

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Wednesday, November 9, 2022, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

Present: Kevin Madden, Chair; Executive Director, Howard Lazarus; Controller, Joanne Phillips; Brian Corson, Citizen Appointment; Warden Laura Williams; Deputy Warden Lisa Mastroddi; Deputy Warden of Security, Hector Portillo; Deputy Warden of Programs and Support, Dele Faly; and Programs Administrator, Kelly Shaw.

The following individuals attended the meeting via zoom: Sheriff Jerry Sanders; Honorable Mary Alice Brennan; Honorable John J. Whelan; Deborah Love, Citizen Appointment Jonathan King, Citizen Appointment. Also on the call were Carlton Johnson, Esq., and Shelley Smith, Esq. of Archer & Greiner.

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 October Meeting Minutes: Motion made by Mr. Corson to approve the minutes from the October JOB meeting, seconded by Mr. Lazarus. Motion carried unanimously.

Approval of the September Reports: Motion made by Mr. Corson to approve the reports for October 2022, seconded by Sheriff Sanders. Motion carried unanimously.

Subcommittee Updates: There were no subcommittee updates.

Public Comment: Mary Austin, 1036 First Avenue, Media, PA 19063 stated that she is happy to hear about all the progress made at George W. Hill Correctional Facility. Ms. Austin inquired about the report from Dr. Metzner since she hasn't seen anything posted online. The Delco CPR has a campaign to collect holiday cards for residents at the facility.

Board Member Comments: Controller Phillips commented that it would be helpful to connect the County Veterans Office with George W. Hill Correctional Facility. It would be nice to bring some programs and services to the veterans.

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

Budget Balance - Annual funds Current data (12/06/2022 18:30:12)

Fund	Funds Center	Budget as adj	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilization (%)
1000/02	Prison						
*	1000/DELAWARE CTY	50,800,000.00	24,171.34	7,171,251.97	40,150,477.77	3,454,098.92	93.20
	1000/2310	21,113,040.42	15,721.92	2,620,412.65	17,032,358.37	1,444,547.48	93.16
	1000/2311	1,066,466.76	8,111.50	82,465.51	730,984.31	244,905.44	77.04
	1000/2312	1,407,892.13	0.00	9,004.67	1,101,312.58	297,574.88	78.86
	1000/2313	711,311.72	0.00	0.00	525,156.13	186,155.59	73.83
	1000/2314	13,759,625.39	337.92	80,282.11	13,663,689.64	15,315.72	99.89
	1000/2315	10,567,140.53	0.00	3,873,834.26	5,887,569.74	805,736.53	92.38
	1000/2316	2,174,523.05	0.00	505,252.77	1,209,407.00	459,863.28	78.85
Total		50,800,000.00	24,171.34	7,171,251.97	40,150,477.77	3,454,098.92	93.20

Fund Funds Center		Prison Revenue - General		Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under- 1 USD
Commitment Item Displayed in							
**	1000/REVENUE		REVENUES	7,252.71	74,445.84	0.00	74,445.84
*	1000/FINES_FORFEITS		FINES & FORFEITS	6,852.71	59,746.99	0.00	59,746.99
	1000/454023		ROOM and BOARD	6,852.71	59,746.99	0.00	59,746.99
*	1000/MISC_REVENUE		MISCELLANEOUS REV	400.00	14,698.85	0.00	14,698.85
	1000/469610		REFUNDS - VENDING MA	0.00	12,298.85	0.00	12,298.85
	1000/469406		SSA PAYMENTS	400.00	2,400.00	0.00	2,400.00
Total				7,252.71	74,445.84	0.00	74,445.84



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

MEMORANDUM

Date: December 9th, 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: **November 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 November, 2022.

Programs	Participants
Adult Basic Education – GED Preparation	31
New Students Enrollment this Month	6
GED Testing - Number of Tests Administered	40
Adult Testing Participants	24
GED – Accreditations for this Month	6
Monthly Total Testing Sessions	14

Curently in 2022, forty-Five (45) Incarcerate Persons earned their 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

Test Module	January		February		March		April		May		June	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	9	4	5	5	10	7	1	1	9	6	10	8
Math	3	0	8	4	10	5	9	4	9	5	8	6
Science	11	6	13	9	6	6	5	3	13	6	15	9
Soc. Studies	5	0	10	8	8	7	3	2	5	4	14	8
Total Tests	28	10	36	26	34	25	18	10	36	21	47	31
Pass Rate		36%		72%		74%		56%		58%		66%
Diplomas		2		3		7		3		3		8

Test Module	July		August		September		October		November		December	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	6	4	8	3	3	2	10	6	11	9		
Math	7	4	9	5	6	3	3	1	11	7		
Science	13	7	9	3	11	4	13	7	11	8		
Soc. Studies	3	2	8	6	4	4	2	1	7	5		
Total Tests	29	17	34	17	24	13	28	15	40	29		
Pass Rate		59%		50%		54%		54%		73%		
Diplomas		3		3		4		3		6		

Workforce Development

The PENNDOT (Pennsylvania Department of Transportation) CDL driving manual along with the PENNDOT regular driving manual is now available on the inmate tablets for self-help studies. Inmates can prepare while incarcerated and be ready to take the license exam(s) when they are discharged.

Flagger Training:

Flagger training enables the inmate to apply for flagging positions upon release. Course is taught in accordance with PENN DOT guidelines and inmate must pass the final exam for certification. Flagging on any roadway in Pennsylvania requires this type of training. A total of 21 inmates received training during November 2022.

Spartan Chemicals:

Spartan Chemical Company, Inc. is recognized as an international leader for the manufacturing of cleaning products. Spartan Chemicals offers programs that train individuals for keeping facilities clean and compliant. The CleanCheck training modules covers topics for cleaning in areas such as restrooms, hard floors, carpets, OSHA approved bloodborne pathogen standards to name a few. Video instruction and testing ensure the individual is certified to perform the specific operation. November 2022 had 13 individuals certified for various modules.

Behavioral Health Services

Naloxone Distribution:

Inmates are offered a single dose of Naloxone (*Narcan*) to take with them during the discharge process on a voluntary basis. The month of November 2022 had 174 doses of Narcan 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) will be incorporated where applicable. Prior to enrollment successful completion of PREP I, is required

Behavioral Modification:

20-week treatment program for inmates who have committed a sexual offense.

Anger Management:

An 8-session cognitive behavioral approach for those with anger/anger related issues

Programs	Participant(s)
PREP I	106
PREP II	31
PREP New Enrollment	54
Behavioral Modification	2
Anger Management	37

Re-Entry, Programs and Services

Religious Services:

Categories	Participant(s)
Number of Death in Facility	0
Number of Family Death Notification	14
Pastoral Visit	11
Individual Volunteers	73
Organization Volunteers	12
Religious in-Person Services	15
New Religious Volunteer Organization	1
Incarcerated Person attending Religious Services	93

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.

<i>Participants</i>	<i>Completions</i>	<i>Released/Discontinued</i>
6	5	1

Law Library:

The Law Library provides leisure books, preprinted petitions to the courts, updated books and treatises (Federal, State, and Local Standards), legal search engine (LexisNexis), and voter registration materials.

*Total attendance within the month may include duplicate counts.

Requested Service	Attended	Notary Services	Satellite Services	Daily Average
242	161	12	5	8.9

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	Participant(s)
Juvenile	7	5
Medical-Assisted Treatment	13	48

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
96	427	461	111905

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)
20	20	188

Goldring Reentry Initiative (GRI):

The Goldring Reentry Initiative (GRI) is a court stipulated program that works with clients pre and post release as they transition out of jail and into the community. GRI clients work individually with a University of Pennsylvania Master of Social Work intern on a weekly basis developing and executing comprehensive reentry plans designed to meet their individual needs and goals.

Male Client	Female Client
1	0

First Step Program:

Education Data System, Inc. (EDSI) provides supportive services pre and post release to successfully reenter the workforce. The First Step Program is a four-week workshop that teaches foundational skills, job readiness, employability, digital literacy, and job search strategies. Following completion of the workshop, individually, participants meet with a behavioral specialist, career coach and business representative.

Cohort 1	9 Participants
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Inside-Out Prison Exchange Program Fall 2022 Semester:

Pennsylvania State University Brandywine hosts Public Speaking for Social Issues at George W. Hill Correctional Facility. Higher education student's and incarcerated learners facilitate dialogue and education. The course is designed to introduce the principles of effective public speaking, implanted through the design and presentation of individual presentations and through practice in message analysis and evaluation.

Incarcerated Learners	4
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Mental Health Liaisons:

Delaware County Adult Probation and Parole serve the mental health population to include referrals to inpatient treatment facilities and continuum of care.

	Male	Female
Awaiting 402 Order	5	0
Norristown State Hospital Wait List	4	1
Diversion Wait List	2	0
Referrals (released)	2	0

Drug and Alcohol Liaisons:

Delaware County Adult Probation and Parole serve the substance use population to include referrals to inpatient treatment facilities and continuum of care.

Referrals	95
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	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Education and Workforce Development Services												
Adult Basic Education - GED Preparation				22	29	21	25	20	34	38	31	
New Students Enrolled				9	5	8	9	4	19	8	6	
GED Tests Administered				18	36	47	29	34	24	28	40	
Adult Testing Participants				18	20	25	20	19	21	28	24	
Monthly Total Testing Sessions				3	9	13	7	10	9	9	14	
GED Accreditations				3	3	8	3	3	4	3	6	
GED Pass Rate				56%	58%	66%	59%	50%	54%	54%	73%	
Flagger Force							9	20	21	10	21	
Spartan Chemicals Certification									14	16	35	
Release / Re-Integration Efforts												
Narcans at Discharge				128	289	274	193	202	234	197	174	
Total Sentenced Releases				10	16	12	18	17	17	18	20	
Accepted Services				10	16	12	18	17	17	18	20	
Sentenced Average Length of Stay (Days)				240	232	205	199	235	237	200	188	
Substance Use Disorder and Mental Health Services												
PREP I Participants				42	41	47	44	76	88	96	106	
PREP II Participants				11	22	12	12	30	22	21	31	
PREP New Enrollment				19	23	20	19	82	40	57	54	
Anger Management								26	35	48	37	
Behavioral Modification									1	2	2	
Wellness Programs												
Juvenile Participants				8	9	9	7	7	14	5	7	
Juvenile Classes Offered				7	7	11	1	9	6	8	5	
Adult Participants				0	38	31	30	30	33	44	48	
Adult Classes Offered				0	3	3	3	3	2	13	13	
Chaplaincy / Religious Services												
Number of Deaths In Facility				1	0	2	0	0	0	0	0	
Number of Family Death Notifications				8	6	9	6	6	5	5	14	
Pastoral Visit				15	25	25	22	20	15	22	11	
Individual Volunteers				92	84	81	79	79	81	83	73	
Organization Volunteers				15	14	13	13	13	14	15	12	
Religious In-Person Services				6	18	0	0	13	36	25	15	
Incarcerated Person attending Religious Services				392	320	0	0	139	328	129	93	
Volunteer Programs												
Thresholds Participants				13	12	0	0	22	9	13	6	
Thresholds Completions				6	2	0	0	1	4	6	5	
Visitation and Tablet Services												
Edovo Completed Course				83	83	23	30	195	104	68	96	
Scheduled In-Person Visits				381	261	66	361	391	425	381	427	
Scheduled Video Visits				421	449	513	421	379	398	428	461	
Outgoing Phone Calls				123281	122075	120119	117156	120623	120025	121183	111905	
Court and Diagnostic Services												
Males Awaiting 402 Order				8	6	2	2	4	6	5	5	
Females Awaiting 402 Order				1	3	4	6	3	1	1	0	
Males on Norristown Hospital Wait List				6	9	11	12	12	12	3	4	
Females on Norristown Hospital Wait List				3	2	0	5	3	3	2	1	
Male Diversion Wait List				3	4	4	3	2	5	2	2	
Female Diversion Wait List				0	1	0	0	0	0	0	0	
Male Referrals (released)				1	5	6	4	3	2	2	2	
Female Referrals (released)				1	0	1	1	0	1	1	0	
Drug and Alcohol Referrals				70	59	68	69	78	97	78	95	
WellPath Health Care Services												
# Visits for Detox/Withdrawal				2009	2749	2275	1950	3360	2717	3180	2100	
# Visits for Sick Calls/Acute Care				847	924	973	956	1185	1081	1322	1339	
# Visits for chronic care				170	126	59	208	140	170	234	227	
# Visits by dentist				378	194	197	237	268	230	194	182	
# Visits by psychology				641	368	362	451	552	973	788	907	
# Visits by psychiatry				249	96	115	181	201	183	562	187	
I/M's sent to outside hospital				13	26	28	26	16	47	25	22	
I/M's admitted to outside hospital				6	10	15	10	1	12	8	7	
Intake and Discharge												
Intake				488	537	580	590	597	557	521	547	
Discharge				541	527	563	553	598	583	510	573	

COMMITMENT COMPARISON

November
2022

	2018	2019	2020	2021	2022	DIFF 2021- 2022	%Diff 2021-2022
Commitments	737	650	431	488	547	59	12.1%
Discharges	777	761	417	545	573	28	5.1%
Drug & Alcohol (self report)	129	129	81	79	82	3	3.8%
Mental Health (self report)	38	38	23	26	26	0	0.0%
Dual Diagnosis (self report)	92	80	67	67	69	2	3.0%
Males	579	537	352	395	437	42	10.6%
Females	158	113	79	93	110	17	18.3%
Black	390	333	245	301	325	24	8.0%
White	261	246	170	166	196	30	18.1%
Asian	12	2	2	2	2	0	0.0%
Hispanic	56	57	11	17	20	3	17.6%
Other	18	12	3	2	3	1	50.0%
Bail under \$25,000	121	107	64	101	77	-24	-23.8%
Bail over \$25,000	99	91	112	112	111	-1	-0.9%
VOP Bench Warrant	188	168	125	110	114	4	3.6%
FTA Bench Warrant	71	56	52	46	37	-9	-19.6%
Domestic Relations B/W	25	24	3	9	11	2	22.2%
Bail VOP Bench Warrant	18	15	11	6	17	11	183.3%
Bail FTA Bench Warrant	4	1	3	3	5	2	66.7%
VOP Bench Warrant FTA Bench Warrant	5	4	2	1	3	3	200.0%
Bail DOM Bench Warrant	0	1	0	1	0	-1	100.0%
VOP Bench Warrant DOM Bench Warrant	1	1	0	1	4	3	300.0%
FTA Bench Warrant DOM Bench Warrant	1	0	1	1	0	-1	-100.0%
County Sentences	21	14	14	6	9	3	50.0%
State Sentences	3	5	1	4	3	-1	-25.0%
Lodgers	18	16	3	12	11	-1	-8.3%
PBPP Bench Warrants	18	14	13	13	11	-2	-15.4%

Recidivism Rate 2020 (annual) 62%

Recidivism Rate 2021 (annual) 62%

Recidivism Rate 2022

January	59%	64% July
February	64%	60% August
March	59%	72% September
April	59%	59% October
May	59%	57% November
June	61%	December

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
<p>FUND: 02 Prison</p> <p>ACCOUNT GROUP: EXPE Expense Accounts</p>										
<p>02-2310-0000501000 - DEPARTMENT DIRECTOR & ELECTED OFFICIALS</p>										
2022/011	11/04/2022	ZB 100083661	120				Initial Balance:	125,115.47		MANA
2022/011	11/18/2022	ZB 100083734	123				HRPAY000001	5,384.62		MANA
							HRPAY000001	5,384.62		MANA
							Total Transactions:	10,769.24		
							Ending Balance [Beginning Bal. + Line items]:	135,884.71		
<p>02-2310-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS</p>										
2022/011	11/04/2022	ZB 100083661	126				Initial Balance:	156,038.67		MANA
2022/011	11/18/2022	ZB 100083734	128				HRPAY000001	4,864.91		MANA
							HRPAY000001	4,864.91		MANA
							Total Transactions:	9,729.82		
							Ending Balance [Beginning Bal. + Line items]:	165,768.49		
<p>02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES</p>										
2022/011	11/04/2022	ZB 100083661	071				Initial Balance:	513,573.53		MANA
2022/011	11/18/2022	ZB 100083734	074				HRPAY000001	35,796.45		MANA
							HRPAY000001	36,456.63		MANA
							Total Transactions:	72,253.08		
							Ending Balance [Beginning Bal. + Line items]:	585,826.61		
<p>02-2310-0000506000 - NON FULL-TIME EMPLOYEES</p>										
2022/011	11/04/2022	ZB 100083661	135				Initial Balance:	67,243.42		MANA
2022/011	11/18/2022	ZB 100083734	135				HRPAY000001	2,430.60		MANA
							HRPAY000001	3,640.80		MANA
							Total Transactions:	6,071.40		
							Ending Balance [Beginning Bal. + Line items]:	73,314.82		
<p>02-2310-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)</p>										
2022/011	11/04/2022	ZB 100083661	117				Initial Balance:	146,490.10		MANA
2022/011	11/18/2022	ZB 100083734	120				HRPAY000001	9,583.09		MANA
							HRPAY000001	9,583.09		MANA
							Total Transactions:	19,166.18		
							Ending Balance [Beginning Bal. + Line items]:	165,656.28		
<p>02-2310-0000511000 - OVERTIME</p>										
2022/011	11/04/2022	ZB 100083661	070				Initial Balance:	46,549.72		MANA
2022/011	11/18/2022	ZB 100083734	073				HRPAY000001	6,422.35		MANA
							HRPAY000001	3,148.91		MANA
							Total Transactions:	9,571.26		
							Ending Balance [Beginning Bal. + Line items]:	56,120.98		
<p>02-2310-0000604013 - CONFERENCE</p>										
							Initial Balance:	721.00		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
<p>02-2310-0000611000 - OFFICE SUPPLIES</p>										
2022/011	11/01/2022	RE 1901336140	008	1294206		2003320	OFFICE BASICS INC	11.54		MART
2022/011	11/01/2022	RE 1901336140	007	1294206		2003320	OFFICE BASICS INC	26.81		MART
2022/011	11/01/2022	RE 1901336140	006	1294206		2003320	OFFICE BASICS INC	2.95		MART
2022/011	11/01/2022	RE 1901336140	005	1294206		2003320	OFFICE BASICS INC	6.84		MART
2022/011	11/01/2022	RE 1901336140	004	1294206		2003320	OFFICE BASICS INC	26.70		MART
2022/011	11/01/2022	RE 1901336140	003	1294206		2003320	OFFICE BASICS INC	88.28		MART
2022/011	11/01/2022	RE 1901336140	002	1294206		2003320	OFFICE BASICS INC	29.20		MART
2022/011	11/02/2022	RE 1901336339	005	1294207		2003320	OFFICE BASICS INC	6.12		MART
2022/011	11/02/2022	RE 1901336339	004	1294207		2003320	OFFICE BASICS INC	27.68		MART
2022/011	11/02/2022	RE 1901336339	003	1294207		2003320	OFFICE BASICS INC	75.52		MART
2022/011	11/02/2022	RE 1901336339	002	1294207		2003320	OFFICE BASICS INC	176.56		MART
2022/011	11/02/2022	RE 1901336326	005	1294207		2003320	OFFICE BASICS INC	129.70		MART
2022/011	11/02/2022	RE 1901336326	004	1294207		2003320	OFFICE BASICS INC	23.10		MART
2022/011	11/02/2022	RE 1901336326	003	1294207		2003320	OFFICE BASICS INC	51.40		MART
2022/011	11/02/2022	RE 1901336326	002	1294207		2003320	OFFICE BASICS INC	15.90		MART
2022/011	11/02/2022	RE 1901336256	002	1294207		2003320	OFFICE BASICS INC	2,931.60		MART
2022/011	11/02/2022	RE 1901336255	003	1294207		2003320	OFFICE BASICS INC	167.16		MART
2022/011	11/02/2022	RE 1901336254	002	1294207		2003320	OFFICE BASICS INC	223.60		MART
2022/011	11/02/2022	RE 1901336253	007	1294206		2003320	OFFICE BASICS INC	8.49		MART
2022/011	11/02/2022	RE 1901336253	006	1294206		2003320	OFFICE BASICS INC	31.20		MART
2022/011	11/02/2022	RE 1901336253	005	1294206		2003320	OFFICE BASICS INC	26.01		MART
2022/011	11/02/2022	RE 1901336253	004	1294206		2003320	OFFICE BASICS INC	18.02		MART
2022/011	11/02/2022	RE 1901336253	003	1294206		2003320	OFFICE BASICS INC	47.30		MART
2022/011	11/02/2022	RE 1901336253	002	1294206		2003320	OFFICE BASICS INC	28.52		MART
2022/011	11/09/2022	RE 1901337360	008	1295425		2004051	SHERWIN WILLIAMS	33.13		MART
2022/011	11/09/2022	RE 1901337360	007	1295425		2004051	SHERWIN WILLIAMS	13.79		MART
2022/011	11/09/2022	RE 1901337360	006	1295425		2004051	SHERWIN WILLIAMS	49.28		MART
2022/011	11/09/2022	RE 1901337360	005	1295425		2004051	SHERWIN WILLIAMS	37.17		MART
2022/011	11/09/2022	RE 1901337360	004	1295425		2004051	SHERWIN WILLIAMS	37.17		MART
2022/011	11/09/2022	RE 1901337360	003	1295425		2004051	SHERWIN WILLIAMS	37.17		MART
2022/011	11/09/2022	RE 1901337360	002	1295425		2004051	SHERWIN WILLIAMS	166.35		MART
2022/011	11/09/2022	RE 1901337328	002	1295101		2000985	COUNTRY PRESS, INC	736.00		MART
2022/011	11/09/2022	RE 1901337206	006	1295328		2003320	OFFICE BASICS INC	5.99		MART
2022/011	11/09/2022	RE 1901337206	005	1295328		2003320	OFFICE BASICS INC	20.62		MART
2022/011	11/09/2022	RE 1901337206	004	1295328		2003320	OFFICE BASICS INC	43.12		MART
2022/011	11/09/2022	RE 1901337206	003	1295328		2003320	OFFICE BASICS INC	35.10		MART
2022/011	11/09/2022	RE 1901337204	002	1295328		2003320	OFFICE BASICS INC	327.88		MART
2022/011	11/09/2022	RE 1901337203	002	1295328		2003320	OFFICE BASICS INC	421.20		MART
2022/011	11/09/2022	RE 1901337157	002	1295007		2035663	AIO ACQUISITION INC	140.52		MART
2022/011	11/10/2022	RE 1901337613	002	1295359		2029101	PENNSYLVANIA PAPER	599.70		MART
2022/011	11/10/2022	RE 1901337613	003	1295359		2029101	PENNSYLVANIA PAPER	1,076.20		MART
2022/011	11/10/2022	RE 1901337613	003	1295359		2029101	PENNSYLVANIA PAPER	1,807.15		MART

No activity this period
 Total Transactions: 0.00
 Ending Balance [Beginning Bal. + Line items]: 721.00
 Initial Balance: 2,526.00
 No activity this period
 Total Transactions: 0.00
 Ending Balance [Beginning Bal. + Line items]: 2,526.00

Initial Balance: 65,964.63
 Ending Balance [Beginning Bal. + Line items]: 2,526.00

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2022/011	11/22/2022	RE	1901339386	003			2001672	GALLS LLC	BC1745775	2.99	DIVA
2022/011	11/22/2022	RE	1901339340	005			2002181	IRIS LTD	0197777-IN	22.95	DIVA
2022/011	11/22/2022	RE	1901339361	003			2012005	STAR LINENS	INV0973017	46.90	DIVA
Total Transactions:									1,683.06		
Ending Balance [Beginning Bal. + Line items]:									20,439.14		
02-2310-0000623000 - ADVERTISING											
Initial Balance:									158.00		
No activity this period											
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									158.00		
02-2310-0000625000 - ASSOC DUES & EXPENSE											
2022/011	11/22/2022	RE	1901339367	010			2022552	ULINE, INC.	155926059	495.00	DIVA
Total Transactions:									107.52		
Ending Balance [Beginning Bal. + Line items]:									602.52		
02-2310-0000626000 - DUPLICATE & PRINT											
2022/011	11/09/2022	RE	1901337364	003	1295326		2006212	NUSS PRINTING	00221413	74.50	DIVA
2022/011	11/09/2022	RE	1901337364	002	1295326		2006212	NUSS PRINTING	00221413	553.00	DIVA
2022/011	11/10/2022	RE	1901337612	002	1295326		2006212	NUSS PRINTING	00221414	223.50	DIVA
2022/011	11/10/2022	RE	1901337612	003	1295326		2006212	NUSS PRINTING	00221414	237.00	DIVA
2022/011	11/10/2022	RE	1901337612	004	1295326		2006212	NUSS PRINTING	00221414	237.00	DIVA
2022/011	11/10/2022	RE	1901337612	005	1295326		2006212	NUSS PRINTING	00221414	237.00	DIVA
2022/011	11/22/2022	RE	1901339396	002			2006212	NUSS PRINTING	00221478	970.00	DIVA
Total Transactions:									17,213.78		
Ending Balance [Beginning Bal. + Line items]:									2,532.00		
02-2310-0000630000 - CONTRACTED SERVICES											
2022/011	11/02/2022	KR	1901336154	002	1295120		2001154	DELAWARE COUNTY IN	INET000449	658,949.29	DIVA
2022/011	11/03/2022	RE	1901336619	002	1295398		2029889	REPUBLIC SERVICES	0324-003391210	818.42	DIVA
2022/011	11/03/2022	RE	1901336619	003	1295398		2029889	REPUBLIC SERVICES	0324-003391210	165.77	DIVA
2022/011	11/03/2022	RE	1901336619	004	1295398		2029889	REPUBLIC SERVICES	0324-003391210	385.20	DIVA
2022/011	11/03/2022	RE	1901336619	005	1295398		2029889	REPUBLIC SERVICES	0324-003391210	315.00	DIVA
2022/011	11/03/2022	RE	1901336619	006	1295398		2029889	REPUBLIC SERVICES	0324-003391210	5.95	DIVA
2022/011	11/03/2022	RE	1901336622	002	1295398		2029889	REPUBLIC SERVICES	0324-003390296	445.06	DIVA
2022/011	11/03/2022	RE	1901336622	002	1295398		2029889	REPUBLIC SERVICES	0324-003390297	286.65	DIVA
2022/011	11/03/2022	RE	1901336617	002	1295398		2029889	REPUBLIC SERVICES	0324-003390298	286.65	DIVA
2022/011	11/17/2022	RE	1901338353	002			2034961	JUNO SEARCH PARTNE	16803	67,550.00	DIVA
2022/011	11/17/2022	RE	1901338393	002			2029889	REPUBLIC SERVICES	0324-003408280	1,068.65	DIVA
2022/011	11/17/2022	RE	1901338393	003			2029889	REPUBLIC SERVICES	0324-003408280	1,068.65	DIVA
2022/011	11/17/2022	RE	1901338393	004			2029889	REPUBLIC SERVICES	0324-003408280	1,068.65	DIVA
2022/011	11/17/2022	RE	1901338393	005			2029889	REPUBLIC SERVICES	0324-003408280	1,068.65	DIVA
2022/011	11/17/2022	RE	1901338393	006			2029889	REPUBLIC SERVICES	0324-003408280	1,068.65	DIVA
Total Transactions:									74,898.70		
Ending Balance [Beginning Bal. + Line items]:									733,847.99		

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02-2310-0000630197							Initial Balance:	1,040.00		DIVA
2022/011	11/28/2022	RE 1901339712	002			2035125	J & K SECURE SHRED 0002483	130.00		DIVA
							Total Transactions:	130.00		
							Ending Balance [Beginning Bal. + Line items]:	1,170.00		
02-2310-0000630275							Initial Balance:	4,100.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	4,100.00		
02-2310-0000630309							Initial Balance:	214,897.88		MART
2022/011	11/01/2022	RE 1901336115	002	1294053		2035620	KRONOS SAASHR INC 11870555	8,750.00		DIVA
2022/011	11/21/2022	RE 1901339074	002			2035598	HOWROYD-WRIGHT EMP 016453858-82540	7,864.02		DIVA
2022/011	11/22/2022	RE 1901339354	002			2035598	HOWROYD-WRIGHT EMP 01-6453857-82539	7,864.02		DIVA
							Total Transactions:	24,478.04		
							Ending Balance [Beginning Bal. + Line items]:	239,375.92		
02-2310-0000634000							Initial Balance:	275,221.46		DIVA
2022/011	11/28/2022	RE 1901339613	002			2033615	ARCHER & GREINER, 4267391	6,292.00		DIVA
2022/011	11/28/2022	RE 1901339614	002			2033615	ARCHER & GREINER, 4267390	227.50		DIVA
2022/011	11/28/2022	RE 1901339615	002			2033615	ARCHER & GREINER, 4267388	2,000.00		DIVA
2022/011	11/28/2022	RE 1901339616	002			2033615	ARCHER & GREINER, 4267387	3,120.00		DIVA
							Total Transactions:	11,639.50		
							Ending Balance [Beginning Bal. + Line items]:	286,860.96		
02-2310-0000634034							Initial Balance:	130,285.75		DIVA
							OTHER PROFESSIONAL 1			
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	130,285.75		
02-2310-0000635004							Initial Balance:	11,585,085.93		DIVA
							MANAGEMENT OUTSOURCING			
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	11,585,085.93		
02-2310-0000642000							Initial Balance:	76,623.98		DIVA
2022/011	11/03/2022	RE 1901336408	002	1295513		2030118	T & G INDUSTRIES, INV3400425	3,868.00		DIVA
2022/011	11/09/2022	RE 1901337345	003	1295371		2035377	POWERHOUSE EQUIPME, INV13485	652.00		DIVA
2022/011	11/09/2022	RE 1901337344	002	1295371		2035377	POWERHOUSE EQUIPME, INV13923	9,388.00		DIVA
2022/011	11/09/2022	RE 1901337344	003	1295371		2035377	POWERHOUSE EQUIPME, INV13923	652.00		DIVA
2022/011	11/09/2022	RE 1901337345	002	1295371		2035377	POWERHOUSE EQUIPME, INV13485	9,388.00		DIVA

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2022/011	11/22/2022	RE 1901339335	003			2035377	POWERHOUSE EQUIPME	652.00	DIVA
2022/011	11/22/2022	RE 1901339335	002			2035377	POWERHOUSE EQUIPME	9,388.00	DIVA
							Total Transactions:	33,988.00	
Ending Balance [Beginning Bal. + Line items]:								110,611.98	
02-2310-0000643000 - MINOR EQUIPMENT									
2022/011	11/22/2022	RE 1901339340	002			2002181	IRIS LTD	180.00	DIVA
2022/011	11/22/2022	RE 1901339340	003			2002181	IRIS LTD	633.60	DIVA
2022/011	11/22/2022	RE 1901339340	004			2002181	IRIS LTD	160.00	DIVA
							Total Transactions:	973.60	
Ending Balance [Beginning Bal. + Line items]:								31,063.22	
02-2310-0000644000 - AUTO EXPENSE									
Initial Balance:								1,038.15	
No activity this period									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								1,038.15	
02-2310-0000646149 - UNIFORMS-RESIDENTS									
2022/011	11/02/2022	RE 1901336264	006	1293742		2020765	CHARM-TEX	534.00	DIVA
2022/011	11/02/2022	RE 1901336264	005	1293742		2020765	CHARM-TEX	890.00	DIVA
2022/011	11/02/2022	RE 1901336264	004	1293742		2020765	CHARM-TEX	890.00	DIVA
2022/011	11/02/2022	RE 1901336264	003	1293742		2020765	CHARM-TEX	790.00	DIVA
2022/011	11/02/2022	RE 1901336264	002	1293742		2020765	CHARM-TEX	213.60	DIVA
2022/011	11/02/2022	RE 1901336263	002	1293742		2000282	BOB BARKER COMPANY	112.29	DIVA
2022/011	11/02/2022	RE 1901336259	002	1293668		2000282	BOB BARKER COMPANY	1,197.76	DIVA
2022/011	11/02/2022	RE 1901336258	002	1293668		2000282	BOB BARKER COMPANY	46.25	DIVA
2022/011	11/28/2022	RE 1901339618	002			2035191	VICTORY SUPPLY, LL	46.25	DIVA
2022/011	11/28/2022	RE 1901339618	003			2035191	VICTORY SUPPLY, LL	46.25	DIVA
2022/011	11/28/2022	RE 1901339618	004			2035191	VICTORY SUPPLY, LL	46.25	DIVA
2022/011	11/28/2022	RE 1901339618	005			2035191	VICTORY SUPPLY, LL	74.75	DIVA
2022/011	11/28/2022	RE 1901339618	006			2035191	VICTORY SUPPLY, LL	74.75	DIVA
2022/011	11/28/2022	RE 1901339618	007			2035191	VICTORY SUPPLY, LL	74.75	DIVA
2022/011	11/28/2022	RE 1901339700	002			2000282	BOB BARKER COMPANY	156.00	DIVA
2022/011	11/28/2022	RE 1901339702	002			2000282	BOB BARKER COMPANY	234.00	DIVA
2022/011	11/28/2022	RE 1901339702	003			2000282	BOB BARKER COMPANY	280.80	DIVA
2022/011	11/28/2022	RE 1901339702	004			2000282	BOB BARKER COMPANY	216.00	DIVA
2022/011	11/28/2022	RE 1901339702	005			2000282	BOB BARKER COMPANY	216.00	DIVA
2022/011	11/28/2022	RE 1901339702	006			2000282	BOB BARKER COMPANY	234.00	DIVA
2022/011	11/28/2022	RE 1901339702	007			2000282	BOB BARKER COMPANY	737.28	DIVA
2022/011	11/28/2022	RE 1901339703	002			2000282	BOB BARKER COMPANY	187.20	DIVA
							Total Transactions:	8,013.43	
Ending Balance [Beginning Bal. + Line items]:								67,322.50	
02-2310-0000650500 - INSURANCE-GENERAL									
2022/011	11/22/2022	RE 1901339335	004			2035377	POWERHOUSE EQUIPME	225.00	DIVA
							Total Transactions:	225.00	

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Ending Balance [Beginning Bal. + Line items]:								450.00		
02-2310-0000651002	-	FICA-PROG					Initial Balance:	84,111.14		MANA
2022/011	11/04/2022	ZB 100083661	072				HRPAY00001	5,097.08		MANA
2022/011	11/18/2022	ZB 100083734	075				HRPAY00001	4,989.68		MANA
Total Transactions:								10,086.76		
Ending Balance [Beginning Bal. + Line items]:								94,197.90		
02-2310-0000652029	-	HOSPITALIZATION					Initial Balance:	170,218.19		DIVA
2022/011	11/14/2022	KR 190133776	005	1295550			11/14/22	408.48		DIVA
2022/011	11/30/2022	ZW W308-006	005				KHPE	15,553.59		BRAD
Total Transactions:								15,962.07		
Ending Balance [Beginning Bal. + Line items]:								186,180.26		
Initial Balance:								6,350.00		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								6,350.00		
02-2310-0000669000	-	MISCELLANEOUS					Initial Balance:	19,166.57		DIVA
2022/011	11/01/2022	KR 1901335943	002	1295045			20221101	50.97		DIVA
2022/011	11/03/2022	KR 1901336427	002	1295154			20221103	559.43		DIVA
2022/011	11/09/2022	KR 1901337306	002	1295421			20221109	39.00		DIVA
2022/011	11/09/2022	RE 1901337339	002	1295473			0073222	847.50		DIVA
2022/011	11/10/2022	KR 1901337491	002				20221110	36.00		DIVA
2022/011	11/16/2022	KR 1901338257	002				20221116	58.00		BARR
2022/011	11/17/2022	KR 1901338453	002				20221117	33.00		BARR
2022/011	11/17/2022	KR 1901338368	002				20221117	29.00		BARR
2022/011	11/22/2022	RE 1901339387	002				1148775	900.00		DIVA
Total Transactions:								2,552.90		
Ending Balance [Beginning Bal. + Line items]:								21,719.47		
Initial Balance:								236.50		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								236.50		
02-2310-0000669400	-	CHANGEABLE INCIDENTAL EXPENSE					Initial Balance:	136,611.20		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								136,611.20		

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02-2310-0000669677 - RECRUITMENT & RETENTION									
							Initial Balance:	2,878.00	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	2,878.00	
02-2310-0000671039	- GAS						Initial Balance:	139,724.70	DIVA
2022/011	11/09/2022	RE 1901337325	002	1295497		2021135	WILSON OF WALLINGF	3,970.80	DIVA
2022/011	11/10/2022	KR 1901337493	002			2032103	EXELON CORPORATION	9,932.94	BARR
							Total Transactions:	13,903.74	
							Ending Balance [Beginning Bal. + Line items]:	153,628.44	
02-2310-0000672000 - ELECTRIC									
							Initial Balance:	471,608.94	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	471,608.94	
02-2310-0000673000 - WATER & SEWER									
							Initial Balance:	211,632.02	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	211,632.02	
02-2310-0000674039	- SEWER						Initial Balance:	536,875.78	DIVA
2022/011	11/17/2022	RE 1901338395	002			2032430	KBX GOLDEN LLC	6,353.42	DIVA
							Total Transactions:	6,353.42	
							Ending Balance [Beginning Bal. + Line items]:	543,229.20	
02-2310-0000687098 - DRUG TESTING									
							Initial Balance:	6,682.50	DIVA
2022/011	11/09/2022	RE 1901337342	002	1295133		2035494	DISA GLOBAL SOLUTI	975.00	DIVA
2022/011	11/22/2022	RE 1901339357	002			2035640	MAIN LINE HEALTH C	8,393.00	DIVA
2022/011	11/28/2022	RE 1901339679	002			2035494	DISA GLOBAL SOLUTI	975.00	DIVA
2022/011	11/28/2022	RE 1901339679	003			2035494	DISA GLOBAL SOLUTI	39.00	DIVA
							Total Transactions:	10,382.00	
							Ending Balance [Beginning Bal. + Line items]:	17,064.50	
02-2310-0000703001 - COMPUTER EQUIPMENT									
							Initial Balance:	124,228.43	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	124,228.43	

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02-2311-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	119,411.91		MANA
2022/011	11/04/2022	ZB 100083661	286				HRPAY000001	10,036.05		MANA
2022/011	11/18/2022	ZB 100083734	315				HRPAY000001	10,050.93		MANA
							Total Transactions:	20,086.98		
							Ending Balance [Beginning Bal. + Line items]:	139,498.89		
02-2311-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	41,826.99		MANA
2022/011	11/04/2022	ZB 100083661	165				HRPAY000001	2,884.62		MANA
2022/011	11/18/2022	ZB 100083734	168				HRPAY000001	2,884.62		MANA
							Total Transactions:	5,769.24		
							Ending Balance [Beginning Bal. + Line items]:	47,596.23		
02-2311-0000511000	-	OVERTIME					Initial Balance:	9,737.78		MANA
2022/011	11/04/2022	ZB 100083661	163				HRPAY000001	1,979.64		MANA
2022/011	11/18/2022	ZB 100083734	155				HRPAY000001	179.46		MANA
							Total Transactions:	2,159.10		
							Ending Balance [Beginning Bal. + Line items]:	11,896.88		
02-2311-0000630020	-	CONTRACTED SERVICES-SPRINKLER/ALARMS					Initial Balance:	1,666.00		DIVA
2022/011	11/10/2022	RE 1901337617	002	1295372		2035351	PREMIUM FIRE & SEC 15484	960.00		
							Total Transactions:	960.00		
							Ending Balance [Beginning Bal. + Line items]:	2,626.00		
02-2311-0000630030	-	CONTRACTED SERVICES-HVAC					Initial Balance:	62,916.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	62,916.00		
02-2311-0000630513	-	CONTRACTED SERVICES-EXTERMINATING					Initial Balance:	2,114.00		DIVA
2022/011	11/09/2022	KR 1901337369	002	1295004		2011447	AARDVARK SERVICES 6392209	282.00		
							Total Transactions:	282.00		
							Ending Balance [Beginning Bal. + Line items]:	2,396.00		
02-2311-0000640001	-	BUILDING MAINTENANCE & REPAIR					Initial Balance:	40,916.25		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	40,916.25		

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02-2311-0000641052 - MAINTENANCE & REPAIR										
2022/011	11/16/2022	RE	1901338324	002	1295094		2023011	COMMUNICATIONS SYS	1,179.75	DIVA
2022/011	11/16/2022	RE	1901338324	003	1295094		2023011	COMMUNICATIONS SYS	15.00	DIVA
2022/011	11/16/2022	RE	1901338325	002	1295094		2023011	COMMUNICATIONS SYS	155.00	DIVA
2022/011	11/22/2022	RE	1901339356	002			2035541	MOBLEY, STEVE	400.00	DIVA
2022/011	11/22/2022	RE	1901339359	002			2035541	PREMIUM FIRE & SEC	200.00	DIVA
2022/011	11/28/2022	RE	1901339622	002			2035541	MOBLEY, STEVE	400.00	DIVA
2022/011	11/28/2022	RE	1901339636	002			2035351	PREMIUM FIRE & SEC	965.00	DIVA
2022/011	11/28/2022	RE	1901339636	003			2035351	PREMIUM FIRE & SEC	240.00	DIVA
Initial Balance:									92,872.47	
Total Transactions:									2,554.75	
Ending Balance [Beginning Bal. + Line items]:									95,427.22	
02-2311-0000641949 - EQUIPMENT MAINTENANCE-VEHICLES										
Initial Balance:									2,320.00	
No activity this period										
Total Transactions:									0.00	
Ending Balance [Beginning Bal. + Line items]:									2,320.00	
02-2311-0000651002 - FICA-PROG										
2022/011	11/04/2022	ZB	100083661	287				HRPAY00001	12,824.42	MANA
2022/011	11/18/2022	ZB	100083734	316				HRPAY00001	1,120.74	MANA
Initial Balance:									12,824.42	
Total Transactions:									2,104.89	
Ending Balance [Beginning Bal. + Line items]:									14,929.31	
02-2311-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS										
2022/011	11/22/2022	RE	1901339349	002			2035585	DEERFIELD MOWING & 1726	7,350.00	DIVA
2022/011	11/22/2022	RE	1901339350	003			2035585	DEERFIELD MOWING & 1748	1,500.00	DIVA
2022/011	11/22/2022	RE	1901339350	002			2035585	DEERFIELD MOWING & 1748	7,350.00	DIVA
2022/011	11/22/2022	RE	1901339349	003			2035585	DEERFIELD MOWING & 1726	1,500.00	DIVA
Initial Balance:									39,278.73	
Total Transactions:									17,700.00	
Ending Balance [Beginning Bal. + Line items]:									56,978.73	
02-2311-0000665149 - HOUSEHOLD SUPPLIES										
2022/011	11/02/2022	RE	1901336266	002	1293626		2035010	ARAMSCO, INC. S5442933.001	1,635.00	DIVA
2022/011	11/02/2022	RE	1901336266	003	1293626		2035010	ARAMSCO, INC. S5442933.001	1,980.00	DIVA
2022/011	11/09/2022	RE	1901337327	002	1295101		2000985	COUNTRY PRESS, INC 77171	500.00	DIVA
2022/011	11/22/2022	RE	1901339338	002			2022552	ULINE, INC. 156525727	500.00	DIVA
2022/011	11/22/2022	RE	1901339338	003			2022552	ULINE, INC. 156525727	306.48	DIVA
2022/011	11/22/2022	RE	1901339392	002			2029101	PENNSYLVANIA PAPER S1504989.003	1,216.20	DIVA
2022/011	11/22/2022	RE	1901339394	002			2029101	PENNSYLVANIA PAPER S1504989.002	1,612.96	DIVA
2022/011	11/22/2022	RE	1901339395	002			2029101	PENNSYLVANIA PAPER S1504989.001	1,118.40	DIVA
2022/011	11/22/2022	RE	1901339395	003			2029101	PENNSYLVANIA PAPER S1504989.001	762.30	DIVA
2022/011	11/22/2022	RE	1901339395	004			2029101	PENNSYLVANIA PAPER S1504989.001	405.40	DIVA
2022/011	11/22/2022	RE	1901339395	005			2029101	PENNSYLVANIA PAPER S1504989.001	386.88	DIVA
2022/011	11/22/2022	RE	1901339395	006			2029101	PENNSYLVANIA PAPER S1504989.001	120.00	DIVA
2022/011	11/22/2022	RE	1901339395	007			2029101	PENNSYLVANIA PAPER S1504989.001	1,045.96	DIVA
2022/011	11/22/2022	RE	1901339397	002			2029101	PENNSYLVANIA PAPER S1507369.002	1,045.96	DIVA
2022/011	11/22/2022	RE	1901339398	002			2029101	PENNSYLVANIA PAPER S1507369.001	1,045.96	DIVA
Initial Balance:									77,820.54	
Total Transactions:									56,978.73	
Ending Balance [Beginning Bal. + Line items]:									134,799.27	

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02-2311-0000666000							Initial Balance:	61,757.54		
2022/011	11/02/2022	RE 1901336265	007	1293923		2007437	GRAINGER	9481605310	58	DIVA
2022/011	11/02/2022	RE 1901336267	002	1293768		2000848	COLT PLUMBING	588813	00	DIVA
2022/011	11/02/2022	RE 1901336267	003	1293768		2000848	COLT PLUMBING	588813	00	DIVA
2022/011	11/02/2022	RE 1901336267	004	1293768		2000848	COLT PLUMBING	588813	00	DIVA
2022/011	11/02/2022	RE 1901336265	006	1293923		2007437	GRAINGER	9481605310	35	DIVA
2022/011	11/02/2022	RE 1901336265	005	1293923		2007437	GRAINGER	9481605310	08	DIVA
2022/011	11/02/2022	RE 1901336265	004	1293923		2007437	GRAINGER	9481605310	40	DIVA
2022/011	11/02/2022	RE 1901336265	003	1293923		2007437	GRAINGER	9481605310	64	DIVA
2022/011	11/02/2022	RE 1901336262	002	1293792		2016577	CRAFTMASTER HARDWA	1520855	00	DIVA
2022/011	11/02/2022	RE 1901336257	002	1293792		2016577	CRAFTMASTER HARDWA	1520854	00	DIVA
2022/011	11/02/2022	RE 1901336162	003	1293768		2000848	COLT PLUMBING	588697	50	DIVA
2022/011	11/02/2022	RE 1901336161	002	1293768		2000848	COLT PLUMBING	588481	00	DIVA
2022/011	11/02/2022	RE 1901336161	003	1293768		2000848	COLT PLUMBING	588481	25	DIVA
2022/011	11/09/2022	RE 1901337350	002	1293768		2000848	COLT PLUMBING	588481	15	DIVA
2022/011	11/10/2022	RE 1901337611	002	1295190		2007437	GRAINGER	9499340561	32	DIVA
2022/011	11/10/2022	RE 1901337611	003	1295190		2007437	GRAINGER	9484904215	00	DIVA
2022/011	11/18/2022	KR 1901338607	002			2031054	RUSSELL REID WASTE	0006607667	00	BARR
2022/011	11/22/2022	RE 1901339367	007			2022552	ULINE, INC.	155926059	00	DIVA
2022/011	11/22/2022	RE 1901339367	008			2022552	ULINE, INC.	155926059	00	DIVA
2022/011	11/22/2022	RE 1901339367	009			2022552	ULINE, INC.	155926059	00	DIVA
2022/011	11/22/2022	RE 1901339367	006			2022552	ULINE, INC.	155926059	00	DIVA
2022/011	11/22/2022	RE 1901339367	005			2022552	ULINE, INC.	155926059	00	DIVA
2022/011	11/22/2022	RE 1901339367	004			2022552	ULINE, INC.	155926059	00	DIVA
2022/011	11/22/2022	RE 1901339367	003			2022552	ULINE, INC.	155926059	00	DIVA
2022/011	11/22/2022	RE 1901339360	003			2022552	ULINE, INC.	155926059	00	DIVA
2022/011	11/22/2022	RE 1901339360	002			2021906	A. C. RADIO SUPPLY	50762	00	DIVA
2022/011	11/22/2022	RE 1901339346	002			2021906	A. C. RADIO SUPPLY	50762	81.56	DIVA
2022/011	11/22/2022	RE 1901339343	003			2007437	GRAINGER	9481161991	46	DIVA
2022/011	11/22/2022	RE 1901339343	002			2007437	GRAINGER	9514277293	00	DIVA
2022/011	11/22/2022	RE 1901339341	002			2007437	GRAINGER	9514277301	56	DIVA
2022/011	11/22/2022	RE 1901339341	003			2007437	GRAINGER	9514277301	28	DIVA
2022/011	11/22/2022	RE 1901339389	003			2016577	CRAFTMASTER HARDWA	1522752	00	DIVA
2022/011	11/22/2022	RE 1901339385	002			2016577	CRAFTMASTER HARDWA	1522752	00	DIVA
2022/011	11/22/2022	RE 1901339385	002			2000848	COLT PLUMBING	588214	17.00	DIVA
2022/011	11/22/2022	RE 1901339384	002			2000848	COLT PLUMBING	588214	92	DIVA
2022/011	11/22/2022	RE 1901339383	002			2000848	COLT PLUMBING	588600	70	DIVA
2022/011	11/28/2022	RE 1901339619	002			2000848	COLT PLUMBING	588261	50	DIVA
2022/011	11/28/2022	RE 1901339619	003			2000848	COLT PLUMBING	589221	00	DIVA
2022/011	11/28/2022	RE 1901339619	004			2000848	COLT PLUMBING	589221	80	DIVA
2022/011	11/28/2022	RE 1901339619	005			2000848	COLT PLUMBING	589221	20	DIVA
2022/011	11/28/2022	RE 1901339619	006			2000848	COLT PLUMBING	589221	50	DIVA
2022/011	11/28/2022	RE 1901339681	004			2007437	GRAINGER	9426140084	69	DIVA
2022/011	11/28/2022	RE 1901339681	005			2007437	GRAINGER	9426140084	28.74	DIVA
2022/011	11/28/2022	RE 1901339681	006			2007437	GRAINGER	9426140084	57	DIVA
2022/011	11/28/2022	RE 1901339683	003			2011770	WILLOUGHBY INDUSTR	137732	00	DIVA
2022/011	11/28/2022	RE 1901339683	002			2011770	WILLOUGHBY INDUSTR	137732	00	DIVA
2022/011	11/28/2022	RE 1901339683	004			2011770	WILLOUGHBY INDUSTR	137732	00	DIVA
2022/011	11/28/2022	RE 1901339683	005			2011770	WILLOUGHBY INDUSTR	137732	00	DIVA
2022/011	11/28/2022	RE 1901339683	006			2011770	WILLOUGHBY INDUSTR	137732	00	DIVA
Total Transactions:								12,240.54		
Ending Balance [Beginning Bal. + Line items]:								90,061.08		

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2022/011	11/28/2022	RE	1901339683	007			2011770	137732	WILLOUGHBY INDUSTR	123.80		DIVA
2022/011	11/28/2022	RE	1901339683	008			2011770	137732	WILLOUGHBY INDUSTR	57.80		DIVA
2022/011	11/28/2022	RE	1901339683	009			2011770	137732	WILLOUGHBY INDUSTR	36.60		DIVA
2022/011	11/28/2022	RE	1901339683	010			2011770	137732	WILLOUGHBY INDUSTR	36.60		DIVA
2022/011	11/28/2022	RE	1901339683	011			2011770	137732	WILLOUGHBY INDUSTR	9.60		DIVA
2022/011	11/28/2022	RE	1901339683	012			2011770	137732	WILLOUGHBY INDUSTR	41.70		DIVA
2022/011	11/28/2022	RE	1901339683	013			2011770	137732	WILLOUGHBY INDUSTR	80.50		DIVA
2022/011	11/28/2022	RE	1901339683	014			2011770	137732	WILLOUGHBY INDUSTR	36.60		DIVA
2022/011	11/28/2022	RE	1901339683	015			2011770	137732	WILLOUGHBY INDUSTR	43.50		DIVA
2022/011	11/28/2022	RE	1901339683	016			2011770	137732	WILLOUGHBY INDUSTR	48.00		DIVA
2022/011	11/28/2022	RE	1901339619	007			2000848	589221	COLT PLUMBING	46.19		DIVA
2022/011	11/28/2022	RE	1901339619	008			2000848	589221	COLT PLUMBING	22.50		DIVA
2022/011	11/28/2022	RE	1901339620	002			2000848	589264	COLT PLUMBING	69.30		DIVA
2022/011	11/28/2022	RE	1901339681	003			2007437	9426140084	GRAINGER	74.76		DIVA
2022/011	11/28/2022	RE	1901339681	002			2007437	9426140084	GRAINGER	74.76		DIVA
Total Transactions:										31,573.92		
Ending Balance [Beginning Bal. + Line items]:										93,331.46		
Initial Balance:										24,930.56		
No activity this period												
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										24,930.56		
Initial Balance:										2,300.17		
PREMIUM FIRE & SEC 15026										930.00		DIVA
PREMIUM FIRE & SEC 15026										1,040.00		DIVA
Total Transactions:										1,970.00		
Ending Balance [Beginning Bal. + Line items]:										4,270.17		
Initial Balance:										69,230.70		
HRPAY00001										4,615.38		MANA
HRPAY00001										4,615.38		MANA
Total Transactions:										9,230.76		
Ending Balance [Beginning Bal. + Line items]:										78,461.46		
Initial Balance:										567,832.97		
HRPAY00001										44,174.58		MANA
HRPAY00001										43,492.22		MANA
Total Transactions:										87,666.80		
Ending Balance [Beginning Bal. + Line items]:										655,499.77		
Initial Balance:										164,992.65		
HRPAY00001										13,115.41		MANA

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2022/011	11/18/2022	ZB 100083734	164				HRPAY00001	13,115.41		MANA
							Total Transactions:	26,230.82		
							Ending Balance [Beginning Bal. + Line items]:	191,223.47		
02-2312-0000511000							Initial Balance:	10,896.13		
2022/011	11/04/2022	ZB 100083661	164				HRPAY00001	525.35		MANA
2022/011	11/18/2022	ZB 100083734	166				HRPAY00001	692.17		MANA
							Total Transactions:	1,217.52		
							Ending Balance [Beginning Bal. + Line items]:	12,113.65		
02-2312-0000627103							Initial Balance:	3,450.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	3,450.00		
02-2312-0000650100							Initial Balance:	3,014.40		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	3,014.40		
02-2312-0000651002							Initial Balance:	62,011.41		
2022/011	11/04/2022	ZB 100083661	032				HRPAY00001	4,951.81		MANA
2022/011	11/18/2022	ZB 100083734	031				HRPAY00001	4,879.15		MANA
							Total Transactions:	9,830.96		
							Ending Balance [Beginning Bal. + Line items]:	71,842.37		
02-2313-0000504000							Initial Balance:	309,722.06		
2022/011	11/04/2022	ZB 100083661	167				HRPAY00001	23,362.43		MANA
2022/011	11/18/2022	ZB 100083734	169				HRPAY00001	24,588.00		MANA
							Total Transactions:	47,950.43		
							Ending Balance [Beginning Bal. + Line items]:	357,672.49		
02-2313-0000508000							Initial Balance:	42,417.54		
2022/011	11/04/2022	ZB 100083661	162				HRPAY00001	3,076.92		MANA
2022/011	11/18/2022	ZB 100083734	165				HRPAY00001	3,076.92		MANA
							Total Transactions:	6,153.84		
							Ending Balance [Beginning Bal. + Line items]:	48,571.38		

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02-2313-0000511000 - OVERTIME										
2022/011	11/04/2022	ZB 100083661	166				Initial Balance:	45,777.25		MANA
2022/011	11/18/2022	ZB 100083734	167				HRPAY00001	1,892.84		MANA
							HRPAY00001	3,571.02		MANA
							Total Transactions:	5,463.86		
							Ending Balance [Beginning Bal. + Line items]:	51,241.11		
02-2313-0000651002 - FICA-PROG										
2022/011	11/04/2022	ZB 100083661	168				Initial Balance:	29,717.35		MANA
2022/011	11/18/2022	ZB 100083734	170				HRPAY00001	2,110.50		MANA
							HRPAY00001	2,332.57		MANA
							Total Transactions:	4,443.07		
							Ending Balance [Beginning Bal. + Line items]:	34,160.42		
02-2314-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS										
2022/011	11/04/2022	ZB 100083661	148				Initial Balance:	38,532.53		MANA
2022/011	11/18/2022	ZB 100083734	151				HRPAY00001	4,807.69		MANA
							HRPAY00001	4,807.69		MANA
							Total Transactions:	9,615.38		
							Ending Balance [Beginning Bal. + Line items]:	48,147.91		
02-2314-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2022/011	11/04/2022	ZB 100083714	002				Initial Balance:	6,114,871.86		MANA
2022/011	11/04/2022	ZB 100083661	082				HRPAY00001	353.64		MANA
2022/011	11/18/2022	ZB 100083734	083				HRPAY00001	459,483.87		MANA
2022/011	11/28/2022	ZB 100083841	002				HRPAY00001	411,783.03		MANA
							HRPAY00001	196.09		MANA
							Total Transactions:	871,816.63		
							Ending Balance [Beginning Bal. + Line items]:	6,986,688.49		
02-2314-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2022/011	11/04/2022	ZB 100083661	144				Initial Balance:	283,509.32		MANA
2022/011	11/18/2022	ZB 100083734	118				HRPAY00001	14,938.40		MANA
							HRPAY00001	12,792.31		MANA
							Total Transactions:	27,730.71		
							Ending Balance [Beginning Bal. + Line items]:	311,240.03		
02-2314-0000511000 - OVERTIME										
2022/011	11/04/2022	ZB 100083661	211				Initial Balance:	3,342,088.22		MANA
2022/011	11/18/2022	ZB 100083734	198				HRPAY00001	241,196.69		MANA
							HRPAY00001	365,939.64		MANA
							Total Transactions:	607,136.33		
							Ending Balance [Beginning Bal. + Line items]:	3,949,224.55		
02-2314-0000630049 - INTERPRETER FEE										
2022/011	11/07/2022	KR 1901336950	002	1295254		2030412	Initial Balance:	1,871.58		DIVA
							LANGUAGE LINE SERV	33.30		DIVA
							10668242			

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02-2314-0000646029 - FIREARMS							Total Transactions:	33.30	
Ending Balance [Beginning Bal. + Line items]:								1,904.88	
Initial Balance:							18,376.00		
No activity this period									
Total Transactions:							0.00		
Ending Balance [Beginning Bal. + Line items]:							18,376.00		
02-2314-0000646049 - UNIFORMS-EMPLOYEE							Initial Balance:	182,818.86	
2022/011	11/09/2022	RE 1901337337	009	1295311		2008787	MUNICIPAL EMERGENC	2,992.50	DIVA
2022/011	11/09/2022	RE 1901337337	008	1295311		2008787	MUNICIPAL EMERGENC	2,246.00	DIVA
2022/011	11/09/2022	RE 1901337337	007	1295311		2008787	MUNICIPAL EMERGENC	141.00	DIVA
2022/011	11/09/2022	RE 1901337337	006	1295311		2008787	MUNICIPAL EMERGENC	3,105.00	DIVA
2022/011	11/09/2022	RE 1901337337	005	1295311		2008787	MUNICIPAL EMERGENC	2,467.50	DIVA
2022/011	11/09/2022	RE 1901337337	004	1295311		2008787	MUNICIPAL EMERGENC	121.50	DIVA
2022/011	11/09/2022	RE 1901337337	003	1295311		2008787	MUNICIPAL EMERGENC	149.50	DIVA
2022/011	11/09/2022	RE 1901337336	008	1295311		2008787	MUNICIPAL EMERGENC	4,440.00	DIVA
2022/011	11/09/2022	RE 1901337336	007	1295311		2008787	MUNICIPAL EMERGENC	24.00	DIVA
2022/011	11/09/2022	RE 1901337336	006	1295311		2008787	MUNICIPAL EMERGENC	488.00	DIVA
2022/011	11/09/2022	RE 1901337336	005	1295311		2008787	MUNICIPAL EMERGENC	945.00	DIVA
2022/011	11/09/2022	RE 1901337336	004	1295311		2008787	MUNICIPAL EMERGENC	1,175.00	DIVA
2022/011	11/09/2022	RE 1901337336	003	1295311		2008787	MUNICIPAL EMERGENC	324.00	DIVA
2022/011	11/09/2022	RE 1901337336	002	1295311		2008787	MUNICIPAL EMERGENC	1,495.00	DIVA
2022/011	11/09/2022	RE 1901337335	003	1295311		2008787	MUNICIPAL EMERGENC	1,776.00	DIVA
2022/011	11/09/2022	RE 1901337335	002	1295311		2008787	MUNICIPAL EMERGENC	577.50	DIVA
2022/011	11/09/2022	RE 1901337335	001	1295311		2008787	MUNICIPAL EMERGENC	607.50	DIVA
2022/011	11/09/2022	RE 1901337334	002	1295311		2008787	MUNICIPAL EMERGENC	19.50	DIVA
2022/011	11/09/2022	RE 1901337333	003	1295311		2008787	MUNICIPAL EMERGENC	427.50	DIVA
2022/011	11/09/2022	RE 1901337333	002	1295311		2008787	MUNICIPAL EMERGENC	270.00	DIVA
2022/011	11/09/2022	RE 1901337330	004	1295311		2008787	MUNICIPAL EMERGENC	405.00	DIVA
2022/011	11/09/2022	RE 1901337330	003	1295311		2008787	MUNICIPAL EMERGENC	997.50	DIVA
2022/011	11/09/2022	RE 1901337330	002	1295311		2008787	MUNICIPAL EMERGENC	444.00	DIVA
02-2314-0000646149 - UNIFORMS-RESIDENTS							Total Transactions:	23,638.50	
Ending Balance [Beginning Bal. + Line items]:								206,457.36	
Initial Balance:							138.75		
No activity this period									
Total Transactions:							0.00		
Ending Balance [Beginning Bal. + Line items]:							138.75		
02-2314-0000651002 - FICA-PROG							Initial Balance:	738,560.77	MANA
2022/011	11/04/2022	ZB 100083661	083				HRPAY00001	54,445.71	MANA
2022/011	11/04/2022	ZB 100083714	001				HRPAY00001	27.05	MANA
2022/011	11/18/2022	ZB 100083734	084				HRPAY00001	60,174.30	MANA
2022/011	11/28/2022	ZB 100083841	001				HRPAY00001	15.00	MANA
Total Transactions:							114,662.06		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
Ending Balance [Beginning Bal. + Line items]:								853,222.83	
02-2314-0000665150	-	HYGIENE - RESIDENTS					Initial Balance:	70,689.67	DIVA
2022/011	11/10/2022	RE 1901337615	002	1295359			PENNSYLVANIA PAPER	4,900.00	BARR
2022/011	11/14/2022	KR 1901337823	002				ARAMARK CORRECTION	100.00	BARR
2022/011	11/14/2022	KR 1901337819	002				ARAMARK CORRECTION	255.68	BARR
2022/011	11/22/2022	RE 1901339386	002				GALLS LLC	900.00	DIVA
Total Transactions:								6,155.68	
Ending Balance [Beginning Bal. + Line items]:								76,845.35	
02-2314-0000668018	-	SECURITY SUPPLIES					Initial Balance:	70,765.81	DIVA
2022/011	11/02/2022	RE 1901336260	002	1293668			BOB BARKER COMPANY	3,800.00	DIVA
2022/011	11/09/2022	RE 1901337346	002	1295094			COMMUNICATIONS SYS	357.76	DIVA
2022/011	11/09/2022	RE 1901337349	002	1295094			COMMUNICATIONS SYS	178.95	DIVA
2022/011	11/09/2022	RE 1901337351	002	1295429			SIRCHIE FINGER PRI	764.56	DIVA
2022/011	11/28/2022	RE 1901339704	003				ULINE, INC.	14.68	DIVA
2022/011	11/28/2022	RE 1901339704	002				ULINE, INC.	440.00	DIVA
Total Transactions:								5,555.95	
Ending Balance [Beginning Bal. + Line items]:								76,321.76	
02-2314-0000668049	-	BEDDING-LINEN					Initial Balance:	74,364.29	DIVA
2022/011	11/09/2022	RE 1901337341	002	1295041			BOB BARKER COMPANY	4,849.92	DIVA
2022/011	11/09/2022	RE 1901337329	002	1295074			CHESTNUT RIDGE FOA	8,665.44	DIVA
2022/011	11/10/2022	RE 1901337619	002	1295074			CHESTNUT RIDGE FOA	8,665.44	DIVA
2022/011	11/22/2022	RE 1901339361	002				STAR LINENS	408.00	DIVA
2022/011	11/22/2022	RE 1901339361	004				STAR LINENS	20.20	DIVA
Total Transactions:								22,609.00	
Ending Balance [Beginning Bal. + Line items]:								96,973.29	
02-2314-0000669339	-	INMATE PAYROLL					Initial Balance:	80,296.50	DIVA
2022/011	11/07/2022	KR 1901336953	002	1295509			CO OF DELAWARE RES	2,914.25	DIVA
2022/011	11/09/2022	KR 1901337356	002	1295509			CO OF DELAWARE RES	2,880.75	DIVA
2022/011	11/18/2022	KR 1901338610	002				CO OF DELAWARE RES	2,810.25	BARR
2022/011	11/22/2022	KR 1901339453	002				CO OF DELAWARE RES	2,750.25	BARR
Total Transactions:								11,355.50	
Ending Balance [Beginning Bal. + Line items]:								91,652.00	
02-2315-0000630000	-	CONTRACTED SERVICES					Initial Balance:	4,936,402.35	DIVA
2022/011	11/03/2022	RE 1901336526	002	1295483			WELLPATH LLC	951,167.39	DIVA
Total Transactions:								951,167.39	
Ending Balance [Beginning Bal. + Line items]:								5,887,569.74	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
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02-2316-0000630000	11/01/2022	RE 1901336116	002	1293625		2035444	ARAMARK CORRECTION	000019743-000006		MART
							Initial Balance:	1,156,178.57		
							Total Transactions:	40,994.66		
							Ending Balance [Beginning Bal. + Line items]:	1,197,173.23		

02-2316-0000640000							MAINTENANCE & REPAIR			
							Initial Balance:	2,245.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	2,245.00		

02-2316-0000643600							FOOD SERVICE EQUIPMENT			
							Initial Balance:	2,280.17		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	2,280.17		

02-2316-0000669025							EMPLOYEE MEALS			
							Initial Balance:	6,278.90		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	6,278.90		

02-2316-0000669026							RESIDENT/INMATE MEALS			
							Initial Balance:	554.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	554.00		

TOTAL ACCOUNT GROUP: EXPE 3,349,304.78

TOTAL FUND: 02 3,349,304.78