: 7,442.58
 No activity this period
 Total Transactions: 0.00
 Ending Balance [Beginning Bal. + Line items]: 7,442.58

Initial Balance: 402.17
 No activity this period
 Total Transactions: 0.00

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02-2312-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:			
2022/006	06/03/2022	ZB 100082929	155				HRPAY00001	18,461.52	402.17	MANA
2022/006	06/16/2022	ZB 100082971	153				HRPAY00001	4,615.38		MANA
							Total Transactions:	9,230.76		
							Ending Balance [Beginning Bal. + Line items]:	27,692.28		
02-2312-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:			
2022/006	06/03/2022	ZB 100082929	176				HRPAY00001	115,936.26		MANA
2022/006	06/16/2022	ZB 100082971	175				HRPAY00001	29,769.24		MANA
							Total Transactions:	35,937.77		MANA
							Ending Balance [Beginning Bal. + Line items]:	65,707.01		
02-2312-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:			
2022/006	06/03/2022	ZB 100082929	147				HRPAY00001	29,724.54		MANA
2022/006	06/16/2022	ZB 100082971	145				HRPAY00001	10,615.91		MANA
							Total Transactions:	10,615.91		MANA
							Ending Balance [Beginning Bal. + Line items]:	21,231.82		
02-2312-0000511000	-	OVERTIME					Initial Balance:			
2022/006	06/03/2022	ZB 100082929	150				HRPAY00001	4,399.25		MANA
2022/006	06/16/2022	ZB 100082971	148				HRPAY00001	249.53		MANA
							Total Transactions:	831.32		MANA
							Ending Balance [Beginning Bal. + Line items]:	1,080.85		
02-2312-0000651002	-	FICA-PROG					Initial Balance:			
2022/006	06/03/2022	ZB 100082929	177				HRPAY00001	12,602.11		MANA
2022/006	06/16/2022	ZB 100082971	176				HRPAY00001	3,386.00		MANA
							Total Transactions:	3,846.36		MANA
							Ending Balance [Beginning Bal. + Line items]:	7,232.36		
02-2313-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:			
2022/006	06/03/2022	ZB 100082929	153				HRPAY00001	54,931.34		MANA
2022/006	06/16/2022	ZB 100082971	151				HRPAY00001	19,504.03		MANA
							Total Transactions:	22,771.16		MANA
							Ending Balance [Beginning Bal. + Line items]:	42,275.19		
							Ending Balance [Beginning Bal. + Line items]:	97,206.53		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2313-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	8,250.23		MANA
2022/006	06/03/2022	ZB 100082929	148				HRPAY000001	2,961.62		MANA
2022/006	06/16/2022	ZB 100082971	146				HRPAY000001	2,961.62		MANA
							Total Transactions:	5,923.24		
							Ending Balance [Beginning Bal. + Line items]:	14,173.47		
02-2313-0000511000	-	OVERTIME					Initial Balance:	11,760.68		MANA
2022/006	06/03/2022	ZB 100082929	152				HRPAY000001	3,141.24		MANA
2022/006	06/16/2022	ZB 100082971	150				HRPAY000001	4,208.02		MANA
							Total Transactions:	7,349.26		
							Ending Balance [Beginning Bal. + Line items]:	19,109.94		
02-2313-0000651002	-	FICA-PROG					Initial Balance:	5,581.17		MANA
2022/006	06/03/2022	ZB 100082929	154				HRPAY000001	1,907.56		MANA
2022/006	06/16/2022	ZB 100082971	152				HRPAY000001	2,281.90		MANA
							Total Transactions:	4,189.46		
							Ending Balance [Beginning Bal. + Line items]:	9,770.63		
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	1,265,266.03		MANA
2022/006	06/03/2022	ZB 100082929	029				HRPAY000001	419,050.85		MANA
2022/006	06/16/2022	ZB 100082971	029				HRPAY000001	422,099.59		MANA
2022/006	06/20/2022	ZB 100082998	001				HRPAY000001	1,784.79		MANA
							Total Transactions:	839,365.65		
							Ending Balance [Beginning Bal. + Line items]:	2,104,631.68		
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	63,895.10		MANA
2022/006	06/03/2022	ZB 100082929	160				HRPAY000001	20,022.97		MANA
2022/006	06/16/2022	ZB 100082971	157				HRPAY000001	20,022.97		MANA
							Total Transactions:	40,045.94		
							Ending Balance [Beginning Bal. + Line items]:	103,941.04		
02-2314-0000511000	-	OVERTIME					Initial Balance:	645,696.02		MANA
2022/006	06/03/2022	ZB 100082929	195				HRPAY000001	233,310.34		MANA
2022/006	06/16/2022	ZB 100082971	194				HRPAY000001	260,510.01		MANA
2022/006	06/20/2022	ZB 100082998	002				HRPAY000001	2,677.19		MANA
							Total Transactions:	496,497.54		
							Ending Balance [Beginning Bal. + Line items]:	1,142,193.56		
02-2314-0000630049	-	INTERPRETER FEE					Initial Balance:	1,834.58		
							No activity this period			

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02-2314-0000646029 - FIREARMS										
2022/006	06/24/2022	RE 1901317256	002				Ending Balance [Beginning Bal. + Line items]:	1,834.58		
Total Transactions: 0.00										
Initial Balance: 0.00										
2016469	TARGETMASTER	085307					Ending Balance [Beginning Bal. + Line items]:	7,375.00		DIVA
Total Transactions: 7,375.00										
Initial Balance: 7,375.00										
Ending Balance [Beginning Bal. + Line items]: 7,375.00										
02-2314-0000651002 - FICA-PROG										
2022/006	06/03/2022	ZB 100082929	030				Ending Balance [Beginning Bal. + Line items]:	149,396.13		MANA
2022/006	06/16/2022	ZB 100082971	030				Ending Balance [Beginning Bal. + Line items]:	50,842.93		MANA
2022/006	06/20/2022	ZB 100082998	003				Ending Balance [Beginning Bal. + Line items]:	53,033.26		MANA
Total Transactions: 68.27										
Initial Balance: 103,944.46										
Ending Balance [Beginning Bal. + Line items]: 253,340.59										
02-2314-0000665150 - HYGIENE - RESIDENTS										
2022/006	06/01/2022	RE 1901313221	002	1280276			Ending Balance [Beginning Bal. + Line items]:	2,921.12		DIVA
2022/006	06/01/2022	RE 1901313220	002	1280276			Ending Balance [Beginning Bal. + Line items]:	1,713.25		DIVA
2022/006	06/01/2022	RE 1901313227	002	1280276			Ending Balance [Beginning Bal. + Line items]:	959.42		DIVA
2022/006	06/01/2022	RE 1901313219	002	1280276			Ending Balance [Beginning Bal. + Line items]:	890.89		DIVA
2022/006	06/09/2022	RE 1901314679	002	1281402			Ending Balance [Beginning Bal. + Line items]:	998.40		DIVA
2022/006	06/09/2022	RE 1901314680	002	1281402			Ending Balance [Beginning Bal. + Line items]:	2,496.00		DIVA
2022/006	06/09/2022	RE 1901314681	002	1281402			Ending Balance [Beginning Bal. + Line items]:	984.72		DIVA
2022/006	06/14/2022	RE 1901315401	002	1281402			Ending Balance [Beginning Bal. + Line items]:	998.40		DIVA
2022/006	06/14/2022	RE 1901315402	002	1281402			Ending Balance [Beginning Bal. + Line items]:	4,992.00		DIVA
2022/006	06/14/2022	RE 1901315410	002	1281570			Ending Balance [Beginning Bal. + Line items]:	5,649.00		DIVA
2022/006	06/29/2022	RE 1901317739	002				Ending Balance [Beginning Bal. + Line items]:	810.80		DIVA
2022/006	06/29/2022	RE 1901317740	002				Ending Balance [Beginning Bal. + Line items]:	405.40		DIVA
Total Transactions: 21,883.00										
Initial Balance: 24,804.12										
02-2314-0000668018 - SECURITY SUPPLIES										
2022/006	06/07/2022	RE 1901314404	006	1281515			Ending Balance [Beginning Bal. + Line items]:	35,995.89		DIVA
2022/006	06/07/2022	RE 1901314404	005	1281515			Ending Balance [Beginning Bal. + Line items]:	38.85		DIVA
2022/006	06/07/2022	RE 1901314404	004	1281515			Ending Balance [Beginning Bal. + Line items]:	200.00		DIVA
2022/006	06/07/2022	RE 1901314404	003	1281515			Ending Balance [Beginning Bal. + Line items]:	200.00		DIVA
2022/006	06/07/2022	RE 1901314404	002	1281515			Ending Balance [Beginning Bal. + Line items]:	200.00		DIVA
2022/006	06/09/2022	RE 1901314678	002	1281411			Ending Balance [Beginning Bal. + Line items]:	900.00		DIVA
2022/006	06/09/2022	RE 1901314687	002	1281014			Ending Balance [Beginning Bal. + Line items]:	163.39		DIVA
2022/006	06/09/2022	RE 1901314687	003	1281014			Ending Balance [Beginning Bal. + Line items]:	163.39		DIVA
2022/006	06/09/2022	RE 1901314687	004	1281014			Ending Balance [Beginning Bal. + Line items]:	163.39		DIVA
2022/006	06/09/2022	RE 1901314687	005	1281014			Ending Balance [Beginning Bal. + Line items]:	163.39		DIVA
2022/006	06/09/2022	RE 1901314687	006	1281014			Ending Balance [Beginning Bal. + Line items]:	163.39		DIVA
2022/006	06/14/2022	RE 1901315403	002	1281411			Ending Balance [Beginning Bal. + Line items]:	960.00		DIVA
2022/006	06/20/2022	RE 1901316013	002	1281166			Ending Balance [Beginning Bal. + Line items]:	764.52		DIVA
2022/006	06/20/2022	RE 1901316095	002	1281166			Ending Balance [Beginning Bal. + Line items]:	729.75		DIVA
2022/006	06/29/2022	RE 1901317746	002				Ending Balance [Beginning Bal. + Line items]:	89.88		DIVA
2022/006	06/29/2022	RE 1901317746	004				Ending Balance [Beginning Bal. + Line items]:	85.90		DIVA
Total Transactions: 21,883.00										
Initial Balance: 24,804.12										

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2022/006	06/29/2022	RE	1901317746	005			2007437	GRAINGER	9353907349	72.52	DIVA
2022/006	06/29/2022	RE	1901317746	006			2007437	GRAINGER	9353907349	415.14	DIVA
2022/006	06/29/2022	RE	1901317746	003			2007437	GRAINGER	9353907349	56.44	DIVA
2022/006	06/29/2022	RE	1901317746	007			2007437	GRAINGER	9353907349	110.00	DIVA
Total Transactions: 5,839.95											
Ending Balance [Beginning Bal. + Line items]: 41,835.84											
02-2314-0000668049	-	BEDDING-LINEN									
2022/006	06/01/2022	RE	1901313228	002	1280421		2012005	STAR LINENS	0965418	5,011.55	DIVA
2022/006	06/01/2022	RE	1901313216	002	1279699		2000282	BOB BARKER COMPANY	1768939	3,181.75	DIVA
2022/006	06/09/2022	RE	1901314677	002	1281532		2035191	VICTORY SUPPLY, LL	0065446	961.80	DIVA
2022/006	06/09/2022	RE	1901314685	002	1281076		2020765	CHARM-TEX	0283465	847.50	DIVA
2022/006	06/09/2022	RE	1901314686	002	1281076		2020765	CHARM-TEX	0281075	994.08	DIVA
2022/006	06/24/2022	RE	1901317268	002			2020765	CHARM-TEX	0287024	872.00	DIVA
2022/006	06/28/2022	RE	1901317646	002			2035191	VICTORY SUPPLY, LL	0066573	847.50	DIVA
2022/006	06/28/2022	RE	1901317648	002			2035352	HBD INC	00046857	8,160.00	DIVA
2022/006	06/28/2022	RE	1901317649	002			2035352	HBD INC	00046588	8,160.00	DIVA
Total Transactions: 24,896.63											
Ending Balance [Beginning Bal. + Line items]: 29,908.18											
02-2314-0000669339	-	INMATE PAYROLL									
2022/006	06/15/2022	KR	1901315851	002			2035314	CO OF DELAWARE RES	20220615 (9)	20,015.90	BARR
2022/006	06/28/2022	KR	1901317672	002			2035314	CO OF DELAWARE RES	20220628 (2)	2,169.20	DIVA
Total Transactions: 4,794.80											
Ending Balance [Beginning Bal. + Line items]: 24,810.70											
02-2315-0000630000	-	CONTRACTED SERVICES									
2022/006	06/28/2022	RE	1901317652	002			2035405	WELLPATH LLC	0094201	0.00	DIVA
2022/006	06/28/2022	RE	1901317654	002			2035405	WELLPATH LLC	0092558	850,354.62	DIVA
2022/006	06/28/2022	RE	1901317655	002			2035405	WELLPATH LLC	0094200	93,468.05	DIVA
Total Transactions: 1,873,334.78											
Ending Balance [Beginning Bal. + Line items]: 1,873,334.78											
TOTAL ACCOUNT GROUP: EXPE 4,207,845.24											
TOTAL FUND: 02 4,207,845.24											