

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, April 11, 2023, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

Present: Kevin Madden, Chairman; Controller, Joanne Phillips; Deputy Executive Director, Marc Wooley; Honorable Judge Margaret J. Amoroso; Honorable Judge George A. Pagano; Brian Corson, Citizen Appointment; Warden Laura Williams; Deputy Warden Lisa Mastroddi; Human Resource Manager Nadeem Shahzad; Programs Administrator, Kelly Shaw; Michael Resnick, Project Manager; Nicole Miller, Office Manager, and a few members of the public.

The following individuals attended the meeting via zoom: Sheriff Jerry Sanders; Deborah Love, Citizen Appointment. Also on the call was Shelley Smith, Esq., of Archer & Greiner.

Chairman Madden announced that an executive session was held prior to the meeting to discuss public safety, personnel, and real estate matters.

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

Approval of the March 2023 Meeting Minutes: Motion made by Mr. Corson to approve the minutes from the March JOB meeting, seconded by Controller Phillips. Motion carried unanimously.

Approval of the March Reports: Motion made by Mr. Corson to approve the reports for March 2023, seconded by Ms. Love. Motion carried unanimously.

New Business: Warden Williams presented an agreement with the Delaware Valley Police & Working Dog Club (DVPWDC) to grant permission for access to a portion of the prison property for dog training on Sunday morning's from 8 AM to 11 AM. There was some discussion among the JOB members. Both Controller Phillips and Sheriff Sanders did not support the contract as there should be specific policies in place. Chairman Madden asked the JOB for a vote. Vote was 4 (yay); 2 (nay); and 3 (abstentions). Motion made by Judge Amoroso to approve the DVPWDC agreement, seconded by Judge Pagano.

Public Comment: Archanica Boyd, 1920 West 4<sup>th</sup> Street, Chester PA 19013: expressed multiple concerns regarding visitation, commissary items, tablets and court dates.

Yolanda Smith, 702 North 42<sup>nd</sup> Street, Philadelphia, PA 19014: commented on commissary items, the dress code for visitation and treatment of the residents at George W. Hill.

Shamira Miller, 119 Long Lane, Upper Darby, PA 19082: commented on food service, Law Library services, tablet subscriptions and incarcerated persons property damage.

Board Member Comments: There were no board member comments.

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

Budget Balance - Annual funds Current data (05/03/2023 09:59:20)

Fund	1000/02	Prison	Budget as adj	Pre-encumb	Encumbered	Expenditure	Budget Balance	Utilizatio
Funds Center								
* 1000/DELAWARE_CTY	Delaware Cty		50,800,000.00	0.36	4,448,754.39	43,995,594.00	2,355,651.25	95.36
1000/2310	Prison Admin		23,152,940.23	0.36	2,482,395.56	17,729,599.07	2,940,945.24	87.30
1000/2311	Prison MAINTENANCE		1,106,966.76	0.00	60,667.31	794,009.79	252,289.66	77.21
1000/2312	Prison PROGRAMS		1,407,892.13	0.00	2,169.55	1,261,034.29	144,688.29	89.72
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	0.00	53,738.97	15,343,942.07	1,352,855.65-	109.63
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	0.00	159,639.54	1,513,089.14	241,931.09	87.36
Total			50,800,000.00	0.36	4,448,754.39	43,995,594.00	2,355,651.25	95.36

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

Commitment Item Displayed in	Rev for Month I USD	Revenue YTD I USD	Budget as adj I USD	Over/Under- I USD
** 1000/REVENUE	0.00	0.00	0.00	0.00
* 1000/FINES_FORFEITS	0.00	0.00	0.00	0.00
1000/454023	0.00	0.00	0.00	0.00
* 1000/MISC_REVENUE	0.00	0.00	0.00	0.00
1000/469406	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00



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

## MEMORANDUM

Date: May 5<sup>th</sup>, 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: **April 2023 Programs, and Support Performance Report for Jail Oversight Board**

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### General Educational Development

The chart below shows the number of students enrolled in the General Educational Development (GED) courses, for the month of April, 2023.

Programs	Participants
Adult Basic Education – GED Preparation	28
New Students Enrollment this Month	8
GED Testing - Number of Tests Administered	50
Adult Testing Participants	28
GED – Accreditations for this Month	7
Monthly Total Testing Sessions	12



**GED**

*The year 2023 Total Earned GEDs, Twenty-Four (24).*

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

**2023 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	12	6	6	6	8	5	16	10				
Math	10	5	8	4	10	6	11	9				
Science	8	6	8	6	16	12	11	5				
Soc. Studies	10	7	9	7	8	6	12	9				
Total Tests	40	24	31	23	42	29	50	33				
Pass Rate		60%		74%		69%		66%				
Diplomas		6		5		6		7				

**2023 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												
Math												
Science												
Soc. Studies												
Total Tests												
Pass Rate												
Diplomas												

**Flagger Training:**

Flagger training enables the incarcerated person to apply for flagging positions upon release. Course is taught in accordance with PENN DOT guidelines and incarcerated person must pass the final exam for certification. Flagging on any roadway in Pennsylvania requires this type of training. Course is taught with a PENNDOT approved training curriculum from the *Associated Pennsylvania Constructors*. A total of 47 incarcerated persons received training during the month of April 2023.

**Naloxone Distribution:**

Incarcerated persons are offered a single dose of Naloxone (*Narcan*) to take with them during the discharge process on a voluntary basis. The month of April 2023 had 127 doses of Narcan disseminated to discharging persons.

**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. April 2023 had 28 Incarcerated Persons certified for various and multiple modules with 52 certifications being earned

**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

<b>Programs</b>	<b>Participant(s)</b>
<b>PREP I</b>	<b>86</b>
<b>PREP II</b>	<b>51</b>
<b>PREP New Enrollment</b>	<b>81</b>
<b>Behavioral Modification</b>	<b>5</b>
<b>Anger Management</b>	<b>27</b>

**Religious Services:**

<b>Categories</b>	<b>Participant(s)</b>
<b>Number of Death in Facility</b>	<b>0</b>
<b>Number of Family Death Notification</b>	<b>4</b>
<b>Pastoral Visit</b>	<b>3</b>
<b>Individual Volunteers</b>	<b>68</b>
<b>Organization Volunteers</b>	<b>12</b>
<b>Religious in-Person Services</b>	<b>38</b>



<b>Incarcerated Person attending Religious Services</b>	<b>589</b>
<b>Eid Al-Fitr Ramadan Feast</b>	<b>161</b>
<b>Alcoholic Anonymous</b>	<b>65</b>

**Re-Entry, Programs and Services**

***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.

<b>Participants</b>	<b>Completions</b>	<b>Released/Discontinued</b>
<b>7</b>	<b>4</b>	<b>1</b>

***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.

<b>Requested Service</b>	<b>Attended</b>	<b>Notary Services</b>	<b>Satellite Services</b>	<b>Daily Average</b>
<b>351</b>	<b>126</b>	<b>20</b>	<b>8</b>	<b>6.3</b>

***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.

<b>Population Served</b>	<b>Classes Offered</b>	<b>Participant(s)</b>
<b>Juvenile</b>	<b>2</b>	<b>5</b>
<b>Medical-Assisted Treatment</b>	<b>12</b>	<b>32</b>

***Financial Literacy Workshop:***

Widener University Professor and Chester Partnership for Safer Neighborhoods (CPSN) collaboration to administer a financial literacy workshop that enhances fiscal accountability regarding debt responsibility, investment, budgeting, and personal financial management.

<b>Population Served</b>	<b>Workshops Offered</b>	<b>Participants</b>
<b>Male</b>	<b>1</b>	<b>14</b>

***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	4	5
Female	4	18

***Maternity Care Coalition:***

Maternity Care Coalition Mobile Rapid Engagement Service provides individual support for pregnant women, new moms, their baby, and their family. Services include resources for baby and other children such as clothing, diapers, toys and cribs; and case management to aid with housing, medical benefits or other needs.

Population Served	Sessions Offered	Participants
Female	2	7

***Delaware County Community College Student Success 100:***

Delaware County Community College Student Success 100 is a 3-credit college course designed to assist students in establishing educational objectives and increase success in achieving them. Included are the skills, behaviors, and attitudes associated with success.

Population Served	Participants
Female	9

***Life Skills Transitions:***

Child and Family Focus Organization facilitates a 6-week course to the juvenile population designed to help young people navigate the transition to adulthood. Sessions build skills in areas such as goal setting, managing time and money, and building healthy relationships.

Population Served	Classes Offered	Participants
Juvenile	4	4

***Poetry:***

Volunteer administrated reading and writing class provides a tool for self-expression and improved thinking skills.

Population Served	Classes Offered	Participants
Juvenile	1	4

***Young Adult Reentry Program (YARP):***

PathStone Organization Young Adult Reentry Program (YARP) works with clients individually developing comprehensive reentry plans. Services include resume building, job placement,



college and vocational opportunities, GED testing, and transportation. YARP services Delaware County and New Castle County residents between the ages of 18-24 years old.

Population Served	Sessions Offered	Participants
Male	1	2
Female	1	5

**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)	Cyperworx Completed Courses (Tablet)	Scheduled In-Person Visits	Scheduled Personal Video Visits	Scheduled Professional Video Visits	On the Pod Completed Video Visit	Out Going Phone Calls
96	98	310	138	82	12,249	116,663

**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)
29	29	213

**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
Cohort 2	9 Participants
Cohort 3	6 Participants
Cohort 4	7 Participants
Cohort 5	5 Participants

**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	63
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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	2
Norristown State Hospital Wait List	3	3
Diversion Wait List	2	0
Referrals (released)	2	0



**COMMITMENT COMPARISON**

**APRIL  
2023**

	2019	2020	2021	2022	2023	DIFF 2022-2023	% Diff 2022-2023
<b>Commitments</b>	801	150	506	488	510	22	4.5%
<b>Discharges</b>	771	443	524	541	496	-45	-8.3%
<b>Drug &amp; Alcohol (self report)</b>	138	29	82	62	51	-11	-17.7%
<b>Mental Health (self report)</b>	51	8	33	30	21	-9	-30.0%
<b>Dual Diagnosis (self report)</b>	102	18	80	52	64	12	23.1%
<b>Males</b>	630	126	405	391	398	7	1.8%
<b>Females</b>	171	24	101	97	112	15	15.5%
<b>Black</b>	418	79	285	294	293	-1	-0.3%
<b>White</b>	304	61	199	167	179	12	7.2%
<b>Asian</b>	8	0	3	2	4	2	100.0%
<b>Hispanic</b>	63	10	17	3	33	30	1000.0%
<b>Other</b>	8	0	2	1	1	0	0.0%
<b>Bail under \$25,000</b>	141	29	93	89	79	-10	-11.2%
<b>Bail over \$25,000</b>	124	55	127	122	83	-39	-32.0%
<b>VOP Bench Warrant</b>	228	29	148	114	100	-14	-12.3%
<b>FTA Bench Warrant</b>	68	13	57	44	45	1	2.3%
<b>Domestic Relations B/W</b>	26	1	4	12	13	1	8.3%
<b>Bail VOP Bench Warrant</b>	21	2	10	8	30	22	275.0%
<b>Bail FTA Bench Warrant</b>	3	0	1	4	3	-1	-25.0%
<b>VOP Bench Warrant FTA Bench Warrant</b>	6	2	6	6	2	-1	-66.7%
<b>Bail DOM Bench Warrant</b>	0	1	1	0	5	5	500.0%
<b>VOP Bench Warrant DOM Bench Warrant</b>	2	3	1	2	5	3	150.0%
<b>FTA Bench Warrant DOM Bench Warrant</b>	0	1	0	2	0	-2	-100.0%
<b>County Sentences</b>	28	0	4	11	6	-5	-45.5%
<b>State Sentences</b>	5	1	4	0	4	4	400.0%
<b>Lodgers</b>	11	0	16	22	7	-15	-68.2%
<b>PBPP Bench Warrants</b>	17	9	16	12	12	0	0.0%

Recidivism Rate 2021 (annual) 62%  
 Recidivism Rate 2022 (annual) 61%  
 Recidivism Rate 2023

January	63%	July
February	61%	August
March	67%	September
April	63%	October
May		November
June		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:	33,196.14		MANA
2023/004	04/06/2023	ZB 100085349	130				HRPAY000001	5,546.15		MANA
2023/004	04/21/2023	ZB 100085414	129				HRPAY000001	5,546.15		MANA
							Total Transactions:	11,092.30		
							Ending Balance [Beginning Bal. + Line items]:	44,288.44		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	29,992.19		MANA
2023/004	04/06/2023	ZB 100085349	134				HRPAY000001	5,010.86		MANA
2023/004	04/21/2023	ZB 100085414	132				HRPAY000001	5,010.86		MANA
							Total Transactions:	10,021.72		
							Ending Balance [Beginning Bal. + Line items]:	40,013.91		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	217,948.85		MANA
2023/004	04/06/2023	ZB 100085349	074				HRPAY000001	37,687.70		MANA
2023/004	04/21/2023	ZB 100085414	278				HRPAY000001	16,842.32		MANA
							Total Transactions:	54,530.02		
							Ending Balance [Beginning Bal. + Line items]:	272,478.87		
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	52,468.91		MANA
2023/004	04/06/2023	ZB 100085349	122				HRPAY000001	16,006.47		MANA
2023/004	04/21/2023	ZB 100085414	120				HRPAY000001	6,094.22		MANA
							Total Transactions:	9,912.25		
							Ending Balance [Beginning Bal. + Line items]:	42,556.66		
02-2310-0000511000	-	OVERTIME					Initial Balance:	12,367.57		MANA
2023/004	04/06/2023	ZB 100085349	073				HRPAY000001	2,247.12		MANA
2023/004	04/21/2023	ZB 100085414	075				HRPAY000001	886.50		MANA
							Total Transactions:	3,133.62		
							Ending Balance [Beginning Bal. + Line items]:	15,501.19		
02-2310-0000604014	-	FOOD-CONF/MEETINGS					Initial Balance:	600.00		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	600.00		
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	27,474.03		DIVA
2023/004	04/10/2023	RE 1901361911	008	1310336		2003320	OFFICE BASICS INC I-2254147	11.00		



Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2023/004	04/10/2023	RE 1901361911	007	1310336		2003320	I-2254147	OFFICE BASICS INC	18.36		DIVA
2023/004	04/10/2023	RE 1901361911	006	1310336		2003320	I-2254147	OFFICE BASICS INC	33.88		DIVA
2023/004	04/10/2023	RE 1901361911	005	1310336		2003320	I-2254147	OFFICE BASICS INC	49.45		DIVA
2023/004	04/10/2023	RE 1901361911	004	1310336		2003320	I-2254147	OFFICE BASICS INC	17.90		DIVA
2023/004	04/10/2023	RE 1901361911	003	1310336		2003320	I-2254147	OFFICE BASICS INC	39.05		DIVA
2023/004	04/10/2023	RE 1901361911	002	1310336		2003320	I-2254147	OFFICE BASICS INC	17.31		DIVA
2023/004	04/10/2023	RE 1901361910	002	1310336		2003320	I-2256802	OFFICE BASICS INC	26.25		DIVA
2023/004	04/10/2023	RE 1901361908	006	1310337		2003320	I-2257948	OFFICE BASICS INC	147.25		DIVA
2023/004	04/10/2023	RE 1901361908	005	1310337		2003320	I-2257948	OFFICE BASICS INC	33.82		DIVA
2023/004	04/10/2023	RE 1901361908	004	1310337		2003320	I-2257948	OFFICE BASICS INC	1.86		DIVA
2023/004	04/10/2023	RE 1901361908	003	1310337		2003320	I-2257948	OFFICE BASICS INC	105.40		DIVA
2023/004	04/10/2023	RE 1901361908	002	1310337		2003320	I-2257948	OFFICE BASICS INC	23.00		DIVA
2023/004	04/17/2023	RE 1901363233	005	1310337		2003320	I-2259563	OFFICE BASICS INC	1.10		DIVA
2023/004	04/17/2023	RE 1901363233	006	1310337		2003320	I-2259563	OFFICE BASICS INC	27.10		DIVA
2023/004	04/17/2023	RE 1901363233	007	1310337		2003320	I-2259563	OFFICE BASICS INC	35.88		DIVA
2023/004	04/17/2023	RE 1901363233	008	1310337		2003320	I-2259563	OFFICE BASICS INC	24.62		DIVA
2023/004	04/17/2023	RE 1901363233	009	1310337		2003320	I-2259563	OFFICE BASICS INC	27.84		DIVA
2023/004	04/17/2023	RE 1901363233	010	1310337		2003320	I-2259563	OFFICE BASICS INC	15.44		DIVA
2023/004	04/17/2023	RE 1901363233	011	1310337		2003320	I-2259563	OFFICE BASICS INC	31.62		DIVA
2023/004	04/17/2023	RE 1901363233	012	1310337		2003320	I-2259563	OFFICE BASICS INC	18.70		DIVA
2023/004	04/17/2023	RE 1901363234	002	1310336		2003320	I-2262877	OFFICE BASICS INC	20.79		DIVA
2023/004	04/17/2023	RE 1901363234	003	1310336		2003320	I-2262877	OFFICE BASICS INC	20.79		DIVA
2023/004	04/17/2023	RE 1901363237	002	1310140		2035291	BIG VAR'S97	FLAMER, LEVAR	780.00		DIVA
2023/004	04/17/2023	RE 1901363237	003	1310140		2035291	BIG VAR'S97	FLAMER, LEVAR	600.00		DIVA
2023/004	04/17/2023	RE 1901363237	004	1310140		2035291	BIG VAR'S97	FLAMER, LEVAR	60.00		DIVA
2023/004	04/17/2023	RE 1901363237	005	1310140		2035291	BIG VAR'S97	FLAMER, LEVAR	50.00		DIVA
2023/004	04/17/2023	RE 1901363216	006	1310337		2003320	I-2265386	OFFICE BASICS INC	27.49		DIVA
2023/004	04/17/2023	RE 1901363216	005	1310337		2003320	I-2265386	OFFICE BASICS INC	23.95		DIVA
2023/004	04/17/2023	RE 1901363216	004	1310337		2003320	I-2265386	OFFICE BASICS INC	110.05		DIVA
2023/004	04/17/2023	RE 1901363216	003	1310337		2003320	I-2265386	OFFICE BASICS INC	33.90		DIVA
2023/004	04/17/2023	RE 1901363216	002	1310337		2003320	I-2265386	OFFICE BASICS INC	33.90		DIVA
2023/004	04/17/2023	RE 1901363216	007	1310337		2003320	I-2265386	OFFICE BASICS INC	11.70		DIVA
2023/004	04/17/2023	RE 1901363216	008	1310337		2003320	I-2265386	OFFICE BASICS INC	49.77		DIVA
2023/004	04/17/2023	RE 1901363216	009	1310337		2003320	I-2265386	OFFICE BASICS INC	24.00		DIVA
2023/004	04/17/2023	RE 1901363216	010	1310337		2003320	I-2265386	OFFICE BASICS INC	1.38		DIVA
2023/004	04/17/2023	RE 1901363216	011	1310337		2003320	I-2265386	OFFICE BASICS INC	35.08		DIVA
2023/004	04/17/2023	RE 1901363216	012	1310337		2003320	I-2265386	OFFICE BASICS INC	35.70		DIVA
2023/004	04/17/2023	RE 1901363216	013	1310337		2003320	I-2265386	OFFICE BASICS INC	222.72		DIVA
2023/004	04/17/2023	RE 1901363216	014	1310337		2003320	I-2265386	OFFICE BASICS INC	81.40		DIVA
2023/004	04/17/2023	RE 1901363216	015	1310337		2003320	I-2265386	OFFICE BASICS INC	67.92		DIVA
2023/004	04/17/2023	RE 1901363216	016	1310337		2003320	I-2265386	OFFICE BASICS INC	174.75		DIVA
2023/004	04/17/2023	RE 1901363219	002	1309929		2034668	I-2259563	6D ENTERPRISES, LL	518.56		DIVA
2023/004	04/17/2023	RE 1901363233	002	1310337		2003320	I-2259563	OFFICE BASICS INC	24.87		DIVA
2023/004	04/17/2023	RE 1901363233	003	1310337		2003320	I-2259563	OFFICE BASICS INC	13.28		DIVA
2023/004	04/17/2023	RE 1901363233	004	1310337		2003320	I-2259563	OFFICE BASICS INC	26.64		DIVA
2023/004	04/21/2023	RE 1901364129	002	1310337		2003320	I-2254152	OFFICE BASICS INC	11.98		DIVA
2023/004	04/21/2023	RE 1901364129	003	1310337		2003320	I-2254152	OFFICE BASICS INC	15.54		DIVA
2023/004	04/21/2023	RE 1901364129	004	1310337		2003320	I-2254152	OFFICE BASICS INC	496.40		DIVA
2023/004	04/21/2023	RE 1901364130	002	1310337		2003320	I-2254152	OFFICE BASICS INC	5.45		DIVA
2023/004	04/21/2023	RE 1901364158	002	1310337		2003320	I-2257815	OFFICE BASICS INC	941.60		DIVA
2023/004	04/21/2023	RE 1901365580	005	1310337		2034668	I-2257815	6D ENTERPRISES, LL	444.80		DIVA
2023/004	04/28/2023	RE 1901365580	004	1310337		2022552	ULINE, INC.	ULINE, INC.	128.28		DIVA
2023/004	04/28/2023	RE 1901365580	003	1310337		2022552	ULINE, INC.	ULINE, INC.	96.00		DIVA
2023/004	04/28/2023	RE 1901365580	004	1310337		2022552	ULINE, INC.	ULINE, INC.	310.00		DIVA
2023/004	04/28/2023	RE 1901365580	002	1310337		2022552	ULINE, INC.	ULINE, INC.	460.00		DIVA
2023/004	04/28/2023	RE 1901365579	004	1310337		2022552	ULINE, INC.	ULINE, INC.	127.50		DIVA
2023/004	04/28/2023	RE 1901365579	003	1310337		2022552	ULINE, INC.	ULINE, INC.	310.00		DIVA
2023/004	04/28/2023	RE 1901365579	002	1310337		2022552	ULINE, INC.	ULINE, INC.	600.00		DIVA



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Total Transactions:								7,703.02		
Ending Balance [Beginning Bal. + Line items]:								35,177.05		
02-2310-0000621000	04/11/2023	TELEPHONE						7,142.75		BARR
2023/004	04/11/2023	KR 1901362307	002	1310522		2035542	VERIZON COMMUNICAT Z8841949	3,093.39		
Total Transactions:								3,093.39		
Ending Balance [Beginning Bal. + Line items]:								10,236.14		
02-2310-0000622000	04/19/2023	POSTAGE						23,901.88		DIVA
2023/004	04/19/2023	KR 1901363758	002			2004526	U S POSTMASTER THO 04192023	114.00		
Total Transactions:								114.00		
Ending Balance [Beginning Bal. + Line items]:								24,015.88		
02-2310-0000623000	04/18/2023	ADVERTISING						90.50		
Initial Balance:								90.50		
***No activity this period***										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								90.50		
02-2310-0000626000	04/18/2023	DUPLICATE & PRINT						5,739.75		
Initial Balance:								5,739.75		
***No activity this period***										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								5,739.75		
02-2310-0000630000	04/03/2023	CONTRACTED SERVICES						29,762.86		DIVA
2023/004	04/03/2023	RE 1901361162	002	1309453		2029889	REPUBLIC SERVICES 0324-003458770	347.15		DIVA
2023/004	04/03/2023	RE 1901361166	002	1309453		2029889	REPUBLIC SERVICES 0324-003458769	286.65		DIVA
2023/004	04/18/2023	RE 1901363465	003	1310398		2029889	REPUBLIC SERVICES 0324-003463182	567.61		DIVA
2023/004	04/18/2023	RE 1901363464	005	1310398		2029889	REPUBLIC SERVICES 0324-003463173	1,068.65		DIVA
2023/004	04/18/2023	RE 1901363464	006	1310398		2029889	REPUBLIC SERVICES 0324-003463173	1,068.65		DIVA
2023/004	04/18/2023	RE 1901363464	003	1310398		2029889	REPUBLIC SERVICES 0324-003463173	1,068.65		DIVA
2023/004	04/18/2023	RE 1901363464	004	1310398		2029889	REPUBLIC SERVICES 0324-003463173	1,068.65		DIVA
2023/004	04/18/2023	RE 1901363464	002	1310398		2029889	REPUBLIC SERVICES 0324-003463182	1,567.61		DIVA
2023/004	04/18/2023	RE 1901365588	004			2029889	REPUBLIC SERVICES 0324-003466467	1,068.65		DIVA
2023/004	04/28/2023	RE 1901365588	005			2029889	REPUBLIC SERVICES 0324-003466467	1,068.65		DIVA
2023/004	04/28/2023	RE 1901365590	002			2029889	REPUBLIC SERVICES 0324-003468349	286.65		DIVA
2023/004	04/28/2023	RE 1901365591	002			2029889	REPUBLIC SERVICES 0324-003468351	286.65		DIVA
2023/004	04/28/2023	RE 1901365588	003			2029889	REPUBLIC SERVICES 0324-003466467	1,068.65		DIVA
2023/004	04/28/2023	RE 1901365588	002			2029889	REPUBLIC SERVICES 0324-003466467	1,068.65		DIVA
2023/004	04/28/2023	RE 1901365587	003			2029889	REPUBLIC SERVICES 0324-00346471	567.61		DIVA
2023/004	04/28/2023	RE 1901365587	002			2029889	REPUBLIC SERVICES 0324-00346471	567.61		DIVA
Total Transactions:								13,095.39		
Ending Balance [Beginning Bal. + Line items]:								42,858.25		



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02-2310-0000630197	04/19/2023	04/19/2023	OUTSIDE SERVICES-SHREDDER			2035125	J & K SECURE SHRED	0003152		DIVA
							Initial Balance:		270.00	
							Total Transactions:		55.00	
							Ending Balance [Beginning Bal. + Line items]:		325.00	
02-2310-0000630309	04/18/2023	04/18/2023	CONTRACT SERVICES			2036100	KUEHG CORP. dba	17996		DIVA
							Initial Balance:		48,947.00	
							Total Transactions:		2,500.00	
							Ending Balance [Beginning Bal. + Line items]:		51,447.00	
02-2310-0000634000	04/28/2023	04/28/2023	PROFESSIONAL FEES - LEGAL							
							Initial Balance:		41,802.25	
							***No activity this period***			
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		41,802.25	
02-2310-0000634034	04/28/2023	04/28/2023	OTHER PROFESSIONAL 1							
							Initial Balance:		3,110.00	
							WILLOWBROOK WELLINE	1193	225.00	DIVA
							WILLOWBROOK WELLINE	1193	225.00	DIVA
							WILLOWBROOK WELLINE	1193	225.00	DIVA
							WILLOWBROOK WELLINE	1193	225.00	DIVA
							WILLOWBROOK WELLINE	1193	225.00	DIVA
							Total Transactions:		1,125.00	
							Ending Balance [Beginning Bal. + Line items]:		4,235.00	
02-2310-0000642000	04/13/2023	04/13/2023	EQUIPMENT RENTAL							
							Initial Balance:		52,664.00	
							T & G INDUSTRIES	INV3863337	3,868.00	DIVA
							PITNEY BOWES GLOBA	3317355794	8,971.98	DIVA
							PITNEY BOWES GLOBA	3317129731	536.19	DIVA
							Total Transactions:		13,376.17	
							Ending Balance [Beginning Bal. + Line items]:		66,040.17	
02-2310-0000643000	04/17/2023	04/17/2023	MINOR EQUIPMENT							
							Initial Balance:		6,757.79	
							***No activity this period***			
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		6,757.79	
02-2310-0000646149	04/17/2023	04/17/2023	UNIFORMS-RESIDENTS							
							Initial Balance:		32,605.06	
							BOB BARKER COMPANY	INV1885441	318.60	DIVA
							BOB BARKER COMPANY	INV1881714	318.60	DIVA
							BOB BARKER COMPANY	INV1881714	342.72	DIVA
							BOB BARKER COMPANY	INV1881714	342.72	DIVA



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2023/004	04/17/2023	RE	1901363223	003	1309984		2000282	BOB BARKER COMPANY	9,011.38		DIVA
2023/004	04/18/2023	RE	1901363466	002	1310319		2008787	MUNICIPAL EMERGNC	41,616.44		DIVA
2023/004	04/18/2023	RE	1901363466	003	1310319		2008787	MUNICIPAL EMERGNC			DIVA
2023/004	04/21/2023	RE	1901364154	004			2035191	VICTORY SUPPLY, LL			DIVA
2023/004	04/21/2023	RE	1901364154	003			2035191	VICTORY SUPPLY, LL			DIVA
2023/004	04/21/2023	RE	1901364154	002			2035191	VICTORY SUPPLY, LL			DIVA
2023/004	04/21/2023	RE	1901364149	007			2008787	MUNICIPAL EMERGNC			DIVA
2023/004	04/21/2023	RE	1901364149	006			2008787	MUNICIPAL EMERGNC			DIVA
2023/004	04/21/2023	RE	1901364149	005			2008787	MUNICIPAL EMERGNC			DIVA
2023/004	04/21/2023	RE	1901364131	004			2008787	MUNICIPAL EMERGNC			DIVA
2023/004	04/21/2023	RE	1901364131	003			2008787	MUNICIPAL EMERGNC			DIVA
2023/004	04/21/2023	RE	1901364149	004			2008787	MUNICIPAL EMERGNC			DIVA
2023/004	04/21/2023	RE	1901364149	002			2008787	MUNICIPAL EMERGNC			DIVA
2023/004	04/21/2023	RE	1901365585	007			2000282	BOB BARKER COMPANY			DIVA
2023/004	04/28/2023	RE	1901365585	006			2000282	BOB BARKER COMPANY			DIVA
2023/004	04/28/2023	RE	1901365585	005			2000282	BOB BARKER COMPANY			DIVA
2023/004	04/28/2023	RE	1901365585	004			2000282	BOB BARKER COMPANY			DIVA
2023/004	04/28/2023	RE	1901365585	003			2000282	BOB BARKER COMPANY			DIVA
2023/004	04/28/2023	RE	1901365585	002			2000282	BOB BARKER COMPANY			DIVA
Total Transactions: 9,011.38											
Ending Balance [Beginning Bal. + Line items]:									41,616.44		
Initial Balance: 27,380.14											
HRPAY00001 2,859.36											
HRPAY00001 2,846.66											
Total Transactions: 5,706.02											
Ending Balance [Beginning Bal. + Line items]:									33,086.16		
Initial Balance: 29,706.43											
***No activity this period***											
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									29,706.43		
Initial Balance: 835,250.00											
***No activity this period***											
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									835,250.00		
Initial Balance: 2,713.64											
162539-1 15.00											
162539-1 185.00											
124236866-1 4.40											
123704371-1 16.70											
123704372-2 17.90											
Initial Balance: 2,713.64											
MEDIA FLORIST 162539-1 15.00											
MEDIA FLORIST 162539-1 185.00											
PENNSYLVANIA TURNP 124236866-1 4.40											
PENNSYLVANIA TURNP 123704371-1 16.70											
PENNSYLVANIA TURNP 123704372-2 17.90											



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2023/004	04/06/2023	KR	1901361803	002	1310568		2031400	PENNSYLVANIA TURNP	123704371-2	21.70	DIVA
2023/004	04/06/2023	KR	1901361801	002	1310568		2031400	PENNSYLVANIA TURNP	123704372-1	12.90	DIVA
2023/004	04/12/2023	RE	1901362569	004	1310277		2002663	MAIN LINE SPRING W	1151639	30.00	DIVA
2023/004	04/12/2023	RE	1901362569	003	1310277		2002663	MAIN LINE SPRING W	1151639	200.00	DIVA
2023/004	04/12/2023	RE	1901362569	002	1310277		2002663	MAIN LINE SPRING W	1151639	720.00	DIVA
2023/004	04/18/2023	KR	1901363609	002			2035288	PALMER, WILLIAM (E	20230418	32.00	DIVA
2023/004	04/19/2023	KR	1901363664	002			2035288	MASTRODDI, LISA (E	20230419	49.99	DIVA
2023/004	04/19/2023	KR	1901363668	002			2035322	WYNNE, KIM (EMP. E	20230419	70.00	DIVA
2023/004	04/19/2023	KR	1901363667	002			2035322	SCOTT, DARRIAL (EM	20230419	32.00	DIVA
2023/004	04/19/2023	KR	1901363665	002			2035366	OKONKWO, IKENNA (E	20230419	17.00	DIVA
2023/004	04/19/2023	KR	1901363666	002			2036185	HOLMES, YOLANDA (e	20230419	47.00	DIVA
Total Transactions: 1,471.59											
Ending Balance [Beginning Bal. + Line items]: 4,185.23											
Initial Balance: 39,320.10											
02-2310-000069677	RECRUITMENT & RETENTION										
2023/004	04/12/2023	RE	1901362578	002	1310202		2035598	HOWROYD-WRIGHT EMP	01-6596169-84007	7,864.02	DIVA
2023/004	04/12/2023	RE	1901362579	002	1310202		2035598	HOWROYD-WRIGHT EMP	01-6592463-83988	7,864.02	DIVA
2023/004	04/12/2023	RE	1901362580	002	1310202		2035598	HOWROYD-WRIGHT EMP	01-6591584-83979	7,864.02	DIVA
Total Transactions: 23,592.06											
Ending Balance [Beginning Bal. + Line items]: 62,912.16											
Initial Balance: 68,640.18											
02-2310-0000671039	GAS										
2023/004	04/03/2023	KR	1901361010	008	1309731		2003425	PECO ENERGY	99212-00300	5,598.30	DIVA
2023/004	04/10/2023	KR	1901361994	002	1310126		2032103	EXELON CORPORATION	3719491	24,631.47	MART
Total Transactions: 30,229.77											
Ending Balance [Beginning Bal. + Line items]: 98,869.95											
Initial Balance: 108,803.07											
02-2310-0000672000	ELECTRIC										
2023/004	04/03/2023	KR	1901361010	009	1309731		2003425	PECO ENERGY	99212-00300	33,449.46	DIVA
Total Transactions: 33,449.46											
Ending Balance [Beginning Bal. + Line items]: 142,252.53											
Initial Balance: 42,332.34											
02-2310-0000673000	WATER & SEWER										
2023/004	04/10/2023	KR	1901361995	002	1310022		2000762	CHESTER WATER AUTH	4264778	15,309.22	MART
2023/004	04/10/2023	KR	1901361996	002	1310022		2000762	CHESTER WATER AUTH	4264790	1,081.15	BARR
Total Transactions: 16,390.37											
Ending Balance [Beginning Bal. + Line items]: 58,722.71											
Initial Balance: 190,080.53											
02-2310-0000674039	SEWER										
2023/004	04/13/2023	RE	1901362829	002	1310227		2032430	KBX GOLDEN LLC	20226016	6,372.97	DIVA
Total Transactions: 6,372.97											
Ending Balance [Beginning Bal. + Line items]: 196,453.50											



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02-2310-0000687098	04/13/2023	DRUG TESTING				2031824	PROSPECT PENN HEAL	311400		BARR
		KR 1901362986	002	1310381						
							Initial Balance:	7,629.00		
							Total Transactions:	75.00		
							Ending Balance [Beginning Bal. + Line items]:	7,704.00		
							Initial Balance:	63,496.43		
							HRPAY000001	12,967.51		MANA
							HRPAY000001	1,185.64		MANA
							Total Transactions:	11,781.87		
							Ending Balance [Beginning Bal. + Line items]:	75,278.30		
02-2311-0000508000		MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	9,212.99		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	9,212.99		
02-2311-0000511000		OVERTIME					Initial Balance:	3,006.83		
		ZB 100085349	117				HRPAY000001	679.58		MANA
		ZB 100085414	114				HRPAY000001	946.02		MANA
							Total Transactions:	1,625.60		
							Ending Balance [Beginning Bal. + Line items]:	4,632.43		
							Initial Balance:	3,794.00		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	3,794.00		
							Initial Balance:	0.00		
							2010753 ELLIOTT-LEWIS CORP SCHED00064842	20,972.00		DIVA
							Total Transactions:	20,972.00		
							Ending Balance [Beginning Bal. + Line items]:	20,972.00		
							Initial Balance:	846.00		
							2011447 AARDVARK SERVICES 6398734	282.00		DIVA
							Total Transactions:	282.00		
							Ending Balance [Beginning Bal. + Line items]:	1,128.00		



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02-2311-0000641052	04/10/2023	-						Initial Balance:	12,458.67		DIVA
2023/004	04/10/2023	RE	1901361907	002	1310375		2031360	PREMIUM POWER SERV	28562		DIVA
2023/004	04/10/2023	RE	1901361907	003	1310375		2031360	PREMIUM POWER SERV	28562		DIVA
2023/004	04/10/2023	RE	1901361907	004	1310375		2031360	PREMIUM POWER SERV	28562		DIVA
2023/004	04/10/2023	RE	1901361907	005	1310375		2031360	PREMIUM POWER SERV	28562		DIVA
2023/004	04/28/2023	RE	1901365583	002			2010118	PAC INDUSTRIES INC	1403270	-IN	DIVA
								Total Transactions:	3,740.00		
								Ending Balance [Beginning Bal. + Line items]:	16,198.67		
02-2311-0000651002	04/06/2023	-						Initial Balance:	5,689.16		MANA
2023/004	04/06/2023	ZB	100085349	308				HRPAY000001	1,025.44		MANA
2023/004	04/21/2023	ZB	100085414	283				HRPAY000001	36.93	-	MANA
								Total Transactions:	988.51		
								Ending Balance [Beginning Bal. + Line items]:	6,677.67		
02-2311-0000661149	04/12/2023	-						Initial Balance:	231.00		
								***No activity this period***	231.00		
								Total Transactions:	0.00		
								Ending Balance [Beginning Bal. + Line items]:	231.00		
02-2311-0000665149	04/12/2023	-						Initial Balance:	49,328.33		
2023/004	04/12/2023	RE	1901362564	002	1310357		2029101	PENNSYLVANIA PAPER	S1520732.002		DIVA
2023/004	04/12/2023	RE	1901362566	002	1310357		2029101	PENNSYLVANIA PAPER	S1520732.001		DIVA
2023/004	04/12/2023	RE	1901362566	003	1310357		2029101	PENNSYLVANIA PAPER	S1520732.001		DIVA
2023/004	04/12/2023	RE	1901362566	004	1310357		2029101	PENNSYLVANIA PAPER	S1520732.001		DIVA
2023/004	04/12/2023	RE	1901362566	005	1310357		2029101	PENNSYLVANIA PAPER	S1520732.001		DIVA
2023/004	04/17/2023	RE	1901363218	002	1309953		2035010	ARAMSCO, INC.	S5758489.001		DIVA
2023/004	04/21/2023	RE	1901364153	002			2035010	ARAMSCO, INC.	S5758489.001		DIVA
2023/004	04/28/2023	RE	1901365582	002			2029101	PENNSYLVANIA PAPER	S1521103.001		DIVA
2023/004	04/28/2023	RE	1901365582	003			2022552	ULINE, INC.	162697064		DIVA
2023/004	04/28/2023	RE	1901365582	004			2022552	ULINE, INC.	162697064		DIVA
								Total Transactions:	4,398.64		
								Ending Balance [Beginning Bal. + Line items]:	53,726.97		
02-2311-0000666000	04/03/2023	-						Initial Balance:	37,271.82		
2023/004	04/03/2023	RE	1901361170	004	1309228		2007437	GRAINGER	9652217275		DIVA
2023/004	04/03/2023	RE	1901361170	005	1309228		2007437	GRAINGER	9652217275		DIVA
2023/004	04/03/2023	RE	1901361170	006	1309228		2007437	GRAINGER	9652217275		DIVA
2023/004	04/03/2023	RE	1901361170	007	1309228		2007437	GRAINGER	9652217275		DIVA
2023/004	04/03/2023	RE	1901361170	008	1309228		2007437	GRAINGER	9652217275		DIVA
2023/004	04/03/2023	RE	1901361170	009	1309228		2007437	GRAINGER	9652217275		DIVA
2023/004	04/03/2023	RE	1901361170	003	1309228		2007437	GRAINGER	9652217275		DIVA
2023/004	04/03/2023	RE	1901361170	002	1309228		2007437	GRAINGER	9652217275		DIVA
2023/004	04/04/2023	RE	1901361342	002	1309119		2000848	COLT PLUMBING	591076		DIVA
2023/004	04/04/2023	RE	1901361342	003	1309119		2000848	COLT PLUMBING	591076		DIVA
2023/004	04/04/2023	RE	1901361343	002	1309119		2000848	COLT PLUMBING	590693		DIVA
								Total Transactions:	4,398.64		
								Ending Balance [Beginning Bal. + Line items]:	53,726.97		



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2023/004	04/04/2023	RE	1901361343	003	1309119		2000848	COLT PLUMBING	590693	13.20	DIVA
2023/004	04/04/2023	RE	1901361343	004	1309119		2000848	COLT PLUMBING	590693	403.38	DIVA
2023/004	04/04/2023	RE	1901361343	005	1309119		2000848	COLT PLUMBING	590693	215.25	DIVA
2023/004	04/10/2023	KG	1700012014	002	1310169		2007437	GRAINGER	9665561743	30.00	MART
2023/004	04/10/2023	RE	1901361913	003	1310042		2000848	COLT PLUMBING	591918	19.00	DIVA
2023/004	04/10/2023	RE	1901361913	002	1310042		2000848	COLT PLUMBING	591853	228.25	DIVA
2023/004	04/10/2023	RE	1901361912	007	1310042		2000848	COLT PLUMBING	591853	525.27	DIVA
2023/004	04/10/2023	RE	1901361912	006	1310042		2000848	COLT PLUMBING	591853	53.10	DIVA
2023/004	04/10/2023	RE	1901361912	005	1310042		2000848	COLT PLUMBING	591853	13.65	DIVA
2023/004	04/10/2023	RE	1901361912	004	1310042		2000848	COLT PLUMBING	591853	33.00	DIVA
2023/004	04/10/2023	RE	1901361912	003	1310042		2000848	COLT PLUMBING	591853	28.50	DIVA
2023/004	04/10/2023	RE	1901361912	002	1310042		2000848	COLT PLUMBING	591853	30.60	DIVA
2023/004	04/10/2023	RE	1901361909	003	1310441		2004051	SHERWIN WILLIAMS	2863-0	533.76	DIVA
2023/004	04/10/2023	RE	1901361909	002	1310441		2004051	SHERWIN WILLIAMS	2863-0	351.70	DIVA
2023/004	04/10/2023	RE	1901361903	002	1310285		20204051	SHERWIN WILLIAMS	INV002075068	359.15	DIVA
2023/004	04/10/2023	RE	1901361903	003	1310285		2020283	MARK'S PLUMBING PA	INV002075068	74.30	DIVA
2023/004	04/10/2023	RE	1901361904	002	1310285		2020283	MARK'S PLUMBING PA	INV002077849	359.15	DIVA
2023/004	04/10/2023	RE	1901361905	002	1310169		2007437	GRAINGER	9658478434	117.84	DIVA
2023/004	04/10/2023	RE	1901361906	002	1310169		2007437	GRAINGER	9663204296	330.03	DIVA
2023/004	04/10/2023	RE	1901361906	003	1310169		2007437	GRAINGER	9663204296	120.48	DIVA
2023/004	04/10/2023	RE	1901361906	004	1310169		2007437	GRAINGER	9663204296	25.00	DIVA
2023/004	04/11/2023	KR	1901362938	002	1310417		2031054	RUSSELL REID WASTE	0006710103	882.00	BARR
2023/004	04/13/2023	RE	1901364163	004	1310512		2010757	US SUPPLY CO	S7352250.002	3,211.71	DIVA
2023/004	04/21/2023	RE	1901364163	003			2035456	ACTION RENTAL CENT	633702D-3	63.00	DIVA
2023/004	04/21/2023	RE	1901364163	002			2035456	ACTION RENTAL CENT	633702D-3	295.31	DIVA
2023/004	04/21/2023	RE	1901364163	001			2035456	ACTION RENTAL CENT	633702D-3	2,271.60	DIVA
2023/004	04/21/2023	RE	1901364157	006			2007437	GRAINGER	9657606621	522.00	DIVA
2023/004	04/21/2023	RE	1901364157	005			2007437	GRAINGER	9657606621	140.12	DIVA
2023/004	04/21/2023	RE	1901364157	004			2007437	GRAINGER	9657606621	48.21	DIVA
2023/004	04/21/2023	RE	1901364145	002			2007437	GRAINGER	9657606621	27.44	DIVA
2023/004	04/21/2023	RE	1901364125	007			2007437	GRAINGER	9657606621	36.72	DIVA
2023/004	04/21/2023	RE	1901364125	006			2010753	ELLIOTT-LEWIS CORP	SRVCE000169139	1,073.00	DIVA
2023/004	04/21/2023	RE	1901364125	005			2007437	GRAINGER	9676209720	58.50	DIVA
2023/004	04/21/2023	RE	1901364125	004			2007437	GRAINGER	9676209720	49.00	DIVA
2023/004	04/21/2023	RE	1901364125	003			2007437	GRAINGER	9676209720	63.24	DIVA
2023/004	04/21/2023	RE	1901364124	007			2007437	GRAINGER	9676209720	25.50	DIVA
2023/004	04/21/2023	RE	1901364124	006			2007437	GRAINGER	9676209720	140.40	DIVA
2023/004	04/21/2023	RE	1901364124	005			2007437	GRAINGER	9676108799	23.79	DIVA
2023/004	04/21/2023	RE	1901364124	004			2007437	GRAINGER	9676108799	7.13	DIVA
2023/004	04/21/2023	RE	1901364124	003			2007437	GRAINGER	9676108799	204.40	DIVA
2023/004	04/21/2023	RE	1901364124	002			2007437	GRAINGER	9676108799	7.13	DIVA
2023/004	04/28/2023	RE	1901365581	003			2004051	SHERWIN WILLIAMS	2973-7	58.50	DIVA
2023/004	04/28/2023	RE	1901365581	002			2004051	SHERWIN WILLIAMS	2973-7	49.00	DIVA
2023/004	04/28/2023	RE	1901365575	004			2002860	MCMMASTER-CARR SUPP	96215464	63.24	DIVA
2023/004	04/28/2023	RE	1901365575	003			2002860	MCMMASTER-CARR SUPP	96215464	25.50	DIVA
2023/004	04/28/2023	RE	1901365574	002			2002860	MCMMASTER-CARR SUPP	96215464	140.40	DIVA
2023/004	04/28/2023	RE	1901365574	001			2035456	ACTION RENTAL CENT	633702C-3	23.79	DIVA
2023/004	04/28/2023	RE	1901365574	000			2035456	ACTION RENTAL CENT	633702C-3	7.13	DIVA
2023/004	04/28/2023	RE	1901365574	000			2035456	ACTION RENTAL CENT	633702C-3	204.40	DIVA

Total Transactions: 18,885.74

Ending Balance [Beginning Bal. + Line items]: 56,157.56

Initial Balance: 2,978.00

PREMIUM FIRE & SEC 16938 960.00

02-2311-0000693200 - CERTIFICATES INSPECTIONS 2,978.00

2023/004 04/24/2023 RE 1901364275 005 960.00



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2023/004	04/24/2023	RE	1901364275	004					2035351	PREMIUM FIRE & SEC	16938		DIVA
2023/004	04/24/2023	RE	1901364275	003					2035351	PREMIUM FIRE & SEC	16938		DIVA
2023/004	04/24/2023	RE	1901364275	002					2035351	PREMIUM FIRE & SEC	16938		DIVA
Total Transactions:											3,679.00		
Ending Balance [Beginning Bal. + Line items]:											6,657.00		
02-2312-0000503000	- DEPUTY DIRECTORS & ASSISTANT DIRECTORS												
2023/004	04/06/2023	ZB	100085349	121						Initial Balance:	28,453.87		MANA
2023/004	04/21/2023	ZB	100085414	119						HRPAY00001	4,753.85		MANA
Total Transactions:											9,507.70		
Ending Balance [Beginning Bal. + Line items]:											37,961.57		
02-2312-0000504000	- HOURLY FULL-TIME EMPLOYEES												
2023/004	04/06/2023	ZB	100085349	188						Initial Balance:	249,201.41		MANA
2023/004	04/21/2023	ZB	100085414	189						HRPAY00001	40,566.29		MANA
Total Transactions:											51,891.09		
Ending Balance [Beginning Bal. + Line items]:											301,092.50		
02-2312-0000508000	- MANAGERS & SUPERVISORS (FULL-TIME SALARIED)												
2023/004	04/06/2023	ZB	100085349	143						Initial Balance:	71,234.53		MANA
2023/004	04/21/2023	ZB	100085414	140						HRPAY00001	11,653.27		MANA
Total Transactions:											23,306.54		
Ending Balance [Beginning Bal. + Line items]:											94,541.07		
02-2312-0000511000	- OVERTIME												
2023/004	04/06/2023	ZB	100085349	116						Initial Balance:	2,253.61		MANA
2023/004	04/21/2023	ZB	100085414	116						HRPAY00001	1,169.39		MANA
Total Transactions:											1,024.70		
Ending Balance [Beginning Bal. + Line items]:											3,278.31		
02-2312-0000627103	- EDUCATIONAL PROGRAMS - INMATES												
2023/004	04/11/2023	KR	1901362069	002					2028675	NCS PEARSON, INC.	480.00		MART
2023/004	04/12/2023	KR	1901362551	002					2028675	NCS PEARSON, INC.	500.00		BARR
Total Transactions:											980.00		
Ending Balance [Beginning Bal. + Line items]:											2,280.00		
02-2312-0000651002	- FICA-PROG												
2023/004	04/06/2023	ZB	100085349	033						Initial Balance:	27,635.85		MANA
2023/004	04/21/2023	ZB	100085414	035						HRPAY00001	4,575.33		MANA
Total Transactions:											2,309.98		
Ending Balance [Beginning Bal. + Line items]:											2,309.98		

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Total Transactions:								6,885.31		
Ending Balance [Beginning Bal. + Line items]:								34,521.16		
02-2313-0000504000	-	HOURLY FULL-TIME EMPLOYEES						139,251.97		MANA
2023/004	04/06/2023	ZB 100085349	119				HRPAY00001	21,063.77		MANA
2023/004	04/21/2023	ZB 100085414	117				HRPAY00001	21,433.37		MANA
Total Transactions:								42,497.14		
Ending Balance [Beginning Bal. + Line items]:								181,749.11		
Initial Balance:								25,519.22		
Initial Balance:								5,576.92		
Initial Balance:								24,038.44		
Total Transactions:								29,615.36		
Ending Balance [Beginning Bal. + Line items]:								55,134.58		
Initial Balance:								16,466.90		
Initial Balance:								3,261.21		
Initial Balance:								2,981.79		
Total Transactions:								6,243.00		
Ending Balance [Beginning Bal. + Line items]:								22,709.90		
Initial Balance:								13,526.80		
Initial Balance:								2,236.13		
Initial Balance:								3,638.55		
Total Transactions:								5,874.68		
Ending Balance [Beginning Bal. + Line items]:								19,401.48		
Initial Balance:								24,687.49		
Initial Balance:								***No activity this period***		
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								24,687.49		
Initial Balance:								3,007,040.10		
Initial Balance:								1,848.00		
Initial Balance:								472,961.69		
Initial Balance:								1,166.55		
Initial Balance:								1,665.72		
Initial Balance:								552,546.33		
Total Transactions:								1,030,188.29		



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02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:		114,053.16	MANA
2023/004	04/06/2023	ZB 100085349	125				HRPAY000001		45,439.89	MANA
2023/004	04/21/2023	ZB 100085414	124				HRPAY000001		4,877.68	MANA
							Total Transactions:		50,317.57	
							Ending Balance [Beginning Bal. + Line items]:		164,370.73	
02-2314-0000511000	-	OVERTIME					Initial Balance:		1,579,628.92	MANA
2023/004	04/06/2023	ZB 100085349	084				HRPAY000001		233,864.23	MANA
2023/004	04/21/2023	ZB 100085414	358				HRPAY000001		242,614.55	MANA
							Total Transactions:		476,478.78	
							Ending Balance [Beginning Bal. + Line items]:		2,056,107.70	
02-2314-0000630049	-	INTERPRETER FEE					Initial Balance:		81.56	DIVA
2023/004	04/06/2023	KR 1901361793	002	1310252			2030412 LANGUAGE LINE SERV	10976354	118.57	DIVA
							Total Transactions:		118.57	
							Ending Balance [Beginning Bal. + Line items]:		200.13	
02-2314-0000646029	-	FIREARMS					Initial Balance:		1,440.00	
							***No activity this period***			
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		1,440.00	
02-2314-0000646049	-	UNIFORMS-EMPLOYEE					Initial Balance:		43,939.94	DIVA
2023/004	04/10/2023	RE 1901361918	002	1310319			2008787 MUNICIPAL EMERGENC	IN1831906	273.00	DIVA
2023/004	04/10/2023	RE 1901361918	003	1310319			2008787 MUNICIPAL EMERGENC	IN1831906	82.50	DIVA
2023/004	04/10/2023	RE 1901361918	004	1310319			2008787 MUNICIPAL EMERGENC	IN1831906	110.50	DIVA
2023/004	04/10/2023	RE 1901361918	005	1310319			2008787 MUNICIPAL EMERGENC	IN1831906	127.16	DIVA
2023/004	04/17/2023	RE 1901363228	002	1310063			2035450 CONCORDVILLE CLEAN	260781	225.18	DIVA
2023/004	04/17/2023	RE 1901363229	002	1310063			2035450 CONCORDVILLE CLEAN	260782	218.92	DIVA
2023/004	04/17/2023	RE 1901363231	002	1310063			2035450 CONCORDVILLE CLEAN	260780	37.57	DIVA
2023/004	04/17/2023	RE 1901363467	004	1310063			2035450 CONCORDVILLE CLEAN	260783	404.23	DIVA
2023/004	04/18/2023	RE 1901363467	004	1310319			2008787 MUNICIPAL EMERGENC	IN1843680	71.14	DIVA
2023/004	04/18/2023	RE 1901363467	003	1310319			2008787 MUNICIPAL EMERGENC	IN1843680	121.00	DIVA
2023/004	04/18/2023	RE 1901363467	002	1310319			2008787 MUNICIPAL EMERGENC	IN1843680	159.87	DIVA
2023/004	04/21/2023	RE 1901364161	002	1310319			2035450 CONCORDVILLE CLEAN	261095	112.59	DIVA
2023/004	04/21/2023	RE 1901364161	002	1310319			2035450 CONCORDVILLE CLEAN	261097	61.02	DIVA
2023/004	04/21/2023	RE 1901364162	002	1310319			2008787 MUNICIPAL EMERGENC	IN1830871	246.00	DIVA
2023/004	04/21/2023	RE 1901364162	003	1310319			2008787 MUNICIPAL EMERGENC	IN1830871	149.50	DIVA
2023/004	04/21/2023	RE 1901364162	004	1310319			2008787 MUNICIPAL EMERGENC	IN1830871	141.00	DIVA
2023/004	04/21/2023	RE 1901364152	002	1310319			2008787 MUNICIPAL EMERGENC	IN1839583	1,292.50	DIVA
2023/004	04/21/2023	RE 1901364160	002	1310319			2035450 CONCORDVILLE CLEAN	261096	156.37	DIVA
2023/004	04/21/2023	RE 1901364151	004	1310319			2008787 MUNICIPAL EMERGENC	IN1831092	1,485.00	DIVA
2023/004	04/21/2023	RE 1901364151	003	1310319			2008787 MUNICIPAL EMERGENC	IN1831092	1,567.50	DIVA
2023/004	04/21/2023	RE 1901364151	002	1310319			2008787 MUNICIPAL EMERGENC	IN1831092	2,442.00	DIVA



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2023/004	04/21/2023	RE	1901364166	002			2008787	MUNICIPAL EMERGENC	12.54		DIVA
2023/004	04/21/2023	RE	1901364166	003			2008787	MUNICIPAL EMERGENC	11.00		DIVA
2023/004	04/21/2023	RE	1901364167	002			2008787	MUNICIPAL EMERGENC	121.50		DIVA
2023/004	04/21/2023	RE	1901364168	002			2008787	MUNICIPAL EMERGENC	75.00		DIVA
2023/004	04/21/2023	RE	1901364168	003			2008787	MUNICIPAL EMERGENC	22.00		DIVA
2023/004	04/21/2023	RE	1901364168	004			2008787	MUNICIPAL EMERGENC	61.71		DIVA
2023/004	04/21/2023	RE	1901364169	002			2008787	MUNICIPAL EMERGENC	71.50		DIVA
2023/004	04/21/2023	RE	1901364170	002			2008787	MUNICIPAL EMERGENC	81.34		DIVA
2023/004	04/21/2023	RE	1901364170	003			2008787	MUNICIPAL EMERGENC	61.34		DIVA
2023/004	04/24/2023	RE	1901364274	005			2008787	MUNICIPAL EMERGENC	30.00		DIVA
2023/004	04/24/2023	RE	1901364274	004			2008787	MUNICIPAL EMERGENC	123.40		DIVA
2023/004	04/24/2023	RE	1901364274	003			2008787	MUNICIPAL EMERGENC	315.00		DIVA
2023/004	04/24/2023	RE	1901364274	002			2008787	MUNICIPAL EMERGENC	1,295.70		DIVA
2023/004	04/24/2023	RE	1901364272	002			2008787	MUNICIPAL EMERGENC	3,281.48		DIVA
2023/004	04/24/2023	RE	1901364217	002			2008787	MUNICIPAL EMERGENC	40.00		DIVA
2023/004	04/24/2023	RE	1901364216	009			2008787	MUNICIPAL EMERGENC	20.50		DIVA
2023/004	04/24/2023	RE	1901364216	008			2008787	MUNICIPAL EMERGENC	60.50		DIVA
2023/004	04/24/2023	RE	1901364216	007			2008787	MUNICIPAL EMERGENC	53.29		DIVA
2023/004	04/24/2023	RE	1901364216	006			2008787	MUNICIPAL EMERGENC	53.29		DIVA
2023/004	04/24/2023	RE	1901364216	005			2008787	MUNICIPAL EMERGENC	613.68		DIVA
2023/004	04/24/2023	RE	1901364216	004			2008787	MUNICIPAL EMERGENC	76.71		DIVA
2023/004	04/24/2023	RE	1901364216	003			2008787	MUNICIPAL EMERGENC	76.71		DIVA
2023/004	04/24/2023	RE	1901364216	002			2008787	MUNICIPAL EMERGENC	6.27		DIVA
2023/004	04/28/2023	RE	1901365576	004			2008787	MUNICIPAL EMERGENC	9.31		DIVA
2023/004	04/28/2023	RE	1901365576	003			2008787	MUNICIPAL EMERGENC	189.43		DIVA
2023/004	04/28/2023	RE	1901365576	002			2008787	MUNICIPAL EMERGENC	189.43		DIVA
Total Transactions: 16,324.46											
Ending Balance [Beginning Bal. + Line items]: 60,264.40											
Initial Balance: 356,550.13											
HRPAY00001 141.38											
HRPAY00001 89.23											
HRPAY00001 56,703.59											
HRPAY00001 127.43											
HRPAY00001 60,278.82											
Total Transactions: 117,340.45											
Ending Balance [Beginning Bal. + Line items]: 473,890.58											
Initial Balance: 30,544.70											
PENNSYLVANIA PAPER S1520734.001 4,900.00											
PENNSYLVANIA PAPER S1522007.001 4,951.68											
Total Transactions: 9,851.68											
Ending Balance [Beginning Bal. + Line items]: 40,396.38											
Initial Balance: 8,434.11											
PINNACLE TECHNOLOG 23-081 960.00											
PINNACLE TECHNOLOG 23-081 29.95											
GRAINGER 9659906912 512.09											
GRAINGER 9659906912 139.00											
CRAFTMASTER HARDWA I535380 768.00											



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2023/004	04/12/2023	RE	1901362572	002	1309984		2000282	BOB BARKER COMPANY	1888510	620.00	DIVA
2023/004	04/17/2023	RE	1901363217	006	1310072		2016577	CRAFTMASTER HARDWA	1535454	11.00	DIVA
2023/004	04/17/2023	RE	1901363227	002	1310485		2036081	TEK84, INC.	91724	139,000.00	DIVA
2023/004	04/17/2023	RE	1901363227	003	1310485		2036081	TEK84, INC.	91724	3,500.00	DIVA
2023/004	04/17/2023	RE	1901363236	002	1310374		2035351	PREMIUM FIRE & SEC	16810	285.00	DIVA
2023/004	04/17/2023	RE	1901363217	005	1310072		2016577	CRAFTMASTER HARDWA	1535454	9.00	DIVA
2023/004	04/17/2023	RE	1901363217	004	1310072		2016577	CRAFTMASTER HARDWA	1535454	300.00	DIVA
2023/004	04/17/2023	RE	1901363217	003	1310072		2016577	CRAFTMASTER HARDWA	1535454	320.00	DIVA
2023/004	04/17/2023	RE	1901363217	002	1310072		2016577	CRAFTMASTER HARDWA	1535454	300.00	DIVA
2023/004	04/21/2023	RE	1901364127	002			2030983	ZORO, TOOLS INC.	INVI2283523	61.69	DIVA
2023/004	04/28/2023	RE	1901365584	002			2035296	PINNACLE TECHNOLOG	23-076	960.00	DIVA
2023/004	04/28/2023	RE	1901365584	003			2035296	PINNACLE TECHNOLOG	23-076	29.95	DIVA
Total Transactions: 147,805.68											
Ending Balance [Beginning Bal. + Line items]:									156,239.79		
02-2314-0000668049 - BEDDING-LINEN											
2023/004	04/10/2023	RE	1901361917	002	1310526		2035191	VICTORY SUPPLY, LL	0079119	3,779.06	DIVA
Initial Balance: 1,271.25											
Ending Balance [Beginning Bal. + Line items]:									5,050.31		
02-2314-0000669339 - INMATE PAYROLL											
2023/004	04/04/2023	KR	1901361438	002	1310039		2035314	CO OF DELAWARE RES	04012023	39,296.37	DIVA
2023/004	04/12/2023	KR	1901362591	002	1310039		2035314	CO OF DELAWARE RES	04122023	3,650.88	BARR
2023/004	04/18/2023	KR	1901363625	002			2035314	CO OF DELAWARE RES	04182023	3,579.54	DIVA
Initial Balance: 11,046.36											
Ending Balance [Beginning Bal. + Line items]:									50,342.73		
02-2315-0000630000 - CONTRACTED SERVICES											
Initial Balance: 26,042.67											
***No activity this period***											
Ending Balance [Beginning Bal. + Line items]:									26,042.67		
02-2316-0000630000 - CONTRACTED SERVICES											
Initial Balance: 318,745.35											
***No activity this period***											
Ending Balance [Beginning Bal. + Line items]:									318,745.35		
02-2316-0000640000 - MAINTENANCE & REPAIR											
2023/004	04/21/2023	RE	1901364139	002			2010753	ELLIOTT-LEWIS CORP	SRVCE000169141	1,037.68	DIVA
Initial Balance: 1,840.00											
Ending Balance [Beginning Bal. + Line items]:									1,840.00		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
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02-2316-0000643600 - FOOD SERVICE EQUIPMENT

Ending Balance [Beginning Bal. + Line items]: 2,877.68

Initial Balance: 1,089.60  
 \*\*\*No activity this period\*\*\*

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 1,089.60

02-2316-0000669025 - EMPLOYEE MEALS								868.50	DIVA
2023/004 04/03/2023 RE 1901361175 003 1309181						2001427 ELLIS COFFEE CO	1982716	235.50	DIVA
2023/004 04/03/2023 RE 1901361175 002 1309181						2001427 ELLIS COFFEE CO	1982716	756.00	DIVA

Total Transactions: 991.50

Ending Balance [Beginning Bal. + Line items]: 1,860.00

TOTAL ACCOUNT GROUP: EXPE 2,343,979.47

TOTAL FUND: 02 2,343,979.47