

Due to COVID-19 the public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, May 10, 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; Brian Corson, Citizen Appointment; Honorable Judge Mary Alice Brennan; Sheriff Jerry Sanders; Warden Laura Williams; Deputy Warden Lisa Mastroddi; Deputy Warden of Programs and Support, Dele Faly; Re-Entry Coordinator and Programs Administrator, Kelly Shaw; Majid Alsayegh, Alta Management; Office Manager, Nicole Miller.

The following individuals attended via zoom: Honorable John J. Whelan; Deborah Love, Citizen Appointment; Jonathan King, Citizen Appointment and Project Manager, Michael Resnick. Also, on the call were Carlton Johnson, Esq. and Shelley Smith, Esq., of Archer & Greiner.

Public Comment on Agenda Items: There was no public comment on Agenda Items.

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

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

Mr. Madden announced that an executive session was held to discuss personnel and public safety matters.

Warden Williams recognized National Nurses Week. Through a contact with WellPath, the institution has licensed practical nurses, registered nurses, and certified registered nurse practitioners, mental health professionals, physician assistants, and physicians. There are over 4.2 million Registered Nurses in the United States and approximately 950,00 licensed practical nurses. There are approximately 149,000 registered nurses licensed in the Commonwealth of Pennsylvania. If anyone is interested in seeking a correctional healthcare career, please visit www.wellpathcareers.com you can search positions in Thornton, PA.

Inmate Welfare Fund Expenditure Requests: Warden Williams requested to utilize the Inmate Welfare Fund to purchase exercise equipment for the prison. This would include 14 Super Max 4 stations/7 activity fitness centers and 28 pullup bars. Including hardware cost and associated freight the total expenditure would be \$90,346.40. Motion made by Judge Whelan to recommend that the Inmate Welfare Fund be utilized for the purchase of the exercise equipment, seconded by Ms. Love. Motion carried.

Warden Williams requested to purchase 122 weighted visitation chairs and tablet software. The total expenditure for 122 chairs at \$257.61 would be \$31,428.42. Mr. Madden asked Warden Williams to provide further information during the next meeting. There was no motion made.

Warden Williams requested a contract with Lexis Nexus that would install software on each tablet in the institution. The total expenditure for a two-year contract with Lexis Nexus (6/1/22-5/31/24) would be \$28,560. If the request is supported, each incarcerated person would be given the opportunity to access law library services through the tablets. Motion made by Controller Phillips to recommend a two-year contract with Lexis Nexus by utilizing the Inmate Welfare Fund. Seconded by Mr. Corson. Motion carried.

Warden Williams also requested to purchase 50 indoor/outdoor basketballs from Davis Distributors with a total expenditure of \$1,250 from the Inmate Welfare Fund. Motion made by Mr. Corson, seconded by Ms. Love. Motion carried.

Proposals for consideration: Warden Williams presented 4 proposals for consideration. The first proposal was to reinstate the Booking Fee. Due to COVID-19, the Booking Fee has been suspended since 2020. Motion made by Judge Brennan to reinstate the Processing Fee of \$100, seconded by Ms. Love. Sheriff Sanders opposed. Motion carried.

The next proposal was to reinstitute property damage charges. Motion made by Judge Whelan to reinstitute property damage charges, seconded by Ms. Love. Motion carried.

There was discussion of copays for Healthcare Services. Motion made by Mr. Madden to re-institute Healthcare Service fees at George W. Hill, with the exception that validated reported health complaints are not subject to such fees. Seconded by Sheriff Sanders. Motion carried

Ms. Williams requested that discharged residents will not to be issued a check for monies less than \$1. If approved, the monies would be entered into the Inmate Welfare Fund. Motion made by Judge Brennan to approve withholding monies of less than \$1 for discharged residents, seconded by Mr. Corson. Motion carried.

Public Comment: There were no public comments.

Board Member Comment: Ms. Love commented that while the statistics discussed were great, not reporting vacancy positions is critical to keep the residents safe within the institution and within the community. Mr. Madden offered rationale for withholding specific information when it may compromise public safety.

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

Budget Balance - Annual funds Current data (06/10/2022 10:56:15)

Fund 1000/02 Prison

Funds Center	Budget as adj	Pre-encumbers	Encumbered	Expenditure	Budget Balance	Utilizatio
* 1000/DELAWARE_CTY Delaware Cty	50,000,000.00	75,562.50	6,200,099.24	13,249,597.07	30,474,741.19	39.05
1000/2310 Prison Admin	20,456,040.42	63,177.57	6,098,288.73	9,899,167.42	4,395,406.70	78.51
1000/2311 Prison MAINTENANCE	1,066,466.76	1,926.41	40,861.66	77,299.80	946,378.89	11.26
1000/2312 Prison PROGRAMS	1,329,892.13	0.00	0.00	229,759.74	1,100,132.39	17.28
1000/2313 Prison RECORDS	711,311.72	0.00	0.00	108,037.87	603,273.85	15.19
1000/2314 Prison SECURITY	12,694,625.39	10,458.52	60,948.85	2,931,699.74	9,691,518.28	23.66
1000/2315 Prison HEALTH SVCS	11,567,140.53	0.00	0.00	0.00	11,567,140.53	0.00
1000/2316 Prison FOOD SERVICE	2,174,523.05	0.00	0.00	3,632.50	2,170,890.55	0.17
Total	50,000,000.00	75,562.50	6,200,099.24	13,249,597.07	30,474,741.19	39.05

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

Commitment Item Displayed in	Rev for Month I USD	Revenue YTD I USD	Budget as adj I USD	Over/Under- I USD
** 1000/REVENUE	5,739.11	29,216.12	0.00	29,216.12
* 1000/FINES FORFEITS	5,739.11	28,616.12	0.00	28,616.12
1000/454023 ROOM and BOARD	5,739.11	28,616.12	0.00	28,616.12
* 1000/MISC_REVENUE	0.00	600.00	0.00	600.00
1000/469406 SSA PAYMENTS	0.00	600.00	0.00	600.00
Total	5,739.11	29,216.12	0.00	29,216.12



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

MEMORANDUM

Date: June 10th, 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: **May 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 May, 2022.

Programs	Participants
Adult Basic Education – GED Preparation	29
New Students Enrollment this Month	5
GED Testing - Number of Tests Administered	36
Adult Testing Participants	20
GED – Accreditations for this Month	3
Monthly Total Testing Sessions	9

GED

Curently in 2022, twenty (20) 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		
Math	3	0	8	4	10	5	9	4	9	5		
Science	11	6	13	9	6	6	5	3	13	6		
Soc. Studies	5	0	10	8	8	7	3	2	5	4		
Total Tests	28	10	36	26	34	25	18	10	36	21		
Pass Rate		36%		72%		74%		56%		58%		
Diplomas		4		3		7		3		3		

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 May 2022 had **289** 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	41
PREP II	22
PREP New Enrollment	23
Inpatient Treatment Program Referrals	59

Re-Entry, Programs and Services:

Religious Services

Categories	Participant(s)
Number of Death in Facility	0
Number of Family Death Notification	6
Pastoral Visit	25
Individual Volunteers	84
Organization Volunteers	14
Religious in-Person Services	19
Incarcerated Person attending Religious Services	320

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
12	2

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
283	145	14	10	6.9

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	Participants
Juvenile	7	9
Adult	3	38

Viapath:

Contract service provider, ViaPath Technologies, provides incarcerated person population communication technologies to connect with friends and family.

Scheduled In-Person Visits	Scheduled Video Visits	Out Going Phone Calls
261	449	122075

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)
16	16	232

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	6	3
Norristown State Hospital Wait List	9	2
Diversion Wait List	4	1
Referrals (released)	5	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	59
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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
<i>Education Department</i>												
Adult Basic Education - GED Preparation				22	29							
New Students Enrolled				9	5							
GED Tests Administered				18	36							
Adult Testing Participants				18	20							
Monthly Total Testing Sessions				3	9							
GED Accreditations				7	3							
GED Pass Rate				74%	58%							
<i>Release / Re-Interation Efforts</i>												
Narcan at Discharge				128	289							
Total Sentenced Releases				10	16							
Accepted Services				10	16							
Sentenced Average Length of Stay (Days)				240	232							
<i>Substance Use Programs</i>												
PREP I Participants				42	41							
PREP II Participants				11	22							
PREP New Enrollment				19	23							
Inpatient Treatment Program Referrals				70	59							
<i>Wellness Programs</i>												
Juvenile Participants				8	9							
Juvenile Classes Offered				7	7							
Adult Participants				0	38							
Adult Classes Offered				0	3							
<i>Chaplaincy / Religious Services</i>												
Number of Deaths in Facility				1	0							
Number of Family Death Notifications				8	6							
Pastoral Visit				15	25							
Individual Volunteers				92	84							
Organization Volunteers				15	14							
Religious In-Person Services				6	18							
Incarcerated Person attending Religious Services				392	320							
<i>Volunteer Programs</i>												
Thresholds Participants				13	12							
Thresholds Completions				6	2							
<i>Visitation and Tablet Services</i>												
Scheduled In-Person Visits				381	261							
Scheduled Video Visits				421	449							
Outgoing Phone Calls				123281	122075							
<i>Court and Diagnostic Services</i>												
Males Awaiting 402 Order				8	6							
Females Awaiting 402 Order				1	3							
Males on Norristown Hospital Wait List				6	9							
Females on Norristown Hospital Wait List				3	2							
Male Diversion Wait List				3	4							

COMMITMENT COMPARISON

**MAY
2022**

	2018	2019	2020	2021	2022	DIFF 2021- 2022	%Diff 2021-2022
Commitments	887	839	308	527	537	10	1.9%
Discharges	815	789	287	470	527	57	12.1%
Drug & Alcohol (self report)	155	161	65	87	81	-6	-6.9%
Mental Health (self report)	43	47	21	13	32	19	146.2%
Dual Diagnosis (self report)	124	118	37	77	88	11	14.3%
Males	707	650	264	411	420	9	2.2%
Females	180	189	44	116	117	1	0.9%
Black	449	459	173	276	306	30	10.9%
White	370	288	122	229	191	-38	-16.6%
Asian	9	5	4	1	6	5	500.0%
Hispanic	47	73	9	19	31	12	63.2%
Other	12	14	0	2	3	1	0.0%
Bail under \$25,000	152	154	83	116	110	-6	-5.2%
Bail over \$25,000	112	123	81	113	145	32	28.3%
VOP Bench Warrant	237	230	84	151	116	-35	-23.2%
FTA Bench Warrant	74	65	23	61	43	-18	-29.5%
Domestic Relations B/W	36	22	3	2	12	10	500.0%
Bail VOP Bench Warrant	30	21	9	18	14	-4	-22.2%
Bail FTA Bench Warrant	6	3	0	1	43	42	4200.0%
VOP Bench Warrant FTA Bench Warrant	3	4	2	5	5	0	100.0%
Bail DOM Bench Warrant	2	0	1	1	0	-1	0.0%
VOP Bench Warrant DOM Bench Warrant	3	3	1	1	6	5	0.0%
FTA Bench Warrant DOM Bench Warrant	0	0	0	1	0	-1	100.0%
County Sentences	45	32	0	2	9	7	350.0%
State Sentences	7	2	1	4	5	1	200.0%
Lodgers	22	17	0	4	12	8	200.0%
PBPP Bench Warrants	35	23	9	4	12	8	200.0%

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		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	Bail FTA	VOP	FTA	DOM	VOP	FTA	Bail FTA	VOP	FTA	DOM	VOP	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	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																																									
July 2022																																									
August 2022																																									
Sept 2022																																									
October 2022																																									
November 2022																																									
December 2022																																									
TOTAL YTD	2538	2673	351	142	315	2017	521	1465	934	15	90	10	474	661	518	231	49	48	20	27	0	12	5	467	53	38	192	67	71	14	14	11									
Comparison 2022-2021	13	381	-83	10	-38	4	9	59	-72	4	-1	0	-46	56	-176	-56	34	-8	15	5	-2	8	4	156	23	38	71	52	16	4	4										

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	Bail FTA	VOP	FTA	DOM	VOP	FTA	Bail FTA	VOP	FTA	DOM	VOP	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	2	6	0	0	0	72	8	0	25	1	10	0	5									
March 2021	567	523	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	7										
June 2021	604	589	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									
Sept 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	1623	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	Bail FTA	VOP	FTA	DOM	VOP	FTA	Bail FTA	VOP	FTA	DOM	VOP	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	453	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								
Sept 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	67	289	64	207	133	1	9	3	71	100	90	3																							

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:	55,115.41		MANA
2022/005	05/06/2022	ZB 100082832	161				HRPAY000001	5,384.62		MANA
2022/005	05/20/2022	ZB 100082877	160				HRPAY000001	5,384.62		MANA
							Total Transactions:	10,769.24		
							Ending Balance [Beginning Bal. + Line items]:	65,884.65		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	63,501.43		MANA
2022/005	05/06/2022	ZB 100082832	192				HRPAY000001	7,296.62		MANA
2022/005	05/20/2022	ZB 100082877	032				HRPAY000001	8,683.06		MANA
							Total Transactions:	15,979.68		
							Ending Balance [Beginning Bal. + Line items]:	79,481.11		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	40,832.67		MANA
2022/005	05/06/2022	ZB 100082832	066				HRPAY000001	20,445.01		MANA
2022/005	05/20/2022	ZB 100082877	069				HRPAY000001	32,121.95		MANA
							Total Transactions:	52,566.96		
							Ending Balance [Beginning Bal. + Line items]:	93,399.63		
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:	19,095.89		MANA
2022/005	05/06/2022	ZB 100082832	157				HRPAY000001	6,044.38		MANA
2022/005	05/20/2022	ZB 100082877	156				HRPAY000001	15,935.84		MANA
							Total Transactions:	21,980.22		
							Ending Balance [Beginning Bal. + Line items]:	41,076.11		
02-2310-0000511000	-	OVERTIME					Initial Balance:	4,513.32		MANA
2022/005	05/06/2022	ZB 100082832	065				HRPAY000001	655.79		MANA
2022/005	05/20/2022	ZB 100082877	068				HRPAY000001	2,609.75		MANA
							Total Transactions:	3,265.54		
							Ending Balance [Beginning Bal. + Line items]:	7,778.86		
02-2310-0000604014	-	FOOD-CONF/MEETINGS					Initial Balance:	0.00		DIVA
2022/005	05/09/2022	RE 1901309878	003	1278544			2010618 CAPOZZOLI CATERING 040622	140.00		DIVA

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2022/005	05/09/2022	RE 1901309873	003	1278544		2010618	CAPOZZOLI CATERING	040522	81.00	DIVA
2022/005	05/09/2022	RE 1901309875	002	1278544		2010618	CAPOZZOLI CATERING	040522	650.00	DIVA
2022/005	05/09/2022	RE 1901309875	003	1278544		2010618	CAPOZZOLI CATERING	040522	130.00	DIVA
2022/005	05/09/2022	RE 1901309872	002	1278544		2010618	CAPOZZOLI CATERING	040622	350.00	DIVA
2022/005	05/09/2022	RE 1901309872	003	1278544		2010618	CAPOZZOLI CATERING	040622	70.00	DIVA
2022/005	05/09/2022	RE 1901309873	002	1278544		2010618	CAPOZZOLI CATERING	040522	405.00	DIVA
2022/005	05/09/2022	RE 1901309878	002	1278544		2010618	CAPOZZOLI CATERING	040622	700.00	DIVA
Total Transactions: 2,526.00										
Ending Balance [Beginning Bal. + Line items]:									2,526.00	
02-2310-0000611000	-	OFFICE SUPPLIES								
2022/005	05/18/2022	RE 1901311022	003	1278612		2008159	DELL MARKETING LP	10573824200	11,989.42	DIVA
2022/005	05/20/2022	RE 1901311320	006	1280229		2003320	OFFICE BASICS INC	I-2027095	192.00	DIVA
2022/005	05/20/2022	RE 1901311320	005	1280229		2003320	OFFICE BASICS INC	I-2027095	50.70	DIVA
2022/005	05/20/2022	RE 1901311320	004	1280229		2003320	OFFICE BASICS INC	I-2027095	19.24	DIVA
2022/005	05/20/2022	RE 1901311320	003	1280229		2003320	OFFICE BASICS INC	I-2027095	38.48	DIVA
2022/005	05/20/2022	RE 1901311320	002	1280229		2003320	OFFICE BASICS INC	I-2027095	48.02	DIVA
2022/005	05/20/2022	RE 1901311320	001	1280229		2003320	OFFICE BASICS INC	I-2027095	29.88	DIVA
Total Transactions: 378.32										
Ending Balance [Beginning Bal. + Line items]:									12,367.74	
02-2310-0000622000	-	POSTAGE								
2022/005	05/13/2022	KR 1901310670	002	1279073		999999	POSTMASTER	05022022	12,170.32	DIVA
Total Transactions: 102.00										
Ending Balance [Beginning Bal. + Line items]:									12,272.32	
02-2310-0000625000	-	ASSOC DUES & EXPENSE								
Initial Balance: 270.00										
No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]:									270.00	
02-2310-0000626000	-	DUPLICATE & PRINT								
2022/005	05/05/2022	KR 1901309488	002	1279001		2030118	T & G INDUSTRIES,	INV3194049	2,884.89	DIVA
2022/005	05/09/2022	RE 1901309881	003	1278804		2016081	MARLIN LEASING	19788217	68.12	DIVA
2022/005	05/09/2022	RE 1901309881	002	1278804		2016081	MARLIN LEASING	19788217	22.39	DIVA
Total Transactions: 439.51										
Ending Balance [Beginning Bal. + Line items]:									3,324.40	
02-2310-0000630000	-	CONTRACTED SERVICES								
2022/005	05/06/2022	RE 1901309713	002	1277143		2034034	ALTA MANAGEMENT, L	12-MARCH 2022	46,272.42	DIVA
2022/005	05/06/2022	RE 1901309712	002	1277143		2034034	ALTA MANAGEMENT, L	11-FEBRUARY 2022	35,075.00	DIVA
2022/005	05/06/2022	RE 1901309711	002	1277143		2034034	ALTA MANAGEMENT, L	10-JANUARY 2022	31,055.00	DIVA
2022/005	05/12/2022	RE 1901310447	005	1278940		2029889	REPUBLIC SERVICESO	0324-003275140	32,140.00	DIVA
2022/005	05/12/2022	RE 1901310447	004	1278940		2029889	REPUBLIC SERVICESO	0324-003275140	278.30	DIVA
2022/005	05/12/2022	RE 1901310447	003	1278940		2029889	REPUBLIC SERVICESO	0324-003275140	60.50	DIVA
Total Transactions: 121.00										
Ending Balance [Beginning Bal. + Line items]:									121.00	

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2022/005	05/12/2022	RE 1901310447	002	1278940		2029889	REPUBLIC SERVICESO	0324-003275140	182.50	DIVA
2022/005	05/12/2022	RE 1901310445	002	1278940		2029889	REPUBLIC SERVICESO	0324-003275141	278.30	DIVA
2022/005	05/12/2022	RE 1901310443	004	1278940		2029889	REPUBLIC SERVICESO	0324-003275142	278.30	DIVA
2022/005	05/12/2022	RE 1901310443	003	1278940		2029889	REPUBLIC SERVICESO	0324-003275142	60.50	DIVA
2022/005	05/12/2022	RE 1901310443	002	1278940		2029889	REPUBLIC SERVICESO	0324-003275142	60.50	DIVA
2022/005	05/18/2022	RE 1901311028	002	1278577		2007607	COMM OF PA - PA S	DCP231-2223	5,202.00	DIVA
2022/005	05/19/2022	KR 1901311284	002	1279844		2001154	DELAWARE COUNTY IN	INET000436	818.42	DIVA
2022/005	05/19/2022	RE 1901311229	008	1278758		2035274	KATJON LLC	3388	500.00	MART
2022/005	05/19/2022	RE 1901311229	007	1278758		2035274	KATJON LLC	3388	960.00	MART
2022/005	05/31/2022	RE 1901312725	002	1280336		2029889	REPUBLIC SERVICESO	0324-003281829	1,037.52	DIVA
2022/005	05/31/2022	RE 1901312725	003	1280336		2029889	REPUBLIC SERVICESO	0324-003281829	1,037.52	DIVA
2022/005	05/31/2022	RE 1901312725	004	1280336		2029889	REPUBLIC SERVICESO	0324-003281829	1,037.52	DIVA
2022/005	05/31/2022	RE 1901312725	005	1280336		2029889	REPUBLIC SERVICESO	0324-003281829	1,037.52	DIVA
2022/005	05/31/2022	RE 1901312727	002	1280336		2029889	REPUBLIC SERVICESO	0324-003281838	1,551.08	DIVA
Total Transactions: 111,771.48										
Ending Balance [Beginning Bal. + Line items]: 158,043.90										
Initial Balance: 390.00										
02-2310-0000630197 -	OUTSIDE SERVICES-SHREDDER									
2022/005	05/31/2022	RE 1901312773	002	1280029		2035125	J & K SECURE SHRED	0001714	130.00	DIVA
Total Transactions: 130.00										
Ending Balance [Beginning Bal. + Line items]: 520.00										
Initial Balance: 0.00										
02-2310-0000630275 -	CONTRACTED SERVICES-TEMPORARY									
2022/005	05/09/2022	RE 1901309879	002	1278538		2000653	C CARAMANICO & SON	37235	4,100.00	DIVA
Total Transactions: 4,100.00										
Ending Balance [Beginning Bal. + Line items]: 4,100.00										
Initial Balance: 69,338.73										
02-2310-0000634000 -	PROFESSIONAL FEES - LEGAL									
2022/005	05/19/2022	RE 1901311073	002	1279657		2033615	ARCHER & GREINER,	4248423	112.00	DIVA
2022/005	05/19/2022	RE 1901311072	002	1279657		2033615	ARCHER & GREINER,	4248420	35,359.00	DIVA
2022/005	05/19/2022	RE 1901311074	002	1279657		2033615	ARCHER & GREINER,	4248419	200.00	DIVA
2022/005	05/19/2022	RE 1901311076	002	1279657		2033615	ARCHER & GREINER,	4248418	2,247.65	DIVA
2022/005	05/19/2022	RE 1901311077	002	1279657		2033615	ARCHER & GREINER,	4248417	9,771.00	DIVA
Total Transactions: 47,689.65										
Ending Balance [Beginning Bal. + Line items]: 117,028.38										
Initial Balance: 3,967,731.76										
02-2310-0000635004 -	MANAGEMENT OUTSOURCING									
2022/005	05/31/2022	RE 1901312724	002	1279943		2031930	GEO SECURE SERVICE	2F3220201	3,916,909.57	DIVA
Total Transactions: 3,916,909.57										
Ending Balance [Beginning Bal. + Line items]: 7,884,641.33										
Initial Balance: 0.00										
02-2310-0000642000 -	EQUIPMENT RENTAL									
2022/005	05/10/2022	RE 1901310201	002	1279077		2030118	T & G INDUSTRIES,	3174910	3,868.00	DIVA
Total Transactions: 3,868.00										

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02-2310-0000646149 - UNIFORMS-RESIDENTS							Total Transactions:	3,868.00		
2022/005	05/20/2022	RE 1901311441	005	1280485			Ending Balance [Beginning Bal. + Line items]:	3,868.00		
2022/005	05/20/2022	RE 1901311441	004	1280485			Initial Balance:	0.00		DIVA
2022/005	05/20/2022	RE 1901311441	003	1280485			2035191 VICTORY SUPPLY, LL	237.60		DIVA
2022/005	05/20/2022	RE 1901311441	002	1280485			2035191 VICTORY SUPPLY, LL	237.60		DIVA
2022/005	05/20/2022	RE 1901311441	002	1280485			2035191 VICTORY SUPPLY, LL	237.60		DIVA
02-2310-0000651002 - FICA-PROG							Total Transactions:	950.40		
2022/005	05/06/2022	ZB 100082832	067				Ending Balance [Beginning Bal. + Line items]:	950.40		
2022/005	05/20/2022	ZB 100082877	070				Initial Balance:	19,552.21		MANA
							HRPAY000001	3,225.29		MANA
							HRPAY000001	5,093.67		
02-2310-0000652029 - HOSPITALIZATION							Total Transactions:	8,318.96		
2022/005	05/16/2022	KR 1901310754	005	1279108			Ending Balance [Beginning Bal. + Line items]:	27,871.17		
2022/005	05/24/2022	ZW W126-011	005				Initial Balance:	16,070.93		DIVA
2022/005	05/27/2022	ZW W133-004	005				2012919 GUARDIAN-BETHLEHEM	408.48		BRAD
2022/005	05/31/2022	ZW W140-007	005				KHPE	8.10		BRAD
2022/005	05/31/2022	ZW W147-004	005				KHPE	181.58		BRAD
2022/005	05/31/2022	ZW W147-004	005				KHPE	597.00		BRAD
2022/005	05/31/2022	ZW W147-004	005				KHPE	655.50		BRAD
02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND							Total Transactions:	1,850.66		
2022/005	05/04/2022	KR 1901309343	002	1278809			Ending Balance [Beginning Bal. + Line items]:	17,921.59		
2022/005	05/04/2022	KR 1901309344	002	1278809			Initial Balance:	6,350.00		
2022/005	05/09/2022	KR 1901309876	002	1278956			***No activity this period***	0.00		
2022/005	05/09/2022	KR 1901309871	002	1278751			Total Transactions:	6,350.00		
2022/005	05/09/2022	KR 1901309874	002	1278840			Ending Balance [Beginning Bal. + Line items]:	6,350.00		
2022/005	05/09/2022	KR 1901309884	002	1278901			Initial Balance:	101.17		DIVA
2022/005	05/09/2022	KR 1901309880	002	1279009			2035289 MASTRODDI, LISA (E)	65.97		DIVA
2022/005	05/09/2022	KR 1901309907	002	1278704			2035289 MASTRODDI, LISA (E)	26.99		DIVA
2022/005	05/09/2022	KR 1901309868	002	1278712			2035259 RYDER, DANIEL (EMP)	8.00		DIVA
2022/005	05/09/2022	KR 1901309864	002	1278598			2035294 JOHNSON, COURRAN (18.00		DIVA
2022/005	05/11/2022	KR 1901310335	002	1279062			2035280 MOORE, KOJUAH SIAF	18.00		DIVA
2022/005	05/17/2022	KR 1901310942	002	1280266			2035288 PALMER, WILLIAM (E)	18.00		DIVA
2022/005	05/18/2022	KR 1901310944	002	1280543			2035288 PALMER, WILLIAM (E)	19.00		DIVA
							2035269 THOMPSON, JAMES (E)	90.00		DIVA
							2035312 GREENO, SHAROD (EMP)	50.00		DIVA
							2035268 HARRIS, BILLY (EMP)	98.00		DIVA
							2035300 DANIELS, JOHN (EMP)	98.00		DIVA
							2035322 WYNNE, KIM (EMP. E)	111.00		DIVA
							2035288 PALMER, WILLIAM (E)	20.00		DIVA
							2035322 WYNNE, KIM (EMP. E)	11.00		DIVA

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2022/005	05/24/2022	KR	1901311722	002	1279665		2035363	AUGUSMA, GILLIAN, 20220524	30.00		BARR	
2022/005	05/25/2022	KR	1901311877	002	1280232		2035366	OKONKWO, IKENNA (E 20220525	49.00		BARR	
2022/005	05/26/2022	KR	1901312233	002			2035259	RYDER, DANIEL (EMP 20220526 (2)	25.00		DIVA	
2022/005	05/27/2022	KR	1901312674	002			2034923	MILLER, NICOLE (em 20220527	11.60		DIVA	
2022/005	05/31/2022	KR	1901312960	002			2035300	DANIELS, JOHN (EMP 20220531 (3)	30.00		DIVA	
2022/005	05/31/2022	KR	1901312861	002			2035288	PALMER, WILLIAM (E 20220531	15.00		DIVA	
Total Transactions:										714.56		
Ending Balance [Beginning Bal. + Line items]:									815.73			
02-2310-0000669139 - CHANGEABLE INCIDENTAL EXPENSE												
Initial Balance:									236.50			
No activity this period												
Total Transactions:									0.00			
Ending Balance [Beginning Bal. + Line items]:									236.50			
02-2310-0000671039 - GAS												
2022/005	05/05/2022	KR	1901309483	002	1278639		2032103	EXELON CORPORATION 3466730	65,934.58		DIVA	
2022/005	05/05/2022	KR	1901309481	008	1279359		2003425	PECO ENERGY 99212-00300	14,764.84		DIVA	
Total Transactions:									19,712.84			
Ending Balance [Beginning Bal. + Line items]:									85,647.42			
02-2310-0000672000 - ELECTRIC												
2022/005	05/05/2022	KR	1901309481	009	1279359		2003425	PECO ENERGY 99212-00300	111,277.57		DIVA	
Total Transactions:									65,816.63			
Ending Balance [Beginning Bal. + Line items]:									177,094.20			
02-2310-0000673000 - WATER & SEWER												
2022/005	05/18/2022	KR	1901310946	002	1280554		2000762	CHESTER WATER AUTH 4068994	75,551.00		DIVA	
2022/005	05/18/2022	KR	1901310949	002	1280554		2000762	CHESTER WATER AUTH 4069008	23,969.80		DIVA	
Total Transactions:									25,054.48			
Ending Balance [Beginning Bal. + Line items]:									100,605.48			
02-2310-0000674039 - SEWER												
2022/005	05/04/2022	KR	1901309357	002	1278584		2027457	CONCORD TWP SEWER 04-22-2022	185,118.80		DIVA	
2022/005	05/10/2022	KR	1901310070	002	1278584		2027457	CONCORD TWP SEWER 05-01-22-0250050	33,195.28		DIVA	
Total Transactions:									76,680.28			
Ending Balance [Beginning Bal. + Line items]:									261,799.08			
02-2310-0000703001 - COMPUTER EQUIPMENT												
2022/005	05/18/2022	RE	1901311022	002	1278612		01007828	DELL MARKETING LP 10573824200	31,512.16		DIVA	
2022/005	05/18/2022	RE	1901311022	004	1278612		01007828	DELL MARKETING LP 10573824200	2,790.00		DIVA	
Total Transactions:									688.77			

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							Total Transactions:	3,478.77	
							Ending Balance [Beginning Bal. + Line items]:	34,990.93	
02-2311-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	3,106.32	MANA
2022/005	05/06/2022	ZB 100082832	144				HRPAY000001	4,842.00	MANA
2022/005	05/09/2022	ZB 100082873	001				HRPAY000001	5,220.00	MEGA
2022/005	05/20/2022	ZB 100082877	306				HRPAY000001	7,796.91	MANA
							Total Transactions:	17,858.91	
							Ending Balance [Beginning Bal. + Line items]:	20,965.23	
02-2311-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	4,326.93	MANA
2022/005	05/06/2022	ZB 100082832	146				HRPAY000001	2,884.62	MANA
2022/005	05/20/2022	ZB 100082877	146				HRPAY000001	2,884.62	MANA
							Total Transactions:	5,769.24	
							Ending Balance [Beginning Bal. + Line items]:	10,096.17	
02-2311-0000511000	-	OVERTIME					Initial Balance:	676.08	MANA
2022/005	05/06/2022	ZB 100082832	143				HRPAY000001	809.64	MANA
2022/005	05/20/2022	ZB 100082877	144				HRPAY000001	749.52	MANA
							Total Transactions:	1,559.16	
							Ending Balance [Beginning Bal. + Line items]:	2,235.24	
02-2311-0000630513	-	CONTRACTED SERVICES-EXTERMINATING					Initial Balance:	0.00	DIVA
2022/005	05/10/2022	KR 1901310197	002	1278476		2011447 AARDVARK SERVICES	6383824	282.00	DIVA
2022/005	05/31/2022	KR 1901312945	002	1279630		2011447 AARDVARK SERVICES	6384060	282.00	DIVA
							Total Transactions:	564.00	
							Ending Balance [Beginning Bal. + Line items]:	564.00	
02-2311-0000640001	-	BUILDING MAINTENANCE & REPAIR					Initial Balance:	4,160.00	DIVA
2022/005	05/31/2022	KR 1901312941	002	1280541		2028342 WYATT ELEVATOR COM	22861	4,800.00	DIVA
							Total Transactions:	4,800.00	
							Ending Balance [Beginning Bal. + Line items]:	8,960.00	
02-2311-0000641949	-	EQUIPMENT MAINTENANCE-VEHICLES					Initial Balance:	1,820.00	DIVA
2022/005	05/31/2022	KR 1901312949	002	1279726		2025937 BROOKHAVEN AUTOWAS	1526	500.00	DIVA
							Total Transactions:	500.00	
							Ending Balance [Beginning Bal. + Line items]:	2,320.00	

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02-2311-0000651002	-	FICA-PROG							620.36		MANA
2022/005	05/06/2022	ZB	100082832	147				HRPAY00001	619.81		MANA
2022/005	05/09/2022	ZB	100082873	002				HRPAY00001	399.33		MEGA
2022/005	05/20/2022	ZB	100082877	307				HRPAY00001	857.88		MANA
Initial Balance:									620.36		
Total Transactions:									1,877.02		
Ending Balance [Beginning Bal. + Line items]:									2,497.38		
02-2311-0000665149	-	HOUSEHOLD SUPPLIES							0.00		DIVA
2022/005	05/16/2022	RE	1901310905	002	1278908		2029101	PENNSYLVANIA PAPER	130.50		DIVA
2022/005	05/16/2022	RE	1901310905	003	1278908		2029101	PENNSYLVANIA PAPER	177.96		DIVA
2022/005	05/16/2022	RE	1901310905	004	1278908		2029101	PENNSYLVANIA PAPER	276.30		DIVA
2022/005	05/16/2022	RE	1901310905	005	1278908		2029101	PENNSYLVANIA PAPER	148.50		DIVA
2022/005	05/16/2022	RE	1901310910	007	1278908		2029101	PENNSYLVANIA PAPER	42.00		DIVA
2022/005	05/16/2022	RE	1901310910	006	1278908		2029101	PENNSYLVANIA PAPER	212.75		DIVA
2022/005	05/16/2022	RE	1901310910	005	1278908		2029101	PENNSYLVANIA PAPER	150.00		DIVA
2022/005	05/16/2022	RE	1901310910	004	1278908		2029101	PENNSYLVANIA PAPER	120.75		DIVA
2022/005	05/16/2022	RE	1901310910	003	1278908		2029101	PENNSYLVANIA PAPER	200.20		DIVA
2022/005	05/16/2022	RE	1901310910	002	1278908		2029101	PENNSYLVANIA PAPER	262.05		DIVA
2022/005	05/16/2022	RE	1901310908	003	1278908		2029101	PENNSYLVANIA PAPER	21.00		DIVA
2022/005	05/16/2022	RE	1901310907	010	1278908		2029101	PENNSYLVANIA PAPER	56.82		DIVA
2022/005	05/16/2022	RE	1901310907	008	1278908		2029101	PENNSYLVANIA PAPER	141.48		DIVA
2022/005	05/16/2022	RE	1901310907	007	1278908		2029101	PENNSYLVANIA PAPER	44.00		DIVA
2022/005	05/16/2022	RE	1901310907	006	1278908		2029101	PENNSYLVANIA PAPER	150.00		DIVA
2022/005	05/16/2022	RE	1901310907	005	1278908		2029101	PENNSYLVANIA PAPER	100.10		DIVA
2022/005	05/16/2022	RE	1901310907	004	1278908		2029101	PENNSYLVANIA PAPER	89.73		DIVA
2022/005	05/16/2022	RE	1901310907	003	1278908		2029101	PENNSYLVANIA PAPER	212.75		DIVA
2022/005	05/16/2022	RE	1901310907	002	1278908		2029101	PENNSYLVANIA PAPER	120.75		DIVA
2022/005	05/16/2022	RE	1901310907	001	1278908		2029101	PENNSYLVANIA PAPER	76.12		DIVA
2022/005	05/16/2022	RE	1901310905	006	1278908		2029101	PENNSYLVANIA PAPER	262.05		DIVA
Initial Balance:									0.00		
Total Transactions:									2,995.81		
Ending Balance [Beginning Bal. + Line items]:									2,995.81		
02-2311-0000666000	-	MAINTENANCE SUPPLIES							0.00		DIVA
2022/005	05/09/2022	RE	1901309887	004	1278697		2007437	GRAINGER	103.60		DIVA
2022/005	05/09/2022	RE	1901309887	003	1278697		2007437	GRAINGER	173.44		DIVA
2022/005	05/09/2022	RE	1901309887	002	1278697		2007437	GRAINGER	185.60		DIVA
2022/005	05/16/2022	RE	1901310903	002	1278800		2002663	MAIN LINE SPRING W	100.00		DIVA
2022/005	05/18/2022	RE	1901311025	006	1278572		2000848	COLT PLUMBING	121.32		DIVA
2022/005	05/18/2022	RE	1901311025	005	1278572		2000848	COLT PLUMBING	126.17		DIVA
2022/005	05/18/2022	RE	1901311025	004	1278572		2000848	COLT PLUMBING	105.55		DIVA
2022/005	05/18/2022	RE	1901311025	003	1278572		2000848	COLT PLUMBING	138.31		DIVA
2022/005	05/18/2022	RE	1901311025	002	1278572		2000848	COLT PLUMBING	129.81		DIVA
2022/005	05/18/2022	RE	1901311025	001	1278572		2000848	COLT PLUMBING	74.01		DIVA
2022/005	05/18/2022	RE	1901311025	009	1278572		2000848	COLT PLUMBING	8.74		DIVA
2022/005	05/18/2022	RE	1901311025	010	1278572		2000848	COLT PLUMBING	56.05		DIVA
2022/005	05/18/2022	RE	1901311025	011	1278572		2000848	COLT PLUMBING	7.13		DIVA
2022/005	05/18/2022	RE	1901311025	012	1278572		2000848	COLT PLUMBING	34.46		DIVA
2022/005	05/18/2022	RE	1901311025	013	1278572		2000848	COLT PLUMBING	37.12		DIVA
2022/005	05/18/2022	RE	1901311025	008	1278572		2000848	COLT PLUMBING	44.26		DIVA
2022/005	05/18/2022	RE	1901311025	007	1278572		2000848	COLT PLUMBING	737.76		DIVA
2022/005	05/19/2022	KR	1901311205	002	1280364		2031054	RUSSELL REID WASTE	615.00		DIVA
2022/005	05/20/2022	RE	1901311439	002	1279823		2016577	CRAFTMASTER HARDWA	2,998.33		DIVA
Initial Balance:									0.00		
Total Transactions:									2,998.33		
Ending Balance [Beginning Bal. + Line items]:									2,998.33		

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Ending Balance [Beginning Bal. + Line items]:								2,798.33		
02-2311-00000671000 - FUEL							Initial Balance:	0.00		DIVA
2022/005 05/19/2022		KR 1901311248 002 1280531				2021135 WILSON OF WALLINGF	105913	7,442.58		
Total Transactions:								7,442.58		
Ending Balance [Beginning Bal. + Line items]:								7,442.58		
Ending Balance [Beginning Bal. + Line items]:								7,442.58		
02-2311-0000693200 - CERTIFICATES INSPECTIONS							Initial Balance:	0.00		DIVA
2022/005 05/27/2022		KR 1901312477 002 1279846				2027148 DELCO ALARM SYSTEM	203674	402.17		
Total Transactions:								402.17		
Ending Balance [Beginning Bal. + Line items]:								402.17		
Ending Balance [Beginning Bal. + Line items]:								402.17		
02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS							Initial Balance:	9,230.76		MANA
2022/005 05/06/2022							HRPAY00001	4,615.38		MANA
2022/005 05/20/2022							HRPAY00001	4,615.38		MANA
Total Transactions:								9,230.76		
Ending Balance [Beginning Bal. + Line items]:								18,461.52		
Ending Balance [Beginning Bal. + Line items]:								18,461.52		
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES							Initial Balance:	34,828.55		MANA
2022/005 05/06/2022							HRPAY00001	41,395.67		MANA
2022/005 05/20/2022							HRPAY00001	39,712.04		MANA
Total Transactions:								81,107.71		
Ending Balance [Beginning Bal. + Line items]:								115,936.26		
Ending Balance [Beginning Bal. + Line items]:								115,936.26		
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Initial Balance:	8,492.72		MANA
2022/005 05/06/2022							HRPAY00001	10,708.21		MANA
2022/005 05/20/2022							HRPAY00001	10,523.61		MANA
Total Transactions:								21,231.82		
Ending Balance [Beginning Bal. + Line items]:								29,724.54		
Ending Balance [Beginning Bal. + Line items]:								29,724.54		
02-2312-0000511000 - OVERTIME							Initial Balance:	1,237.08		MANA
2022/005 05/06/2022							HRPAY00001	2,330.93		MANA
2022/005 05/20/2022							HRPAY00001	831.24		MANA
Total Transactions:								3,162.17		
Ending Balance [Beginning Bal. + Line items]:								4,399.25		
Ending Balance [Beginning Bal. + Line items]:								4,399.25		
02-2312-0000651002 - FICA-PROG							Initial Balance:	4,105.21		MANA
2022/005 05/06/2022							HRPAY00001	4,331.38		MANA
2022/005 05/20/2022							HRPAY00001	4,165.52		MANA

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							Total Transactions:	8,496.90		
							Ending Balance [Beginning Bal. + Line items]:	12,602.11		
							Initial Balance:	16,680.30		MANA
02-2313-0000504000	-	HOURLY FULL-TIME EMPLOYEES					HRPAY00001	19,520.95		MANA
2022/005	05/06/2022	ZB 100082832	149				HRPAY00001	18,730.09		MANA
2022/005	05/20/2022	ZB 100082877	148							
							Total Transactions:	38,251.04		
							Ending Balance [Beginning Bal. + Line items]:	54,931.34		
							Initial Balance:	2,326.99		MANA
02-2313-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					HRPAY00001	2,961.62		MANA
2022/005	05/06/2022	ZB 100082832	142				HRPAY00001	2,961.62		MANA
2022/005	05/20/2022	ZB 100082877	143							
							Total Transactions:	5,923.24		
							Ending Balance [Beginning Bal. + Line items]:	8,250.23		
							Initial Balance:	2,241.16		MANA
02-2313-0000511000	-	OVERTIME					HRPAY00001	4,636.24		MANA
2022/005	05/06/2022	ZB 100082832	148				HRPAY00001	4,883.28		MANA
2022/005	05/20/2022	ZB 100082877	147							
							Total Transactions:	9,519.52		
							Ending Balance [Beginning Bal. + Line items]:	11,760.68		
							Initial Balance:	1,625.48		MANA
02-2313-0000651002	-	FICA-PROG					HRPAY00001	1,973.34		MANA
2022/005	05/06/2022	ZB 100082832	150				HRPAY00001	1,982.35		MANA
2022/005	05/20/2022	ZB 100082877	149							
							Total Transactions:	3,955.69		
							Ending Balance [Beginning Bal. + Line items]:	5,581.17		
							Initial Balance:	417,465.28		MANA
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES					HRPAY00001	430,655.10		MANA
2022/005	05/06/2022	ZB 100082832	190				HRPAY00001	416,305.65		MANA
2022/005	05/20/2022	ZB 100082877	029				HRPAY00001	840.00		MANA
2022/005	05/27/2022	ZB 100082927	001							
							Total Transactions:	847,800.75		
							Ending Balance [Beginning Bal. + Line items]:	1,265,266.03		
							Initial Balance:	27,870.89		MANA
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					HRPAY00001	22,289.15		MANA
2022/005	05/06/2022	ZB 100082832	155				HRPAY00001	13,735.06		MANA
2022/005	05/20/2022	ZB 100082877	154							
							Total Transactions:	36,024.21		

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Ending Balance [Beginning Bal. + Line items]:								63,895.10	
02-2314-0000511000	-	OVERTIME					Initial Balance:	156,145.44	MANA
2022/005	05/06/2022	ZB 100082832	189				HRPAY000001	236,935.03	MANA
2022/005	05/20/2022	ZB 100082877	030				HRPAY000001	252,615.55	MANA
Total Transactions:								489,550.58	
Ending Balance [Beginning Bal. + Line items]:								645,696.02	
02-2314-0000630049	-	INTERPRETER FEE					Initial Balance:	0.00	DIVA
2022/005	05/11/2022	RE 1901310299	002	1278908			2029101 PENNSYLVANIA PAPER	943.69	DIVA
2022/005	05/16/2022	RE 1901310904	002	1278908			2029101 PENNSYLVANIA PAPER	890.89	DIVA
Total Transactions:								1,834.58	
Ending Balance [Beginning Bal. + Line items]:								1,834.58	
02-2314-0000651002	-	FICA-PROG					Initial Balance:	45,979.18	MANA
2022/005	05/06/2022	ZB 100082832	191				HRPAY000001	51,674.79	MANA
2022/005	05/20/2022	ZB 100082877	193				HRPAY000001	51,677.90	MANA
2022/005	05/27/2022	ZB 100082927	002				HRPAY000001	64.26	MANA
Total Transactions:								103,416.95	
Ending Balance [Beginning Bal. + Line items]:								149,396.13	
02-2314-0000665150	-	HYGIENE - RESIDENTS					Initial Balance:	0.00	DIVA
2022/005	05/09/2022	RE 1901309882	002	1278526			2000282 BOB BARKER COMPANY	976.98	DIVA
2022/005	05/16/2022	RE 1901310908	002	1278908			2029101 PENNSYLVANIA PAPER	959.42	DIVA
2022/005	05/16/2022	RE 1901310912	002	1278908			2029101 PENNSYLVANIA PAPER	984.72	DIVA
Total Transactions:								2,921.12	
Ending Balance [Beginning Bal. + Line items]:								2,921.12	
02-2314-0000668018	-	SECURITY SUPPLIES					Initial Balance:	51.10	DIVA
2022/005	05/20/2022	RE 1901311440	002	1280276			2029101 PENNSYLVANIA PAPER	101.70	DIVA
2022/005	05/23/2022	RE 1901311598	002	1280459			2035350 TIMEKEEPING SYSTEM	35,843.09	DIVA
Total Transactions:								35,944.79	
Ending Balance [Beginning Bal. + Line items]:								35,995.89	
02-2314-0000668049	-	BEDDING-LINEN					Initial Balance:	0.00	DIVA
2022/005	05/09/2022	RE 1901309885	002	1278987			2012005 STAR LINENS	889.00	DIVA
2022/005	05/09/2022	RE 1901309886	002	1278987			2012005 STAR LINENS	889.00	DIVA
2022/005	05/16/2022	RE 1901310913	002	1279029			2035191 VICTORY SUPPLY, LL	2,271.75	DIVA
2022/005	05/16/2022	RE 1901310900	002	1278526			2000282 BOB BARKER COMPANY	64.12	DIVA
2022/005	05/16/2022	RE 1901310899	002	1278526			2000282 BOB BARKER COMPANY	897.68	DIVA
Total Transactions:								5,011.55	

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Ending Balance [Beginning Bal. + Line items]:									5,011.55		
02-2314-0000669339	-	INMATE PAYROLL							0.00		DIVA
2022/005	05/11/2022	KR 1901310363	002	1279071		2035314	CO OF DELAWARE RES	20220511 (1)	2,448.25		DIVA
2022/005	05/11/2022	KR 1901310364	002	1279071		2035314	CO OF DELAWARE RES	20220511 (2)	2,296.00		DIVA
2022/005	05/11/2022	KR 1901310359	002	1279071		2035314	CO OF DELAWARE RES	20220511 (4)	2,320.65		DIVA
2022/005	05/11/2022	KR 1901310366	002	1279071		2035314	CO OF DELAWARE RES	20220511 (3)	2,418.50		DIVA
2022/005	05/11/2022	KR 1901310365	002	1279071		2035314	CO OF DELAWARE RES	20220511 (3)	2,561.50		DIVA
2022/005	05/16/2022	RE 1901310902	002	1279029		2035191	VICTORY SUPPLY, LL	0064250	847.50		DIVA
2022/005	05/19/2022	KR 1901311186	002	1280555		2035314	CO OF DELAWARE RES	20220519	2,283.00		DIVA
2022/005	05/19/2022	KR 1901311186	002	1280555		2035314	CO OF DELAWARE RES	20220526	2,584.50		DIVA
2022/005	05/26/2022	KR 1901312159	002	1280555		2035314	CO OF DELAWARE RES	20220531 (2)	2,256.00		DIVA
2022/005	05/31/2022	KR 1901312943	002			2035314	CO OF DELAWARE RES		20,015.90		DIVA
Total Transactions:									20,015.90		
Ending Balance [Beginning Bal. + Line items]:									20,015.90		

TOTAL ACCOUNT GROUP: EXPE 6,165,020.25

TOTAL FUND: 02 6,165,020.25