

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, December 13, 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; Kelly Shaw Programs Administrator and Nicole Miller, Office Manager.

The following individuals attended the meeting via zoom: Sheriff Jerry Sanders; Honorable Mary Alice Brennan; 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 November Meeting Minutes: Motion made by Mr. Lazarus to approve the minutes from the November JOB meeting, seconded by Mr. Corson. Motion carried unanimously.

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

Subcommittee Updates: There were no subcommittee updates.

Public Comment: Augusta DiRosato, noted medical complaints during her incarceration. Ms. DiRosato believed that mental health services at George W. Hill could be better.

Board Member Comments: An unannounced inspection took place by JOB members. The written report will be published at a later date. Mr. Lazarus also noted that the 3 community appointed JOB members are at the end of their term. Mr. Lazarus will appoint with confirmation of Council once confirmation of interest has been received.

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

Budget Balance - Annual funds Current data (01/06/2023 15:12:20)

Fund	1000/02	Prison	Budget as adj	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilization (%)
Funds Center								
* 1000/DELAWARE_CTY	Delaware Cty		50,800,000.00	45,597.43	4,448,754.39	44,143,050.57	2,162,597.61	95.74
1000/2310	Prison Admin		23,152,940.23	7,977.23	2,482,395.56	17,833,199.47	2,829,367.97	87.78
1000/2311	Prison MAINTENANCE		1,106,966.76	31,049.58	60,667.31	794,009.79	221,240.08	80.01
1000/2312	Prison PROGRAMS		1,407,892.13	0.00	2,169.55	1,261,307.31	144,415.27	89.74
1000/2313	Prison RECORDS		711,311.72	0.00	0.00	582,659.10	128,652.62	81.91
1000/2314	Prison SECURITY		14,044,825.39	6,207.42	53,738.97	15,346,722.13	1,361,843.13-	109.70
1000/2315	Prison HEALTH SVCS		8,461,404.00	0.00	1,690,143.46	6,771,260.54	0.00	100.00
1000/2316	Prison FOOD SERVICE		1,914,659.77	363.20	159,639.54	1,553,892.23	200,764.80	89.51
Total			50,800,000.00	45,597.43	4,448,754.39	44,143,050.57	2,162,597.61	95.74

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

Commitment Item Displayed in	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under- 1 USD
** 1000/REVENUE	7,112.92	84,026.22	0.00	84,026.22
* 1000/FINES_FORFEITS	4,295.19	64,042.18	0.00	64,042.18
1000/454023 ROOM and BOARD	4,295.19	64,042.18	0.00	64,042.18
* 1000/MISC_REVENUE	2,817.73	19,984.04	0.00	19,984.04
1000/469610 REFUNDS - VENDING MA	2,817.73	17,584.04	0.00	17,584.04
1000/469406 SSA PAYMENTS	0.00	2,400.00	0.00	2,400.00
Total	7,112.92	84,026.22	0.00	84,026.22



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

MEMORANDUM

Date: January 6th, 2023

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: **December 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 December, 2022.

Programs	Participants
Adult Basic Education – GED Preparation	41
New Students Enrollment this Month	21
GED Testing - Number of Tests Administered	37
Adult Testing Participants	24
GED – Accreditations for this Month	4
Monthly Total Testing Sessions	9

GED

The year 2022 Total Earned GEDs, Forty-Nine (49) Incarcerated Persons earned their GEDs.

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

2022 GED TEST RESULTS

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

2022 GED TEST RESULTS

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	10	5
Math	7	4	9	5	6	3	3	1	11	7	8	6
Science	13	7	9	3	11	4	13	7	11	8	5	4
Soc. Studies	3	2	8	6	4	4	2	1	7	5	14	9
Total Tests	29	17	34	17	24	13	28	15	40	29	37	24
Pass Rate		59%		50%		54%		54%		73%		65%
Diplomas		3		3		4		3		6		4

Total Tests Administered in 2022
Total Students Tested in 2022
Total Testing Dates in 2022

391 sections
248 *actual* Incarcerated Persons tested
121 individual testing days

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 37 inmates received training during December 2022.

The year in review, 2022, a total of 148 incarcerated persons participated in flagger course and 148 certifications were earned and issued; each certificate is valid for three years.

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 December 2022 had 219 doses of Narcan distributed to discharging inmates.

The year in review, 2022, Naloxone total distributed was 1938 individual doses given out at the discharge process.

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. December 2022 had 10 individuals certified for various modules.

The year in review, 2022, had 57 participants earned 90 certificates since program inception-September 2022.

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	71
PREP II	28
PREP New Enrollment	17
Behavioral Modification	3
Anger Management	36

Re-Entry, Programs and Services

Religious Services:

Categories	Participant(s)
Number of Death in Facility	0
Number of Family Death Notification	5
Pastoral Visit	18
Individual Volunteers	67
Organization Volunteers	12
Religious in-Person Services	25
New Religious Volunteer Organization	0
Incarcerated Person attending Religious Services	263

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	Released/Discontinued
0	0	0

**Thresholds will resume sessions on Monday, January 9th, 2023.

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.

Requested Service	Attended	Notary Services	Satellite Services	Daily Average
237	106	11	4	5.3

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	8	4
Medical-Assisted Treatment	16	57

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	On the Pod Completed Video Visit	Out Going Phone Calls
89	455	494	494	111,430

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)
22	22	232

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	Total Count
2	0	3

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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Mindfulness:

Volunteer service taught by a certified Trauma-Competent Professional and certified Professional Mindfulness teacher. Mindfulness practice goal is to increase the ability to self-calm, heighten self-awareness, improve impulse control and greater social awareness.

Population Served	Classes Offered	Participants
Juvenile	3	4

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	66
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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	3	0
Norristown State Hospital Wait List	6	0
Diversion Wait List	2	0
Referrals (released)	1	1

	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	41
New Students Enrolled				9	5	8	9	4	19	8	6	21
GED Tests Administered				18	36	47	29	34	24	28	40	37
Adult Testing Participants				18	20	25	20	19	21	28	24	24
Monthly Total Testing Sessions				3	9	13	7	10	9	9	14	9
GED Accreditations				3	3	8	3	3	4	3	6	4
GED Pass Rate				56%	58%	66%	59%	50%	54%	54%	73%	65%
Flagger Force							9	20	21	10	21	37
Spartan Chemicals Certification									14	16	35	20
Release / Re-Interaction Efforts												
Narcan at Discharge				128	289	274	193	202	234	197	174	219
Total Sentenced Releases				10	16	12	18	17	17	18	20	22
Accepted Services				10	16	12	18	17	17	18	20	22
Sentenced Average Length of Stay (Days)				240	232	205	199	235	237	200	188	232
Substance Use Disorder and Mental Health Services												
PREP I Participants				42	41	47	44	76	88	96	106	71
PREP II Participants				11	22	12	12	30	22	21	31	28
PREP New Enrollment				19	23	20	19	82	40	57	54	17
Anger Management								26	35	48	37	36
Behavioral Modification									1	2	2	3
Wellness Programs												
Juvenile Participants				8	9	9	7	7	14	5	7	4
Juvenile Classes Offered				7	7	11	1	9	6	8	5	8
Adult Participants				0	38	31	30	30	33	44	48	57
Adult Classes Offered				0	3	3	3	3	2	13	13	16
Chaplaincy / Religious Services												
Number of Deaths in Facility				1	0	2	0	0	0	0	0	0
Number of Family Death Notifications				8	6	9	6	6	5	5	14	5
Pastoral Visit				15	25	25	22	20	15	22	11	18
Individual Volunteers				92	84	81	79	79	81	83	73	67
Organization Volunteers				15	14	13	13	13	14	15	12	12
Religious In-Person Services				6	18	0	0	13	36	25	15	25
Incarcerated Person attending Religious Services				392	320	0	0	139	328	129	93	263
Volunteer Programs												
Thresholds Participants				13	12	0	0	22	9	13	6	0
Thresholds Completions				6	2	0	0	1	4	6	5	0
Visitation and Tablet Services												
Edovo Completed Course				83	83	23	30	195	104	88	96	89
Scheduled In-Person Visits				381	261	66	361	391	425	381	427	455
Scheduled Video Visits				421	449	513	421	379	398	428	461	494
Outgoing Phone Calls				123281	122075	120119	117156	120623	120025	121183	111905	111430
Court and Diagnostic Services												
Males Awaiting 402 Order				8	6	2	2	4	6	5	5	3
Females Awaiting 402 Order				1	3	4	6	3	1	1	0	0
Males on Norristown Hospital Wait List				6	9	11	12	12	12	3	4	6
Females on Norristown Hospital Wait List				3	2	0	5	3	3	2	1	0
Male Diversion Wait List				3	4	4	3	2	5	2	2	2
Female Diversion Wait List				0	1	0	0	0	0	0	0	0
Male Referrals (released)				1	5	6	4	3	2	2	2	1
Female Referrals (released)				1	0	1	1	0	1	1	0	1
Drug and Alcohol Referrals				70	59	68	69	78	97	78	95	66
WellPath Health Care Services												
# Visits for Detox/Withdrawal				2009	2749	2275	1950	3360	2717	3180	2100	2175
# Visits for Sick Calls/Acute Care				847	924	973	956	1185	1081	1322	1339	1283
# Visits for chronic care				170	126	59	208	140	170	234	227	164
# Visits by dentist				378	194	197	237	268	230	194	182	218
# Visits by psychology				641	368	362	451	552	973	788	907	591
# Visits by psychiatry				249	96	115	181	201	183	562	187	162
I/M's sent to outside hospital				13	26	28	26	16	47	25	22	29
I/M's admitted to outside hospital				6	10	15	10	1	12	8	7	12
Intake and Discharge												
Intake				488	537	580	590	597	557	521	547	482
Discharge				541	527	563	553	598	583	510	573	534

**COMMITMENT COMPARISON
DECEMBER
2022**

	2018	2019	2020	2021	2022	DIFF 2021- 2022	%Diff 2021-2022
Commitments	668	705	353	489	482	-7	-1.4%
Discharges	803	803	447	576	534	-42	-7.3%
Drug & Alcohol (self report)	121	118	57	70	40	-30	-42.9%
Mental Health (self report)	38	32	23	21	25	4	19.0%
Dual Diagnosis (self report)	73	76	47	74	53	-21	-28.4%
Males	560	545	289	386	397	11	2.8%
Females	128	160	64	103	85	-18	-17.5%
Black	380	371	207	280	277	-3	-1.1%
White	236	252	133	168	172	4	2.4%
Asian	7	5	1	2	5	3	150.0%
Hispanic	57	70	9	38	27	-11	-28.9%
Other	8	7	3	1	1	0	0.0%
Bail under \$25,000	152	153	71	112	83	-29	-25.9%
Bail over \$25,000	105	103	100	113	106	-7	-6.2%
VOP Bench Warrant	166	163	90	96	93	-3	-3.1%
FTA Bench Warrant	53	57	37	46	39	-7	-15.2%
Domestic Relations B/W	37	31	1	14	9	-5	-35.7%
Bail VOP Bench Warrant	11	11	5	13	12	-1	-7.7%
Bail FTA Bench Warrant	3	1	3	3	7	4	133.3%
VOP Bench Warrant FTA Bench Warrant	0	3	2	1	4	3	300.0%
Bail DOM Bench Warrant	0	1	0	0	2	2	200.0%
VOP Bench Warrant DOM Bench Warrant	0	2	0	1	2	1	100.0%
FTA Bench Warrant DOM Bench Warrant	0	2	0	0	0	0	0.0%
County Sentences	12	24	2	10	4	-6	-60.0%
State Sentences	2	2	1	1	3	2	200.0%
Lodgers	11	13	2	11	7	-4	-36.4%
PBPP Bench Warrants	24	19	14	6	15	9	150.0%

Recidivism Rate 2021 (annual) 62%

Recidivism Rate 2022 (annual) 61%

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%	55% December

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:	135,884.71		MANA
2022/012	12/02/2022	ZB 100083892	126				HRPAY000001	5,384.62		MANA
2022/012	12/16/2022	ZB 100084061	124				HRPAY000001	5,384.62		MANA
2022/012	12/30/2022	ZB 100084136	123				HRPAY000001	5,384.62		MANA
							Total Transactions:	16,153.86		
							Ending Balance [Beginning Bal. + Line items]:	152,038.57		
02-2310-0000503000						DEPUTY DIRECTORS & ASSISTANT DIRECTORS	Initial Balance:	165,768.49		MANA
2022/012	12/02/2022	ZB 100083892	133				HRPAY000001	4,864.91		MANA
2022/012	12/16/2022	ZB 100084061	131				HRPAY000001	9,864.91		MANA
2022/012	12/30/2022	ZB 100084136	129				HRPAY000001	4,864.91		MANA
							Total Transactions:	19,594.73		
							Ending Balance [Beginning Bal. + Line items]:	185,363.22		
02-2310-0000504000						HOURLY FULL-TIME EMPLOYEES	Initial Balance:	585,826.61		MANA
2022/012	12/02/2022	ZB 100083892	074				HRPAY000001	36,171.03		MANA
2022/012	12/16/2022	ZB 100084061	076				HRPAY000001	32,963.73		MANA
2022/012	12/30/2022	ZB 100084136	075				HRPAY000001	33,482.55		MANA
							Total Transactions:	102,617.31		
							Ending Balance [Beginning Bal. + Line items]:	688,443.92		
02-2310-0000506000						NON FULL-TIME EMPLOYEES	Initial Balance:	73,314.82		MANA
2022/012	12/02/2022	ZB 100083892	140				HRPAY000001	2,851.20		MANA
2022/012	12/16/2022	ZB 100084061	140				HRPAY000001	730.20		MANA
2022/012	12/30/2022	ZB 100084136	137				HRPAY000001	127.80		MANA
							Total Transactions:	3,709.20		
							Ending Balance [Beginning Bal. + Line items]:	77,024.02		
02-2310-0000508000						MANAGERS & SUPERVISORS (FULL-TIME SALARIED)	Initial Balance:	165,656.28		MANA
2022/012	12/02/2022	ZB 100083892	123				HRPAY000001	9,583.09		MANA
2022/012	12/16/2022	ZB 100084061	121				HRPAY000001	8,049.36		MANA
2022/012	12/30/2022	ZB 100084136	115				HRPAY000001	6,515.63		MANA
							Total Transactions:	24,148.08		
							Ending Balance [Beginning Bal. + Line items]:	189,804.36		
02-2310-0000511000						OVERTIME	Initial Balance:	56,120.98		MANA
2022/012	12/02/2022	ZB 100083892	073				HRPAY000001	2,711.26		MANA
2022/012	12/16/2022	ZB 100084061	075				HRPAY000001	3,489.20		MANA
2022/012	12/30/2022	ZB 100084136	074				HRPAY000001	2,533.62		MANA

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
<p>02-2310-0000604013 - CONFERENCE</p> <p>Initial Balance: 721.00</p> <p>***No activity this period***</p> <p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 64,855.06</p> <p>Total Transactions: 8,734.08</p>										
<p>02-2310-0000604014 - FOOD-CONF/MEETINGS</p> <p>Initial Balance: 2,526.00</p> <p>***No activity this period***</p> <p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 2,526.00</p>										
<p>02-2310-0000611000 - OFFICE SUPPLIES</p> <p>Initial Balance: 81,738.12</p> <p>***No activity this period***</p> <p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 2,526.00</p>										
2022/012	12/05/2022	RE 1901340994	002	1298189		2011162	SAFEGUARD BUSINESS	035189049		DIVA
2022/012	12/05/2022	RE 1901340709	002	1296795		2003320	OFFICE BASICS INC	I-2146745	361.48	MART
2022/012	12/05/2022	RE 1901340708	002	1296794		2003320	OFFICE BASICS INC	I-2149735	494.40	MART
2022/012	12/05/2022	RE 1901340707	003	1296794		2003320	OFFICE BASICS INC	I-2149718	20.49	MART
2022/012	12/05/2022	RE 1901340706	006	1296795		2003320	OFFICE BASICS INC	I-2149718	61.47	MART
2022/012	12/05/2022	RE 1901340706	004	1296795		2003320	OFFICE BASICS INC	I-2145718	115.65	MART
2022/012	12/05/2022	RE 1901340706	005	1296795		2003320	OFFICE BASICS INC	I-2145718	41.52	MART
2022/012	12/05/2022	RE 1901340706	004	1296795		2003320	OFFICE BASICS INC	I-2145718	48.95	MART
2022/012	12/05/2022	RE 1901340706	003	1296795		2003320	OFFICE BASICS INC	I-2145718	58.44	MART
2022/012	12/05/2022	RE 1901340706	002	1296795		2003320	OFFICE BASICS INC	I-2145718	77.10	MART
2022/012	12/05/2022	RE 1901340704	002	1296795		2003320	OFFICE BASICS INC	I-2159501	107.10	MART
2022/012	12/05/2022	RE 1901340702	005	1296795		2003320	OFFICE BASICS INC	I-2159301	2,595.00	MART
2022/012	12/05/2022	RE 1901340702	004	1296795		2003320	OFFICE BASICS INC	I-2159301	53.08	MART
2022/012	12/05/2022	RE 1901340702	003	1296795		2003320	OFFICE BASICS INC	I-2159301	1,835.20	MART
2022/012	12/05/2022	RE 1901341072	002	1298100		2003320	OFFICE BASICS INC	I-2159301	58.40	MART
2022/012	12/06/2022	RE 1901341071	003	1298100		2003320	OFFICE BASICS INC	I-2171772	2.28	MART
2022/012	12/06/2022	RE 1901341471	002	1298100		2003320	OFFICE BASICS INC	I-2169175	941.20	DIVA
2022/012	12/07/2022	RE 1901341470	005	1298271		2022552	ULINE, INC.	I-2169175	149.40	DIVA
2022/012	12/07/2022	RE 1901341470	004	1298271		2022552	ULINE, INC.	I-2169175	16.60	DIVA
2022/012	12/07/2022	RE 1901341470	003	1298271		2022552	ULINE, INC.	I-2169175	860.00	DIVA
2022/012	12/07/2022	RE 1901343502	004	1298100		2003320	OFFICE BASICS INC	I-2178060	8,971.98	DIVA
2022/012	12/16/2022	RE 1901343503	002	1298100		2003320	OFFICE BASICS INC	I-2175196	145.28	DIVA
2022/012	12/16/2022	RE 1901343503	003	1298100		2003320	OFFICE BASICS INC	I-2175196	460.00	DIVA
2022/012	12/16/2022	RE 1901343503	004	1298100		2003320	OFFICE BASICS INC	I-2175196	325.00	DIVA
2022/012	12/16/2022	RE 1901343506	002	1298100		2003320	OFFICE BASICS INC	I-2176951	200.00	DIVA
2022/012	12/16/2022	RE 1901343506	003	1298100		2003320	OFFICE BASICS INC	I-2174350	61.76	MART
2022/012	12/16/2022	RE 1901343506	004	1298100		2003320	OFFICE BASICS INC	I-2174350	50.40	MART
2022/012	12/16/2022	RE 1901343506	005	1298100		2003320	OFFICE BASICS INC	I-2174350	15.44	MART
2022/012	12/16/2022	RE 1901343506	006	1298100		2003320	OFFICE BASICS INC	I-2174350	860.00	MART
2022/012	12/16/2022	RE 1901343506	007	1298100		2003320	OFFICE BASICS INC	I-2174350	276.35	MART
2022/012	12/16/2022	RE 1901343506	008	1298100		2003320	OFFICE BASICS INC	I-2174350	29.40	MART
2022/012	12/16/2022	RE 1901343506	009	1298100		2003320	OFFICE BASICS INC	I-2174350	114.84	MART
2022/012	12/16/2022	RE 1901343506	008	1298100		2003320	OFFICE BASICS INC	I-2174350	60.70	MART
2022/012	12/16/2022	RE 1901343506	007	1298100		2003320	OFFICE BASICS INC	I-2174350	32.45	MART
2022/012	12/16/2022	RE 1901343506	006	1298100		2003320	OFFICE BASICS INC	I-2174350	32.45	MART
2022/012	12/16/2022	RE 1901343506	005	1298100		2003320	OFFICE BASICS INC	I-2174350	11.60	MART
2022/012	12/16/2022	RE 1901343506	004	1298100		2003320	OFFICE BASICS INC	I-2174350	7.20	MART
2022/012	12/16/2022	RE 1901343506	003	1298100		2003320	OFFICE BASICS INC	I-2174350	39.60	MART

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2022/012	12/16/2022	RE	1901343506	010	1298100		2003320	OFFICE BASICS INC	I-2174350	62.40		MART
2022/012	12/16/2022	RE	1901343502	003	1298100		2003320	OFFICE BASICS INC	I-2178060	103.32		MART
2022/012	12/16/2022	RE	1901343497	002	1298100		2003320	OFFICE BASICS INC	I-2174365	153.85		MART
2022/012	12/16/2022	RE	1901343496	002	1298099		2003320	OFFICE BASICS INC	I-2175662	54.36		MART
2022/012	12/16/2022	RE	1901343495	003	1298099		2003320	OFFICE BASICS INC	I-2175069	69.30		MART
2022/012	12/16/2022	RE	1901343495	002	1298099		2003320	OFFICE BASICS INC	I-2175069	58.56		MART
2022/012	12/16/2022	RE	1901343494	007	1298100		2003320	OFFICE BASICS INC	I-2174352	49.90		MART
2022/012	12/16/2022	RE	1901343494	006	1298100		2003320	OFFICE BASICS INC	I-2174352	48.80		MART
2022/012	12/16/2022	RE	1901343494	005	1298100		2003320	OFFICE BASICS INC	I-2174352	30.67		MART
2022/012	12/16/2022	RE	1901343494	004	1298100		2003320	OFFICE BASICS INC	I-2174352	25.60		MART
2022/012	12/16/2022	RE	1901343494	003	1298100		2003320	OFFICE BASICS INC	I-2174352	468.40		MART
2022/012	12/16/2022	RE	1901343497	002	1298100		2003320	OFFICE BASICS INC	I-2174352	49.86		MART
2022/012	12/16/2022	RE	1901343497	003	1298100		2003320	OFFICE BASICS INC	I-2174365	25.83		MART
2022/012	12/16/2022	RE	1901343497	004	1298100		2003320	OFFICE BASICS INC	I-2174365	222.96		MART
2022/012	12/16/2022	RE	1901343497	005	1298100		2003320	OFFICE BASICS INC	I-2174365	5.78		MART
2022/012	12/16/2022	RE	1901343497	006	1298100		2003320	OFFICE BASICS INC	I-2174365	5.85		MART
2022/012	12/16/2022	RE	1901343497	007	1298100		2003320	OFFICE BASICS INC	I-2174365	200.52		MART
2022/012	12/16/2022	RE	1901343497	008	1298100		2003320	OFFICE BASICS INC	I-2174365	50.40		MART
2022/012	12/16/2022	RE	1901343497	009	1298100		2003320	OFFICE BASICS INC	I-2174365	77.20		MART
2022/012	12/16/2022	RE	1901343497	010	1298100		2003320	OFFICE BASICS INC	I-2174365	6.66		MART
2022/012	12/16/2022	RE	1901343498	002	1298099		2003320	OFFICE BASICS INC	I-2178058	30.77		MART
2022/012	12/16/2022	RE	1901343498	003	1298099		2003320	OFFICE BASICS INC	I-2178058	129.15		MART
2022/012	12/16/2022	RE	1901343499	002	1298100		2003320	OFFICE BASICS INC	I-2175075	331.62		MART
2022/012	12/16/2022	RE	1901343501	002	1298099		2003320	OFFICE BASICS INC	I-2180579	51.66		MART
2022/012	12/16/2022	RE	1901343501	003	1298099		2003320	OFFICE BASICS INC	I-2180579	55.27		MART
2022/012	12/16/2022	RE	1901343502	002	1298100		2003320	OFFICE BASICS INC	I-2180579	184.62		MART
2022/012	12/19/2022	RE	1901343582	002	1299154		2000985	COUNTRY PRESS, INC	I-2178060	328.00		DIVA
2022/012	12/29/2022	RE	1901345164	002	1299568		2003320	OFFICE BASICS INC	I-2178336	95.90		DIVA
2022/012	12/29/2022	RE	1901345164	003	1299568		2003320	OFFICE BASICS INC	I-2178336	108.78		DIVA
2022/012	12/29/2022	RE	1901345165	002	1299568		2003320	OFFICE BASICS INC	I-2183823	253.82		DIVA

Total Transactions: 22,932.02
 Ending Balance [Beginning Bal. + Line items]: 104,670.14

Initial Balance: 899.82
 No activity this period

Total Transactions: 0.00
 Ending Balance [Beginning Bal. + Line items]: 899.82

Initial Balance: 20,439.14
 035189049
 952195990
 OR21066137
 21282

Total Transactions: 77.45
 Ending Balance [Beginning Bal. + Line items]: 20,516.59

Initial Balance: 158.00
 No activity this period

Total Transactions: 0.00

02-2310-0000621000 - TELEPHONE
 02-2310-0000622000 - POSTAGE
 02-2310-0000623000 - ADVERTISING

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02-2310-0000625000 - ASSOC DUES & EXPENSE									
							Ending Balance [Beginning Bal. + Line items]:	158.00	
							Initial Balance:	602.52	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	602.52	
02-2310-0000626000 - DUPLICATE & PRINT									
							Ending Balance [Beginning Bal. + Line items]:	19,745.78	
							Initial Balance:	19,745.78	
							No activity this period		
							Total Transactions:	0.00	
02-2310-0000630000 - CONTRACTED SERVICES									
2022/012	12/08/2022	KR	1901341814	002	1298171	2029889	REPUBLIC SERVICES	0324-003422706	733,847.99
2022/012	12/08/2022	KR	1901341911	002	1298171	2029889	REPUBLIC SERVICES	0324-003422716	4,274.60
2022/012	12/12/2022	RE	1901342399	003	1298171	2029889	REPUBLIC SERVICES	0324-003413389	1,135.22
2022/012	12/12/2022	RE	1901342399	004	1298171	2029889	REPUBLIC SERVICES	0324-003413389	567.61
2022/012	12/12/2022	RE	1901342403	002	1298171	2029889	REPUBLIC SERVICES	0324-003416547	567.61
2022/012	12/12/2022	RE	1901342404	002	1298171	2029889	REPUBLIC SERVICES	0324-003416548	286.65
2022/012	12/12/2022	RE	1901342407	002	1298171	2029889	REPUBLIC SERVICES	0324-003416549	286.65
2022/012	12/12/2022	RE	1901342408	002	1298171	2029889	REPUBLIC SERVICES	0324-003408289	584.39
2022/012	12/12/2022	RE	1901342398	002	1298171	2029889	REPUBLIC SERVICES	0324-003413389	567.61
2022/012	12/12/2022	RE	1901342398	003	1298171	2029889	REPUBLIC SERVICES	0324-003413386	1,068.65
2022/012	12/12/2022	RE	1901342398	004	1298171	2029889	REPUBLIC SERVICES	0324-003413386	1,068.65
2022/012	12/12/2022	RE	1901342398	005	1298171	2029889	REPUBLIC SERVICES	0324-003413386	1,068.65
2022/012	12/12/2022	RE	1901342398	006	1298171	2029889	REPUBLIC SERVICES	0324-003413386	1,068.65
2022/012	12/19/2022	RE	1901343564	002	1299386	2034961	JUNO SEARCH PARTNE	16989	67,550.00
							Total Transactions:	81,450.24	
							Ending Balance [Beginning Bal. + Line items]:	815,298.23	
02-2310-0000630197 - OUTSIDE SERVICES-SHREDDER									
2022/012	12/21/2022	RE	1901344301	002	1299364	2035125	J & K SECURE SHRED	0002589	1,170.00
							Total Transactions:	130.00	
							Ending Balance [Beginning Bal. + Line items]:	1,300.00	
02-2310-0000630275 - CONTRACTED SERVICES-TEMPORARY									
							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 - CONTRACT SERVICES									
							Initial Balance:	239,375.92	
							No activity this period		

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02-2310-0000634000	-	PROFESSIONAL FEES - LEGAL								
2022/012	12/06/2022	KR 1901341295	002	1297709		2033615	ARCHER & GREINER,	4269888		BARR
2022/012	12/06/2022	KR 1901341296	002	1297709		2033615	ARCHER & GREINER,	4269889		BARR
2022/012	12/06/2022	KR 1901341297	002	1297709		2033615	ARCHER & GREINER,	4269890		BARR
2022/012	12/06/2022	KR 1901341305	002	1297709		2033615	ARCHER & GREINER,	796.00		BARR
2022/012	12/06/2022	KR 1901341299	002	1297709		2033615	ARCHER & GREINER,	4270036		BARR
2022/012	12/06/2022	KR 1901341300	002	1297709		2033615	ARCHER & GREINER,	4270037		BARR
2022/012	12/06/2022	KR 1901341301	002	1297709		2033615	ARCHER & GREINER,	56.00		BARR
2022/012	12/06/2022	KR 1901341306	002	1297709		2033615	ARCHER & GREINER,	4269895		BARR
2022/012	12/06/2022	KR 1901341307	002	1297709		2033615	ARCHER & GREINER,	4269885		BARR
2022/012	12/06/2022	KR 1901341303	002	1297709		2033615	ARCHER & GREINER,	4270039		BARR
2022/012	12/06/2022	KR 1901341293	002	1297709		2033615	ARCHER & GREINER,	4269886		BARR
2022/012	12/12/2022	RE 1901342382	002	1297709		2033615	ARCHER & GREINER,	2,081.50		DIVA
2022/012	12/12/2022	RE 1901342381	002	1297709		2033615	ARCHER & GREINER,	2,000.00		DIVA
2022/012	12/12/2022	RE 1901342379	002	1297709		2033615	ARCHER & GREINER,	280.00		DIVA
2022/012	12/12/2022	RE 1901342376	002	1297709		2033615	ARCHER & GREINER,	364.00		DIVA
2022/012	12/12/2022	RE 1901342375	002	1297709		2033615	ARCHER & GREINER,	1,289.50		DIVA
Total Transactions:								23,291.50		
Ending Balance [Beginning Bal. + Line items]:								310,152.46		
02-2310-0000634034	-	OTHER PROFESSIONAL 1								
2022/012	12/06/2022	KR 1901341295	002	1297709		2033615	ARCHER & GREINER,	1,750.00		BARR
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								239,375.92		
02-2310-0000635004	-	MANAGEMENT OUTSOURCING								
2022/012	12/05/2022	RE 1901340774	002	1298335		2030118	T & G INDUSTRIES, INV3446174	110,611.98		DIVA
Total Transactions:								3,868.00		
Ending Balance [Beginning Bal. + Line items]:								114,479.98		
02-2310-0000642000	-	EQUIPMENT RENTAL								
2022/012	12/07/2022	RE 1901341455	009	1297767		2015384	CDW-G	DR72859		DIVA
2022/012	12/07/2022	RE 1901341455	008	1297767		2015384	CDW-G	DR72859		DIVA
2022/012	12/07/2022	RE 1901341455	007	1297767		2015384	CDW-G	DR72859		DIVA
2022/012	12/07/2022	RE 1901341455	006	1297767		2015384	CDW-G	DR72859		DIVA
2022/012	12/07/2022	RE 1901341457	002	1297767		2015384	CDW-G	DV56198		DIVA
2022/012	12/07/2022	RE 1901341457	003	1297767		2015384	CDW-G	DV56198		DIVA
Total Transactions:								31,063.22		
Ending Balance [Beginning Bal. + Line items]:								5.53		

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2022/012	12/07/2022	RE 1901341460	002	1297767		2015384	CDW-G	102.50		DIVA
2022/012	12/07/2022	RE 1901341455	005	1297767		2015384	CDW-G	75.49		DIVA
2022/012	12/07/2022	RE 1901341455	003	1297767		2015384	CDW-G	386.96		DIVA
2022/012	12/07/2022	RE 1901341455	004	1297767		2015384	CDW-G	2,138.10		DIVA
2022/012	12/07/2022	RE 1901341455	002	1297767		2015384	CDW-G	654.00		DIVA
							Total Transactions:	3,766.31		
							Ending Balance [Beginning Bal. + Line items]:	34,829.53		
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							Initial Balance:	67,322.50		
2022/012	12/05/2022	RE 1901340977	002	1297769		2020765	CHARM-TEX	790.00		DIVA
2022/012	12/05/2022	RE 1901340980	005	1297769		2020765	CHARM-TEX	790.00		DIVA
2022/012	12/05/2022	RE 1901340980	004	1297769		2020765	CHARM-TEX	534.00		DIVA
2022/012	12/05/2022	RE 1901340980	003	1297769		2020765	CHARM-TEX	890.00		DIVA
2022/012	12/05/2022	RE 1901340980	002	1297769		2020765	CHARM-TEX	890.00		DIVA
2022/012	12/05/2022	RE 1901340977	003	1297769		2020765	CHARM-TEX	790.00		DIVA
2022/012	12/06/2022	KR 1901341343	002	1297769		2020765	CHARM-TEX	4,250.00		BARR
2022/012	12/07/2022	RE 1901341465	002	1297692		2035360	ACME SUPPLY CO., L	495.00		DIVA
2022/012	12/07/2022	RE 1901341465	003	1297692		2035360	ACME SUPPLY CO., L	495.00		DIVA
2022/012	12/07/2022	RE 1901341474	002	1297769		2020765	CHARM-TEX	890.00		DIVA
2022/012	12/07/2022	RE 1901341474	003	1297769		2020765	CHARM-TEX	790.00		DIVA
2022/012	12/07/2022	RE 1901341474	004	1297769		2020765	CHARM-TEX	890.00		DIVA
2022/012	12/07/2022	RE 1901341474	002	1297769		2020765	CHARM-TEX	790.00		DIVA
							Total Transactions:	13,284.00		
							Ending Balance [Beginning Bal. + Line items]:	80,606.50		
02-2310-0000650500 - INSURANCE-GENERAL							Initial Balance:	450.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	450.00		
02-2310-0000651002 - FICA-PROG							Initial Balance:	94,197.90		
2022/012	12/02/2022	ZB 100083892	075				HRPAY00001	4,874.02		MANA
2022/012	12/16/2022	ZB 100084061	077				HRPAY00001	5,174.82		MANA
2022/012	12/30/2022	ZB 100084136	076				HRPAY00001	4,083.03		MANA
							Total Transactions:	14,131.87		
							Ending Balance [Beginning Bal. + Line items]:	108,329.77		
02-2310-0000652029 - HOSPITALIZATION							Initial Balance:	691,437.42		
2022/012	12/12/2022	KR 1901342156	005	1298389		2033235	STANDARD INSURANCE	304.36		BARR
							Total Transactions:	304.36		
							Ending Balance [Beginning Bal. + Line items]:	691,437.42		

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2022/012	12/14/2022	ZW W336-003	005				KHPE	251.43		BRAD
2022/012	12/21/2022	ZW W343-002	005				KHPE	2,338.37		BRAD
							Total Transactions:	2,894.16		
							Ending Balance [Beginning Bal. + Line items]:	694,331.58		
02-2310-0000658550							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							Initial Balance:	21,752.47		
2022/012	12/02/2022	KR 1901340613	002	1297721		2035465 BACON, TYRON (EMP	20221130	39.00		BARR
2022/012	12/07/2022	KR 1901341601	002	1298331		2003457 PA DEPARTMENT OF H	20021207	260.00		BARR
2022/012	12/07/2022	KR 1901341714	002	1298291		2035191 VICTORY SUPPLY, LL	0074749	847.50		DIVA
							Total Transactions:	1,146.50		
							Ending Balance [Beginning Bal. + Line items]:	22,898.97		
02-2310-0000669139							Initial Balance:	236.50		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	236.50		
02-2310-0000669400							Initial Balance:	163,338.92		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	163,338.92		
02-2310-0000669677							Initial Balance:	2,908.00		
2022/012	12/07/2022	KR 1901341708	002	1298151		2031824 PROSPECT PENN HEAL	310297	420.00		DIVA
							Total Transactions:	420.00		
							Ending Balance [Beginning Bal. + Line items]:	3,328.00		
02-2310-0000671039							Initial Balance:	153,628.44		
2022/012	12/06/2022	KR 1901341248	008	1298590		2003425 PECO ENERGY	99212-00300	4,740.79		BARR
2022/012	12/08/2022	KR 1901341813	002	1297875		2032103 EXELON CORPORATION	3628205	15,545.99		DIVA
							Total Transactions:	20,286.78		
							Ending Balance [Beginning Bal. + Line items]:	173,915.22		

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02-2310-0000672000	-	ELECTRIC					Initial Balance:	471,608.94		BARR
2022/012	12/06/2022	KR 1901341248	009	1298590		2003425	PECO ENERGY 99212-00300	33,764.38		BARR
							Total Transactions:	33,764.38		
							Ending Balance [Beginning Bal. + Line items]:	505,373.32		
02-2310-0000673000	-	WATER & SEWER					Initial Balance:	211,632.02		BARR
2022/012	12/02/2022	KR 1901340615	002	1298328		2000762	CHESTER WATER AUTH 4177773	21,228.22		BARR
2022/012	12/06/2022	KR 1901341328	002	1298328		2000762	CHESTER WATER AUTH 4191957	28,899.66		BARR
2022/012	12/06/2022	KR 1901341332	002	1298328		2000762	CHESTER WATER AUTH 4191987	1,046.22		BARR
2022/012	12/09/2022	KR 1901342141	002	1298328		2000762	CHESTER WATER AUTH 4177731	1,180.83		DIVA
							Total Transactions:	52,354.93		
							Ending Balance [Beginning Bal. + Line items]:	263,986.95		
02-2310-0000674039	-	SEWER					Initial Balance:	543,229.20		BARR
2022/012	12/02/2022	KR 1901340616	002	1297804		2027457	CONCORD TWP SEWER 11012022-0250050	42,082.50		BARR
2022/012	12/12/2022	RE 1901342394	002	1297983		2032430	KBX GOLDEN LLC 20225706	6,353.42		DIVA
2022/012	12/12/2022	RE 1901342392	002	1297983		2032430	KBX GOLDEN LLC 20225705	6,353.42		DIVA
2022/012	12/12/2022	RE 1901342390	002	1297983		2032430	KBX GOLDEN LLC 20225704	6,353.42		DIVA
2022/012	12/12/2022	RE 1901342389	002	1297983		2032430	KBX GOLDEN LLC 20225675	6,353.42		DIVA
2022/012	12/12/2022	RE 1901342395	002	1297983		2032430	KBX GOLDEN LLC 20225707	6,353.42		DIVA
							Total Transactions:	73,849.60		
							Ending Balance [Beginning Bal. + Line items]:	617,078.80		
02-2310-0000687098	-	DRUG TESTING					Initial Balance:	17,064.50		BARR
2022/012	12/05/2022	KR 1901340782	002	1298029		2035640	MAIN LINE HEALTH C 192212	6,349.00		DIVA
2022/012	12/05/2022	KR 1901340779	002	1298029		2035640	MAIN LINE HEALTH C 192525	928.00		DIVA
							Total Transactions:	7,277.00		
							Ending Balance [Beginning Bal. + Line items]:	24,341.50		
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		
02-2311-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	139,498.89		MANA
2022/012	12/02/2022	ZB 100083892	315				HRPAY00001	10,136.49		MANA
2022/012	12/16/2022	ZB 100084061	296				HRPAY00001	13,108.78		MANA
2022/012	12/30/2022	ZB 100084136	308				HRPAY00001	8,129.85		MANA
							Total Transactions:	31,375.12		
							Ending Balance [Beginning Bal. + Line items]:	170,874.01		

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02-2311-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	47,596.23		MANA
2022/012	12/02/2022	ZB 100083892	172				HRPAY00001	2,884.62		MANA
2022/012	12/16/2022	ZB 100084061	169				HRPAY00001	2,884.62		MANA
2022/012	12/30/2022	ZB 100084136	167				HRPAY00001	2,884.62		MANA
							Total Transactions:	8,653.86		
							Ending Balance [Beginning Bal. + Line items]:	56,250.09		
02-2311-0000511000	-	OVERTIME					Initial Balance:	11,896.88		MANA
2022/012	12/02/2022	ZB 100083892	169				HRPAY00001	249.93		MANA
2022/012	12/16/2022	ZB 100084061	168				HRPAY00001	507.96		MANA
2022/012	12/30/2022	ZB 100084136	164				HRPAY00001	174.42		MANA
							Total Transactions:	932.31		
							Ending Balance [Beginning Bal. + Line items]:	12,829.19		
02-2311-0000630020	-	CONTRACTED SERVICES-SPRINKLER/ALARMS					Initial Balance:	2,626.00		
							No activity this period			
							Total Transactions:	0.00		
							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:	2,396.00		DIVA
2022/012	12/08/2022	KR 1901341830	002	1297688		2011447	AARDVARK SERVICES	282.00		DIVA
							6393594			
							Total Transactions:	282.00		
							Ending Balance [Beginning Bal. + Line items]:	2,678.00		
02-2311-0000640001	-	BUILDING MAINTENANCE & REPAIR					Initial Balance:	40,916.25		DIVA
2022/012	12/05/2022	RE 1901340987	002	1297918		2007437	GRAINGER	2,854.18		DIVA
							9521959990			
							Total Transactions:	2,854.18		
							Ending Balance [Beginning Bal. + Line items]:	43,770.43		
02-2311-0000641052	-	MAINTENANCE & REPAIR					Initial Balance:	95,427.22		DIVA
2022/012	12/05/2022	RE 1901340997	003	1298116		2010118	PAC INDUSTRIES INC	95.00		DIVA
2022/012	12/05/2022	RE 1901340997	002	1298116		2010118	PAC INDUSTRIES INC	1328521		DIVA
2022/012	12/05/2022	RE 1901340982	002	1298142		2035351	PREMIUM FIRE & SEC	15601		DIVA
2022/012	12/06/2022	RE 1901341067	002	1297864		2010753	ELLIOTT-LEWIS CORP	2,232.83		DIVA
2022/012	12/06/2022	RE 1901341068	002	1298142		2035351	PREMIUM FIRE & SEC	240.00		DIVA
2022/012	12/21/2022	RE 1901344302	003	1299717		2026127	SIEMENS, INDUSTRY	250.00		DIVA
							5330638466			
							Total Transactions:	95,427.22		
							Ending Balance [Beginning Bal. + Line items]:	95,427.22		

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2022/012	12/21/2022	RE 1901344302	002	1299717		2026127	SIEMENS, INDUSTRY	5330638466	3,012.75	DIVA
2022/012	12/29/2022	RE 1901345162	002	1299220		2010753	ELLIOTT-LEWIS CORP	SRVCE000163342	6,913.00	DIVA
2022/012	12/30/2022	RE 1901345344	002			2010753	ELLIOTT-LEWIS CORP	SRVCE000163321	3,096.35	DIVA
2022/012	12/30/2022	RE 1901345343	002			2010753	ELLIOTT-LEWIS CORP	SRVCE000163320	4,796.50	DIVA
2022/012	12/30/2022	RE 1901345345	002			2010753	ELLIOTT-LEWIS CORP	SRVCE000163345	2,973.39	DIVA
2022/012	12/30/2022	RE 1901345346	002			2010753	ELLIOTT-LEWIS CORP	SRVCE000163315	2,224.15	DIVA
Total Transactions: 27,478.97										
Ending Balance [Beginning Bal. + Line items]:									122,906.19	
02-2311-0000641949	-	EQUIPMENT MAINTENANCE-VEHICLES								
2022/012	12/13/2022	KR 1901342682	002	1299062		2025937	BROOKHAVEN AUTOWAS	4590	2,320.00	DIVA
Initial Balance: 550.00										
Ending Balance [Beginning Bal. + Line items]:									2,870.00	
02-2311-0000651002	-	FICA-PROG								
2022/012	12/02/2022	ZB 100083892	316						14,929.31	MANA
2022/012	12/16/2022	ZB 100084061	297						996.11	MANA
2022/012	12/30/2022	ZB 100084136	309						1,243.18	MANA
Initial Balance: 836.82										
Ending Balance [Beginning Bal. + Line items]:									3,076.11	
02-2311-0000661149	-	MAINTENANCE REPAIRS & SUPPLIES-GROUNDS								
2022/012	12/07/2022	KR 1901341705	002	1297826		2035585	DEERFIELD MOWING & I774		56,978.73	DIVA
Initial Balance: 8,850.00										
Ending Balance [Beginning Bal. + Line items]:									65,828.73	
02-2311-0000665149	-	HOUSEHOLD SUPPLIES								
2022/012	12/05/2022	RE 1901340951	002	1298128		2029101	PENNSYLVANIA PAPER	S1508252.001	90,061.08	DIVA
2022/012	12/05/2022	RE 1901340951	003	1298128		2029101	PENNSYLVANIA PAPER	S1508252.001	942.00	DIVA
2022/012	12/05/2022	RE 1901340951	004	1298128		2029101	PENNSYLVANIA PAPER	S1508252.001	1,118.40	DIVA
2022/012	12/19/2022	RE 1901343578	005	1299595		2029101	PENNSYLVANIA PAPER	S1509422.001	234.80	DIVA
2022/012	12/19/2022	RE 1901343578	004	1299595		2029101	PENNSYLVANIA PAPER	S1509422.001	169.85	DIVA
2022/012	12/19/2022	RE 1901343578	003	1299595		2029101	PENNSYLVANIA PAPER	S1509422.001	518.00	DIVA
2022/012	12/19/2022	RE 1901343578	002	1299595		2029101	PENNSYLVANIA PAPER	S1509422.001	425.70	DIVA
Initial Balance: 71.20										
Ending Balance [Beginning Bal. + Line items]:									3,479.95	
02-2311-0000666000	-	MAINTENANCE SUPPLIES								
2022/012	12/05/2022	KR 1901340885	002	1298185		2031054	RUSSELL REID WASTE	0006619156	93,331.46	BARR
2022/012	12/05/2022	RE 1901340947	002	1297840		2010792	DENNEY ELECTRIC SU	S101947482.001	855.53	DIVA
2022/012	12/05/2022	RE 1901340947	003	1297840		2010792	DENNEY ELECTRIC SU	S101947482.001	720.00	DIVA
2022/012	12/06/2022	KR 1901341321	002	1297792		2000848	COLT PLUMBING	589566	15.81	DIVA
2022/012	12/06/2022	RE 1901341065	002	1297918		2007437	GRAINGER	9521959982	1,179.96	BARR
2022/012	12/06/2022	RE 1901341066	002	1297918		2007437	GRAINGER	9521960006	567.56	DIVA
Initial Balance: 344.58										
Ending Balance [Beginning Bal. + Line items]:									93,541.03	

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2022/012	12/06/2022	RE	1901341069	002	1297918		2007437	GRAINGER	9524141604	161.73	DIVA
2022/012	12/06/2022	RE	1901341073	002	1297840		2010792	DENNEY ELECTRIC SU	S101956672.001	960.00	DIVA
2022/012	12/07/2022	KR	1901341704	002	1298271		2022552	ULINE, INC.	157275646	1,125.70	DIVA
2022/012	12/07/2022	RE	1901341462	002	1297918		2007437	GRAINGER	9526986840	156.96	DIVA
2022/012	12/07/2022	RE	1901341468	002	1297812		2016577	CRAFTMASTER HARDWA	1524380	562.80	DIVA
2022/012	12/07/2022	RE	1901341464	007	1297918		2007437	GRAINGER	9525196656	8.26	DIVA
2022/012	12/07/2022	RE	1901341464	006	1297918		2007437	GRAINGER	9525196656	12.02	DIVA
2022/012	12/07/2022	RE	1901341464	005	1297918		2007437	GRAINGER	9525196656	86.58	DIVA
2022/012	12/07/2022	RE	1901341464	004	1297918		2007437	GRAINGER	9525196656	190.38	DIVA
2022/012	12/07/2022	RE	1901341464	003	1297918		2007437	GRAINGER	9525196656	447.04	DIVA
2022/012	12/07/2022	RE	1901341464	002	1297918		2007437	GRAINGER	9525196656	97.20	DIVA
2022/012	12/13/2022	KR	1901342680	002	1299677		2007437	GRAINGER	0006624137	773.18	DIVA
2022/012	12/19/2022	RE	1901343580	002	1299624		2031054	RUSSELL REID WASTE	15749	975.00	DIVA
2022/012	12/21/2022	RE	1901344308	002	1299291		2035351	PREMIUM FIRE & SEC	9546298572	115.49	DIVA
2022/012	12/21/2022	RE	1901344309	002	1299291		2007437	GRAINGER	9546298598	11.28	DIVA
2022/012	12/21/2022	RE	1901344309	003	1299291		2007437	GRAINGER	9546298598	11.04	DIVA
2022/012	12/21/2022	RE	1901344309	004	1299291		2007437	GRAINGER	9546298598	33.46	DIVA
2022/012	12/21/2022	RE	1901344309	005	1299291		2007437	GRAINGER	9546298598	21.22	DIVA
2022/012	12/21/2022	RE	1901344309	006	1299291		2007437	GRAINGER	9546298598	153.44	DIVA
2022/012	12/21/2022	RE	1901344309	007	1299291		2007437	GRAINGER	9546298598	232.08	DIVA
2022/012	12/21/2022	RE	1901344309	008	1299291		2007437	GRAINGER	9546298598	418.80	DIVA
2022/012	12/29/2022	RE	1901345167	009	1299137		2000848	COLT PLUMBING	589618	298.16	DIVA
2022/012	12/29/2022	RE	1901345167	008	1299137		2000848	COLT PLUMBING	589618	46.75	DIVA
2022/012	12/29/2022	RE	1901345167	007	1299137		2000848	COLT PLUMBING	589618	63.50	DIVA
2022/012	12/29/2022	RE	1901345167	006	1299137		2000848	COLT PLUMBING	589618	32.40	DIVA
2022/012	12/29/2022	RE	1901345167	005	1299137		2000848	COLT PLUMBING	589618	15.50	DIVA
2022/012	12/29/2022	RE	1901345167	004	1299137		2000848	COLT PLUMBING	589618	69.50	DIVA
2022/012	12/29/2022	RE	1901345167	003	1299137		2000848	COLT PLUMBING	589618	218.95	DIVA
2022/012	12/29/2022	RE	1901345167	002	1299137		2000848	COLT PLUMBING	589618	9.35	DIVA
2022/012	12/29/2022	RE	1901345166	004	1299137		2000848	COLT PLUMBING	589878	21.90	DIVA
2022/012	12/29/2022	RE	1901345166	003	1299137		2000848	COLT PLUMBING	589878	31.00	DIVA
2022/012	12/29/2022	RE	1901345166	002	1299137		2000848	COLT PLUMBING	589878	158.55	DIVA
2022/012	12/29/2022	RE	1901345163	002	1299184		2010792	DENNEY ELECTRIC SU	S101965350.001	720.00	DIVA
2022/012	12/30/2022	RE	1901345347	004			2000848	COLT PLUMBING	589879	47.00	DIVA
2022/012	12/30/2022	RE	1901345347	003			2000848	COLT PLUMBING	589879	435.40	DIVA
2022/012	12/30/2022	RE	1901345347	002			2000848	COLT PLUMBING	589879	529.45	DIVA

Total Transactions: 12,934.51

Ending Balance [Beginning Bal. + Line items]: 106,265.97

02-2311-0000671000 - FUEL Initial Balance: 24,930.56
 No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 24,930.56

02-2311-0000693200 - CERTIFICATES INSPECTIONS
 2022/012 12/05/2022 RE 1901340972 002 1298142 4,270.17
 2022/012 12/05/2022 RE 1901340969 002 1298142 105.00
 2022/012 12/05/2022 RE 1901340962 002 1298142 2,200.00
 2022/012 12/05/2022 RE 1901340961 002 1298142 15612
 2022/012 12/05/2022 RE 1901340960 002 1298142 500.00
 2022/012 12/06/2022 RE 1901341079 002 1298142 800.00
 2022/012 12/06/2022 RE 1901341079 002 1298142 800.00

Total Transactions: 3,605.00

Ending Balance [Beginning Bal. + Line items]: 7,875.17

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02-2312-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	78,461.46		MANA
2022/012	12/02/2022	ZB 100083892	175				HRPAY00001	4,615.38		MANA
2022/012	12/16/2022	ZB 100084061	173				HRPAY00001	4,615.38		MANA
2022/012	12/30/2022	ZB 100084136	114				HRPAY00001	4,615.38		MANA
							Total Transactions:	13,846.14		
							Ending Balance [Beginning Bal. + Line items]:	92,307.60		
02-2312-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	655,499.77		MANA
2022/012	12/02/2022	ZB 100083892	192				HRPAY00001	43,818.40		MANA
2022/012	12/16/2022	ZB 100084061	189				HRPAY00001	40,866.85		MANA
2022/012	12/30/2022	ZB 100084136	186				HRPAY00001	42,072.69		MANA
							Total Transactions:	126,757.94		
							Ending Balance [Beginning Bal. + Line items]:	782,257.71		
02-2312-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	191,223.47		MANA
2022/012	12/02/2022	ZB 100083892	167				HRPAY00001	13,115.41		MANA
2022/012	12/16/2022	ZB 100084061	165				HRPAY00001	13,115.41		MANA
2022/012	12/30/2022	ZB 100084136	162				HRPAY00001	12,937.60		MANA
							Total Transactions:	39,168.42		
							Ending Balance [Beginning Bal. + Line items]:	230,391.89		
02-2312-0000511000	-	OVERTIME					Initial Balance:	12,113.65		MANA
2022/012	12/02/2022	ZB 100083892	171				HRPAY00001	317.23		MANA
2022/012	12/16/2022	ZB 100084061	167				HRPAY00001	414.29		MANA
2022/012	12/30/2022	ZB 100084136	166				HRPAY00001	366.67		MANA
							Total Transactions:	1,098.19		
							Ending Balance [Beginning Bal. + Line items]:	13,211.84		
02-2312-0000627103	-	EDUCATIONAL PROGRAMS - INMATES					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	-	WORKER'S COMPENSATION					Initial Balance:	22,621.20		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	22,621.20		
02-2312-0000651002	-	FICA-PROG					Initial Balance:	71,842.37		MANA
2022/012	12/02/2022	ZB 100083892	033				HRPAY00001	4,877.49		MANA
2022/012	12/16/2022	ZB 100084061	033				HRPAY00001	4,659.10		MANA

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2022/012	12/30/2022	ZB	100084136	035				HRPAY00001		4,734.14		MANA
Total Transactions:										14,270.73		
Ending Balance [Beginning Bal. + Line items]:										86,113.10		
02-2312-0000682103 - OTHER PROGRAM EXP 2022/012 12/05/2022 KR 1901340900 002 1298031 2022/012 12/16/2022 RE 1901343500 004 1298100 2022/012 12/16/2022 RE 1901343500 002 1298100 2022/012 12/16/2022 RE 1901343500 003 1298100 2022/012 12/16/2022 RE 1901343505 002 1298100 2022/012 12/16/2022 RE 1901343505 003 1298100 2022/012 12/16/2022 RE 1901343505 004 1298100 2022/012 12/16/2022 RE 1901343505 005 1298100 2022/012 12/20/2022 RE 1901344006 002 1299191 2022/012 12/21/2022 RE 1901344006 003 1299191 2022/012 12/21/2022 RE 1901344320 002 1299102 2022/012 12/21/2022 RE 1901344322 002 1299102 2022/012 12/21/2022 RE 1901344322 003 1299102 2022/012 12/21/2022 RE 1901344322 003 1299102												
Initial Balance:										0.00		
MAIN LINE SPRING W										1149577		
OFFICE BASICS INC										920.00		BARR
OFFICE BASICS INC										298.10		MART
OFFICE BASICS INC										704.25		MART
OFFICE BASICS INC										536.25		MART
OFFICE BASICS INC										246.52		MART
OFFICE BASICS INC										4.22		MART
OFFICE BASICS INC										91.95		MART
OFFICE BASICS INC										178.86		MART
OFFICE BASICS INC										975.00		DIVA
DISA GLOBAL SOLUTI										39.00		DIVA
DISA GLOBAL SOLUTI										26.03		DIVA
CDW-G										1,710.48		DIVA
CDW-G										1,962.00		DIVA
CDW-G										62.46		DIVA
Total Transactions:										7,755.12		
Ending Balance [Beginning Bal. + Line items]:										7,755.12		
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES 2022/012 12/02/2022 ZB 100083892 173 2022/012 12/16/2022 ZB 100084061 171 2022/012 12/30/2022 ZB 100084136 168												
Initial Balance:										357,672.49		
HRPAY000001										25,985.46		MANA
HRPAY000001										23,457.62		MANA
HRPAY000001										20,976.69		MANA
Total Transactions:										70,419.77		
Ending Balance [Beginning Bal. + Line items]:										428,092.26		
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED) 2022/012 12/02/2022 ZB 100083892 168 2022/012 12/16/2022 ZB 100084061 166 2022/012 12/30/2022 ZB 100084136 163												
Initial Balance:										48,571.38		
HRPAY000001										3,076.92		MANA
HRPAY000001										3,076.92		MANA
HRPAY000001										3,076.92		MANA
Total Transactions:										9,230.76		
Ending Balance [Beginning Bal. + Line items]:										57,802.14		
02-2313-0000511000 - OVERTIME 2022/012 12/02/2022 ZB 100083892 170 2022/012 12/16/2022 ZB 100084061 170 2022/012 12/30/2022 ZB 100084136 165												
Initial Balance:										51,241.11		
HRPAY000001										2,123.40		MANA
HRPAY000001										1,323.51		MANA
HRPAY000001										1,600.36		MANA
Total Transactions:										5,047.27		
Ending Balance [Beginning Bal. + Line items]:										56,288.38		

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02-2313-0000651002 - FICA-PROG										
2022/012	12/02/2022	ZB 100083892	174				Initial Balance:	34,160.42		MANA
2022/012	12/16/2022	ZB 100084061	172				HRPAY000001	2,324.95		MANA
2022/012	12/30/2022	ZB 100084136	113				HRPAY000001	1,918.06		MANA
Total Transactions:								6,315.90		
Ending Balance [Beginning Bal. + Line items]:								40,476.32		
02-2314-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS										
2022/012	12/02/2022	ZB 100083892	153				Initial Balance:	48,147.91		MANA
2022/012	12/16/2022	ZB 100084061	153				HRPAY000001	4,807.69		MANA
2022/012	12/30/2022	ZB 100084136	148				HRPAY000001	4,807.69		MANA
Total Transactions:								14,423.07		
Ending Balance [Beginning Bal. + Line items]:								62,570.98		
02-2314-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2022/012	12/02/2022	ZB 100083978	001				Initial Balance:	6,986,688.49		MEGA
2022/012	12/02/2022	ZB 100083892	080				HRPAY000001	1,000.00		MANA
2022/012	12/16/2022	ZB 100084061	348				HRPAY000001	451,041.30		MANA
2022/012	12/30/2022	ZB 100084136	387				HRPAY000001	501,139.55		MANA
2022/012	12/30/2022	ZB 100084192	001				HRPAY000001	493,717.35		MANA
Total Transactions:								1,446,257.07		
Ending Balance [Beginning Bal. + Line items]:								8,432,945.56		
02-2314-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2022/012	12/02/2022	ZB 100083892	121				Initial Balance:	311,240.03		MANA
2022/012	12/16/2022	ZB 100084061	119				HRPAY000001	12,792.31		MANA
2022/012	12/30/2022	ZB 100084136	119				HRPAY000001	16,888.41		MANA
Total Transactions:								48,126.76		
Ending Balance [Beginning Bal. + Line items]:								359,366.79		
02-2314-0000511000 - OVERTIME										
2022/012	12/02/2022	ZB 100083892	081				Initial Balance:	3,949,224.55		MANA
2022/012	12/16/2022	ZB 100084061	347				HRPAY000001	267,359.10		MANA
2022/012	12/30/2022	ZB 100084136	390				HRPAY000001	250,104.66		MANA
Total Transactions:								763,857.62		
Ending Balance [Beginning Bal. + Line items]:								4,713,082.17		
02-2314-0000630049 - INTERPRETER FEE										
2022/012	12/05/2022	KR 1901340763	002	1298003		2030412 LANGUAGE LINE SERV	Initial Balance:	1,904.88		BARR
Total Transactions:								27.75		
Ending Balance [Beginning Bal. + Line items]:								1,932.63		

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02-2314-0000646029	-	FIREARMS						Initial Balance:	18,376.00		DIVA
2022/012	12/06/2022	RE	1901341078	002	1298247		2016469	TARGETMASTER	085323	78.00	DIVA
2022/012	12/29/2022	RE	1901345161	002	1299763		2016469	TARGETMASTER	085330	82.35	DIVA
2022/012	12/29/2022	RE	1901345161	003	1299763		2016469	TARGETMASTER	085330	82.35	DIVA
2022/012	12/29/2022	RE	1901345161	004	1299763		2016469	TARGETMASTER	085330	125.00	DIVA
2022/012	12/29/2022	RE	1901345161	005	1299763		2016469	TARGETMASTER	085330	155.00	DIVA
Total Transactions:									522.70		
Ending Balance [Beginning Bal. + Line items]:									18,898.70		
02-2314-0000646049	-	UNIFORMS-EMPLOYEEE						Initial Balance:	206,457.36		BARR
2022/012	12/05/2022	KR	1901340729	002	1298079		2008787	MUNICIPAL EMERGENC	IN1779777	2,911.42	BARR
2022/012	12/05/2022	KR	1901340738	002	1298079		2008787	MUNICIPAL EMERGENC	IN1783924	37,390.40	BARR
2022/012	12/05/2022	KR	1901340736	002	1298079		2008787	MUNICIPAL EMERGENC	IN1783923	2,806.08	BARR
2022/012	12/05/2022	KR	1901340734	002	1298079		2008787	MUNICIPAL EMERGENC	IN1783075	7,896.00	BARR
2022/012	12/05/2022	KR	1901340731	002	1298079		2008787	MUNICIPAL EMERGENC	IN1783072	597.00	BARR
2022/012	12/05/2022	RE	1901340965	002	1297805		2035450	CONCORDVILLE CLEAN	255108C	870.10	DIVA
2022/012	12/06/2022	KR	1901341195	002	1298079		2008787	MUNICIPAL EMERGENC	IN1791902	284.56	BARR
2022/012	12/06/2022	KR	1901341197	002	1298079		2008787	MUNICIPAL EMERGENC	IN1791888	97.06	BARR
2022/012	12/06/2022	KR	1901341184	002	1298079		2008787	MUNICIPAL EMERGENC	IN1791890	329.54	BARR
2022/012	12/06/2022	KR	1901341183	002	1298079		2008787	MUNICIPAL EMERGENC	IN1789386	592.50	BARR
2022/012	12/06/2022	KR	1901341182	002	1298079		2008787	MUNICIPAL EMERGENC	IN1787716	186.40	BARR
2022/012	12/06/2022	KR	1901341181	002	1298079		2008787	MUNICIPAL EMERGENC	IN1787716	889.80	BARR
2022/012	12/06/2022	KR	1901341180	002	1298079		2008787	MUNICIPAL EMERGENC	IN1786892	179.19	BARR
2022/012	12/06/2022	KR	1901341178	002	1298079		2008787	MUNICIPAL EMERGENC	IN1786883	387.76	BARR
2022/012	12/06/2022	KR	1901341185	002	1298079		2008787	MUNICIPAL EMERGENC	IN1786907	16,049.50	BARR
2022/012	12/06/2022	KR	1901341186	002	1298079		2008787	MUNICIPAL EMERGENC	IN1789390	1,408.00	BARR
2022/012	12/06/2022	KR	1901341187	002	1298079		2008787	MUNICIPAL EMERGENC	IN1789378	2,112.00	BARR
2022/012	12/06/2022	KR	1901341190	002	1298079		2008787	MUNICIPAL EMERGENC	IN1789370	32,946.75	BARR
2022/012	12/06/2022	KR	1901341191	002	1298079		2008787	MUNICIPAL EMERGENC	IN1789398	592.50	BARR
2022/012	12/06/2022	KR	1901341171	002	1298079		2008787	MUNICIPAL EMERGENC	IN1789379	3,284.17	BARR
2022/012	12/06/2022	KR	1901341193	002	1298079		2008787	MUNICIPAL EMERGENC	IN1791344	10,245.21	BARR
2022/012	12/06/2022	KR	1901341173	002	1298079		2008787	MUNICIPAL EMERGENC	IN1785721	5,675.91	BARR
2022/012	12/06/2022	KR	1901341177	002	1298079		2008787	MUNICIPAL EMERGENC	IN1785741	1,313.00	BARR
2022/012	12/06/2022	KR	1901341076	002	1297805		2035450	CONCORDVILLE CLEAN	IN1786900	222.00	BARR
2022/012	12/06/2022	RE	1901341077	002	1297805		2035450	CONCORDVILLE CLEAN	IN1786904	765.94	BARR
2022/012	12/06/2022	RE	1901341077	002	1297805		2035450	CONCORDVILLE CLEAN	255109 C	213.03	DIVA
2022/012	12/21/2022	RE	1901344307	002	1299542		2008787	MUNICIPAL EMERGENC	IN1797404	400.95	DIVA
Total Transactions:									130,748.02		
Ending Balance [Beginning Bal. + Line items]:									337,205.38		
02-2314-0000646149	-	UNIFORMS-RESIDENTS						Initial Balance:	138.75		DIVA
2022/012	12/19/2022	RE	1901343563	002	1299039		2000282	BOB BARKER COMPANY	INV1848334	74.86	DIVA
2022/012	12/19/2022	RE	1901343562	002	1299039		2000282	BOB BARKER COMPANY	1847935	1,796.64	DIVA
Total Transactions:									1,871.50		
Ending Balance [Beginning Bal. + Line items]:									2,010.25		
02-2314-0000651002	-	FICA-PROG						Initial Balance:	853,222.83		MANA
2022/012	12/02/2022	ZB	100083892	079				HRPAY00001	55,632.03		MEGA
2022/012	12/02/2022	ZB	100083978	002				HRPAY00001	76.50		

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2022/012	12/16/2022	ZB 100084061	349			HRPAY000001		58,443.37		MANA
2022/012	12/30/2022	ZB 100084136	384			HRPAY000001		57,730.10		MANA
2022/012	12/30/2022	ZB 100084192	002			HRPAY000001		50.32-		MANA
Total Transactions:								171,831.68		
Ending Balance [Beginning Bal. + Line items]:								1,025,054.51		
Initial Balance:								76,845.35		
2022/012	12/05/2022	RE 1901340945	002	1298330		GALLS LLC	OR21066137	523.00		DIVA
2022/012	12/05/2022	RE 1901340945	003	1298330		GALLS LLC	OR21066137	385.70		DIVA
2022/012	12/05/2022	RE 1901340953	002	1298128		PENNSYLVANIA PAPER	S1508281.001	4,981.62		DIVA
2022/012	12/05/2022	RE 1901340957	002	1298128		PENNSYLVANIA PAPER	S1508284.001	4,900.00		DIVA
2022/012	12/19/2022	RE 1901343561	004	1299109		CHARM-TEX	0304965-IN	890.00		DIVA
2022/012	12/19/2022	RE 1901343579	006	1299109		CHARM-TEX	0305147-IN	213.60		DIVA
2022/012	12/19/2022	RE 1901343561	005	1299109		CHARM-TEX	0304965-IN	890.00		DIVA
2022/012	12/19/2022	RE 1901343561	006	1299109		CHARM-TEX	0304965-IN	890.00		DIVA
2022/012	12/19/2022	RE 1901343579	002	1299109		CHARM-TEX	0305147-IN	790.00		DIVA
2022/012	12/19/2022	RE 1901343561	003	1299109		CHARM-TEX	0304965-IN	790.00		DIVA
2022/012	12/19/2022	RE 1901343579	005	1299109		CHARM-TEX	0305147-IN	189.60		DIVA
2022/012	12/19/2022	RE 1901343579	004	1299109		CHARM-TEX	0305147-IN	534.00		DIVA
2022/012	12/19/2022	RE 1901343561	002	1299109		CHARM-TEX	0304965-IN	790.00		DIVA
2022/012	12/19/2022	RE 1901343560	005	1299039		BOB BARKER COMPANY	1847596	1,475.28		DIVA
2022/012	12/19/2022	RE 1901343560	004	1299039		BOB BARKER COMPANY	1847596	1,311.36		DIVA
2022/012	12/19/2022	RE 1901343560	003	1299039		BOB BARKER COMPANY	1847596	163.92		DIVA
2022/012	12/19/2022	RE 1901343560	002	1299039		BOB BARKER COMPANY	1847596	327.84		DIVA
Total Transactions:								20,639.92		
Ending Balance [Beginning Bal. + Line items]:								97,485.27		
Initial Balance:								76,321.76		
2022/012	12/05/2022	KR 1901341044	002	1298138		PINNACLE TECHNOLOG	22-236	988.59		BARR
2022/012	12/06/2022	KR 1901341336	002	1298218		SOUTHERN FOLGER DE	267074	1,032.66		BARR
2022/012	12/07/2022	RE 1901341467	002	1298188		SAFARILAND, LLC	I016-000009566	155.25		DIVA
2022/012	12/07/2022	RE 1901341467	003	1298188		SAFARILAND, LLC	I016-000009566	526.50		DIVA
2022/012	12/07/2022	RE 1901341467	004	1298188		SAFARILAND, LLC	I016-000009566	305.50		DIVA
2022/012	12/13/2022	KR 1901342696	002	1299291		GRAINGER	9540066157	291.55		DIVA
2022/012	12/21/2022	RE 1901344310	003	1299684		SAFARILAND, LLC	I016-000009726	585.00		DIVA
2022/012	12/21/2022	RE 1901344310	002	1299684		SAFARILAND, LLC	I016-000009726	103.50		DIVA
2022/012	12/21/2022	RE 1901344306	003	1299141		COMMUNICATIONS SYS	21165	12.00		DIVA
2022/012	12/21/2022	RE 1901344306	002	1299141		COMMUNICATIONS SYS	21165	322.78		DIVA
2022/012	12/21/2022	RE 1901344304	003	1299157		CRAFTMASTER HARDWA	I524942	219.00		DIVA
2022/012	12/21/2022	RE 1901344304	002	1299157		CRAFTMASTER HARDWA	I524942	180.00		DIVA
2022/012	12/21/2022	RE 1901344303	003	1299141		COMMUNICATIONS SYS	21282	30.50		DIVA
2022/012	12/21/2022	RE 1901344303	002	1299141		COMMUNICATIONS SYS	21282	624.00		DIVA
Total Transactions:								5,376.83		
Ending Balance [Beginning Bal. + Line items]:								81,698.59		
Initial Balance:								96,973.29		
2022/012	12/05/2022	KR 1901341041	002	1297738		BOB BARKER COMPANY	INV1846238	4,849.92		BARR
2022/012	12/21/2022	RE 1901344311	002	1299039		BOB BARKER COMPANY	INV1837777	4,849.92		DIVA
2022/012	12/29/2022	RE 1901345169	002	1299039		BOB BARKER COMPANY	INV1852920	4,849.92		DIVA

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							Total Transactions:	14,549.76			
							Ending Balance [Beginning Bal. + Line items]:	111,523.05			
02-2314-0000669339	-	INMATE PAYROLL					Initial Balance:	94,152.25		BARR	
2022/012	12/06/2022	KR 1901341348	002	1298329			DELAWARE RES	2,873.25		DIVA	
2022/012	12/13/2022	KR 1901342707	002	1299875			CO OF DELAWARE RES	3,158.75			
							Total Transactions:	6,032.00			
							Ending Balance [Beginning Bal. + Line items]:	100,184.25			
							Initial Balance:	5,887,569.74			DIVA
02-2315-0000630000	-	CONTRACTED SERVICES					INV0100057	883,690.80			
2022/012	12/07/2022	RE 1901341510	002	1298298			WELLPATH LLC				
							Total Transactions:	883,690.80			
							Ending Balance [Beginning Bal. + Line items]:	6,771,260.54			
							Initial Balance:	1,197,173.23			
02-2316-0000630000	-	CONTRACTED SERVICES					000019743-000034	43,079.34		DIVA	
2022/012	12/07/2022	RE 1901341429	002	1297707			ARAMARK CORRECTION	43,068.50		DIVA	
2022/012	12/07/2022	RE 1901341428	002	1297707			000019743-000029	43,473.34		DIVA	
2022/012	12/07/2022	RE 1901341427	002	1297707			000019743-000030	42,791.53		DIVA	
2022/012	12/07/2022	RE 1901341426	002	1297707			000019743-000028	43,096.60		DIVA	
2022/012	12/07/2022	RE 1901341425	002	1297707			000019743-000031	42,916.56		DIVA	
2022/012	12/07/2022	RE 1901341423	002	1297707			000019743-000033	42,468.49		DIVA	
2022/012	12/07/2022	RE 1901341422	002	1297707			000019743-000035	42,292.87		DIVA	
2022/012	12/07/2022	RE 1901341421	002	1297707			000019743-000036				
							Total Transactions:	343,187.23			
							Ending Balance [Beginning Bal. + Line items]:	1,540,360.46			
							Initial Balance:	2,245.00			DIVA
02-2316-0000640000	-	MAINTENANCE & REPAIR					15053	297.00		DIVA	
2022/012	12/29/2022	RE 1901345168	002	1299372			JMS TOTAL SERVICES	75.00			
2022/012	12/29/2022	RE 1901345168	003	1299372			JMS TOTAL SERVICES				
							Total Transactions:	372.00			
							Ending Balance [Beginning Bal. + Line items]:	2,617.00			
							Initial Balance:	2,280.17			
02-2316-0000643600	-	FOOD SERVICE EQUIPMENT					***No activity this period***				
							Total Transactions:	0.00			
							Ending Balance [Beginning Bal. + Line items]:	2,280.17			
							Initial Balance:	6,278.90			DIVA
02-2316-0000669025	-	EMPLOYEE MEALS					1968181	875.70		DIVA	
2022/012	12/06/2022	RE 1901341075	002	1297865			ELLIS COFFEE CO	729.75			
2022/012	12/07/2022	RE 1901341473	002	1297865			ELLIS COFFEE CO				

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2022/012	12/07/2022	RE 1901341473	003	1297865		2001427	ELLIS COFFEE CO	1967408	196.25		DIVA
Total Transactions: 1,801.70 Ending Balance [Beginning Bal. + Line items]: 8,080.60											
Initial Balance: 554.00 ***No activity this period***											
Total Transactions: 0.00 Ending Balance [Beginning Bal. + Line items]: 554.00											

TOTAL ACCOUNT GROUP: EXPE 4,781,180.66

TOTAL FUND: 02 4,781,180.66