

Due to COVID-19 the public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, March 8, 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: Joanne Phillips, Vice Chair; Howard Lazarus, Executive Director; Deborah Love, Citizen Appointment; Warden Laura Williams; Deputy Warden Lisa Mastroddi; Assistant Warden Kelly Shaw; Nicole Miller, Office Manager and Majid Alsayegh of Alta Management.

The following JOB members were present via zoom: Kevin Madden, Chair; Honorable John J. Whelan; Honorable Mary Alice Brennan; Brian Corson, Citizen Appointment; Jonathan King, Citizen Appointment. Also, on the call were Carlton Johnson and Shelley Smith, Esq., of Archer & Greiner, PC.

Public Comment on Agenda Items: Jane Dunbar, 232 Garfield Avenue, Norwood, PA, 19074: asked about the hiring process for existing officers. Mr. Lazarus deferred comment until Ms. Williams' report.

Approval of the February Meeting Minutes: Motion made by Judge Whelan to approve the minutes from the February JOB meeting, seconded by Mr. Lazarus. Motion carried unanimously.

Approval of the February Reports: Motion made by Controller Phillips to approve the reports for February 2022, seconded by Judge Whelan. Motion carried unanimously.

Introduction of the Deputy Warden of Programs and Support: Warden Williams introduced Dele Faly as the new Deputy Warden of Programs and Support. Mr. Faly has over 20 years of experience in the health and human services industry with an experience in the Department of Corrections as well.

Prior to presenting the staffing penalties, Warden Williams recognized that March 8th is International Women's Day and recognized the strong, independent, intelligent, powerful women who support and lead the institution. Ms. Williams also recognized several women on the executive administration team, including 1 female lieutenant, 7 female Sergeants, countless female Correctional Officers, Healthcare leadership and Program staff.

Staffing Penalty approval for February 2022: Warden Williams presented the February Staffing Penalties. Controller Phillips made a motion to approve the staffing penalties, seconded by Ms. Love. Motion carried unanimously.

Prior to the Coronavirus update, Ms. Williams addressed Ms. Dunbar's concern regarding hiring and provided an additional recruitment update. Interviews for internal staff are currently in process. Most supervisory staff within security operations have been interviewed. There are 62 internal current officers who need to be scheduled for interviews. The remaining officers have been completed or have been scheduled for completion this week. Warden Williams anticipates the completion of all interviews for Case Management. Additional program, education and support staff are being scheduled. Employees are subject to a background check that will be completed through NCIC/CLEAN, physical assessments and drug screening. There were 24 offers extended for external applicants. A job fair will be held on Saturday, March 12th and Sunday, March 13th at 360 Middletown Road, Media, PA.

Coronavirus Update: In February, there were 152 incarcerated individuals tested for COVID-19 utilizing PCR tests. There were 4 positive infections. There were 3 staff members tested with 2 positive infections. Currently there are no staff members out on quarantine. There were 224 new commits who had reported that they were vaccinated. Currently the vaccination rate is 37%. On Thursday, March 3rd the Delaware County COVID-19 Task Force provided a vaccination clinic and completed 35 additional vaccines on site at George W. Hill. There are two positive infections in the institution currently.

Discussion of Contraband: Shakedowns were increased during the month of February to identify/locate and safely remove items of contraband from the facility. There were two separate occasions of car searches in February.

De-privatization Update: Mr. Alsayegh provided an update on Wellpath and Aramark. Wellpath took over medical services on Saturday, March 5th.

Mr. Madden announced that an executive session was held on Monday, March 7th to discuss personnel matters and contractual matters.

Mr. Lazarus mentioned an amendment to the Alta Management contract for additional effort acquired during the transition and post transition support, not to exceed \$159,600. Motion made by Controller Phillips to recommend that council approve an amendment to the Alta Management contract, subject to the solicitor's approval, seconded by Mr. King. Motion carried. Controller Phillips commented that she has yet to read the amendment. However, she understood the need for additional support.

MAT Subcommittee: Mr. Corson will be reaching out to Warden Williams to support the MAT expansion.

Warden Williams addressed two public comments from last month's meeting, prior to presenting the Warden's Report. One question was related to the phone calling rates, and the other inquiry was related to the processing fee. On August 8, 2020, there was an amended contract to reduce the phone rates to 17 cents per minute, it was previously 25 cents per minute. On November 15, 2021, the phone calling rate was reduced to 16 cents per minute due to FCC order.

The processing fee was waived at the September 8, 2020 JOB meeting. There has been no discussion since.

Public Comment: Kevin O'Donahue, 4 Mendenhall Drive, Glen Mills, PA, 19342: is a local resident who expressed concern over eliminating the K9 unit.

Kathleen McCarey, 409 Greenwood Road, Kennett Square, PA, 19348: commented about eliminating the K9 unit.

Mr. Alsayegh stated that George W. Hill Correctional Facility is the only county prison in Pennsylvania who utilizes a K9 unit. Security and control can be managed with additional security cameras.

Jane Dunbar, 232 Garfield Road, Norwood, PA, 19074: asked if the current correctional officers would be retrained to perform at county standard? Ms. Dunbar also mentioned the American flag outside of George W. Hill was a rag. Warden Williams stated that the officers and all departments would be trained with new policies once the county assumes operation of the facility.

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

Fund 1000/02 Prison
 Funds Center 1000/DELAWARE_CTY Delaware Cty

Commitment Item Displayed in	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under- 1 USD
** 1000/REVENUE	200,016.14	4,710,297.24	50,000,000.00	45,289,702.76-
* 1000/MISC REVENUE	200,016.14	389,126.24	0.00	389,126.24
1000/469346	6,255.96	17,850.44	0.00	17,850.44
1000/469360	3,000.00	14,000.00	0.00	14,000.00
1000/469402	190,760.18	357,275.80	0.00	357,275.80
* 1000/OTHER_FIN_RES_TRANSFER	0.00	4,321,171.00	50,000,000.00	45,678,829.00-
1000/492200	0.00	4,321,171.00	50,000,000.00	45,678,829.00-
Total	200,016.14	4,710,297.24	50,000,000.00	45,289,702.76-



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

MEMORANDUM

Date: April 8, 2022

To: Dele Faly, Deputy Warden of Programs & Support

From: Joan Skurski, Education Department

cc: Kelly Shaw, Program & Reentry Administrator; Nikki Miller, Office Manager

RE: **March 2022, GED/Education Program Performance**

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

Programs	Participants
Adult Basic Education – GED Preparation	22
GED Testing - Number of Tests Administered	34
Adult Testing Participants	18
GED – Accreditations for March	7
Monthly Total Testing Sessions	11

GED

Year 2022 has 12 earned 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

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

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 12 inmates received training and certified during March.

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, through March 30, 2022, there has been 209 doses distributed to discharging inmates.

Prison Re-entry Education Program (PREP)

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

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.

Programs	Participants
PREP I	40
PREP II	15
PREP New Enrollment	6
Inpatient Treatment Program Referrals	75

COMMITMENT COMPARISON

March

2022

	2018	2019	2020	2021	2022	DIFF 2021- 2022	%Diff 2021-2022
Commitments	758	843	510	567	552	-15	-2.6%
Discharges	776	797	695	503	617	114	22.7%
Drug & Alcohol (self report)	139	157	93	112	68	-44	-39.3%
Mental Health (self report)	36	48	24	39	27	-12	-30.8%
Dual Diagnosis (self report)	114	105	62	47	56	9	19.1%
Males	598	681	412	451	445	-6	-1.3%
Females	160	162	98	116	107	-9	-7.8%
Black	386	456	295	326	298	-28	-8.6%
White	284	294	168	219	230	11	5.0%
Asian	8	4	1	1	1	0	0.0%
Hispanic	67	84	43	21	19	-2	-9.5%
Other	13	5	3	0	2	2	0.0%
Bail under \$25,000	160	145	82	99	99	0	0.0%
Bail over \$25,000	98	126	101	141	131	-10	-7.1%
VOP Bench Warrant	197	234	113	180	108	-72	-40.0%
FTA Bench Warrant	55	71	39	62	50	-12	-19.4%
Domestic Relations B/W	28	25	17	5	11	6	120.0%
Bail VOP Bench Warrant	21	22	19	11	8	-3	-27.3%
Bail FTA Bench Warrant	4	3	3	2	5	3	200.0%
VOP Bench Warrant FTA Bench Warrant	1	2	5	2	6	4	100.0%
Bail DOM Bench Warrant	1	2	1	0	0	0	0.0%
VOP Bench Warrant DOM Bench Warrant	4	3	2	1	2	1	0.0%
FTA Bench Warrant DOM Bench Warrant	2	3	1	1	2	1	100.0%
County Sentences	20	26	14	9	10	1	11.1%
State Sentences	3	3	3	1	1	0	200.0%
Lodgers	23	20	14	4	13	9	225.0%
PBPP Bench Warrants	18	22	23	6	21	15	250.0%

Recidivism Rate 2020 (annual) 62%

Recidivism Rate 2021 (annual) 62%

Recidivism Rate 2022

January 59%

February 64%

March 59%

April

May

June

July

August

September

October

November

December

TOTAL COMMITMENTS 2022

	Commits	Disc	D&A	MH	Dual Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	VOP	FTA	DOM	Bail VOP	FTA	DOM	Bail VOP	FTA	DOM	FTA	OTHER	CO SENT	W/E SENT	DET OTHER JURIS	LDGR	PBPP	STATE SENT	CRT ORDR		
January 2022	431	457	65	20	48	339	92	249	160	4	16	2	79	120	76	39	4	10	2	6	0	1	1	1	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	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	17	42	13	21	1	2								
April 2022																																					
May 2022																																					
June 2022																																					
July 2022																																					
August 2022																																					
September 2022																																					
October 2022																																					
November 2022																																					
December 2022																																					
TOTAL YTD	1513	1605	208	80	175	1206	307	866	576	7	56	6	275	394	288	144	25	26	12	16	0	4	4	302	33	37	112	33	47	9	9						
Comparison 2022-2021	21	307	-57	-6	-27	9	12	20	-2	0	1	0	-36	29	-107	-25	16	-2	9	5	0	2	3	106	9	37	36	27	12	7							

TOTAL COMMITMENTS 2021

	Commits	Disc	D&A	MH	Dual Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	VOP	FTA	DOM	Bail VOP	FTA	DOM	Bail VOP	FTA	DOM	FTA	OTHER	CO SENT	W/E SENT	DET OTHER 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	250	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	72	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	1	97	6	16	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	0	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

	Commits	Disc	D&A	MH	Dual Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	VOP	FTA	DOM	Bail VOP	FTA	DOM	Bail VOP	FTA	DOM	FTA	OTHER	CO SENT	W/E SENT	DET OTHER 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	29	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	114	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				
December 2020	353	447	57	23	47	289	64	207	133	1	9	3	71	100	90	37	1	5	3	2	0	0	0	44	2	0	24	2	14	1	1				
TOTAL YTD	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	49				

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
FUND: 02 Prison ACCOUNT GROUP: EXPE Expense Accounts										
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	28,076.93		MANA
2022/003	03/11/2022	ZB 100082404 134					HRPAY000001	5,384.62		MANA
2022/003	03/25/2022	ZB 100082485 144					HRPAY000001	5,384.62		MANA
							Total Transactions:	10,769.24		
							Ending Balance [Beginning Bal. + Line items]:	38,846.17		
02-2310-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS										
2022/003	03/11/2022	ZB 100082404 161					Initial Balance:	29,314.95		MANA
2022/003	03/25/2022	ZB 100082485 176					HRPAY000001	7,296.62		MANA
							HRPAY000001	12,296.62		MANA
							Total Transactions:	19,593.24		
							Ending Balance [Beginning Bal. + Line items]:	48,908.19		
02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2022/003	03/11/2022	ZB 100082404 042					Initial Balance:	7,882.40		MANA
2022/003	03/25/2022	ZB 100082485 053					HRPAY000001	1,950.40		MANA
							HRPAY000001	6,950.40		MANA
							Total Transactions:	8,900.80		
							Ending Balance [Beginning Bal. + Line items]:	16,783.20		
02-2310-0000611000 - OFFICE SUPPLIES										
2022/003	03/02/2022	RE 1901300398 011		1272341			Initial Balance:	1,717.35		DIVA
2022/003	03/02/2022	RE 1901300398 010		1272341			OFFICE BASICS INC	11.65		DIVA
2022/003	03/02/2022	RE 1901300398 009		1272341			OFFICE BASICS INC	417.70		DIVA
2022/003	03/02/2022	RE 1901300398 008		1272341			OFFICE BASICS INC	589.20		DIVA
2022/003	03/02/2022	RE 1901300398 007		1272341			OFFICE BASICS INC	549.40		DIVA
2022/003	03/02/2022	RE 1901300398 006		1272341			OFFICE BASICS INC	417.70		DIVA
2022/003	03/02/2022	RE 1901300398 005		1272341			OFFICE BASICS INC	26.56		DIVA
2022/003	03/02/2022	RE 1901300398 004		1272341			OFFICE BASICS INC	43.82		DIVA
2022/003	03/02/2022	RE 1901300398 003		1272341			OFFICE BASICS INC	32.07		DIVA
2022/003	03/02/2022	RE 1901300398 002		1272341			OFFICE BASICS INC	31.30		DIVA
2022/003	03/22/2022	RE 1901303481 014		1273936			OFFICE BASICS INC	32.24		DIVA
2022/003	03/22/2022	RE 1901303481 013		1273936			OFFICE BASICS INC	29.25		DIVA
2022/003	03/22/2022	RE 1901303481 012		1273936			OFFICE BASICS INC	31.92		DIVA
2022/003	03/22/2022	RE 1901303481 011		1273936			OFFICE BASICS INC	13.12		DIVA
2022/003	03/22/2022	RE 1901303481 010		1273936			OFFICE BASICS INC	4.90		DIVA
2022/003	03/22/2022	RE 1901303481 009		1273936			OFFICE BASICS INC	15.24		DIVA
2022/003	03/22/2022	RE 1901303481 008		1273936			OFFICE BASICS INC	13.08		DIVA
2022/003	03/22/2022	RE 1901303481 007		1273936			OFFICE BASICS INC	5.96		DIVA
2022/003	03/22/2022	RE 1901303481 006		1273936			OFFICE BASICS INC	22.40		DIVA
2022/003	03/22/2022	RE 1901303481 005		1273936			OFFICE BASICS INC	78.48		DIVA
2022/003	03/22/2022	RE 1901303481 004		1273936			OFFICE BASICS INC	1,670.80		DIVA
2022/003	03/22/2022	RE 1901303481 003		1273936			OFFICE BASICS INC	2,197.60		DIVA
2022/003	03/22/2022	RE 1901303481 002		1273936			OFFICE BASICS INC	1,670.80		DIVA
							Total Transactions:	2.27		DIVA
							Ending Balance [Beginning Bal. + Line items]:	7,907.46		
							Ending Balance [Beginning Bal. + Line items]:	9,624.81		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
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02-2310-0000622000	-	POSTAGE						0.00		
2022/003	03/03/2022	RE 1901300560	002	1272502		2035120	PITNEY BOWES RESER RES ACCT52815453	12,000.00		MART
2022/003	03/17/2022	KR 1901302977	002	1273607		2001518	FEDEX 7-676-77475	99.60		DIVA
2022/003	03/17/2022	KR 1901302960	002	1273607		2001518	FEDEX 7-684-60941	70.72		DIVA
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:								12,170.32		
Initial Balance:										
02-2310-0000625000	-	ASSOC DUES & EXPENSE						75.00		
2022/003	03/01/2022	KR 1901299955	002	1272360		2024413	PENNSYLVANIA COUNT 202203012	60.00		BARR
2022/003	03/01/2022	KR 1901299954	002	1272360		2024413	PENNSYLVANIA COUNT 20220301	60.00		BARR
2022/003	03/01/2022	KR 1901299956	002	1272361		2034049	PENNSYLVANIA PRISO 202203013	75.00		BARR
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:								195.00		
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:								270.00		
Initial Balance:										
02-2310-0000626000	-	DUPLICATE & PRINT						503.26		
2022/003	03/03/2022	KR 1901300546	002	1272435		2030118	T & G INDUSTRIES, INV3104587	202.28		BARR
2022/003	03/10/2022	RE 1901301535	002	1272293		2016081	MARLIN LEASING 19654011	349.00		DIVA
2022/003	03/10/2022	RE 1901301535	003	1272293		2016081	MARLIN LEASING 19654011	22.39		DIVA
2022/003	03/29/2022	RE 1901304313	002			2016081	MARLIN LEASING 19685442	349.00		DIVA
2022/003	03/29/2022	RE 1901304313	003			2016081	MARLIN LEASING 19685442	22.39		DIVA
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:								945.06		
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:								1,448.32		
Initial Balance:										
02-2310-0000634000	-	PROFESSIONAL FEES - LEGAL						0.00		
2022/003	03/24/2022	RE 1901303777	002			2033615	ARCHER & GREINER, 4245787	140.00		DIVA
2022/003	03/24/2022	RE 1901303778	002			2033615	ARCHER & GREINER, 4245785	1,000.00		DIVA
2022/003	03/24/2022	RE 1901303778	003			2033615	ARCHER & GREINER, 4245785	500.00		DIVA
2022/003	03/24/2022	RE 1901303778	004			2033615	ARCHER & GREINER, 4245785	500.00		DIVA
2022/003	03/24/2022	RE 1901303779	002			2033615	ARCHER & GREINER, 4245791	364.00		DIVA
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:								2,504.00		
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:								2,504.00		
Initial Balance:										
02-2310-0000635004	-	MANAGEMENT OUTSOURCING						3,967,731.76		
No activity this period										
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:								0.00		
Initial Balance:										
02-2310-0000651002	-	FICA-PROG						8,029.29		MANA
2022/003	03/11/2022	ZB 100082404	052				HRPAY00001	1,940.61		MANA
2022/003	03/25/2022	ZB 100082485	068				HRPAY00001	3,452.87		MANA
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:								5,393.48		
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:								13,422.77		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
02-2310-0000652029 - HOSPITALIZATION									
							Initial Balance:	252.00-	
							No activity this period		
							Total Transactions:	0.00	
Ending Balance [Beginning Bal. + Line items]:								252.00-	
02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND									
2022/003	03/16/2022	ZW W063-006	002				Initial Balance:	5,750.00	BRAD
							ARC #3		
							Total Transactions:	600.00	
Ending Balance [Beginning Bal. + Line items]:								6,350.00	
02-2310-0000669000 - MISCELLANEOUS									
							Initial Balance:	21.19	
							No activity this period		
							Total Transactions:	0.00	
Ending Balance [Beginning Bal. + Line items]:								21.19	
02-2310-0000669139 - CHANGEABLE INCIDENTAL EXPENSE									
2022/003	03/14/2022	KR 1901301794	002	1273829			Initial Balance:	64.00	DIVA
							2002663 MAIN LINE SPRING W 1144185		
							Total Transactions:	60.00	
Ending Balance [Beginning Bal. + Line items]:								124.00	
02-2310-0000671039 - GAS									
2022/003	03/04/2022	KR 1901300783	008	1272684			Initial Balance:	4,771.63	BARR
2022/003	03/09/2022	KR 1901301386	002	1273592			99212-00300	6,915.20	DIVA
							2032103 EXELON CORPORATION 3420383		
							Total Transactions:	33,246.94	
Ending Balance [Beginning Bal. + Line items]:								38,018.57	
02-2310-0000672000 - ELECTRIC									
2022/003	03/04/2022	KR 1901300783	009	1272684			Initial Balance:	35,717.63	BARR
2022/003	03/10/2022	RE 1901301555	002	1273456			99212-00300	39,832.68	DIVA
							2002033 CHARLES A. HIGGINS 56007		
							Total Transactions:	41,269.68	
Ending Balance [Beginning Bal. + Line items]:								76,987.31	
02-2310-0000673000 - WATER & SEWER									
2022/003	03/09/2022	KR 1901301381	002	1274316			Initial Balance:	24,180.23	DIVA
2022/003	03/09/2022	KR 1901301383	002	1274316			4031568	22,242.03	DIVA
							2000762 CHESTER WATER AUTH 4031581		
							Total Transactions:	23,323.61	
Ending Balance [Beginning Bal. + Line items]:								47,503.84	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
02-2310-0000674039	-	SEWER									
2022/003	03/09/2022	KR 1901301380	002	1273499		2027457	03-01-22-0250050		91,917.00		DIVA
2022/003	03/29/2022	RE 1901304312	005			2032430	20224915		43,485.00		DIVA
2022/003	03/29/2022	RE 1901304312	006			2032430	20224915		240.00		DIVA
2022/003	03/29/2022	RE 1901304312	007			2032430	20224915		135.00		DIVA
2022/003	03/29/2022	RE 1901304312	008			2032430	20224915		90.00		DIVA
2022/003	03/29/2022	RE 1901304312	009			2032430	20224915		180.00		DIVA
2022/003	03/29/2022	RE 1901304312	010			2032430	20224915		160.00		DIVA
2022/003	03/29/2022	RE 1901304312	004			2032430	20224915		180.00		DIVA
2022/003	03/29/2022	RE 1901304312	003			2032430	20224915		270.00		DIVA
2022/003	03/29/2022	RE 1901304312	002			2032430	20224915		25.88		DIVA
									6,353.42		DIVA
									51,119.30		
									143,036.30		

Initial Balance: 91,917.00
 Ending Balance [Beginning Bal. + Line items]: 143,036.30

Total Transactions: 51,119.30

Initial Balance: 5,569.00-
 No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 5,569.00-

TOTAL ACCOUNT GROUP: EXPE 217,998.13

TOTAL FUND: 02 217,998.13