

Due to COVID-19 the public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, September 13, 2022, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

Present: Kevin Madden, Chair; Controller Joanne Phillips, Vice Chair; Executive Director, Howard Lazarus; Deborah Love, Citizen Appointment; Brian Corson, Citizen Appointment; Sheriff Jerry Sanders; Warden Laura Williams; Deputy Warden Lisa Mastroddi; Deputy Warden of Security, Hector Portillo; Deputy Warden of Programs and Support, Dele Faly; Programs Administrator, Kelly Shaw; Michael Resnick, Project Manager; and Office Manager Nicole Miller.

The following individuals had attended the meeting via zoom: Honorable John J. Whelan; Jonathan King, Citizen Appointment. Also, on the call was Shelley Smith, Esq. of Archer & Greiner.

Mr. Madden announced that an executive session was held prior to the meeting to discuss public safety and contractual matters.

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

Approval of the August Meeting Minutes: Motion made by Ms. Love to approve the minutes from the August JOB meeting, seconded by Mr. King. Motion carried unanimously.

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

Subcommittee Updates: There were no subcommittee updates.

Public Comment: Tonita Austin, 1036 1st Avenue, Media, PA 19063: asked when will the AA/NA meetings resume? Ms. Austin also asked if any programs at Delaware county Community College were offered to the juveniles currently incarcerated in George W. Hill. Ms. Austin also asked what kind of support is available for individuals who did not pass their GED?

Warden Williams advised Ms. Austin that the NA/NA meetings have been suspended due to COVID-19. Warden Williams has reviewed several institutional clearances. AA/NA will be implemented soon. In terms of DCCC, it is required that an individual have a diploma or GED prior to enrolling in college courses. However, Warden Williams is continuing to look for resources specific for the incarcerated juvenile population.

GED testing is very difficult, and individuals test differently. D.W. Faly noted that there are 10 different GED testing sessions provided monthly. The team is very dedicated to ensuring that I/P can obtain their GED.

Board Member Comments: Executive Director Lazarus mentioned that the Budget Management Director's proposal is due in October. Mr. Lazarus confirmed with Public Works that the permanent repair to the domestic hot water system is on Council's Agenda for next week. The items going through the design process include Security & Surveillance, HVAC system, roof replacement and kitchen repair. The proposed budget for 2023 is 30 million dollars in repairs at George W. Hill Correctional Facility.

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

Budget Balance - Annual funds Current data (10/07/2022 11:15:19)

Fund	Funds Center	Budget as adj	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilization
1000/02	Prison						
*	1000/DELAWARE_CTY	49,000,000.00	41,623.30	9,849,112.85	32,418,016.35	6,691,247.50	86.34
	1000/2310	20,313,040.42	15,418.59	2,779,968.84	15,978,656.42	1,538,996.57	92.42
	1000/2311	1,066,466.76	6,847.12	129,446.97	519,867.88	410,304.79	61.53
	1000/2312	1,407,892.13	0.00	0.00	820,978.22	586,913.91	58.31
	1000/2313	711,311.72	0.00	0.00	393,971.29	317,340.43	55.39
	1000/2314	12,759,625.39	18,994.39	61,371.48	10,112,149.05	2,567,110.47	79.88
	1000/2315	10,567,140.53	0.00	6,245,259.82	3,516,144.18	805,736.53	92.38
	1000/2316	2,174,523.05	363.20	633,065.74	1,076,249.31	464,844.80	78.62
Total		49,000,000.00	41,623.30	9,849,112.85	32,418,016.35	6,691,247.50	86.34

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	0.00	54,296.57	0.00	54,296.57			
* 1000/FINES_FORFEITS	0.00	43,162.34	0.00	43,162.34			
1000/454023	0.00	43,162.34	0.00	43,162.34			
* 1000/MISC_REVENUE	0.00	11,134.23	0.00	11,134.23			
1000/469610	0.00	9,534.23	0.00	9,534.23			
1000/469406	0.00	1,600.00	0.00	1,600.00			
Total	0.00	54,296.57	0.00	54,296.57			



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

MEMORANDUM

Date: October 7th, 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: **September 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 September, 2022.

Programs	Participants
Adult Basic Education – GED Preparation	34
New Students Enrollment this Month	19
GED Testing - Number of Tests Administered	24
Adult Testing Participants	21
GED – Accreditations for this Month	4
Monthly Total Testing Sessions	9

Curently in 2022, thirty-six (36) Incarcerate Persons earned their GEDs.

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

2022 GED TEST RESULTS

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

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

Workforce Development

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

Flagger Training:

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

Spartan Chemicals:

Spartan Chemical Company, Inc. is recognized as an international leader for the manufacturing of cleaning products. Spartan Chemicals offers programs that train individuals for keeping facilities clean and compliant. The CleanCheck training modules covers topics for cleaning in areas such as restrooms, hard floors, carpets, OSHA approved bloodborne pathogen standards to name a few. Video instruction and testing ensure the individual is certified to perform the specific operation. September 2022 had **14** individuals certified for various modules.

Behavioral Health Services

Naloxone Distribution:

Inmates are offered a single dose of Naloxone (*Narcan*) to take with them during the discharge process on a voluntary basis. The month of September 2022 had **234** doses of Narcan distributed to discharging inmates.

Prison Re-entry Education Program (PREP):

- PREP I is an eight-week evidenced based program that focuses on educating inmates on addictions and behaviors
- PREP II is geared toward repeat offenders who successfully completed PREP I. It is a 12-week program with a primary focus of the 12 Steps of AA/NA. Additionally Thinking for a Change (T4C) will be incorporated where applicable. Prior to enrollment successful completion of PREP I, is required

Behavioral Modification:

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

Anger Management:

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

Programs	Participant(s)
PREP I	88
PREP II	22

PREP New Enrollment	40
Behavioral Modification	1
Anger Management	35

Re-Entry, Programs and Services

Religious Services:

Categories	Participant(s)
Number of Death in Facility	0
Number of Family Death Notification	5
Pastoral Visit	15
Individual Volunteers	81
Organization Volunteers	14
Religious in-Person Services	36
Incarcerated Person attending Religious Services	328

Thresholds:

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

<i>Participants</i>	<i>Completions</i>	<i>Released/Discontinued</i>
9	4	3

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
197	117	23	6	5.6

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	14	6
Adult	2	33

Viapath:

Contract service provider, ViaPath Technologies, provides incarcerated person population communication technologies to connect with friends and family and free access to educational programming via tablet technology

Edovo Completed Courses (Tablet)	Scheduled In-Person Visits	Scheduled Video Visits	Out Going Phone Calls
104	425	398	120,025

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)
17	17	237

Inside-Out Prison Exchange Program Fall 2022 Semester:

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

Incarcerated Learners	9
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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	6	1
Norristown State Hospital Wait List	12	3
Diversion Wait List	5	0
Referrals (released)	2	1

Drug and Alcohol Liaisons:

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

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

COMMITMENT COMPARISON

September
2022

	2018	2019	2020	2021	2022	DIFF 2021- 2022	%Diff 2021-2022
Commitments	787	850	519	494	557	63	12.8%
Discharges	758	835	441	508	583	75	14.8%
Drug & Alcohol (self report)	153	144	75	72	67	-5	-6.9%
Mental Health (self report)	28	41	37	17	24	7	41.2%
Dual Diagnosis (self report)	95	103	85	80	50	-30	-37.5%
Males	626	664	415	396	443	47	11.9%
Females	161	186	104	98	114	16	16.3%
Black	371	392	304	278	315	37	13.3%
White	348	349	187	198	218	20	10.1%
Asian	7	6	3	4	2	-2	-50.0%
Hispanic	48	92	23	11	20	9	81.8%
Other	13	11	2	3	2	-1	-33.0%
Bail under \$25,000	138	184	99	88	96	8	9.1%
Bail over \$25,000	112	137	131	121	108	-13	-10.7%
VOP Bench Warrant	206	204	156	124	129	5	4.0%
FTA Bench Warrant	62	52	40	42	42	0	0.0%
Domestic Relations B/W	36	19	3	4	17	13	325.0%
Bail							
VOP Bench Warrant	21	24	16	13	26	13	100.0%
Bail							
FTA Bench Warrant	7	3	4	2	3	1	50.0%
VOP Bench Warrant	3	2	1	4	1	-4	-75.0%
FTA Bench Warrant							
Bail	1	1	0	0	1	1	100.0%
DOM Bench Warrant							
VOP Bench Warrant	4	2	1	1	1	0	0.0%
DOM Bench Warrant							
FTA Bench Warrant	0	0	2	1	0	-1	-100.0%
DOM Bench Warrant							
County Sentences	24	24	17	9	11	2	22.2%
State Sentences	6	4	5	0	4	4	400.0%
Lodgers	20	15	3	16	7	-9	-56.3%
PBPP Bench Warrants	35	21	8	14	22	8	57.1%

Recidivism Rate 2020 (annual) 62%

Recidivism Rate 2021 (annual) 62%

Recidivism Rate 2022

January	59%	64% July
February	64%	60% August
March	59%	72% September
April	59%	October
May	59%	November
June	61%	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 DOM	VOP	FTA	Bail DOM	VOP	FTA	DOM	FTA	OTHER	CO SENT	WIE SENT	DET OTHER JURIS	LDGR	PBPP	STATE SENT	CRT ORDR			
January 2022	431	457	65	20	48	339	92	249	160	4	15	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	97	143	104	55	10	8	5	4	0	1	1	103	11	4	38	11	15	2	4							
March 2022	552	617	68	27	56	445	107	298	230	1	19	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	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	110	145	116	43	12	14	4	5	0	6	0	82	9	0	43	12	12	5	1							
June 2022	580	563	78	34	107	448	132	335	221	1	20	95	131	137	51	20	17	3	6	2	1	2	113	17	0	62	13	12	6	2							
July 2022	590	553	76	38	106	469	121	350	214	1	24	86	98	135	59	30	22	2	4	0	0	1	124	10	0	87	9	5	3	8							
August 2022	598	598	90	32	73	471	127	321	248	3	24	95	125	134	53	18	33	4	4	0	3	0	129	10	0	81	13	16	5	4							
Sept 2022	557	583	67	24	50	443	114	315	218	2	20	96	108	129	42	17	26	3	1	1	1	0	132	11	0	81	7	22	4	7							
October 2022																																					
November 2022																																					
December 2022																																					
TOTAL YTD	4863	4970	562	270	651	3848	1015	2787	1835	23	178	844	1123	1053	436	134	146	32	42	3	17	9	965	101	38	503	109	126	32	32							
Comparison 2022-2021	65	556	-156	26	-8	34	31	145	-115	0	14	-2	-68	-33	-229	-94	80	35	16	1	0	8	3	280	32	240	62	2	15	-15							

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 DOM	VOP	FTA	Bail DOM	VOP	FTA	DOM	FTA	OTHER	CO SENT	WIE SENT	DET OTHER JURIS	LDGR	PBPP	STATE SENT	CRT ORDR			
January 2021	461	378	70	15	64	370	91	281	162	2	14	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	93	116	113	49	1	12	1	6	0	0	0	72	8	0	25	1	10	0	5							
March 2021	567	503	112	39	74	451	116	326	219	1	21	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	93	127	148	57	4	10	1	6	1	1	1	57	2	0	26	4	4	7								
May 2021	527	470	87	13	77	411	116	276	229	1	19	116	113	151	61	2	18	1	5	1	1	1	88	6	0	35	5	22	1	3							
June 2021	604	569	96	31	77	473	131	322	250	3	25	121	138	152	68	13	15	5	2	0	0	2	93	14	0	38	5	15	5	6							
July 2021	577	530	104	29	60	472	105	318	235	3	19	85	146	160	62	15	17	3	5	1	1	0	90	10	1	38	6	18	1	10							
August 2021	598	515	112	35	89	460	138	317	261	2	18	98	146	160	62	15	17	3	5	1	1	1	93	9	5	31	16	14	0	8							
Sept 2021	494	508	72	17	80	396	98	278	198	4	11	88	121	124	42	4	13	2	4	0	1	1	93	9	5	34	37	11	9	6	4						
October 2021	597	517	85	31	91	455	142	332	240	2	21	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	57	395	93	301	166	2	17	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	112	113	96	46	14	13	3	1	0	1	0	90	10	5	49	11	6	1	2							
TOTAL YTD	6372	6052	1052	322	897	5050	1322	3555	2524	29	240	24	1232	1525	1629	680	81	139	26	43	5	12	8	988	104	61	389	81	152	28	56						

TOTAL COMMITMENTS 2020

Commits	Disc	D&A	MH	Dual Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	VOP	FTA	Bail DOM	VOP	FTA	Bail DOM	VOP	FTA	DOM	FTA	OTHER	CO SENT	WIE SENT	DET OTHER JURIS	LDGR	PBPP	STATE SENT	CRT ORDR		
January 2020	790	899	140	53	109	624	156	388	295	8	88	110	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	132	91	204	65	47	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	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	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	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	105	114	75	21	2	12	1	2	0	0	2	38	0	0	19	0	11	1	3	4					
July 2020	471	433	68	27	45	340	81	230	173	5	13	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	99	131	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	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	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	64	112	125	52	3	11	3	2	0	0	1	57	14	7	17	3	13	1	2						
December 2020	353	447	57	23	47	289	64	207	133	1	9	71	100	90	37	1	5	3	2	0	0	0	44	2	0	24	2	14	1	1						
TOTAL YTD	5709	6235	1042	347	804	4587	1122	3136	2168	42	325	38	1132	1271	1491	481	116	155	24	30	4	16	8	975	120											

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FUND: 02						Prison				
ACCOUNT GROUP: EXPE Expense Accounts										
02-2310-0000501000						DEPARTMENT DIRECTOR & ELECTED OFFICIALS	Initial Balance:	103,576.99		MANA
2022/009	09/09/2022	ZB 100083216	121				HRPAY000001	5,384.62		MANA
2022/009	09/23/2022	ZB 100083290	116				HRPAY000001	5,384.62		MANA
							Total Transactions:	10,769.24		
							Ending Balance [Beginning Bal. + Line items]:	114,346.23		
02-2310-0000503000						DEPUTY DIRECTORS & ASSISTANT DIRECTORS	Initial Balance:	131,579.03		MANA
2022/009	09/09/2022	ZB 100083216	127				HRPAY000001	9,864.91		MANA
2022/009	09/23/2022	ZB 100083290	122				HRPAY000001	4,864.91		MANA
							Total Transactions:	14,729.82		
							Ending Balance [Beginning Bal. + Line items]:	146,308.85		
02-2310-0000504000						HOURLY FULL-TIME EMPLOYEES	Initial Balance:	322,435.03		MANA
2022/009	09/09/2022	ZB 100083216	081				HRPAY000001	33,169.09		MANA
2022/009	09/23/2022	ZB 100083290	078				HRPAY000001	85,632.79		MANA
							Total Transactions:	118,801.88		
							Ending Balance [Beginning Bal. + Line items]:	441,236.91		
02-2310-0000506000						NON FULL-TIME EMPLOYEES	Initial Balance:	65,433.22		MANA
2022/009	09/23/2022	ZB 100083290	132				HRPAY000001	405.00		MANA
							Total Transactions:	405.00		
							Ending Balance [Beginning Bal. + Line items]:	65,838.22		
02-2310-0000508000						MANAGERS & SUPERVISORS (FULL-TIME SALARIED)	Initial Balance:	108,157.74		MANA
2022/009	09/09/2022	ZB 100083216	148				HRPAY000001	9,583.09		MANA
2022/009	09/23/2022	ZB 100083290	169				HRPAY000001	9,583.09		MANA
							Total Transactions:	19,166.18		
							Ending Balance [Beginning Bal. + Line items]:	127,323.92		
02-2310-0000511000						OVERTIME	Initial Balance:	24,499.93		MANA
2022/009	09/09/2022	ZB 100083216	080				HRPAY000001	3,029.77		MANA
2022/009	09/23/2022	ZB 100083290	162				HRPAY000001	13,974.90		MANA
							Total Transactions:	17,004.67		
							Ending Balance [Beginning Bal. + Line items]:	41,504.60		
02-2310-0000604013						CONFERENCE	Initial Balance:	721.00		
							No activity this period			

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<p>02-2310-0000604014 - FOOD-CONF/MEETINGS</p> <p style="text-align: right;">Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 721.00</p> <p>Initial Balance: 2,526.00 ***No activity this period***</p> <p style="text-align: right;">Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 2,526.00</p>										
<p>02-2310-0000611000 - OFFICE SUPPLIES</p> <p style="text-align: right;">Total Transactions: 6,857.26</p> <p>Ending Balance [Beginning Bal. + Line items]: 58,870.72</p> <p>Initial Balance: 899.82 ***No activity this period***</p> <p style="text-align: right;">Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 899.82</p>										
2022/009	09/13/2022	RE 1901329006	002	1290526		2011927	WB MASON CO INC	231822628		DIVA
2022/009	09/13/2022	RE 1901329005	002	1290526		2011927	WB MASON CO INC	231821985		DIVA
2022/009	09/13/2022	RE 1901328986	002	1290375		2003320	OFFICE BASICS INC	I-2104952		DIVA
2022/009	09/13/2022	RE 1901328984	003	1290374		2003320	OFFICE BASICS INC	I-2101796		DIVA
2022/009	09/13/2022	RE 1901328984	002	1290374		2003320	OFFICE BASICS INC	I-2101796		DIVA
2022/009	09/13/2022	RE 1901328983	002	1290374		2003320	OFFICE BASICS INC	I-2113311		DIVA
2022/009	09/13/2022	RE 1901328981	006	1290375		2003320	OFFICE BASICS INC	I-2100850		DIVA
2022/009	09/13/2022	RE 1901328981	005	1290375		2003320	OFFICE BASICS INC	I-2100850		DIVA
2022/009	09/13/2022	RE 1901328981	004	1290375		2003320	OFFICE BASICS INC	I-2100850		DIVA
2022/009	09/13/2022	RE 1901328981	003	1290375		2003320	OFFICE BASICS INC	I-2100850		DIVA
2022/009	09/13/2022	RE 1901328981	002	1290375		2003320	OFFICE BASICS INC	I-2100850		DIVA
2022/009	09/19/2022	RE 1901329699	012	1290375		2003320	OFFICE BASICS INC	I-2122539		DIVA
2022/009	09/19/2022	RE 1901329699	011	1290375		2003320	OFFICE BASICS INC	I-2122539		DIVA
2022/009	09/19/2022	RE 1901329699	010	1290375		2003320	OFFICE BASICS INC	I-2122539		DIVA
2022/009	09/19/2022	RE 1901329699	008	1290375		2003320	OFFICE BASICS INC	I-2122539		DIVA
2022/009	09/19/2022	RE 1901329699	008	1290375		2003320	OFFICE BASICS INC	I-2122539		DIVA
2022/009	09/19/2022	RE 1901329699	007	1290375		2003320	OFFICE BASICS INC	I-2122539		DIVA
2022/009	09/19/2022	RE 1901330694	002	1290375		2003320	OFFICE BASICS INC	I-2124579		DIVA
2022/009	09/27/2022	RE 1901330696	002	1290375		2003320	OFFICE BASICS INC	I-2124884		DIVA
2022/009	09/30/2022	RE 1901331111	002	1290375		2003320	OFFICE BASICS INC	I-2124884		DIVA
2022/009	09/30/2022	RE 1901331289	002	1290375		2003320	OFFICE BASICS INC	I-2130315		DIVA
2022/009	09/30/2022	RE 1901331290	002	1290375		2003320	OFFICE BASICS INC	I-2131116		DIVA
2022/009	09/30/2022	RE 1901331291	002	1290375		2003320	OFFICE BASICS INC	I-2132993		DIVA
<p>02-2310-0000622000 - POSTAGE</p> <p style="text-align: right;">Total Transactions: 16,520.78</p> <p>Ending Balance [Beginning Bal. + Line items]: 19.74</p> <p>Initial Balance: 153289100</p> <p>Ending Balance [Beginning Bal. + Line items]: 30.00</p>										
2022/009	09/06/2022	RE 1901328081	004	1289665		2022552	ULINE, INC.	153289100		DIVA
2022/009	09/06/2022	RE 1901328073	003	1289435		2031542	JMS TOTAL SERVICES	14630		DIVA

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2022/009	09/06/2022	RE 1901328065	003	1289701		2021135	WILSON OF WALLINGF	11140174		DIVA
2022/009	09/06/2022	RE 1901328062	003	1289665		2022552	ULINE, INC.	153145355	4.99	DIVA
2022/009	09/06/2022	RE 1901328052	003	1289566		2035296	PINNACLE TECHNOLOG	22-160	69.65	DIVA
2022/009	09/06/2022	RE 1901328049	003	1289581		2035067	R2 UNIFIED TECHNOL	29345	28.59	DIVA
2022/009	09/13/2022	RE 1901329009	005	1290068		2035010	ARAMSCO, INC.	S5374701.002	29.07	DIVA
2022/009	09/13/2022	RE 1901328998	004	1290506		2022552	ULINE, INC.	153658151	12.00	DIVA
2022/009	09/13/2022	RE 1901328997	005	1290506		2022552	ULINE, INC.	153622930	84.36	DIVA
2022/009	09/13/2022	RE 1901328992	006	1290068		2035010	ARAMSCO, INC.	S5374937.001	84.36	DIVA
2022/009	09/13/2022	RE 1901328987	003	1290212		2001672	GALLS LLC	OR21391621	6.00	DIVA
2022/009	09/27/2022	RE 1901330706	003			20035421	CHESTNUT RIDGE FOA	103478	2.99	DIVA
2022/009	09/30/2022	RE 1901331107	003			2001672	GALLS LLC	BC1704471	655.32	DIVA
2022/009	09/30/2022	RE 1901331111	003			2022552	ULINE, INC.	153865002	2.99	DIVA
							Total Transactions:		39.79	DIVA
							Total Transactions:		1,069.85	
							Ending Balance [Beginning Bal. + Line items]:		17,590.63	
02-2310-0000623000 - ADVERTISING							Initial Balance:		0.00	
2022/009 09/13/2022 RE 1901329004 007 1290373						2006212	NUSS PRINTING	00221111	158.00	DIVA
							Total Transactions:		158.00	
							Ending Balance [Beginning Bal. + Line items]:		158.00	
02-2310-0000625000 - ASSOC DUES & EXPENSE							Initial Balance:		495.00	
							No activity this period			
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		495.00	
02-2310-0000626000 - DUPLICATE & PRINT							Initial Balance:		13,967.03	
2022/009 09/13/2022 RE 1901329004 006 1290373						2006212	NUSS PRINTING	00221111	158.00	DIVA
2022/009 09/13/2022 RE 1901329004 005 1290373						2006212	NUSS PRINTING	00221111	158.00	DIVA
2022/009 09/13/2022 RE 1901329004 004 1290373						2006212	NUSS PRINTING	00221111	158.00	DIVA
2022/009 09/13/2022 RE 1901329004 003 1290373						2006212	NUSS PRINTING	00221111	158.00	DIVA
2022/009 09/13/2022 RE 1901329004 002 1290373						2006212	NUSS PRINTING	00221112	149.00	DIVA
2022/009 09/13/2022 RE 1901329003 005 1290373						2006212	NUSS PRINTING	00221112	158.00	DIVA
2022/009 09/13/2022 RE 1901329003 004 1290373						2006212	NUSS PRINTING	00221112	158.00	DIVA
2022/009 09/13/2022 RE 1901329003 003 1290373						2006212	NUSS PRINTING	00221112	474.00	DIVA
							Total Transactions:		1,729.00	
							Ending Balance [Beginning Bal. + Line items]:		15,696.03	
02-2310-0000630000 - CONTRACTED SERVICES							Initial Balance:		491,321.50	
2022/009 09/06/2022 RE 1901328014 003 1289595						2029889	REPUBLIC SERVICESO	0324-003341275	551.08	DIVA
2022/009 09/06/2022 RE 1901328014 002 1289595						2029889	REPUBLIC SERVICESO	0324-003341275	551.08	DIVA
2022/009 09/06/2022 RE 1901328013 005 1289595						2029889	REPUBLIC SERVICESO	0324-003341271	1,037.52	DIVA
2022/009 09/06/2022 RE 1901328013 004 1289595						2029889	REPUBLIC SERVICESO	0324-003341271	1,037.52	DIVA
2022/009 09/06/2022 RE 1901328013 003 1289595						2029889	REPUBLIC SERVICESO	0324-003341271	1,037.52	DIVA
2022/009 09/06/2022 RE 1901328013 002 1289595						2029889	REPUBLIC SERVICESO	0324-003341271	1,037.52	DIVA
2022/009 09/06/2022 RE 1901328012 002 1289595						2029889	REPUBLIC SERVICESO	0324-003345931	286.65	DIVA
2022/009 09/06/2022 RE 1901328011 002 1289595						2029889	REPUBLIC SERVICESO	0324-003345932	286.65	DIVA

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2022/009	09/06/2022	RE	1901328010	002	1289595		2029889	REPUBLIC SERVICESO	0324-003345933	286.65	DIVA
2022/009	09/12/2022	KR	1901328726	002	1290163		2001154	DELAWARE COUNTY IN	INET000443	818.42	FILE
								Total Transactions:		6,930.61	
								Ending Balance [Beginning Bal. + Line items]:		498,252.11	
02-2310-0000630197								Initial Balance:		780.00	
								No activity this period			
								Total Transactions:		0.00	
								Ending Balance [Beginning Bal. + Line items]:		780.00	
02-2310-0000630275								Initial Balance:		4,100.00	
								No activity this period			
								Total Transactions:		0.00	
								Ending Balance [Beginning Bal. + Line items]:		4,100.00	
02-2310-0000630309								Initial Balance:		136,310.38	
2022/009	09/06/2022	RE	1901328055	002	1289459		2035620	KRONOS SAASHR INC	11911418	42,240.00	DIVA
2022/009	09/13/2022	RE	1901329002	002	1290426		2005270	PROFESSIONAL SYSTE	200731582	36,347.50	DIVA
								Total Transactions:		78,587.50	
								Ending Balance [Beginning Bal. + Line items]:		214,897.88	
02-2310-0000634000								Initial Balance:		227,239.77	
2022/009	09/06/2022	RE	1901328045	002	1289267		2033605	CAMPBELL DURRANT,	74741	737.50	DIVA
2022/009	09/15/2022	RE	1901329292	002	1290069		2033615	ARCHER & GREINER,	4260963	1,842.50	MART
2022/009	09/15/2022	RE	1901329293	002	1290069		2033615	ARCHER & GREINER,	4261024	4,222.00	MART
2022/009	09/15/2022	RE	1901329294	002	1290069		2033615	ARCHER & GREINER,	4261023	385.00	MART
2022/009	09/15/2022	RE	1901329295	002	1290069		2033615	ARCHER & GREINER,	4261022	2,000.00	MART
								Total Transactions:		9,187.00	
								Ending Balance [Beginning Bal. + Line items]:		236,426.77	
02-2310-0000634034								Initial Balance:		109,606.25	
2022/009	09/06/2022	RE	1901328034	002	1289700		2030923	WILLOWBROOK WELLNE	1121	900.00	DIVA
2022/009	09/27/2022	RE	1901330689	002			2035381	MILLER, MICHELE	0006	14,479.50	DIVA
								Total Transactions:		15,379.50	
								Ending Balance [Beginning Bal. + Line items]:		124,985.75	
02-2310-0000635004								Initial Balance:		11,585,085.93	
								No activity this period			
								Total Transactions:		0.00	

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Ending Balance [Beginning Bal. + Line items]:								11,585,085.93		
02-2310-0000642000	-	EQUIPMENT RENTAL					Initial Balance:	58,311.79		BARR
2022/009	09/12/2022	KR 1901328789	002	1290417		2012155	PITNEY BOWES GLOBA	3316256384		536.19
2022/009	09/13/2022	RE 1901328919	002	1290554		2030118	T & G INDUSTRIES	INV33229800		3,868.00
2022/009	09/30/2022	RE 1901331106	002			2035377	POWERHOUSE EQUIPME	13795		9,388.00
2022/009	09/30/2022	RE 1901331106	003			2035377	POWERHOUSE EQUIPME	13795		652.00
Total Transactions:								14,444.19		
Ending Balance [Beginning Bal. + Line items]:								72,755.98		
Initial Balance:								4,589.07		
2018085	B & H	204384965				2018085	B & H	395.00		MART
2018085	B & H	204343115				2018085	B & H	395.00		MART
2018085	B & H	204342894				2018085	B & H	395.00		MART
2018085	B & H	204342778				2018085	B & H	395.00		MART
2018085	B & H	204342620				2018085	B & H	45.78		MART
2018085	B & H	203973735				2018085	B & H	206.96		MART
2018085	B & H	203973735				2018085	B & H	18.50		MART
2018085	B & H	203973735				2018085	B & H	36.68		MART
2018085	B & H	203973735				2018085	B & H	7.17		MART
2018085	B & H	203973735				2018085	B & H	132.00		MART
2018085	B & H	203973735				2018085	B & H	39.90		MART
2018085	B & H	203973735				2018085	B & H	6.65		MART
2018085	B & H	203973735				2018085	B & H	1,739.47		MART
2018085	B & H	203973735				2018085	B & H	1,313.78		MART
2018085	B & H	203973735				2018085	B & H	5,925.00		MART
2018085	B & H	203973735				2018085	B & H	25.20		MART
2018085	B & H	203973735				2018085	B & H	4.42		MART
2018085	B & H	203973735				2018085	B & H	224.88		MART
2018085	B & H	203973735				2018085	B & H	134.76		MART
2018085	B & H	203973735				2018085	B & H	299.85		MART
2018085	B & H	203973735				2018085	B & H	219.46		MART
2018085	B & H	203973735				2018085	B & H	1,292.56		DIVA
2015384	CDW-G	CB10720				2015384	CDW-G	298.68		DIVA
2015384	CDW-G	CB10720				2015384	CDW-G	849.16		DIVA
2015384	CDW-G	CB10720				2015384	CDW-G	770.18		DIVA
2015384	CDW-G	CB10720				2015384	CDW-G	275.32		DIVA
2015384	CDW-G	CB10720				2015384	CDW-G	188.58		DIVA
2015384	CDW-G	CB10720				2015384	CDW-G	216.98		DIVA
2015384	CDW-G	CB10720				2015384	CDW-G	216.98		DIVA
2015384	CDW-G	CB10720				2015384	CDW-G	216.98		DIVA
2015384	CDW-G	CB10720				2015384	CDW-G	260.96		DIVA
2015384	CDW-G	CB10720				2015384	CDW-G	114.76		DIVA
2018085	B & H	204544328				2018085	B & H	88.49		DIVA
2018085	B & H	205270124				2018085	B & H	939.72		DIVA
2018085	B & H	205128594				2018085	B & H	1,943.50		DIVA
2018085	B & H	205128594				2018085	B & H	134.88		DIVA
2018085	B & H	205128594				2018085	B & H	202.38		DIVA
2018085	B & H	205128594				2018085	B & H	119.92		DIVA
2018085	B & H	205128594				2018085	B & H	203.40		DIVA
2018085	B & H	205150858				2018085	B & H	1,838.04		DIVA
2035067	R2 UNIFIED TECHNOL	30102				2035067	R2 UNIFIED TECHNOL	82.06		DIVA
2035067	R2 UNIFIED TECHNOL	29345				2035067	R2 UNIFIED TECHNOL	743.22		DIVA
2035067	R2 UNIFIED TECHNOL	29136				2035067	R2 UNIFIED TECHNOL	83.99		DIVA

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2022/009	09/06/2022	RE	1901328039	002	1289275		2015384	CDW-G	80.16		DIVA
2022/009	09/06/2022	RE	1901328037	002	1289275		2015384	CDW-G	180.24		DIVA
2022/009	09/06/2022	RE	1901328036	007	1289275		2015384	CDW-G	172.40		DIVA
2022/009	09/06/2022	RE	1901328036	006	1289275		2015384	CDW-G	313.56		DIVA
2022/009	09/06/2022	RE	1901328036	005	1289275		2015384	CDW-G	783.98		DIVA
2022/009	09/06/2022	RE	1901328036	004	1289275		2015384	CDW-G	866.28		DIVA
2022/009	09/06/2022	RE	1901328036	003	1289275		2015384	CDW-G	301.80		DIVA
2022/009	09/06/2022	RE	1901328036	002	1289275		2015384	CDW-G	1,324.88		DIVA
Total Transactions: 23,509.50											
Ending Balance [Beginning Bal. + Line items]:									28,098.57		
02-2310-0000644000 - AUTO EXPENSE											
2022/009	09/30/2022	RE	1901331108	003			2034152	KML TRANSPORT LLC	0.00		DIVA
2022/009	09/30/2022	RE	1901331108	004			2034152	KML TRANSPORT LLC	288.75		DIVA
2022/009	09/30/2022	RE	1901331108	002			2034152	KML TRANSPORT LLC	29.95		DIVA
Total Transactions: 1,038.15											
Ending Balance [Beginning Bal. + Line items]:									1,038.15		
02-2310-0000646149 - UNIFORMS-RESIDENTS											
2022/009	09/30/2022	RE	1901331110	006			2020765	CHARM-TEX	37,794.76		DIVA
2022/009	09/30/2022	RE	1901331110	007			2020765	CHARM-TEX	890.00		DIVA
2022/009	09/30/2022	RE	1901331292	002			2000282	BOB BARKER COMPANY	845.50		DIVA
2022/009	09/30/2022	RE	1901331110	005			2020765	CHARM-TEX	29.62		DIVA
2022/009	09/30/2022	RE	1901331110	004			2020765	CHARM-TEX	890.00		DIVA
2022/009	09/30/2022	RE	1901331110	003			2020765	CHARM-TEX	790.00		DIVA
2022/009	09/30/2022	RE	1901331110	002			2020765	CHARM-TEX	790.00		DIVA
2022/009	09/30/2022	RE	1901331104	007			2035191	VICTORY SUPPLY, LL	790.00		DIVA
2022/009	09/30/2022	RE	1901331104	006			2035191	VICTORY SUPPLY, LL	74.75		DIVA
2022/009	09/30/2022	RE	1901331104	005			2035191	VICTORY SUPPLY, LL	74.75		DIVA
Total Transactions: 5,249.37											
Ending Balance [Beginning Bal. + Line items]:									43,044.13		
02-2310-0000650500 - INSURANCE-GENERAL											
Initial Balance:									225.00		
No activity this period											
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									225.00		
02-2310-0000651002 - FICA-PROG											
2022/009	09/09/2022	ZB	100083216	082				HRPAY00001	60,572.91		MANA
2022/009	09/23/2022	ZB	100083290	079				HRPAY00001	4,834.79		MANA
Total Transactions: 14,148.27											
Ending Balance [Beginning Bal. + Line items]:									74,721.18		
02-2310-0000652029 - HOSPITALIZATION											
Initial Balance:									136,717.69		

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2022/009	09/02/2022	KR	1901327949	005	1290607		2033235	STANDARD INSURANCE	9/2/2022		76.09	PILE
2022/009	09/19/2022	KR	1901329587	005	1290604		2012919	GUARDIAN-BETHLEHEM	9/19/22		408.48	DIVA
2022/009	09/19/2022	KR	1901329589	005	1290604		2012919	GUARDIAN-BETHLEHEM	09/19/2022		408.48	DIVA
Total Transactions:											893.05	
Ending Balance [Beginning Bal. + Line items]:									137,610.74			
02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND												
Initial Balance:											6,350.00	
No activity this period												
Total Transactions:											0.00	
Ending Balance [Beginning Bal. + Line items]:									6,350.00			
02-2310-0000669000 - MISCELLANEOUS												
2022/009	09/08/2022	KR	1901328350	002	1290452		2035259	RYDER, DANIEL (EMP	20220908		13,646.71	BARR
2022/009	09/13/2022	RE	1901329001	002	1290321		2002663	MAIN LINE SPRING W	1147546		4.00	DIVA
2022/009	09/20/2022	KR	1901329895	002			2035300	DANIELS, JOHN (EMP	20220920		900.00	DIVA
2022/009	09/26/2022	KR	1901330350	002			2035675	CRAWFORD, ADOLPHUS	20220926		10.00	DIVA
2022/009	09/30/2022	RE	1901331109	002			2035191	VICTORY SUPPLY, LL	0071144		15.00	DIVA
Initial Balance:											1,271.25	
No activity this period												
Total Transactions:											2,200.25	
Ending Balance [Beginning Bal. + Line items]:									15,846.96			
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			
02-2310-0000669400 - DEPRECIATION EXPENSE												
Initial Balance:											53,138.47	
No activity this period												
Total Transactions:											0.00	
Ending Balance [Beginning Bal. + Line items]:									53,138.47			
02-2310-0000669677 - RECRUITMENT & RETENTION												
Initial Balance:											1,590.00	
No activity this period												
Total Transactions:											0.00	
Ending Balance [Beginning Bal. + Line items]:									1,590.00			
02-2310-0000671039 - GAS												
2022/009	09/02/2022	KR	1901327851	008	1289862		2003425	PECO ENERGY	99212-00300		118,401.07	BARR
2022/009	09/08/2022	KR	1901328357	002	1290198		2032103	EXELON CORPORATION	3558972		4,700.31	BARR
Initial Balance:											3,720.17	
No activity this period												
Total Transactions:											8,420.48	

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Ending Balance [Beginning Bal. + Line items]:								126,821.55		
02-2310-0000672000	- ELECTRIC						Initial Balance:	320,001.45		BARR
2022/009	09/02/2022	KR 1901327851	009	1289862		2003425	PECO ENERGY 99212-00300	61,717.63		
Total Transactions:								61,717.63		
Ending Balance [Beginning Bal. + Line items]:								381,719.08		
02-2310-0000673000	- WATER & SEWER						Initial Balance:	177,737.32		DIVA
2022/009	09/16/2022	KR 1901329482	002			2000762	CHESTER WATER AUTH 4139411	1,297.31		DIVA
2022/009	09/16/2022	KR 1901329485	002			2000762	CHESTER WATER AUTH 4139398	30,880.65		DIVA
Total Transactions:								32,177.96		
Ending Balance [Beginning Bal. + Line items]:								209,915.28		
02-2310-0000674039	- SEWER						Initial Balance:	425,421.78		BARR
2022/009	09/02/2022	KR 1901327826	002	1289305		2027457	CONCORD TWP SEWER 09012022-0250050	42,082.50		
Total Transactions:								42,082.50		
Ending Balance [Beginning Bal. + Line items]:								467,504.28		
02-2310-0000687098	- DRUG TESTING						Initial Balance:	3,688.50		BARR
2022/009	09/12/2022	KR 1901328827	002	1290174		2035494	DISA GLOBAL SOLUTI 2170970	325.00		DIVA
2022/009	09/19/2022	RE 1901329617	002	1290428		2031824	PROSPECT PENN HEAL AUGUST 2022	1,546.00		
Total Transactions:								1,871.00		
Ending Balance [Beginning Bal. + Line items]:								5,559.50		
02-2310-0000703001	- COMPUTER EQUIPMENT						Initial Balance:	43,790.93		DIVA
2022/009	09/08/2022	RE 1901328413	002	1289230		2034828	ATHENA PARENT, INC US INV00037919	12,937.50		DIVA
2022/009	09/30/2022	RE 1901331293	002			01007967	GOVERNED TECHNOLOGY, 10179	47,500.00		DIVA
2022/009	09/30/2022	RE 1901331293	003			01007967	GOVERNED TECHNOLOGY, 10179	20,000.00		DIVA
Total Transactions:								80,437.50		
Ending Balance [Beginning Bal. + Line items]:								124,228.43		
02-2311-0000504000	- HOURLY FULL-TIME EMPLOYEES						Initial Balance:	82,232.82		MANA
2022/009	09/09/2022	ZB 100083216	323				HRPAY00001	9,136.80		MANA
2022/009	09/23/2022	ZB 100083290	309				HRPAY00001	8,951.58		MANA
Total Transactions:								18,088.38		
Ending Balance [Beginning Bal. + Line items]:								100,321.20		
02-2311-0000508000	- MANAGERS & SUPERVISORS (FULL-TIME SALARIED)						Initial Balance:	30,288.51		MANA
2022/009	09/09/2022	ZB 100083216	168				HRPAY00001	2,884.62		MANA

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2022/009	09/23/2022	ZB 100083290	159				HRPAY000001	2,884.62		MANA	
							Total Transactions:	5,769.24			
							Ending Balance [Beginning Bal. + Line items]:	36,057.75			
02-2311-0000511000	- OVERTIME							Initial Balance:	6,854.27		MANA
2022/009	09/09/2022	ZB 100083216	167				HRPAY000001	517.95		MANA	
2022/009	09/23/2022	ZB 100083290	156				HRPAY000001	622.53		MANA	
							Total Transactions:	1,140.48			
							Ending Balance [Beginning Bal. + Line items]:	7,994.75			
02-2311-0000630020	- CONTRACTED SERVICES--SPRINKLER/ALARMS							Initial Balance:	0.00		DIVA
2022/009	09/19/2022	RE 1901329749	002	1290421			2035351 PREMIUM FIRE & SEC 14833	670.00		DIVA	
							Total Transactions:	670.00			
							Ending Balance [Beginning Bal. + Line items]:	670.00			
02-2311-0000630030	- CONTRACTED SERVICES--HVAC							Initial Balance:	41,944.00		
							No activity this period				
							Total Transactions:	0.00			
							Ending Balance [Beginning Bal. + Line items]:	41,944.00			
02-2311-0000630513	- CONTRACTED SERVICES--EXTERMINATING							Initial Balance:	1,410.00		
							No activity this period				
							Total Transactions:	0.00			
							Ending Balance [Beginning Bal. + Line items]:	1,410.00			
02-2311-0000640001	- BUILDING MAINTENANCE & REPAIR							Initial Balance:	25,695.33		DIVA
2022/009	09/06/2022	RE 1901328061	002	1289277			2002033 CHARLES A. HIGGINS 57053	11,470.92		DIVA	
							Total Transactions:	11,470.92			
							Ending Balance [Beginning Bal. + Line items]:	37,166.25			
02-2311-0000641052	- MAINTENANCE & REPAIR							Initial Balance:	55,270.21		DIVA
2022/009	09/06/2022	RE 1901328017	002	1289353			2010753 ELLIOTT-LEWIS CORP 000157711	2,260.75		DIVA	
2022/009	09/06/2022	RE 1901328057	002	1289360			2034075 FALASCA MECHANICAL 39111	1,436.00		DIVA	
2022/009	09/06/2022	RE 1901328080	002	1289353			2010753 ELLIOTT-LEWIS CORP SRVCE000158050	20,788.29		DIVA	
2022/009	09/20/2022	RE 1901329761	002	1290203			2006121 FERGUSON & MCCANN 52791	469.00		DIVA	
2022/009	09/27/2022	RE 1901330691	002				2006121 FERGUSON & MCCANN 52091	1,800.00		DIVA	
2022/009	09/30/2022	RE 1901331112	002				2010118 PAC INDUSTRIES INC 1325291	432.50		DIVA	
							Total Transactions:	27,186.54			
							Ending Balance [Beginning Bal. + Line items]:	82,456.75			

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02-2311-0000641949 - EQUIPMENT MAINTENANCE-VEHICLES										
2022/009	09/09/2022	FICA-PROG	324				Initial Balance:	2,320.00		MANA
2022/009	09/23/2022	ZB 100083216	310				***No activity this period***			MANA
2022/009	09/23/2022	ZB 100083290	310				Initial Balance:	8,952.23		MANA
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]:								2,320.00		
02-2311-0000651002 - FICA-PROG										
2022/009	09/06/2022	FICA-PROG	324				Initial Balance:	8,952.23		MANA
2022/009	09/09/2022	ZB 100083216	324				HRPAY00001	941.39		MANA
2022/009	09/23/2022	ZB 100083290	310				HRPAY00001	933.93		MANA
Total Transactions: 1,875.32										
Ending Balance [Beginning Bal. + Line items]:								10,827.55		
02-2311-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS										
2022/009	09/30/2022	RE 1901331113	002			2035585	Initial Balance:	30,428.73		DIVA
Total Transactions: 8,850.00										
Ending Balance [Beginning Bal. + Line items]:								39,278.73		
02-2311-0000665149 - HOUSEHOLD SUPPLIES										
2022/009	09/06/2022	RE 1901328120	002	1289558		2029101	Initial Balance:	34,966.67		DIVA
2022/009	09/06/2022	RE 1901328119	005	1289558		2029101	PENNSYLVANIA PAPER	295.69		DIVA
2022/009	09/06/2022	RE 1901328119	004	1289558		2029101	PENNSYLVANIA PAPER	766.22		DIVA
2022/009	09/06/2022	RE 1901328119	003	1289558		2029101	PENNSYLVANIA PAPER	29.00		DIVA
2022/009	09/06/2022	RE 1901328119	002	1289558		2029101	PENNSYLVANIA PAPER	44.00		DIVA
2022/009	09/06/2022	RE 1901328118	002	1289558		2029101	PENNSYLVANIA PAPER	101.70		DIVA
2022/009	09/06/2022	RE 1901328081	003	1289665		2022552	PENNSYLVANIA PAPER	121.65		DIVA
2022/009	09/06/2022	RE 1901328081	002	1289665		2022552	ULINE, INC.	205.00		DIVA
2022/009	09/06/2022	RE 1901328062	004	1289665		2022552	ULINE, INC.	430.00		DIVA
2022/009	09/06/2022	RE 1901328062	002	1289665		2022552	ULINE, INC.	184.00		DIVA
2022/009	09/13/2022	RE 1901328989	002	1290410		2029101	PENNSYLVANIA PAPER	287.50		DIVA
2022/009	09/13/2022	RE 1901328989	003	1290410		2029101	PENNSYLVANIA PAPER	533.88		DIVA
2022/009	09/13/2022	RE 1901328991	002	1290410		2029101	PENNSYLVANIA PAPER	887.07		DIVA
2022/009	09/13/2022	RE 1901328991	004	1290410		2029101	PENNSYLVANIA PAPER	1,118.40		DIVA
2022/009	09/13/2022	RE 1901328991	005	1290410		2029101	PENNSYLVANIA PAPER	117.40		DIVA
2022/009	09/13/2022	RE 1901328991	006	1290410		2029101	PENNSYLVANIA PAPER	50.88		DIVA
2022/009	09/13/2022	RE 1901328991	007	1290410		2029101	PENNSYLVANIA PAPER	71.20		DIVA
2022/009	09/13/2022	RE 1901328992	002	1290068		2035010	ARAMSCO, INC.	124.80		DIVA
2022/009	09/13/2022	RE 1901328992	003	1290068		2035010	ARAMSCO, INC.	1,069.02		DIVA
2022/009	09/13/2022	RE 1901329009	004	1290068		2035010	ARAMSCO, INC.	1,366.82		DIVA
2022/009	09/13/2022	RE 1901329009	003	1290068		2035010	ARAMSCO, INC.	624.28		DIVA
2022/009	09/13/2022	RE 1901329008	002	1290068		2035010	ARAMSCO, INC.	1,366.82		DIVA
2022/009	09/13/2022	RE 1901329008	003	1290068		2035010	ARAMSCO, INC.	1,233.42		DIVA
2022/009	09/13/2022	RE 1901329008	002	1290068		2035010	ARAMSCO, INC.	135.80		DIVA
2022/009	09/13/2022	RE 1901328997	004	1290506		2022552	ULINE, INC.	1,248.56		DIVA
2022/009	09/13/2022	RE 1901328997	003	1290506		2022552	ULINE, INC.	300.00		DIVA
2022/009	09/13/2022	RE 1901328997	002	1290506		2022552	ULINE, INC.	258.00		DIVA
2022/009	09/13/2022	RE 1901328995	004	1290068		2035010	ARAMSCO, INC.	387.00		DIVA
2022/009	09/13/2022	RE 1901328995	003	1290068		2035010	ARAMSCO, INC.	12.00		DIVA
2022/009	09/13/2022	RE 1901328995	002	1290068		2035010	ARAMSCO, INC.	1,069.02		DIVA
2022/009	09/13/2022	RE 1901328994	002	1290068		2035010	ARAMSCO, INC.	2,726.76		DIVA
2022/009	09/13/2022	RE 1901328992	005	1290068		2035010	ARAMSCO, INC.	795.00		DIVA
2022/009	09/13/2022	RE 1901328992	005	1290068		2035010	ARAMSCO, INC.	908.92		DIVA

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2022/009	09/13/2022	RE	1901328992	004	1290068		2035010	ARAMSCO, INC.	55374937	001	1,248.56	
2022/009	09/27/2022	RE	1901330703	005			2029101	PENNSYLVANIA PAPER	S1500977	001	234.80	
2022/009	09/27/2022	RE	1901330703	004			2029101	PENNSYLVANIA PAPER	S1500977	001	213.12	
2022/009	09/27/2022	RE	1901330703	003			2029101	PENNSYLVANIA PAPER	S1500977	001	114.18	
2022/009	09/27/2022	RE	1901330703	010			2029101	PENNSYLVANIA PAPER	S1500977	001	277.50	
2022/009	09/27/2022	RE	1901330703	002			2029101	PENNSYLVANIA PAPER	S1500977	001	1,621.60	
2022/009	09/27/2022	RE	1901330703	006			2029101	PENNSYLVANIA PAPER	S1500977	001	1,118.40	
2022/009	09/27/2022	RE	1901330703	007			2029101	PENNSYLVANIA PAPER	S1500977	001	260.25	
2022/009	09/27/2022	RE	1901330703	008			2029101	PENNSYLVANIA PAPER	S1500977	001	568.30	
2022/009	09/27/2022	RE	1901330703	009			2029101	PENNSYLVANIA PAPER	S1500977	001	568.30	
Total Transactions:										25,820.22		
Ending Balance [Beginning Bal. + Line items]:									60,786.89			
02-2311-0000666000 - MAINTENANCE SUPPLIES												
2022/009	09/06/2022	RE	1901328133	002	1289393		2007437	GRAINGER	9428652128		44,642.33	
2022/009	09/06/2022	RE	1901328131	004	1289393		2007437	GRAINGER	932195358		195.48	
2022/009	09/06/2022	RE	1901328131	003	1289393		2007437	GRAINGER	932195358		521.28	
2022/009	09/06/2022	RE	1901328131	002	1289393		2007437	GRAINGER	932195358		54.60	
2022/009	09/06/2022	RE	1901328130	017	1289393		2007437	GRAINGER	9390549757		188.88	
2022/009	09/06/2022	RE	1901328130	016	1289393		2007437	GRAINGER	9390549757		18.58	
2022/009	09/06/2022	RE	1901328130	015	1289393		2007437	GRAINGER	9390549757		4.11	
2022/009	09/06/2022	RE	1901328130	014	1289393		2007437	GRAINGER	9390549757		28.66	
2022/009	09/06/2022	RE	1901328130	013	1289393		2007437	GRAINGER	9390549757		22.90	
2022/009	09/06/2022	RE	1901328130	011	1289393		2007437	GRAINGER	9390549757		26.50	
2022/009	09/06/2022	RE	1901328130	010	1289393		2007437	GRAINGER	9390549757		5.66	
2022/009	09/06/2022	RE	1901328130	009	1289393		2007437	GRAINGER	9390549757		28.62	
2022/009	09/06/2022	RE	1901328099	002	1289393		2007437	GRAINGER	9390549757		7.75	
2022/009	09/06/2022	RE	1901328117	004	1289699		2011770	WILLOUGHBY INDUSTR	9390549757		106.60	
2022/009	09/06/2022	RE	1901328117	005	1289699		2011770	WILLOUGHBY INDUSTR	9421224495		19.71	
2022/009	09/06/2022	RE	1901328117	006	1289699		2011770	WILLOUGHBY INDUSTR	9420724248		19.71	
2022/009	09/06/2022	RE	1901328096	002	1289393		2007437	GRAINGER	135769		61.00	
2022/009	09/06/2022	RE	1901328105	006	1289393		2007437	GRAINGER	135769		48.00	
2022/009	09/06/2022	RE	1901328105	007	1289393		2007437	GRAINGER	135769		208.50	
2022/009	09/06/2022	RE	1901328105	006	1289393		2007437	GRAINGER	9420724222		19.71	
2022/009	09/06/2022	RE	1901328117	002	1289699		2007437	GRAINGER	9382025014		111.60	
2022/009	09/06/2022	RE	1901328105	004	1289393		2007437	GRAINGER	9382025014		17.80	
2022/009	09/06/2022	RE	1901328079	003	1289393		2007437	GRAINGER	9382025014		135.90	
2022/009	09/06/2022	RE	1901328079	004	1289393		2007437	GRAINGER	9382025014		289.00	
2022/009	09/06/2022	RE	1901328094	002	1289393		2007437	GRAINGER	135769		19.71	
2022/009	09/06/2022	RE	1901328105	004	1289393		2007437	GRAINGER	9420724214		19.71	
2022/009	09/06/2022	RE	1901328105	003	1289393		2007437	GRAINGER	9382025014		80.00	
2022/009	09/06/2022	RE	1901328079	002	1289393		2007437	GRAINGER	9382025014		66.10	
2022/009	09/06/2022	RE	1901328079	005	1289393		2007437	GRAINGER	9419295879		31.60	
2022/009	09/06/2022	RE	1901328079	006	1289393		2007437	GRAINGER	9419295879		426.96	
2022/009	09/06/2022	RE	1901328079	007	1289393		2007437	GRAINGER	9419295879		159.51	
2022/009	09/06/2022	RE	1901328083	002	1289393		2007437	GRAINGER	9419295879		163.21	
2022/009	09/06/2022	RE	1901328085	002	1289393		2007437	GRAINGER	9419295879		134.12	
2022/009	09/06/2022	RE	1901328091	002	1289393		2007437	GRAINGER	9419295879		80.88	
2022/009	09/06/2022	RE	1901328117	003	1289699		2007437	GRAINGER	9427632790		498.86	
2022/009	09/06/2022	RE	1901328130	008	1289393		2007437	GRAINGER	9420581630		19.71	
2022/009	09/06/2022	RE	1901328092	002	1289393		2007437	GRAINGER	9420581622		19.71	
2022/009	09/06/2022	RE	1901328117	003	1289699		2007437	GRAINGER	9420581614		19.71	
2022/009	09/06/2022	RE	1901328130	008	1289393		2007437	GRAINGER	9420581630		19.71	
2022/009	09/06/2022	RE	1901328130	007	1289393		2007437	GRAINGER	9420581622		19.71	
2022/009	09/06/2022	RE	1901328130	006	1289393		2007437	GRAINGER	9420581614		61.00	
2022/009	09/06/2022	RE	1901328130	005	1289393		2007437	GRAINGER	9390549757		133.40	
2022/009	09/06/2022	RE	1901328130	006	1289393		2007437	GRAINGER	9390549757		6.24	
2022/009	09/06/2022	RE	1901328130	005	1289393		2007437	GRAINGER	9390549757		274.90	
2022/009	09/06/2022	RE	1901328130	005	1289393		2007437	GRAINGER	9390549757		27.23	

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2022/009	09/06/2022	RE	1901328130	004	1289393		2007437	GRAINGER	9390549757		38.96
2022/009	09/06/2022	RE	1901328130	003	1289393		2007437	GRAINGER	9390549757		19.63
2022/009	09/06/2022	RE	1901328130	002	1289393		2007437	GRAINGER	9390549757		56.52
2022/009	09/06/2022	RE	1901328129	002	1289393		2007437	GRAINGER	9390549724		85.52
2022/009	09/06/2022	RE	1901328128	002	1289393		2007437	GRAINGER	9390909373		21.38
2022/009	09/06/2022	RE	1901328117	010	1289699		2011770	WILLOUGHBY INDUSTR	135769		21.75
2022/009	09/06/2022	RE	1901328117	009	1289699		2011770	WILLOUGHBY INDUSTR	135769		24.00
2022/009	09/06/2022	RE	1901328117	008	1289699		2011770	WILLOUGHBY INDUSTR	135769		30.50
2022/009	09/06/2022	RE	1901328105	007	1289699		2011770	WILLOUGHBY INDUSTR	135769		80.50
2022/009	09/06/2022	RE	1901328101	002	1289393		2007437	GRAINGER	9382025014		139.05
2022/009	09/07/2022	RE	1901328192	002	1289295		2000848	COLT PLUMBING	9421224487		39.42
2022/009	09/07/2022	RE	1901328192	003	1289295		2000848	COLT PLUMBING	587851		5.75
2022/009	09/07/2022	RE	1901328192	004	1289295		2000848	COLT PLUMBING	587851		128.60
2022/009	09/07/2022	RE	1901328193	002	1289295		2000848	COLT PLUMBING	587851		145.70
2022/009	09/07/2022	RE	1901328193	003	1289295		2000848	COLT PLUMBING	587711		169.91
2022/009	09/07/2022	RE	1901328193	004	1289295		2000848	COLT PLUMBING	587711		51.75
2022/009	09/07/2022	RE	1901328193	005	1289295		2000848	COLT PLUMBING	587711		112.00
2022/009	09/07/2022	RE	1901328193	006	1289295		2000848	COLT PLUMBING	587711		291.40
2022/009	09/09/2022	RE	1901328636	003	1289295		2000848	COLT PLUMBING	587711		52.20
2022/009	09/09/2022	RE	1901328636	002	1289295		2000848	COLT PLUMBING	587850		28.40
2022/009	09/09/2022	RE	1901328635	008	1289295		2000848	COLT PLUMBING	587850		52.65
2022/009	09/09/2022	RE	1901328635	007	1289295		2000848	COLT PLUMBING	587850		49.65
2022/009	09/09/2022	RE	1901328635	006	1289295		2000848	COLT PLUMBING	586661		34.50
2022/009	09/09/2022	RE	1901328635	004	1289295		2000848	COLT PLUMBING	586661		277.20
2022/009	09/09/2022	RE	1901328635	003	1289295		2000848	COLT PLUMBING	586661		116.50
2022/009	09/09/2022	RE	1901328635	002	1289295		2000848	COLT PLUMBING	586661		139.80
2022/009	09/09/2022	RE	1901328793	002	1290451		2000848	COLT PLUMBING	586661		28.35
2022/009	09/12/2022	KR	1901329745	007	1290231		2031054	RUSSELL REID WASTE	586661		151.00
2022/009	09/19/2022	RE	1901329745	006	1290231		2007437	GRAINGER	586661		115.85
2022/009	09/19/2022	RE	1901329745	005	1290231		2007437	GRAINGER	0006554781		904.05
2022/009	09/19/2022	RE	1901329745	004	1290231		2007437	GRAINGER	73.67		73.67
2022/009	09/19/2022	RE	1901329745	003	1290231		2007437	GRAINGER	9432505999		46.70
2022/009	09/19/2022	RE	1901329745	002	1290231		2007437	GRAINGER	9432505999		288.00
2022/009	09/19/2022	RE	1901329744	002	1290231		2007437	GRAINGER	9432505999		69.78
2022/009	09/20/2022	RE	1901329812	013	1290130		2000848	COLT PLUMBING	9432505999		119.64
2022/009	09/20/2022	RE	1901329812	012	1290130		2000848	COLT PLUMBING	9432505999		222.78
2022/009	09/20/2022	RE	1901329812	011	1290130		2000848	COLT PLUMBING	9432505999		30.86
2022/009	09/20/2022	RE	1901329812	010	1290130		2000848	COLT PLUMBING	9433819357		38.00
2022/009	09/20/2022	RE	1901329812	009	1290130		2000848	COLT PLUMBING	587969		38.00
2022/009	09/20/2022	RE	1901329812	008	1290130		2000848	COLT PLUMBING	587969		11.50
2022/009	09/20/2022	RE	1901329812	007	1290130		2000848	COLT PLUMBING	587969		116.50
2022/009	09/20/2022	RE	1901329812	006	1290130		2000848	COLT PLUMBING	587969		33.00
2022/009	09/20/2022	RE	1901329812	005	1290130		2000848	COLT PLUMBING	587969		39.50
2022/009	09/20/2022	RE	1901329812	004	1290130		2000848	COLT PLUMBING	587969		18.00
2022/009	09/20/2022	RE	1901329812	003	1290130		2000848	COLT PLUMBING	587969		8.50
2022/009	09/20/2022	RE	1901329812	002	1290130		2000848	COLT PLUMBING	587969		35.25
2022/009	09/20/2022	RE	1901329811	002	1290130		2000848	COLT PLUMBING	587969		254.00
2022/009	09/20/2022	RE	1901329812	002	1290130		2000848	COLT PLUMBING	587969		74.70
2022/009	09/20/2022	RE	1901329812	001	1290130		2000848	COLT PLUMBING	587969		158.10
2022/009	09/20/2022	RE	1901329812	000	1290130		2000848	COLT PLUMBING	587969		202.22
2022/009	09/20/2022	RE	1901329812	000	1290130		2000848	COLT PLUMBING	587969		948.64

Total Transactions: 10,584.94

Ending Balance [Beginning Bal. + Line items]: 55,227.27

Initial Balance: 18,476.81

2021135 WILSON OF WALLINGF 11140174 6,261.41

02-2311-0000671000 - FUEL

2022/009 09/06/2022 RE 1901328065 002 1289701

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							Total Transactions:	6,261.41		
							Ending Balance [Beginning Bal. + Line items]:	24,738.22		
02-2311-0000693200	-	CERTIFICATES INSPECTIONS					Initial Balance:	546.17		DIVA
2022/009	09/06/2022	RE 1901328124	002	1289571			2035351 PREMIUM FIRE & SEC	656.00		DIVA
2022/009	09/19/2022	RE 1901329618	002	1290167			2027148 DELCO ALARM SYSTEM	1,098.00		DIVA
							Total Transactions:	1,754.00		
							Ending Balance [Beginning Bal. + Line items]:	2,300.17		
02-2312-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	50,769.18		MANA
2022/009	09/09/2022	ZB 100083216	172				HRPAY000001	4,615.38		MANA
2022/009	09/23/2022	ZB 100083290	163				HRPAY000001	4,615.38		MANA
							Total Transactions:	9,230.76		
							Ending Balance [Beginning Bal. + Line items]:	59,999.94		
02-2312-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	388,740.26		MANA
2022/009	09/09/2022	ZB 100083216	194				HRPAY000001	44,677.24		MANA
2022/009	09/23/2022	ZB 100083290	186				HRPAY000001	45,907.03		MANA
							Total Transactions:	90,584.27		
							Ending Balance [Beginning Bal. + Line items]:	479,324.53		
02-2312-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	112,531.01		MANA
2022/009	09/09/2022	ZB 100083216	165				HRPAY000001	13,115.41		MANA
2022/009	09/23/2022	ZB 100083290	154				HRPAY000001	13,115.41		MANA
							Total Transactions:	26,230.82		
							Ending Balance [Beginning Bal. + Line items]:	138,761.83		
02-2312-0000511000	-	OVERTIME					Initial Balance:	9,350.04		MANA
2022/009	09/09/2022	ZB 100083216	193				HRPAY000001	381.85		MANA
2022/009	09/23/2022	ZB 100083290	158				HRPAY000001	356.90		MANA
							Total Transactions:	738.75		
							Ending Balance [Beginning Bal. + Line items]:	10,088.79		
02-2312-0000627103	-	EDUCATIONAL PROGRAMS - INMATES					Initial Balance:	2,560.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	2,560.00		

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02-2312-0000650100 - WORKER'S COMPENSATION										
							Initial Balance:	3,014.40		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	3,014.40		
02-2312-0000651002							Initial Balance:	42,005.18		MANA
2022/009	09/09/2022	FICA-PROG					HRPAY000001	4,907.66		MANA
2022/009	09/23/2022	ZB 100083216	041				HRPAY000001	5,258.95		MANA
							Total Transactions:	10,166.61		
							Ending Balance [Beginning Bal. + Line items]:	52,171.79		
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES										
02-2313-0000504000							Initial Balance:	210,186.26		MANA
2022/009	09/09/2022	ZB 100083216	170				HRPAY000001	25,027.48		MANA
2022/009	09/23/2022	ZB 100083290	160				HRPAY000001	25,238.98		MANA
							Total Transactions:	50,266.46		
							Ending Balance [Beginning Bal. + Line items]:	260,452.72		
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
02-2313-0000508000							Initial Balance:	28,981.57		MANA
2022/009	09/09/2022	ZB 100083216	166				HRPAY000001	4,205.21		MANA
2022/009	09/23/2022	ZB 100083290	155				HRPAY000001	3,076.92		MANA
							Total Transactions:	7,282.13		
							Ending Balance [Beginning Bal. + Line items]:	36,263.70		
02-2313-0000511000 - OVERTIME										
02-2313-0000511000							Initial Balance:	33,990.66		MANA
2022/009	09/09/2022	ZB 100083216	169				HRPAY000001	2,334.40		MANA
2022/009	09/23/2022	ZB 100083290	157				HRPAY000001	2,768.19		MANA
							Total Transactions:	5,102.59		
							Ending Balance [Beginning Bal. + Line items]:	39,093.25		
02-2313-0000651002 - FICA-PROG										
02-2313-0000651002							Initial Balance:	20,402.48		MANA
2022/009	09/09/2022	ZB 100083216	171				HRPAY000001	2,357.92		MANA
2022/009	09/23/2022	ZB 100083290	161				HRPAY000001	2,320.96		MANA
							Total Transactions:	4,678.88		
							Ending Balance [Beginning Bal. + Line items]:	25,081.36		
02-2314-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS										
02-2314-0000503000							Initial Balance:	18,881.66		MANA
2022/009	09/09/2022	ZB 100083216	150				HRPAY000001	5,227.80		MANA
2022/009	09/23/2022	ZB 100083290	144				HRPAY000001	4,807.69		MANA

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							Total Transactions:	10,035.49		
							Ending Balance [Beginning Bal. + Line items]:	28,917.15		
							Initial Balance:	4,249,047.95		
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES					HRPAY000001	583,521.65		MANA
2022/009	09/09/2022	ZB 100083216	038				HRPAY000001	1,000.00		MANA
2022/009	09/13/2022	ZB 100083244	002				HRPAY000001	366,419.89		MANA
2022/009	09/23/2022	ZB 100083290	034					948,941.54		
							Total Transactions:	948,941.54		
							Ending Balance [Beginning Bal. + Line items]:	5,197,989.49		
							Initial Balance:	204,055.89		
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					HRPAY000001	20,022.97		MANA
2022/009	09/09/2022	ZB 100083216	176				HRPAY000001	20,022.97		MANA
2022/009	09/23/2022	ZB 100083290	167					40,045.94		
							Total Transactions:	40,045.94		
							Ending Balance [Beginning Bal. + Line items]:	244,101.83		
							Initial Balance:	2,319,778.62		
02-2314-0000511000	-	OVERTIME					HRPAY000001	215,563.35		MANA
2022/009	09/09/2022	ZB 100083216	037				HRPAY000001	286,989.40		MANA
2022/009	09/23/2022	ZB 100083290	032					502,552.75		
							Total Transactions:	502,552.75		
							Ending Balance [Beginning Bal. + Line items]:	2,822,331.37		
							Initial Balance:	1,834.58		
02-2314-0000630049	-	INTERPRETER FEE						1,834.58		
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,834.58		
							Initial Balance:	7,603.00		
02-2314-0000646029	-	FIREARMS					TARGETMASTER	1,795.00		DIVA
2022/009	09/19/2022	RE 1901329740	002	1290485			TARGETMASTER	4,440.00		DIVA
2022/009	09/19/2022	RE 1901329741	002	1290485			TARGETMASTER	4,480.00		DIVA
2022/009	09/19/2022	RE 1901329742	002	1290485				10,715.00		
							Total Transactions:	10,715.00		
							Ending Balance [Beginning Bal. + Line items]:	18,318.00		
							Initial Balance:	67,659.55		
02-2314-0000646049	-	UNIFORMS-EMPLOYEE					CONCORDVILLE CLEAN	267.37		DIVA
2022/009	09/06/2022	RE 1901328075	002	1289306			CONCORDVILLE CLEAN	124.20		DIVA
2022/009	09/06/2022	RE 1901328076	002	1289306			CONCORDVILLE CLEAN	93.28		DIVA
2022/009	09/06/2022	RE 1901328078	002	1289306				484.85		
							Total Transactions:	484.85		
							Ending Balance [Beginning Bal. + Line items]:	68,144.40		

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02-2314-0000646149	-	UNIFORMS-RESIDENTS								
2022/009	09/30/2022	RE 1901331104	002			2035191	VICTORY SUPPLY, LL	0070995		DIVA
2022/009	09/30/2022	RE 1901331104	003			2035191	VICTORY SUPPLY, LL	0070995		DIVA
2022/009	09/30/2022	RE 1901331104	004			2035191	VICTORY SUPPLY, LL	0070995		DIVA
							Initial Balance:		0.00	
							Total Transactions:		138.75	
							Ending Balance [Beginning Bal. + Line items]:		138.75	
02-2314-0000651002	-	FICA-PROG								
2022/009	09/09/2022	ZB 100083216	039				HRPAY00001			MANA
2022/009	09/13/2022	ZB 100083244	001				HRPAY00001			MANA
2022/009	09/23/2022	ZB 100083290	033				HRPAY00001			MANA
							Initial Balance:		512,844.78	
							Total Transactions:		113,547.50	
							Ending Balance [Beginning Bal. + Line items]:		626,392.28	
02-2314-0000665150	-	HYGIENE - RESIDENTS								
2022/009	09/30/2022	RE 1901331107	002			2029101	PENNSYLVANIA PAPER	S1502131.001		DIVA
2022/009	09/30/2022	RE 1901331107	002			2001672	GALLS LLC	BC1704471		DIVA
							Initial Balance:		54,894.02	
							Total Transactions:		5,244.50	
							Ending Balance [Beginning Bal. + Line items]:		60,138.52	
02-2314-0000668018	-	SECURITY SUPPLIES								
2022/009	09/06/2022	RE 1901328056	010	1289312		2016577	CRAFTMASTER HARDWA	I515741		DIVA
2022/009	09/06/2022	RE 1901328056	009	1289312		2016577	CRAFTMASTER HARDWA	I515741		DIVA
2022/009	09/06/2022	RE 1901328052	002	1289566		2035296	PINNACLE TECHNOLOG	22-160		DIVA
2022/009	09/06/2022	RE 1901328056	002	1289312		2016577	CRAFTMASTER HARDWA	I515741		DIVA
2022/009	09/06/2022	RE 1901328056	007	1289312		2016577	CRAFTMASTER HARDWA	I515741		DIVA
2022/009	09/06/2022	RE 1901328056	008	1289312		2016577	CRAFTMASTER HARDWA	I515741		DIVA
2022/009	09/06/2022	RE 1901328056	006	1289312		2016577	CRAFTMASTER HARDWA	I515741		DIVA
2022/009	09/06/2022	RE 1901328056	003	1289312		2016577	CRAFTMASTER HARDWA	I515741		DIVA
2022/009	09/06/2022	RE 1901328056	004	1289312		2016577	CRAFTMASTER HARDWA	I515741		DIVA
2022/009	09/07/2022	RE 1901328195	002	1289393		2007437	GRAINGER	9428830559		DIVA
2022/009	09/07/2022	RE 1901328194	002	1289393		2007437	GRAINGER	9428830542		DIVA
2022/009	09/13/2022	RE 1901328987	002	1290212		2001672	GALLS LLC	OR21391621		DIVA
2022/009	09/13/2022	RE 1901328998	002	1290506		2022552	ULINE, INC.	153658151		DIVA
2022/009	09/13/2022	RE 1901328998	003	1290506		2022552	ULINE, INC.	153658151		DIVA
2022/009	09/19/2022	RE 1901329750	002	1290421		2035351	PREMIUM FIRE & SEC	14834		DIVA
2022/009	09/20/2022	RE 1901329762	004	1290465		2009434	SIRCHIE FINGER PRI	0558811-IN		DIVA
2022/009	09/20/2022	RE 1901329762	005	1290465		2009434	SIRCHIE FINGER PRI	0558811-IN		DIVA
2022/009	09/20/2022	RE 1901329762	006	1290465		2009434	SIRCHIE FINGER PRI	0558811-IN		DIVA
2022/009	09/20/2022	RE 1901329762	007	1290465		2009434	SIRCHIE FINGER PRI	0558811-IN		DIVA
2022/009	09/20/2022	RE 1901329762	008	1290465		2009434	SIRCHIE FINGER PRI	0558811-IN		DIVA
2022/009	09/20/2022	RE 1901329762	003	1290465		2009434	SIRCHIE FINGER PRI	0558811-IN		DIVA
2022/009	09/20/2022	RE 1901329762	002	1290465		2009434	SIRCHIE FINGER PRI	0558811-IN		DIVA
							Initial Balance:		57,686.15	
							Total Transactions:		5,244.50	
							Ending Balance [Beginning Bal. + Line items]:		60,138.52	
							Total Transactions:		3,827.47	
							Ending Balance [Beginning Bal. + Line items]:		61,513.62	

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02-2314-0000668049 - BEDDING-LINEN										
2022/009	09/06/2022	RE 1901328059	002	1289680		2035191	VICTORY SUPPLY, LL	53,752.96		DIVA
2022/009	09/13/2022	RE 1901328999	002	1290095		2000282	BOB BARKER COMPANY	847.50		DIVA
2022/009	09/13/2022	RE 1901329000	002	1290095		2000282	BOB BARKER COMPANY	1,048.04		DIVA
2022/009	09/27/2022	RE 1901330706	002			2035421	CHESTNUT RIDGE FOA	74.86		DIVA
2022/009	09/30/2022	RE 1901331103	002			2000282	BOB BARKER COMPANY	8,665.44		DIVA
2022/009	09/30/2022	RE 1901331102	002			2000282	BOB BARKER COMPANY	112.29		DIVA
2022/009	09/30/2022	RE 1901331102	002			2000282	BOB BARKER COMPANY	1,197.76		DIVA
Total Transactions:								11,945.89		
Ending Balance [Beginning Bal. + Line items]:								65,698.85		
02-2314-0000669339 - INMATE PAYROLL										
2022/009	09/01/2022	KR 1901327555	002	1289706		2035314	CO OF DELAWARE RES	49,100.25		BARR
2022/009	09/08/2022	KR 1901328516	002	1290550		2035314	CO OF DELAWARE RES	2,799.60		BARR
2022/009	09/15/2022	KR 1901329332	002	1290129		2035314	CO OF DELAWARE RES	3,088.25		BARR
Total Transactions:								8,581.85		
Ending Balance [Beginning Bal. + Line items]:								57,682.10		
02-2315-0000630000 - CONTRACTED SERVICES										
Initial Balance:								3,516,144.18		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								3,516,144.18		
02-2316-0000630000 - CONTRACTED SERVICES										
Initial Balance:								811,888.03		
2022/009	09/06/2022	RE 1901328015	002	1289224		2035444	ARAMARK CORRECTION	42,368.72		DIVA
2022/009	09/06/2022	RE 1901328016	002	1289224		2035444	ARAMARK CORRECTION	42,394.75		DIVA
2022/009	09/06/2022	RE 1901328188	002	1289224		2035444	ARAMARK CORRECTION	42,288.62		DIVA
2022/009	09/27/2022	RE 1901330598	002			2035444	ARAMARK CORRECTION	43,169.45		DIVA
2022/009	09/27/2022	RE 1901330700	002			2035444	ARAMARK CORRECTION	42,855.58		DIVA
2022/009	09/27/2022	RE 1901330702	002			2035444	ARAMARK CORRECTION	43,316.94		DIVA
Total Transactions:								256,394.06		
Ending Balance [Beginning Bal. + Line items]:								1,068,282.09		
02-2316-0000640000 - MAINTENANCE & REPAIR										
2022/009	09/06/2022	RE 1901328067	002	1289435		2031542	JMS TOTAL SERVICES	1,002.50		DIVA
2022/009	09/06/2022	RE 1901328073	002	1289435		2031542	JMS TOTAL SERVICES	273.00		DIVA
Total Transactions:								1,242.50		
Ending Balance [Beginning Bal. + Line items]:								2,245.00		
02-2316-0000643600 - FOOD SERVICE EQUIPMENT										
Initial Balance:								1,031.80		
No activity this period										
Total Transactions:								0.00		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User	
02-2316-0000669025 - EMPLOYEE MEALS							Ending Balance [Beginning Bal. + Line items]:	1,031.80			
							Initial Balance:	3,614.45			
							No activity this period				
							Total Transactions:	0.00			
							Ending Balance [Beginning Bal. + Line items]:	3,614.45			
02-2316-0000669026 - RESIDENT/INMATE MEALS							Initial Balance:	0.00			
2022/009	09/06/2022	RE 1901328190	003	1289426		2011411	ICE BUTLER	4.00		DIVA	
2022/009	09/06/2022	RE 1901328190	002	1289426		2011411	ICE BUTLER	550.00		DIVA	
							Total Transactions:	554.00			
							Ending Balance [Beginning Bal. + Line items]:	554.00			

TOTAL ACCOUNT GROUP: EXPE 2,826,970.17

TOTAL FUND: 02 2,826,970.17