

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, June 13, 2023, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

The following JOB members were physically present: Kevin Madden, Chairman; Joanne Phillips, Vice-Chair; Honorable Judge Margaret J. Amoroso; Honorable Judge George A. Pagano; Brian Corson, Citizen Appointment; Deb Love, Citizen Appointment.

The following JOB members were present via zoom: Sheriff Jerry Sanders; Jonathan King, Citizen Appointment and Chief Administrative Officer Marc Woolley.

Also present were Warden Laura Williams; Deputy Warden Lisa Mastroddi; Deputy Warden Dele Faly; Re-entry and Program Administrator Kelly Shaw; Office Manager Nicole Miller; Archer & Greiner Attorney Shelley Smith and Program Manager Michael Resnick.

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

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

Approval of the May 2023 JOB Meeting Minutes: Motion made by Mr. Corson to approve the minutes from the May meeting, seconded by Ms. Love. Motion carried unanimously.

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

New Business: There was no new business.

Public Comment: There was no public comment.

Board Member Comments: There were no board member comments.

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

Budget Balance - Annual funds Current data (07/06/2023 14:53:13)

Fund		1000/02 Prison						
Funds Center		Budget as adj	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilizatio	
* 1000/DELAWARE_CTY	Delaware Cty	52,893,268.00	49,412.29	9,189,220.65	20,185,531.62	23,469,103.44	55.63	
1000/2310	Prison Admin	13,197,096.00	30,744.92	205,283.32	3,526,687.40	9,434,380.36	28.51	
1000/2311	Prison MAINTENANCE	2,099,878.00	3,747.74	163,540.74	480,756.83	1,451,832.69	30.86	
1000/2312	Prison PROGRAMS	2,496,867.00	39.00	975.00	811,029.42	1,684,823.58	32.52	
1000/2313	Prison RECORDS	1,018,990.00	0.00	0.00	459,833.07	559,156.93	45.13	
1000/2314	Prison SECURITY	21,176,437.00	3,894.13	57,353.10	11,285,767.96	9,829,421.81	53.58	
1000/2315	Prison HEALTH SVCS	10,400,000.00	0.00	7,049,070.62	2,879,201.38	471,728.00	95.46	
1000/2316	Prison FOOD SERVICE	2,504,000.00	10,986.50	1,712,997.87	742,255.56	37,760.07	98.49	
Total		52,893,268.00	49,412.29	9,189,220.65	20,185,531.62	23,469,103.44	55.63	

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	400.00	400.00	0.00	400.00
* 1000/FINES_FORFEITS	0.00	0.00	0.00	0.00
1000/454023 ROOM and BOARD	0.00	0.00	0.00	0.00
* 1000/MISC REVENUE	400.00	400.00	0.00	400.00
1000/469406 SSA PAYMENTS	400.00	400.00	0.00	400.00
Total	400.00	400.00	0.00	400.00



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

MEMORANDUM

Date: July 7th, 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: **June 2023 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 June, 2023.

Programs	Participants
Adult Basic Education – GED Preparation	36
New Students Enrollment this Month	15
GED Testing - Number of Tests Administered	38
Adult Testing Participants	27
GED – Accreditations for this Month	8
Monthly Total Testing Sessions	11

GED

The year 2023 Total Earned GEDs, Thirty Eight (38).

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	15	11	2	2
Math	10	5	8	4	10	6	11	9	9	5	17	12
Science	8	6	8	6	16	12	11	5	12	9	11	3
Soc. Studies	10	7	9	7	8	6	12	9	8	2	8	6
Total Tests	40	24	31	23	42	29	50	33	44	27	38	23
Pass Rate		60%		74%		69%		66%		61%		61%
Diplomas		6		5		6		7		6		8

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 Certification:

Flagger Certification 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 **31** incarcerated persons received training during the month of June 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 June 2023 had 117 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. June 2023 had 20 Incarcerated Persons certified for various and multiple modules with 58 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

Programs	Participant(s)
PREP I	116
PREP II	24
PREP New Enrollment	40
Behavioral Modification	3
Anger Management	34

Religious Services:

Categories	Participant(s)
Number of Death in Facility	1
Number of Family Death Notification	5
Pastoral Visit	12
Death in Family Zoom Funeral Services	3
Individual Volunteers	68
Clergy Visit	3

Organization Volunteers	13
Religious in-Person Services	38
Incarcerated Person attending Religious Services	138
Alcoholic Anonymous	37

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.

Participants	Completions	Released/Discontinued
19	9	2

Law Library:

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

Requested Service	Attended	Notary Services	Satellite Services	Daily Average
264	154	13	4	7.0

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	2	3
Medical-Assisted Treatment	16	30

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.

Population Served	Workshops Offered	Participants
Male	1	15

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
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Juvenile	2	2
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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	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
36	28	380	128	38	9,371	109,781

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)
24	24	192

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
Cohort 6	6 Participants

Cohort 7	10 participants
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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
Male (Max)	9
Male (General Population)	11

Drug and Alcohol Liaisons:

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

Referrals	66
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Mental Health Liaisons:

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

	Male	Female
Awaiting 402 Order	5	2
Norristown State Hospital Wait List	8	2
Diversion Wait List	1	0
Referrals (released)	2	1

COMMITMENT COMPARISON

**JUNE
2023**

	2019	2020	2021	2022	2023	DIFF 2022-2023	% Diff 2022-2023
Commitments	833	373	604	580	556	-24	-4.1%
Discharges	762	370	569	563	513	-50	-8.9%
Drug & Alcohol (self report)	168	86	96	78	65	-13	-16.7%
Mental Health (self report)	43	22	31	34	22	-12	-35.3%
Dual Diagnosis (self report)	108	47	77	107	66	-41	-38.3%
Males	648	297	473	448	462	14	3.1%
Females	185	76	131	132	94	-38	-28.8%
Black	418	208	322	335	336	1	0.3%
White	338	147	250	221	195	-26	-11.8%
Asian	5	4	3	2	2	0	0.0%
Hispanic	60	14	25	20	22	2	10.0%
Other	12	0	4	2	1	-1	-50.0%
Bail under \$25,000	171	105	121	93	78	-15	-16.0%
Bail over \$25,000	133	114	138	131	85	-46	-35.1%
VOP Bench Warrant	204	75	152	137	120	-17	-12.4%
FTA Bench Warrant	65	21	68	51	52	1	2.0%
Domestic Relations B/W	22	2	13	20	13	-7	-35.0%
Bail VOP Bench Warrant	18	12	15	17	30	13	76.5%
Bail FTA Bench Warrant	4	1	5	3	4	1	33.3%
VOP Bench Warrant FTA Bench Warrant	2	2	2	6	8	2	33.3%
Bail DOM Bench Warrant	2	0	0	2	0	-2	-100.0%
VOP Bench Warrant DOM Bench Warrant	5	0	0	1	2	1	100.0%
FTA Bench Warrant DOM Bench Warrant	1	2	2	2	2	0	0.0%
County Sentences	35	0	6	17	9	-8	-47.1%
State Sentences	3	1	5	6	8	2	33.3%
Lodgers	20	1	5	13	14	1	7.7%
PBPP Bench Warrants	24	14	22	12	24	12	100.0%

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	66%	November	
June	66%	December	

COMMITMENT COMPARISON

JUNE 2023

Date	Commits	Disc	D&A	MH	Dual Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	Bail			VOP			FTA			CO SENT	W/E SENT	DET OTHER JURIS	LDGR	PBPP	STATE SENT	CRT ORDR	
																	DOM	VOP	FTA	DOM	VOP	FTA	DOM	VOP	FTA								DOM
Jan-23	547	522	78	29	70	429	118	327	193	3	23	1	92	146	143	48	16	20	5	3	6	1	62	14	15	0	8	1	6	9			
Feb-23	572	483	75	28	60	419	103	291	195	3	33	0	82	105	81	52	16	23	4	5	2	2	147	9	8	92	14	0	10	5			
Mar-23	552	557	73	24	65	444	108	319	204	3	25	1	88	135	158	50	24	34	7	6	3	5	0	42	10	15	0	7	0	5	5		
Apr-23	550	496	51	21	64	398	112	293	179	4	33	1	79	83	100	45	13	30	3	2	5	5	0	143	6	14	84	7	12	4	15		
May-23	521	561	79	29	64	402	119	315	173	7	24	2	90	151	125	46	28	30	4	4	0	2	1	39	11	7	0	14	0	4	3		
Jun-23	556	513	65	22	66	462	94	336	195	2	22	1	78	85	120	52	13	30	4	8	0	2	2	160	9	14	85	14	24	8	5		
Jul-23																																	
Aug-23																																	
Sep-23																																	
Oct-23																																	
Nov-23																																	
Dec-23																																	
TOTAL YTD	3208	3132	421	153	389	2554	654	1881	1139	22	160	6	509	705	727	293	110	167	27	30	13	22	5	593	59	73	261	64	37	37	44		
Comparison 2022-2023	90	-104	-8	-23	-33	89	1	80	16	5	50	-6	-58	-87	72	11	41	102	4	-3	11	9	-2	13	-11	35	7	-16	-46	12	31		

TOTAL COMMITMENTS 2022

Date	Commits	Disc	D&A	MH	Dual Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	Bail			VOP			FTA			CO SENT	W/E SENT	DET OTHER JURIS	LDGR	PBPP	STATE SENT	CRT ORDR
																	DOM	VOP	FTA	DOM	VOP	FTA	DOM	VOP	FTA							
Jan-22	431	457	65	20	48	339	92	249	160	4	16	2	79	120	76	39	4	10	2	6	0	1	1	92	11	16	32	9	11	6	3	
Feb-22	550	591	75	33	71	422	108	319	186	2	21	2	97	143	104	55	10	8	5	4	0	1	1	103	12	4	38	11	15	2	4	
Mar-22	552	617	68	27	56	445	107	298	230	1	19	2	99	131	108	50	11	8	5	6	0	2	2	107	10	17	42	13	21	1	2	
Apr-22	488	541	62	30	52	391	97	294	167	2	3	1	89	122	114	44	12	8	4	6	0	2	2	83	11	1	37	22	12	0	1	
May-22	537	527	81	32	88	420	117	306	191	6	31	3	110	145	116	43	12	14	4	5	0	6	0	82	9	0	43	12	12	5	1	
Jun-22	580	563	78	34	107	448	132	335	221	2	20	2	93	131	137	51	20	17	3	6	2	1	2	113	17	0	62	13	12	6	2	
Jul-22	590	553	76	38	106	469	121	350	214	1	24	1	86	98	135	59	30	22	2	4	0	0	1	124	10	0	87	9	5	3	8	
Aug-22	598	598	90	32	73	471	127	321	248	3	24	2	95	125	134	53	18	33	4	4	0	3	0	129	10	0	81	13	16	5	4	
Sep-22	557	583	67	24	50	443	114	315	218	2	20	2	96	108	129	42	17	26	3	1	1	1	0	132	11	0	81	7	22	4	7	
Oct-22	510	521	67	17	56	395	115	297	186	2	24	1	65	97	149	8	15	24	3	3	0	0	1	145	8	21	72	7	23	3	2	
Nov-22	547	573	82	26	69	437	110	325	196	2	20	3	77	111	114	37	11	17	5	3	0	4	0	168	9	54	69	11	11	3	9	
Dec-22	482	534	40	25	53	397	85	277	172	5	27	1	83	106	93	39	9	12	7	4	2	2	0	123	4	5	79	7	15	3	4	
TOTAL YTD	6402	6598	851	338	829	5077	1325	3686	2389	32	249	22	1069	1437	1409	520	169	199	47	52	5	23	10	1401	122	118	723	134	175	41	47	
Comparison 2022-2023	481	924	-131	31	-7	397	94	559	27	5	23	0	-44	20	-118	-102	91	65	21	12	0	12	2	474	25	57	357	54	42	14	3	

TOTAL COMMITMENTS 2021

Date	Commits	Disc	D&A	MH	Dual Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	Bail			VOP			FTA			CO SENT	W/E SENT	DET OTHER JURIS	LDGR	PBPP	STATE SENT	CRT ORDR
																	DOM	VOP	FTA	DOM	VOP	FTA	DOM	VOP	FTA							
Jan-21	461	378	70	15	64	370	91	281	162	2	14	2	119	108	102	58	3	5	0	3	0	1	0	61	7	0	23	1	19	1	6	
Feb-21	464	417	83	32	64	376	88	239	197	4	20	4	93	116	113	49	1	12	1	6	0	0	0	72	8	0	25	1	10	0	5	
Mar-21	567	503	112	39	74	451	116	326	219	1	21	0	99	141	180	62	5	11	2	2	0	1	1	63	9	0	28	4	6	1	1	
Apr-21	506	524	82	33	80	405	101	285	199	3	17	2	93	127	148	57	4	10	1	5	1	1	0	58	4	0	19	5	16	4	1	
May-21	527	470	87	13	77	411	116	276	229	1	19	2	116	113	151	61	2	18	1	5	1	1	1	57	2	0	26	4	4	4	7	
Jun-21	604	569	96	31	77	473	131	322	250	3	25	4	121	138	152	68	13	15	5	2	0	0	2	88	6	0	35	5	22	1	3	
Jul-21	577	530	104	29	60	472	105	318	235	3	19	2	85	146	132	71	7	10	1	8	0	3	1	93	14	0	38	5	15	5	6	
Aug-21	598	515	112	35	89	460	138	317	261	2	18	0	98	146	160	62	15	17	3	5	1	1	0	90	10	1	38	6	18	1	10	
Sep-21	494	508	72	17	80	396	98	278	198	4	11	3	88	121	124	42	4	13	2	4	0	1	1	93	9	5	31	16	14	0	8	
Oct-21	587	517	85	31	91	455	142	332	240	2	21	2	107	144	141	58	4	9	4	0	1	1	1	126	19	34	37	11	9	6	4	
Nov-21	488	545	79	26	67	395	93	301	166	2	17	2	101	112	110	46	9	6	3	1	1	1	1	97	5	16	40	12	13	4	3	
Dec-21	489	576	70	21	74	386	103	280	168	2	38	1	112	113	96	46	14	13	3	1	0	1	0	90	10	5	49	11	6	1	2	
TOTAL YTD	6372	6052	1032	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	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
FUND: 02 Prison										
ACCOUNT GROUP: EXPE Expense Accounts										
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	55,380.74		MANA
2023/006	06/02/2023	ZB 100085603	137				HRPAY000001	5,546.15		MANA
2023/006	06/16/2023	ZB 100085692	206				HRPAY000001	5,546.15		MANA
2023/006	06/30/2023	ZB 100085786	197				HRPAY000001	5,546.15		MANA
							Total Transactions:	16,638.45		
							Ending Balance [Beginning Bal. + Line items]:	72,019.19		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	50,035.63		MANA
2023/006	06/02/2023	ZB 100085603	140				HRPAY000001	5,010.86		MANA
2023/006	06/16/2023	ZB 100085692	210				HRPAY000001	5,282.44		MANA
2023/006	06/30/2023	ZB 100085786	201				HRPAY000001	5,010.86		MANA
							Total Transactions:	15,304.16		
							Ending Balance [Beginning Bal. + Line items]:	65,339.79		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	339,736.72		MANA
2023/006	06/02/2023	ZB 100085603	283				HRPAY000001	33,873.03		MANA
2023/006	06/16/2023	ZB 100085692	322				HRPAY000001	33,695.08		MANA
2023/006	06/30/2023	ZB 100085786	309				HRPAY000001	34,551.80		MANA
							Total Transactions:	102,119.91		
							Ending Balance [Beginning Bal. + Line items]:	441,856.63		
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	54,745.10		MANA
2023/006	06/02/2023	ZB 100085603	128				HRPAY000001	6,094.22		MANA
2023/006	06/16/2023	ZB 100085692	138				HRPAY000001	6,094.22		MANA
2023/006	06/30/2023	ZB 100085786	132				HRPAY000001	6,094.22		MANA
							Total Transactions:	18,282.66		
							Ending Balance [Beginning Bal. + Line items]:	73,027.76		
02-2310-0000511000	-	OVERTIME					Initial Balance:	21,303.54		MANA
2023/006	06/02/2023	ZB 100085603	079				HRPAY000001	2,101.71		MANA
2023/006	06/16/2023	ZB 100085692	085				HRPAY000001	2,743.96		MANA
2023/006	06/30/2023	ZB 100085786	080				HRPAY000001	985.24		MANA
							Total Transactions:	5,830.91		
							Ending Balance [Beginning Bal. + Line items]:	27,134.45		
02-2310-0000604013	-	CONFERENCE					Initial Balance:	328.00		DIVA
2023/006	06/12/2023	RE 1901374491	002	1317629			AMERICAN CORRECTIO	480.00		DIVA
2023/006	06/15/2023	RE 1901375083	002	1317629			AMERICAN CORRECTIO	240.00		DIVA
							Total Transactions:	720.00		

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02-2310-0000604014 - FOOD-CONF/MEETINGS										
2023/006	06/05/2023	RE 1901373229	003	1316984		2022552	ULINE, INC.	1640090001	22.82	DIVA
2023/006	06/05/2023	RE 1901373229	002	1316984		2022552	ULINE, INC.	1640090001	98.00	DIVA
2023/006	06/05/2023	RE 1901373227	008	1316737		2003320	OFFICE BASICS INC	I-22922339	3.84	DIVA
2023/006	06/05/2023	RE 1901373227	007	1316737		2003320	OFFICE BASICS INC	I-22922339	65.12	DIVA
2023/006	06/05/2023	RE 1901373227	006	1316737		2003320	OFFICE BASICS INC	I-22922339	202.08	DIVA
2023/006	06/05/2023	RE 1901373227	005	1316737		2003320	OFFICE BASICS INC	I-22922339	31.68	DIVA
2023/006	06/05/2023	RE 1901373227	004	1316737		2003320	OFFICE BASICS INC	I-22922339	33.98	DIVA
2023/006	06/05/2023	RE 1901373227	003	1316737		2003320	OFFICE BASICS INC	I-22922339	19.20	DIVA
2023/006	06/05/2023	RE 1901373227	002	1316737		2003320	OFFICE BASICS INC	I-22922339	37.60	DIVA
2023/006	06/05/2023	RE 1901373224	004	1316737		2003320	OFFICE BASICS INC	I-2291205	26.25	DIVA
2023/006	06/05/2023	RE 1901373224	003	1316737		2003320	OFFICE BASICS INC	I-2291205	26.25	DIVA
2023/006	06/05/2023	RE 1901373224	002	1316737		2003320	OFFICE BASICS INC	I-2291205	23.65	DIVA
2023/006	06/05/2023	RE 1901373223	003	1316737		2003320	OFFICE BASICS INC	I-2289806	23.08	DIVA
2023/006	06/05/2023	RE 1901373223	002	1316737		2003320	OFFICE BASICS INC	I-2289806	24.65	DIVA
2023/006	06/09/2023	RE 1901374318	002	1318202		2011927	WB MASON CO INC	238700935	929.90	DIVA
2023/006	06/09/2023	RE 1901374318	002	1318174		2022552	ULINE, INC.	164347884	720.00	DIVA
2023/006	06/09/2023	RE 1901374318	003	1318174		2022552	ULINE, INC.	164347884	30.00	DIVA
2023/006	06/09/2023	RE 1901374318	004	1318174		2022552	ULINE, INC.	164347884	16.94	DIVA
2023/006	06/12/2023	RE 1901374508	002	1318126		2033799	STAPLES INC	3539982557	182.90	MART
2023/006	06/12/2023	RE 1901374508	003	1318126		2033799	STAPLES INC	3539982557	99.90	MART
2023/006	06/15/2023	RE 1901375032	009	1319579		2003320	OFFICE BASICS INC	I-2300149	30.74	DIVA
2023/006	06/15/2023	RE 1901375032	008	1319579		2003320	OFFICE BASICS INC	I-2300149	13.32	DIVA
2023/006	06/15/2023	RE 1901375032	007	1319579		2003320	OFFICE BASICS INC	I-2300149	135.40	DIVA
2023/006	06/15/2023	RE 1901375032	006	1319579		2003320	OFFICE BASICS INC	I-2300149	3.18	DIVA
2023/006	06/15/2023	RE 1901375032	005	1319579		2003320	OFFICE BASICS INC	I-2300149	11.01	DIVA
2023/006	06/15/2023	RE 1901375032	004	1319579		2003320	OFFICE BASICS INC	I-2300149	33.13	DIVA
2023/006	06/15/2023	RE 1901375031	007	1319579		2003320	OFFICE BASICS INC	I-2300151	6.93	DIVA
2023/006	06/15/2023	RE 1901375031	008	1319579		2003320	OFFICE BASICS INC	I-2300151	25.10	DIVA
2023/006	06/15/2023	RE 1901375031	009	1319579		2003320	OFFICE BASICS INC	I-2300151	44.84	DIVA
2023/006	06/15/2023	RE 1901375032	002	1319579		2003320	OFFICE BASICS INC	I-2300149	11.85	DIVA
2023/006	06/15/2023	RE 1901375032	003	1319579		2003320	OFFICE BASICS INC	I-2300149	27.45	DIVA
2023/006	06/15/2023	RE 1901375031	005	1319579		2003320	OFFICE BASICS INC	I-2300149	103.88	DIVA
2023/006	06/15/2023	RE 1901375031	004	1319579		2003320	OFFICE BASICS INC	I-2300151	30.54	DIVA
2023/006	06/15/2023	RE 1901375031	003	1319579		2003320	OFFICE BASICS INC	I-2300151	202.08	DIVA
2023/006	06/15/2023	RE 1901375031	002	1319579		2003320	OFFICE BASICS INC	I-2300151	35.70	DIVA
2023/006	06/15/2023	RE 1901375025	002	1319760		2033799	STAPLES INC	3540039973	23.80	DIVA
2023/006	06/16/2023	RE 1901375360	009	1319579		2003320	OFFICE BASICS INC	I-2031846	2,074.50	DIVA
2023/006	06/16/2023	RE 1901375360	008	1319579		2003320	OFFICE BASICS INC	I-2031846	102.40	DIVA
2023/006	06/16/2023	RE 1901375360	007	1319579		2003320	OFFICE BASICS INC	I-2031846	5.25	DIVA
2023/006	06/16/2023	RE 1901375360	006	1319579		2003320	OFFICE BASICS INC	I-2031846	41.40	DIVA
2023/006	06/16/2023	RE 1901375360	005	1319579		2003320	OFFICE BASICS INC	I-2031846	40.68	DIVA
2023/006	06/16/2023	RE 1901375360	004	1319579		2003320	OFFICE BASICS INC	I-2031846	40.68	DIVA
2023/006	06/16/2023	RE 1901375360	003	1319579		2003320	OFFICE BASICS INC	I-2031846	27.49	DIVA
2023/006	06/16/2023	RE 1901375360	002	1319579		2003320	OFFICE BASICS INC	I-2031846	17.46	DIVA
2023/006	06/16/2023	RE 1901375358	003	1319819		2022552	ULINE, INC.	164752839	21.03	DIVA
2023/006	06/16/2023	RE 1901375358	002	1319819		2022552	ULINE, INC.	164752839	134.51	DIVA
2023/006	06/16/2023	RE 1901375358	002	1319819		2022552	ULINE, INC.	164752839	870.00	DIVA
Initial Balance:								49,916.52		
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								600.00		
Ending Balance [Beginning Bal. + Line items]:								600.00		
Initial Balance:								600.00		
No activity this period										
Ending Balance [Beginning Bal. + Line items]:								1,048.00		

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2023/006	06/20/2023	RE	1901375496	002	1319902		2030983	ZORO, TOOLS INC.	329.54		DIVA
2023/006	06/20/2023	RE	1901375494	002	1319902		2030983	ZORO, TOOLS INC.	572.74		DIVA
2023/006	06/26/2023	RE	1901376622	002	1319579		2003320	OFFICE BASICS INC	251.57		MART
2023/006	06/26/2023	RE	1901376620	002	1319580		2003320	OFFICE BASICS INC	503.14		MART
2023/006	06/26/2023	RE	1901376618	004	1319580		2003320	OFFICE BASICS INC	291.70		MART
2023/006	06/26/2023	RE	1901376618	003	1319580		2003320	OFFICE BASICS INC	431.00		MART
2023/006	06/26/2023	RE	1901376618	002	1319580		2003320	OFFICE BASICS INC	302.00		MART
2023/006	06/27/2023	RE	1901376945	002	1319852		2011927	WB MASON CO INC	185.98		MART
2023/006	06/27/2023	RE	1901376943	002	1319579		2003320	OFFICE BASICS INC	214.44		MART
2023/006	06/27/2023	RE	1901376944	008	1319579		2003320	OFFICE BASICS INC	42.78		MART
2023/006	06/27/2023	RE	1901376944	007	1319579		2003320	OFFICE BASICS INC	17.89		MART
2023/006	06/27/2023	RE	1901376944	006	1319579		2003320	OFFICE BASICS INC	13.55		MART
2023/006	06/27/2023	RE	1901376944	005	1319579		2003320	OFFICE BASICS INC	10.84		MART
2023/006	06/27/2023	RE	1901376944	004	1319579		2003320	OFFICE BASICS INC	12.04		MART
2023/006	06/27/2023	RE	1901376944	003	1319579		2003320	OFFICE BASICS INC	65.10		MART
2023/006	06/27/2023	RE	1901376944	002	1319579		2003320	OFFICE BASICS INC	60.40		MART
2023/006	06/27/2023	RE	1901376946	002	1319852		2011927	WB MASON CO INC	743.92		MART
Total Transactions:									10,780.82		
Ending Balance [Beginning Bal. + Line items]:									60,697.34		

Initial Balance: 13,333.41
 No activity this period

Total Transactions: 0.00
 Ending Balance [Beginning Bal. + Line items]: 13,333.41

Initial Balance: 33,099.85
 2023011 COMMUNICATIONS SYS 21383 15.00
 2023011 COMMUNICATIONS SYS 21415 18.00

Total Transactions: 33.00
 Ending Balance [Beginning Bal. + Line items]: 33,132.85

Initial Balance: 90.50
 No activity this period

Total Transactions: 0.00
 Ending Balance [Beginning Bal. + Line items]: 90.50

Initial Balance: 400.00
 2013720 NATIONAL COMMISSIO 0062029 360.00
 Total Transactions: 360.00

Ending Balance [Beginning Bal. + Line items]: 760.00
 Initial Balance: 9,619.00
 No activity this period

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<p>02-2310-0000630000 - CONTRACTED SERVICES</p>											
2023/006	06/05/2023	RE	1901373231	002	1318074		2029889	REPUBLIC SERVICESO	0324-003478286		DIVA
2023/006	06/07/2023	RE	1901373693	002	1318074		2029889	REPUBLIC SERVICESO	0324-003478287		DIVA
2023/006	06/07/2023	RE	1901373691	002	1318074		2029889	REPUBLIC SERVICESO	0324-003478285		DIVA
2023/006	06/15/2023	RE	1901375087	003	1318074		2029889	REPUBLIC SERVICESO	0324-003482884		DIVA
2023/006	06/15/2023	RE	1901375087	002	1318074		2029889	REPUBLIC SERVICESO	0324-003482884		DIVA
2023/006	06/15/2023	RE	1901375084	005	1318074		2029889	REPUBLIC SERVICESO	0324-003482875		DIVA
2023/006	06/15/2023	RE	1901375084	004	1318074		2029889	REPUBLIC SERVICESO	0324-003482875		DIVA
2023/006	06/15/2023	RE	1901375084	003	1318074		2029889	REPUBLIC SERVICESO	0324-003482875		DIVA
2023/006	06/15/2023	RE	1901375084	002	1318074		2029889	REPUBLIC SERVICESO	0324-003482875		DIVA
<p>Ending Balance [Beginning Bal. + Line items]: 59,947.66</p>											
<p>Total Transactions: 0.00</p>											
<p>02-2310-0000630197 - OUTSIDE SERVICES-SHREDDER</p>											
2023/006	06/16/2023	KR	1901375340	002	1319381		2035125	J & K SECURE SHRED	0003412		BARR
<p>Ending Balance [Beginning Bal. + Line items]: 325.00</p>											
<p>Total Transactions: 65.00</p>											
<p>02-2310-0000630309 - CONTRACT SERVICES</p>											
2023/006	06/07/2023	RE	1901373687	002	1318057		2005270	PROFESSIONAL SYSTE	200731686		DIVA
2023/006	06/07/2023	RE	1901373689	002	1318057		2005270	PROFESSIONAL SYSTE	200731760		DIVA
<p>Ending Balance [Beginning Bal. + Line items]: 121,559.02</p>											
<p>Total Transactions: 71,166.25</p>											
<p>02-2310-0000634000 - PROFESSIONAL FEES - LEGAL</p>											
2023/006	06/06/2023	KR	1901373396	002	1317638		2033615	ARCHER & GREINER,	4285025		MART
2023/006	06/06/2023	KR	1901373394	002	1317638		2033615	ARCHER & GREINER,	4285016		MART
2023/006	06/06/2023	KR	1901373397	002	1317638		2033615	ARCHER & GREINER,	4285026		BARR
2023/006	06/06/2023	KR	1901373395	002	1317638		2033615	ARCHER & GREINER,	4285023		DIVA
2023/006	06/06/2023	KR	1901373398	002	1317638		2033615	ARCHER & GREINER,	4285024		DIVA
2023/006	06/16/2023	KR	1901375246	002	1319066		2033605	CAMPBELL DURRANT,	77071		BARR
2023/006	06/16/2023	KR	1901375241	002	1319066		2033605	CAMPBELL DURRANT,	77070		BARR
2023/006	06/16/2023	KR	1901375239	002	1319066		2033605	CAMPBELL DURRANT,	76495		BARR
2023/006	06/26/2023	KR	1901376485	002	1318972		2033615	ARCHER & GREINER,	4288203		BARR
2023/006	06/26/2023	KR	1901376487	002	1318972		2033615	ARCHER & GREINER,	4288089		BARR
2023/006	06/26/2023	KR	1901376486	002	1318972		2033615	ARCHER & GREINER,	4288088		BARR
<p>Ending Balance [Beginning Bal. + Line items]: 70,515.53</p>											
<p>Total Transactions: 525.00</p>											
<p>02-2310-0000634034 - OTHER PROFESSIONAL</p>											
2023/006	06/09/2023	RE	1901374311	004	1318219		2030923	WILLOWBROOK WELLNE	1198		DIVA
2023/006	06/09/2023	RE	1901374311	003	1318219		2030923	WILLOWBROOK WELLNE	1198		DIVA
<p>Ending Balance [Beginning Bal. + Line items]: 4,235.00</p>											
<p>Total Transactions: 225.00</p>											

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2023/006	06/09/2023	RE	1901374311	002	1318219		2030923	WILLOWBROOK WELLNE 1198	225.00		DIVA
Total Transactions:									675.00		
Ending Balance [Beginning Bal. + Line items]:									4,910.00		
02-2310-0000642000	- EQUIPMENT RENTAL										
2023/006	06/06/2023	RE	1901373502	002	1318237		2030118	T & G INDUSTRIES, INV3700961	90,438.17		DIVA
2023/006	06/06/2023	RE	1901373499	002	1318236		2012155	PITNEY BOWES GLOBA 3317518201	3,868.00		DIVA
2023/006	06/06/2023	RE	1901373498	002	1318236		2012155	PITNEY BOWES GLOBA 3317518201	8,971.98		DIVA
Total Transactions:									13,376.17		
Ending Balance [Beginning Bal. + Line items]:									103,814.34		
02-2310-0000643000	- MINOR EQUIPMENT										
2023/006	06/20/2023	RE	1901375492	002	1319014		2000282	BOB BARKER COMPANY INV1912595	6,757.79		DIVA
2023/006	06/27/2023	RE	1901376956	009	1319078		2015384	CDW-G JV81348	726.40		MART
2023/006	06/27/2023	RE	1901376956	008	1319078		2015384	CDW-G JV81348	177.12		MART
2023/006	06/27/2023	RE	1901376956	007	1319078		2015384	CDW-G JV81348	57.26		MART
2023/006	06/27/2023	RE	1901376956	006	1319078		2015384	CDW-G JV81348	19.08		MART
2023/006	06/27/2023	RE	1901376956	005	1319078		2015384	CDW-G JV81348	207.25		MART
2023/006	06/27/2023	RE	1901376956	004	1319078		2015384	CDW-G JV81348	318.98		MART
2023/006	06/27/2023	RE	1901376956	003	1319078		2015384	CDW-G JV81348	671.60		MART
2023/006	06/27/2023	RE	1901376955	002	1319078		2015384	CDW-G JV81348	895.56		MART
2023/006	06/27/2023	RE	1901376954	002	1319078		2015384	CDW-G JW47337	2,061.36		MART
2023/006	06/27/2023	RE	1901376953	002	1319078		2015384	CDW-G KF73335	301.08		MART
2023/006	06/27/2023	RE	1901376952	002	1319078		2015384	CDW-G JX07259	150.12		MART
2023/006	06/27/2023	RE	1901376952	002	1319078		2015384	CDW-G JW83410	32.10		MART
Total Transactions:									27.66		
Ending Balance [Beginning Bal. + Line items]:									5,645.57		
02-2310-0000646149	- UNIFORMS-RESIDENTS										
2023/006	06/15/2023	RE	1901375023	009	1319014		2000282	BOB BARKER COMPANY INV1911725	47,485.84		DIVA
2023/006	06/15/2023	RE	1901375023	008	1319014		2000282	BOB BARKER COMPANY INV1911725	163.92		DIVA
2023/006	06/15/2023	RE	1901375018	002	1319014		2000282	BOB BARKER COMPANY INV1911868	327.84		DIVA
2023/006	06/15/2023	RE	1901375018	003	1319014		2000282	BOB BARKER COMPANY INV1911868	885.00		DIVA
2023/006	06/15/2023	RE	1901375018	004	1319014		2000282	BOB BARKER COMPANY INV1911868	968.00		DIVA
2023/006	06/15/2023	RE	1901375018	005	1319014		2000282	BOB BARKER COMPANY INV1911868	580.80		DIVA
2023/006	06/15/2023	RE	1901375018	006	1319014		2000282	BOB BARKER COMPANY INV1911868	228.48		DIVA
2023/006	06/15/2023	RE	1901375018	007	1319014		2000282	BOB BARKER COMPANY INV1911868	212.40		DIVA
2023/006	06/15/2023	RE	1901375018	008	1319014		2000282	BOB BARKER COMPANY INV1911868	212.40		DIVA
2023/006	06/15/2023	RE	1901375018	009	1319014		2000282	BOB BARKER COMPANY INV1911725	1,122.90		DIVA
2023/006	06/15/2023	RE	1901375023	003	1319014		2000282	BOB BARKER COMPANY INV1911868	531.00		DIVA
2023/006	06/15/2023	RE	1901375023	004	1319014		2000282	BOB BARKER COMPANY INV1911725	163.92		DIVA
2023/006	06/15/2023	RE	1901375023	007	1319014		2000282	BOB BARKER COMPANY INV1911725	983.52		DIVA
2023/006	06/15/2023	RE	1901375023	006	1319014		2000282	BOB BARKER COMPANY INV1911725	327.84		DIVA
2023/006	06/15/2023	RE	1901375023	005	1319014		2000282	BOB BARKER COMPANY INV1911725	491.76		DIVA
2023/006	06/15/2023	RE	1901376929	009	1319834		2000282	BOB BARKER COMPANY INV1911725	655.68		DIVA
2023/006	06/27/2023	RE	1901376929	008	1319834		2035191	VICTORY SUPPLY, LL INV83513	149.50		MART
2023/006	06/27/2023	RE	1901376929	007	1319834		2035191	VICTORY SUPPLY, LL INV83513	149.50		MART
2023/006	06/27/2023	RE	1901376929	006	1319834		2035191	VICTORY SUPPLY, LL INV83513	22.30		MART
2023/006	06/27/2023	RE	1901376929	005	1319834		2035191	VICTORY SUPPLY, LL INV83513	92.50		MART
2023/006	06/27/2023	RE	1901376929	004	1319834		2035191	VICTORY SUPPLY, LL INV83513	92.50		MART

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2023/006	06/27/2023	RE	1901376929	004	1319834		2035191	VICTORY SUPPLY, LL	92.50		MART
2023/006	06/27/2023	RE	1901376929	003	1319834		2035191	VICTORY SUPPLY, LL	92.50		MART
2023/006	06/27/2023	RE	1901376929	002	1319834		2035191	VICTORY SUPPLY, LL	92.50		MART
2023/006	06/27/2023	RE	1901376929	010	1319834		2035191	VICTORY SUPPLY, LL	84.75		MART
2023/006	06/27/2023	RE	1901376947	002	1318945		2035360	ACME SUPPLY CO., L	450.00		MART
2023/006	06/27/2023	RE	1901376947	003	1318945		2035360	ACME SUPPLY CO., L	225.00		MART
2023/006	06/27/2023	RE	1901376947	004	1318945		2035360	ACME SUPPLY CO., L	225.00		MART
Total Transactions:									10,115.77		
Ending Balance [Beginning Bal. + Line items]:									57,601.61		
Initial Balance:									32,384.70		
No activity this period											
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									32,384.70		
Initial Balance:									41,561.00		MANA
HRPAY000001									4,194.90		MANA
HRPAY000001									4,251.26		MANA
HRPAY000001									4,161.44		MANA
Total Transactions:									12,607.60		
Ending Balance [Beginning Bal. + Line items]:									54,168.60		
Initial Balance:									288,024.76		BRAD
KHPE									924.44-		BRAD
KHPE									6,328.81		BRAD
Total Transactions:									5,404.37		
Ending Balance [Beginning Bal. + Line items]:									293,429.13		
Initial Balance:									1,207,900.00		
No activity this period											
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									1,207,900.00		
Initial Balance:									9,428.60		DIVA
OKONKWO, IKENNA (E									32.00		BARR
LEACH, JR, RICHARD									140.40		BARR
GODDARD, ANDRE (EM									24.00		BARR
RYDER, DANIEL (EMP									60.83		BARR
BOWLES, SARAH A. (30.00		MART
PENNSYLVANIA TURNP									5.20		MART
PENNSYLVANIA TURNP									14.70		MART
PENNSYLVANIA TURNP									15.00		MART
PENNSYLVANIA TURNP									51.80		MART
PENNSYLVANIA TURNP									10.30		MART
Initial Balance:									9,428.60		
OKONKWO, IKENNA (E									32.00		DIVA
LEACH, JR, RICHARD									140.40		BARR
GODDARD, ANDRE (EM									24.00		BARR
RYDER, DANIEL (EMP									60.83		BARR
BOWLES, SARAH A. (30.00		MART
PENNSYLVANIA TURNP									5.20		MART
PENNSYLVANIA TURNP									14.70		MART
PENNSYLVANIA TURNP									15.00		MART
PENNSYLVANIA TURNP									51.80		MART
PENNSYLVANIA TURNP									10.30		MART

02-2310-0000650100 - WORKER'S COMPENSATION

02-2310-0000651002 - FICA-PROG

2023/006 06/02/2023 ZB 100085603 286

2023/006 06/16/2023 ZB 100085692 323

2023/006 06/30/2023 ZB 100085786 308

02-2310-0000652029 - HOSPITALIZATION

2023/006 06/29/2023 ZW W153-005 005

2023/006 06/30/2023 ZW W160-004 005

02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND

02-2310-0000669000 - MISCELLANEOUS

2023/006 06/05/2023 KR 1901373179 002 1317984

2023/006 06/05/2023 KR 1901373182 002 1317907

2023/006 06/06/2023 KR 1901373508 002 1317814

2023/006 06/06/2023 KR 1901373504 002 1318093

2023/006 06/08/2023 KR 1901374023 002 1317670

2023/006 06/08/2023 KR 1901373976 002 1318233

2023/006 06/08/2023 KR 1901373975 002 1318233

2023/006 06/08/2023 KR 1901373973 002 1318233

2023/006 06/08/2023 KR 1901373971 002 1318233

2023/006 06/08/2023 KR 1901373969 002 1318233

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2023/006	06/08/2023	KR 1901373967	002	1318233		2031400	PENNSYLVANIA TURNP	125468636-1	20.60	MART
2023/006	06/08/2023	KR 1901373966	002	1318233		2031400	PENNSYLVANIA TURNP	125468633-1	10.60	MART
2023/006	06/12/2023	RE 1901374503	002	1317930		2002663	MAIN LINE SPRING W	1153043	900.00	MART
2023/006	06/12/2023	RE 1901374503	003	1317930		2002663	MAIN LINE SPRING W	1153043	100.00	MART
2023/006	06/15/2023	RE 1901375029	002	1319480		2002663	MAIN LINE SPRING W	1152761	900.00	DIVA
2023/006	06/15/2023	RE 1901375029	003	1319480		2002663	MAIN LINE SPRING W	1152761	100.00	DIVA
Total Transactions:										2,415.43
Ending Balance [Beginning Bal. + Line items]:									11,844.03	
02-2310-0000669400 - DEPRECIATION EXPENSE										
Initial Balance:								54,410.94		
No activity this period										
Total Transactions:										0.00
Ending Balance [Beginning Bal. + Line items]:									54,410.94	
02-2310-0000669677 - RECRUITMENT & RETENTION										
2023/006	06/15/2023	RE 1901375021	002	1319367		2035598	HOWROYD-WRIGHT EMP	01-6639075-84474	78,640.20	DIVA
2023/006	06/15/2023	RE 1901375020	002	1319367		2035598	HOWROYD-WRIGHT EMP	01-6639076-84475	7,864.02	DIVA
2023/006	06/15/2023	RE 1901375022	002	1319367		2035598	HOWROYD-WRIGHT EMP	01-6639068-84461	7,864.02	DIVA
Total Transactions:										23,592.06
Ending Balance [Beginning Bal. + Line items]:									102,232.26	
02-2310-0000671039 - GAS										
2023/006	06/05/2023	KR 1901373174	008	1318447		2003425	PECO ENERGY	99212-00300	107,293.88	DIVA
2023/006	06/13/2023	KR 1901374646	002	1319231		2032103	EXELON CORPORATION	3767650	5,542.81	BARR
Total Transactions:										5,861.41
Ending Balance [Beginning Bal. + Line items]:									113,155.29	
02-2310-0000672000 - ELECTRIC										
2023/006	06/05/2023	KR 1901373174	009	1318447		2003425	PECO ENERGY	99212-00300	142,289.06	DIVA
Total Transactions:										72,957.68
Ending Balance [Beginning Bal. + Line items]:									215,246.74	
02-2310-0000673000 - WATER & SEWER										
2023/006	06/05/2023	KR 1901373329	002	1317704		2000762	CHESTER WATER AUTH	4284237-1	91,377.15	BARR
2023/006	06/09/2023	KR 1901374186	002	1318231		2000762	CHESTER WATER AUTH	4300498	8,115.79	MART
2023/006	06/09/2023	KR 1901374177	002	1318231		2000762	CHESTER WATER AUTH	4300510	33.53	BARR
2023/006	06/09/2023	KR 1901374184	002	1318231		2000762	CHESTER WATER AUTH	4300497	1,427.72	BARR
Total Transactions:										29,710.37
Ending Balance [Beginning Bal. + Line items]:									39,287.41	
Ending Balance [Beginning Bal. + Line items]:									130,664.56	
02-2310-0000674039 - SEWER										
Initial Balance:									306,667.50	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2023/006	06/05/2023	RE 1901373230	002	1317882		2032430	KBX GOLDEN LLC	20225826	24,884.00	DIVA
2023/006	06/09/2023	RE 1901374319	002	1317882		2032430	KBX GOLDEN LLC	20226162	6,568.02	DIVA
							Total Transactions:		31,452.02	
							Ending Balance [Beginning Bal. + Line items]:		338,119.52	
02-2310-0000687098 - DRUG TESTING 2023/006 06/15/2023 RE 1901375016 002 1319479 2023/006 06/15/2023 RE 1901375015 002 1319479 2023/006 06/29/2023 RE 1901377300 003 1319187 2023/006 06/29/2023 RE 1901377300 002 1319187 Initial Balance: 8,729.00 2035640 MAIN LINE HEALTH C 193870 2035640 MAIN LINE HEALTH C 194243 2035494 DISA GLOBAL SOLUTI 2351032 2035494 DISA GLOBAL SOLUTI 2351032 Total Transactions: 7,988.00 Ending Balance [Beginning Bal. + Line items]: 16,717.00										
02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES 2023/006 06/02/2023 ZB 100085603 121 2023/006 06/16/2023 ZB 100085692 131 2023/006 06/30/2023 ZB 100085786 125 Initial Balance: 96,530.20 HRPAY00001 9,334.32 HRPAY00001 9,746.16 HRPAY00001 9,153.14 Total Transactions: 28,233.62 Ending Balance [Beginning Bal. + Line items]: 124,763.82										
02-2311-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED) 2023/006 06/02/2023 ZB 100085603 148 2023/006 06/16/2023 ZB 100085692 153 2023/006 06/30/2023 ZB 100085786 147 Initial Balance: 14,982.23 HRPAY00001 2,884.62 HRPAY00001 2,884.62 HRPAY00001 2,884.62 Total Transactions: 8,653.86 Ending Balance [Beginning Bal. + Line items]: 23,636.09										
02-2311-0000511000 - OVERTIME 2023/006 06/02/2023 ZB 100085603 120 2023/006 06/16/2023 ZB 100085692 128 2023/006 06/30/2023 ZB 100085786 124 Initial Balance: 5,576.53 HRPAY00001 706.16 HRPAY00001 495.40 HRPAY00001 1,423.46 Total Transactions: 2,625.02 Ending Balance [Beginning Bal. + Line items]: 8,201.55										
02-2311-0000630020 - CONTRACTED SERVICES-SPRINKLER/ALARMS Initial Balance: 5,608.00 ***No activity this period*** Total Transactions: 0.00 Ending Balance [Beginning Bal. + Line items]: 5,608.00										
02-2311-0000630030 - CONTRACTED SERVICES-HVAC Initial Balance: 20,972.00										

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
<p>02-2311-0000630305 - CONTRACTED SERVICES</p> <p>***No activity this period***</p> <p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 20,972.00</p> <p>Initial Balance: 8,800.00</p> <p>***No activity this period***</p> <p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 8,800.00</p>										
02-2311-0000630513	06/13/2023	-	CONTRACTED SERVICES-EXTERMINATING							BARR
2023/006	06/13/2023	KR 1901374765	002	1318940		2011447	AARDVARK SERVICES 6401774	1,914.00	282.00	
<p>Total Transactions: 282.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 2,196.00</p>										
02-2311-0000640001	06/27/2023	-	BUILDING MAINTENANCE & REPAIR							MART
2023/006	06/27/2023	RE 1901376941	002	1319219		2010753	ELLIOTT-LEWIS CORP SRVCE000171997	0.00	3,500.00	
2023/006	06/27/2023	RE 1901376931	002	1319219		2010753	ELLIOTT-LEWIS CORP SRVCE000171994	6,000.00	9,500.00	
<p>Total Transactions: 9,500.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 9,500.00</p>										
02-2311-0000641052	06/07/2023	-	MAINTENANCE & REPAIR							DIVA
2023/006	06/07/2023	RE 1901373705	002	1317776		2010753	ELLIOTT-LEWIS CORP SRVCE000170966	16,738.67	1,610.00	
2023/006	06/09/2023	RE 1901374316	002	1317776		2010753	ELLIOTT-LEWIS CORP SRVCE000171120	4,280.00	DIVA	
2023/006	06/15/2023	RE 1901375086	002	1318225		2028342	WYATT ELEVATOR COM 25935	1,240.00	DIVA	
2023/006	06/27/2023	RE 1901376940	002	1319219		2010753	ELLIOTT-LEWIS CORP SRVCE000171999	3,500.00	MART	
2023/006	06/27/2023	RE 1901376942	002	1319219		2010753	ELLIOTT-LEWIS CORP SRVCE000171985	3,500.00	MART	
<p>Total Transactions: 14,130.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 30,868.67</p>										
02-2311-0000641949	06/20/2023	-	EQUIPMENT MAINTENANCE-VEHICLES							DIVA
2023/006	06/20/2023	RE 1901375490	002	1319266		2020932	FRED BEANS FORD OF 170355	0.00	419.95	
<p>Total Transactions: 419.95</p> <p>Ending Balance [Beginning Bal. + Line items]: 419.95</p>										
02-2311-0000651002	06/02/2023	-	FICA-PROG							MANA
2023/006	06/02/2023	ZB 100085603	122				HRPAY00001	8,780.27	970.40	
2023/006	06/16/2023	ZB 100085692	132				HRPAY00001	985.79	MANA	
2023/006	06/30/2023	ZB 100085786	126				HRPAY00001	1,011.39	MANA	
<p>Total Transactions: 2,967.58</p>										

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Ending Balance [Beginning Bal. + Line items]:	Transact. Descript.	Amount DR/CR	User
02-2311-0000661149	-	MAINTENANCE REPAIRS & SUPPLIES-GROUNDS					Initial Balance:			
2023/006	06/12/2023	RE 1901374494	002	1317752		2035585	DEERFIELD MOWING & 1848		7,581.00	DIVA
2023/006	06/12/2023	RE 1901374494	003	1317752		2035585	DEERFIELD MOWING & 1848		3,000.00	DIVA
							Total Transactions:		10,350.00	
							Ending Balance [Beginning Bal. + Line items]:		17,931.00	
02-2311-0000665149	-	HOUSEHOLD SUPPLIES					Initial Balance:			
2023/006	06/07/2023	RE 1901373690	002	1318035		2029101	PENNSYLVANIA PAPER	\$1526726.001	372.00	DIVA
2023/006	06/07/2023	RE 1901373690	003	1318035		2029101	PENNSYLVANIA PAPER	\$1526726.001	744.00	DIVA
2023/006	06/07/2023	RE 1901373690	004	1318035		2029101	PENNSYLVANIA PAPER	\$1526726.001	744.00	DIVA
2023/006	06/09/2023	RE 1901374312	002	1318035		2029101	PENNSYLVANIA PAPER	\$1527422.001	990.40	DIVA
2023/006	06/09/2023	RE 1901374312	003	1318035		2029101	PENNSYLVANIA PAPER	\$1527422.001	441.00	DIVA
2023/006	06/09/2023	RE 1901374312	004	1318035		2029101	PENNSYLVANIA PAPER	\$1527422.001	518.00	DIVA
2023/006	06/09/2023	RE 1901374312	005	1318035		2029101	PENNSYLVANIA PAPER	\$1527422.001	339.70	DIVA
2023/006	06/09/2023	RE 1901374312	006	1318035		2029101	PENNSYLVANIA PAPER	\$1527422.001	1,118.40	DIVA
2023/006	06/09/2023	RE 1901374312	007	1318035		2029101	PENNSYLVANIA PAPER	\$1527422.001	1,583.40	DIVA
2023/006	06/12/2023	RE 1901374506	002	1317637		2035010	ARAMSCO, INC.	\$5808868.002	795.00	MART
2023/006	06/12/2023	RE 1901374506	003	1317637		2035010	ARAMSCO, INC.	\$5808868.002	750.00	MART
2023/006	06/12/2023	RE 1901374506	004	1317637		2035010	ARAMSCO, INC.	\$5808868.002	2,004.88	MART
2023/006	06/12/2023	RE 1901374506	005	1317637		2035010	ARAMSCO, INC.	6.00	6.00	MART
2023/006	06/12/2023	RE 1901374507	002	1317637		2035010	ARAMSCO, INC.	\$5808868.001	1,124.00	MART
2023/006	06/12/2023	RE 1901374507	003	1317637		2035010	ARAMSCO, INC.	\$5808868.001	6.00	MART
2023/006	06/15/2023	RE 1901375026	002	1319615		2029101	PENNSYLVANIA PAPER	\$15232708.001	840.00	DIVA
2023/006	06/15/2023	RE 1901375026	003	1319615		2029101	PENNSYLVANIA PAPER	\$15232708.001	672.00	DIVA
2023/006	06/15/2023	RE 1901375027	002	1319615		2029101	PENNSYLVANIA PAPER	\$1522708.003	420.00	DIVA
2023/006	06/15/2023	RE 1901375028	002	1319615		2029101	PENNSYLVANIA PAPER	\$1522708.002	420.00	DIVA
2023/006	06/15/2023	RE 1901375028	003	1319615		2029101	PENNSYLVANIA PAPER	\$1522708.002	840.00	DIVA
2023/006	06/15/2023	RE 1901375027	003	1319615		2029101	PENNSYLVANIA PAPER	\$1522708.003	1,008.00	DIVA
2023/006	06/15/2023	RE 1901375027	004	1319615		2029101	PENNSYLVANIA PAPER	\$1522708.003	420.00	DIVA
2023/006	06/27/2023	RE 1901376897	003	1318971		2035010	ARAMSCO, INC.	6.00	6.00	MART
2023/006	06/27/2023	RE 1901376948	006	1318971		2029101	PENNSYLVANIA PAPER	\$5869361.001	216.50	MART
2023/006	06/27/2023	RE 1901376897	002	1319615		2029101	PENNSYLVANIA PAPER	\$1526499.005	236.00	MART
2023/006	06/27/2023	RE 1901376896	003	1319615		2029101	PENNSYLVANIA PAPER	\$1528882.001	236.00	MART
2023/006	06/27/2023	RE 1901376948	005	1318971		2035010	ARAMSCO, INC.	\$5869361.001	1,002.44	MART
2023/006	06/27/2023	RE 1901376948	004	1318971		2035010	ARAMSCO, INC.	\$5869361.001	1,500.00	MART
2023/006	06/27/2023	RE 1901376948	003	1318971		2035010	ARAMSCO, INC.	\$5869361.001	1,124.00	MART
2023/006	06/27/2023	RE 1901376948	002	1318971		2035010	ARAMSCO, INC.	\$5869361.001	1,270.00	MART
2023/006	06/27/2023	RE 1901376896	002	1319615		2029101	PENNSYLVANIA PAPER	\$1528882.001	216.50	MART
2023/006	06/27/2023	RE 1901376895	002	1319615		2029101	PENNSYLVANIA PAPER	\$1526499.004	122.76	MART
2023/006	06/27/2023	RE 1901376894	003	1319615		2029101	PENNSYLVANIA PAPER	\$1526499.003	179.34	MART
2023/006	06/27/2023	RE 1901376894	002	1319615		2029101	PENNSYLVANIA PAPER	\$1526499.001	762.30	MART
2023/006	06/27/2023	RE 1901376892	003	1319615		2029101	PENNSYLVANIA PAPER	\$1526499.001	102.00	MART
2023/006	06/27/2023	RE 1901376892	004	1319615		2029101	PENNSYLVANIA PAPER	\$1526499.001	210.40	MART
2023/006	06/27/2023	RE 1901376893	002	1319615		2029101	PENNSYLVANIA PAPER	\$1526499.002	323.28	MART
2023/006	06/27/2023	RE 1901376894	002	1319615		2029101	PENNSYLVANIA PAPER	\$1526499.003	604.00	MART
2023/006	06/29/2023	RE 1901377297	002	1318971		2035010	ARAMSCO, INC.	\$5823826.002	275.90	DIVA
2023/006	06/29/2023	RE 1901377297	003	1318971		2035010	ARAMSCO, INC.	\$5823826.002	32.00	DIVA
2023/006	06/29/2023	RE 1901377299	002	1318971		2035010	ARAMSCO, INC.	\$5823826.001	2,483.10	DIVA
							Total Transactions:		27,059.30	
							Ending Balance [Beginning Bal. + Line items]:		107,757.86	

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02-2311-0000666000	-								Initial Balance:	77,068.36		
2023/006	06/05/2023	RE	1901373225	002	1316272		2000848	592832	COLT PLUMBING	91.25		DIVA
2023/006	06/05/2023	RE	1901373225	003	1316272		2000848	592832	COLT PLUMBING	173.29		DIVA
2023/006	06/05/2023	RE	1901373226	002	1316272		2000848	592988	COLT PLUMBING	612.00		DIVA
2023/006	06/05/2023	RE	1901373228	002	1316272		2000848	592963	COLT PLUMBING	388.86		DIVA
2023/006	06/05/2023	RE	1901373228	003	1316272		2000848	592963	COLT PLUMBING	108.00		DIVA
2023/006	06/05/2023	RE	1901373228	004	1316272		2000848	592963	COLT PLUMBING	108.00		DIVA
2023/006	06/05/2023	RE	1901373228	005	1316272		2000848	592963	COLT PLUMBING	91.00		DIVA
2023/006	06/05/2023	RE	1901373228	006	1316272		2000848	592963	COLT PLUMBING	128.00		DIVA
2023/006	06/05/2023	RE	1901373228	007	1316272		2000848	592963	COLT PLUMBING	115.00		DIVA
2023/006	06/05/2023	RE	1901373228	008	1316272		2000848	592963	COLT PLUMBING	28.50		DIVA
2023/006	06/05/2023	RE	1901373228	002	1317818		2007437	9713317544	GRAINGER	39.81		DIVA
2023/006	06/05/2023	RE	1901373232	002	1317818		2007437	9713317544	GRAINGER	229.09		DIVA
2023/006	06/05/2023	RE	1901373232	003	1317818		2007437	9713317544	GRAINGER	519.36		DIVA
2023/006	06/05/2023	RE	1901373232	004	1317818		2031054	0006744101	RUSSELL REID WASTE	882.00		DIVA
2023/006	06/06/2023	KR	1901373399	002	1318092		2007437	9727696610	GRAINGER	81.95		DIVA
2023/006	06/07/2023	RE	1901373697	002	1317818		2007437	9727696610	GRAINGER	18.80		DIVA
2023/006	06/07/2023	RE	1901373697	004	1317818		2007437	9727696610	GRAINGER	516.30		DIVA
2023/006	06/07/2023	RE	1901373697	005	1317818		2007437	9727696610	GRAINGER	198.72		DIVA
2023/006	06/07/2023	RE	1901373697	006	1317818		2007437	9727696610	GRAINGER	8.00		DIVA
2023/006	06/07/2023	RE	1901373700	002	1317818		2007437	9727262272	GRAINGER	75.19		DIVA
2023/006	06/09/2023	KR	1901374314	003	1318147		2007437	9731910213	GRAINGER	11.70		MART
2023/006	06/09/2023	RE	1901374314	002	1318147		2002735	3-675301	TAGUE LUMBER OF ME	35.00		DIVA
2023/006	06/12/2023	RE	1901374495	002	1317818		2002735	3-675301	TAGUE LUMBER OF ME	126.00		DIVA
2023/006	06/12/2023	RE	1901374496	003	1317948		2002860	99097669	MCMMASTER-CARR SUPP	1,125.46		DIVA
2023/006	06/12/2023	RE	1901374496	002	1317948		2002860	99097669	MCMMASTER-CARR SUPP	167.29		DIVA
2023/006	06/16/2023	RE	1901375356	002	1319143		2016577	1542469	CRAFTMASTER HARDWA	2,835.28		DIVA
2023/006	06/16/2023	RE	1901375357	002	1319143		2016577	1541545	CRAFTMASTER HARDWA	6,150.00		DIVA
2023/006	06/16/2023	RE	1901375491	002	1319178		2010792	S102059079.001	DENNEY ELECTRIC SU	48.00		DIVA
2023/006	06/20/2023	RE	1901375498	002	1319517		2002860	99316596	MCMMASTER-CARR SUPP	336.50		DIVA
2023/006	06/20/2023	RE	1901375498	003	1319517		2002860	99316596	MCMMASTER-CARR SUPP	137.75		DIVA
2023/006	06/20/2023	RE	1901375498	004	1319517		2002860	99316596	MCMMASTER-CARR SUPP	137.75		DIVA
2023/006	06/20/2023	KR	1901376480	002	1319694		2031054	0006756587	RUSSELL REID WASTE	15.71		DIVA
2023/006	06/27/2023	KG	1700012117	002	1319307		2007437	9738537928	WILLOUGHBY INDUSTR	714.00		BARR
2023/006	06/27/2023	RE	1901376939	002	1319307		2011770	141485	GRAINGER	30.00		MART
2023/006	06/27/2023	RE	1901376938	002	1319307		2007437	9742920474	GRAINGER	932.20		MART
2023/006	06/27/2023	RE	1901376937	004	1319307		2007437	9742920482	GRAINGER	89.28		MART
2023/006	06/27/2023	RE	1901376937	003	1319307		2007437	9742920482	GRAINGER	142.25		MART
2023/006	06/27/2023	RE	1901376937	002	1319307		2007437	9742920482	GRAINGER	358.20		MART
2023/006	06/27/2023	RE	1901376935	007	1319307		2007437	9735185358	GRAINGER	84.20		MART
2023/006	06/27/2023	RE	1901376935	006	1319307		2007437	9735185358	GRAINGER	179.16		MART
2023/006	06/27/2023	RE	1901376935	005	1319307		2007437	9735185358	GRAINGER	397.44		MART
2023/006	06/27/2023	RE	1901376935	004	1319307		2007437	9735185358	GRAINGER	107.26		MART
2023/006	06/27/2023	RE	1901376935	003	1319307		2007437	9735185358	GRAINGER	54.30		MART
2023/006	06/27/2023	RE	1901376935	002	1319307		2007437	9735185358	GRAINGER	8.96		MART
2023/006	06/27/2023	RE	1901377302	002	1319143		2016577	1543031	CRAFTMASTER HARDWA	15.96		MART
2023/006	06/29/2023	RE	1901377307	002	1319650		2018978	I-20587	PRO-TECH FLOORS LL	900.00		DIVA
2023/006	06/29/2023	RE	1901377307	002	1319650		2018978	I-20587	PRO-TECH FLOORS LL	933.96		DIVA
Total Transactions:										20,426.73		
Ending Balance [Beginning Bal. + Line items]:										97,495.09		
02-2311-0000671000	-								Initial Balance:	0.00		
2023/006	06/15/2023	RE	1901375085	002	1318221		2021135	11251717	WILSON OF WALLINGF	3,103.95		DIVA
Total Transactions:										3,103.95		

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Ending Balance [Beginning Bal. + Line items]:								3,103.95		
02-2311-0000693200	06/29/2023	- CERTIFICATES INSPECTIONS					Initial Balance:	6,657.00		
2023/006	06/29/2023	RE 1901377304 002 1319170				2027148	DELCO ALARM SYSTEM 214616	1,098.00		DIVA
Total Transactions:								1,098.00		
Ending Balance [Beginning Bal. + Line items]:								7,755.00		
DEPUTY DIRECTORS & ASSISTANT DIRECTORS										
02-2312-0000503000	06/02/2023	-					Initial Balance:	47,469.27		
2023/006	06/02/2023	ZB 100085603 127					HRPAY000001	4,753.85		MANA
2023/006	06/16/2023	ZB 100085692 137					HRPAY000001	4,753.85		MANA
2023/006	06/30/2023	ZB 100085786 131					HRPAY000001	4,753.85		MANA
Total Transactions:								14,261.55		
Ending Balance [Beginning Bal. + Line items]:								61,730.82		
HOURLY FULL-TIME EMPLOYEES										
02-2312-0000504000	06/02/2023	-					Initial Balance:	375,363.58		
2023/006	06/02/2023	ZB 100085603 123					HRPAY000001	39,426.60		MANA
2023/006	06/16/2023	ZB 100085692 133					HRPAY000001	41,157.05		MANA
2023/006	06/30/2023	ZB 100085786 127					HRPAY000001	40,063.63		MANA
Total Transactions:								120,647.28		
Ending Balance [Beginning Bal. + Line items]:								496,010.86		
MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
02-2312-0000508000	06/02/2023	-					Initial Balance:	117,847.61		
2023/006	06/02/2023	ZB 100085603 117					HRPAY000001	11,653.27		MANA
2023/006	06/16/2023	ZB 100085692 127					HRPAY000001	11,653.27		MANA
2023/006	06/30/2023	ZB 100085786 121					HRPAY000001	11,653.27		MANA
Total Transactions:								34,959.81		
Ending Balance [Beginning Bal. + Line items]:								152,807.42		
OVERTIME										
02-2312-0000511000	06/02/2023	-					Initial Balance:	4,366.55		
2023/006	06/02/2023	ZB 100085603 119					HRPAY000001	515.10		MANA
2023/006	06/16/2023	ZB 100085692 130					HRPAY000001	452.17		MANA
2023/006	06/30/2023	ZB 100085786 123					HRPAY000001	355.72		MANA
Total Transactions:								1,322.99		
Ending Balance [Beginning Bal. + Line items]:								5,689.54		
EDUCATIONAL PROGRAMS - INMATES										
02-2312-0000627103		-					Initial Balance:	2,280.00		
								No activity this period		
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								2,280.00		

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Initial Balance:												
02-2312-0000651002	-	FICA-PROG					HRPAY000001		43,073.38		MANA	
2023/006	06/02/2023	ZB 100085603	035				HRPAY000001		4,449.16		MANA	
2023/006	06/16/2023	ZB 100085692	042				HRPAY000001		4,544.48		MANA	
2023/006	06/30/2023	ZB 100085786	040				HRPAY000001		4,487.68		MANA	
Total Transactions:												
Ending Balance [Beginning Bal. + Line items]:										13,481.32		
Ending Balance [Beginning Bal. + Line items]:												
56,554.70												
Initial Balance:												
02-2313-0000504000	-	HOURLY FULL-TIME EMPLOYEES					HRPAY000001		224,599.01		MANA	
2023/006	06/02/2023	ZB 100085603	125				HRPAY000001		21,213.19		MANA	
2023/006	06/16/2023	ZB 100085692	135				HRPAY000001		24,033.86		MANA	
2023/006	06/30/2023	ZB 100085786	129				HRPAY000001		24,063.78		MANA	
Total Transactions:												
Ending Balance [Beginning Bal. + Line items]:										69,310.83		
Ending Balance [Beginning Bal. + Line items]:												
293,909.84												
Initial Balance:												
02-2313-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					HRPAY000001		70,903.80		MANA	
2023/006	06/02/2023	ZB 100085603	118				HRPAY000001		7,884.61		MANA	
2023/006	06/16/2023	ZB 100085692	129				HRPAY000001		7,884.61		MANA	
2023/006	06/30/2023	ZB 100085786	122				HRPAY000001		7,884.61		MANA	
Total Transactions:												
Ending Balance [Beginning Bal. + Line items]:										23,653.83		
Ending Balance [Beginning Bal. + Line items]:												
94,557.63												
Initial Balance:												
02-2313-0000511000	-	OVERTIME					HRPAY000001		29,848.88		MANA	
2023/006	06/02/2023	ZB 100085603	124				HRPAY000001		3,161.98		MANA	
2023/006	06/16/2023	ZB 100085692	134				HRPAY000001		3,060.56		MANA	
2023/006	06/30/2023	ZB 100085786	128				HRPAY000001		3,291.91		MANA	
Total Transactions:												
Ending Balance [Beginning Bal. + Line items]:										9,514.45		
Ending Balance [Beginning Bal. + Line items]:												
39,363.33												
Initial Balance:												
02-2313-0000651002	-	FICA-PROG					HRPAY000001		24,325.04		MANA	
2023/006	06/02/2023	ZB 100085603	126				HRPAY000001		2,414.40		MANA	
2023/006	06/16/2023	ZB 100085692	136				HRPAY000001		2,622.45		MANA	
2023/006	06/30/2023	ZB 100085786	130				HRPAY000001		2,640.38		MANA	
Total Transactions:												
Ending Balance [Beginning Bal. + Line items]:										7,677.23		
Ending Balance [Beginning Bal. + Line items]:												
32,002.27												
Initial Balance:												
02-2314-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS							24,687.49			
No activity this period												
Total Transactions:												
Ending Balance [Beginning Bal. + Line items]:										0.00		
Ending Balance [Beginning Bal. + Line items]:												
24,687.49												

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02-2314-0000504000	-								Initial Balance:	5,026,413.08		MANA
2023/006	06/02/2023								HRPAY000001	463,330.08		MANA
2023/006	06/02/2023								HRPAY000001	110.25		MANA
2023/006	06/08/2023								HRPAY000001	739.20		MANA
2023/006	06/16/2023								HRPAY000001	458,399.41		MANA
2023/006	06/30/2023								HRPAY000001	453,729.70		MANA
Total Transactions:										1,376,308.64		
Ending Balance [Beginning Bal. + Line items]:										6,402,721.72		
02-2314-0000508000	-								Initial Balance:	206,433.75		MANA
2023/006	06/02/2023								HRPAY000001	23,785.36		MANA
2023/006	06/16/2023								HRPAY000001	23,785.36		MANA
2023/006	06/30/2023								HRPAY000001	23,785.36		MANA
Total Transactions:										71,356.08		
Ending Balance [Beginning Bal. + Line items]:										277,789.83		
02-2314-0000511000	-								Initial Balance:	2,563,269.78		MANA
2023/006	06/02/2023								HRPAY000001	233,803.34		MANA
2023/006	06/16/2023								HRPAY000001	299,803.36		MANA
2023/006	06/30/2023								HRPAY000001	307,328.35		MANA
Total Transactions:										840,935.05		
Ending Balance [Beginning Bal. + Line items]:										3,404,204.83		
02-2314-0000630049	-								Initial Balance:	363.49		DIVA
2023/006	06/05/2023								LANGUAGE LINE SERV	316.05		DIVA
Total Transactions:										316.05		
Ending Balance [Beginning Bal. + Line items]:										679.54		
02-2314-0000646029	-								Initial Balance:	1,440.00		DIVA
2023/006	06/09/2023								TARGETMASTER	50.00		DIVA
Total Transactions:										50.00		
Ending Balance [Beginning Bal. + Line items]:										1,490.00		
02-2314-0000646049	-								Initial Balance:	73,214.02		DIVA
2023/006	06/12/2023								MUNICIPAL EMERGENC	76.71		DIVA
2023/006	06/12/2023								MUNICIPAL EMERGENC	76.71		DIVA
2023/006	06/12/2023								MUNICIPAL EMERGENC	76.71		DIVA
2023/006	06/12/2023								MUNICIPAL EMERGENC	106.58		DIVA
2023/006	06/12/2023								MUNICIPAL EMERGENC	106.58		DIVA
2023/006	06/12/2023								MUNICIPAL EMERGENC	242.00		DIVA
2023/006	06/12/2023								MUNICIPAL EMERGENC	149.50		MART
2023/006	06/12/2023								MUNICIPAL EMERGENC	141.00		MART
2023/006	06/12/2023								MUNICIPAL EMERGENC	72.00		MART
2023/006	06/12/2023								MUNICIPAL EMERGENC	139.50		MART

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2023/006	06/12/2023	RE	1901374501	007	1317970		2008787	MUNICIPAL EMERGENC	551.87		MART
2023/006	06/12/2023	RE	1901374501	006	1317970		2008787	MUNICIPAL EMERGENC	150.37		MART
2023/006	06/12/2023	RE	1901374501	002	1317970		2008787	MUNICIPAL EMERGENC	90.75		MART
2023/006	06/12/2023	RE	1901374501	003	1317970		2008787	MUNICIPAL EMERGENC	178.75		MART
2023/006	06/12/2023	RE	1901374501	004	1317970		2008787	MUNICIPAL EMERGENC	143.00		MART
2023/006	06/12/2023	RE	1901374501	005	1317970		2008787	MUNICIPAL EMERGENC	324.50		MART
2023/006	06/15/2023	RE	1901375030	011	1319553		2008787	MUNICIPAL EMERGENC	192.50		DIVA
2023/006	06/15/2023	RE	1901375030	010	1319553		2008787	MUNICIPAL EMERGENC	182.50		DIVA
2023/006	06/15/2023	RE	1901375030	009	1319553		2008787	MUNICIPAL EMERGENC	288.75		DIVA
2023/006	06/15/2023	RE	1901375030	008	1319553		2008787	MUNICIPAL EMERGENC	273.75		DIVA
2023/006	06/15/2023	RE	1901375030	007	1319553		2008787	MUNICIPAL EMERGENC	481.25		DIVA
2023/006	06/15/2023	RE	1901375030	006	1319553		2008787	MUNICIPAL EMERGENC	456.25		DIVA
2023/006	06/15/2023	RE	1901375030	005	1319553		2008787	MUNICIPAL EMERGENC	462.00		DIVA
2023/006	06/15/2023	RE	1901375030	004	1319553		2008787	MUNICIPAL EMERGENC	438.00		DIVA
2023/006	06/15/2023	RE	1901375030	003	1319553		2008787	MUNICIPAL EMERGENC	385.00		DIVA
2023/006	06/15/2023	RE	1901375019	002	1319553		2008787	MUNICIPAL EMERGENC	365.00		DIVA
2023/006	06/15/2023	RE	1901375019	001	1319553		2008787	MUNICIPAL EMERGENC	180.00		DIVA
2023/006	06/15/2023	RE	1901375019	006	1319553		2008787	MUNICIPAL EMERGENC	55.00		DIVA
2023/006	06/15/2023	RE	1901375019	005	1319553		2008787	MUNICIPAL EMERGENC	140.00		DIVA
2023/006	06/15/2023	RE	1901375019	004	1319553		2008787	MUNICIPAL EMERGENC	180.00		DIVA
2023/006	06/15/2023	RE	1901375019	003	1319553		2008787	MUNICIPAL EMERGENC	100.00		DIVA
2023/006	06/15/2023	RE	1901375019	002	1319553		2008787	MUNICIPAL EMERGENC	100.00		DIVA
2023/006	06/15/2023	RE	1901375017	002	1319553		2008787	MUNICIPAL EMERGENC	146.16		DIVA
2023/006	06/26/2023	KR	1901376479	002	1319553		2008787	MUNICIPAL EMERGENC	37.50		BARR
2023/006	06/27/2023	RE	1901376934	008	1319553		2008787	MUNICIPAL EMERGENC	53.29		MART
2023/006	06/27/2023	RE	1901376934	007	1319553		2008787	MUNICIPAL EMERGENC	53.29		MART
2023/006	06/27/2023	RE	1901376934	006	1319553		2008787	MUNICIPAL EMERGENC	53.29		MART
2023/006	06/27/2023	RE	1901376934	005	1319553		2008787	MUNICIPAL EMERGENC	53.29		MART
2023/006	06/27/2023	RE	1901376934	004	1319553		2008787	MUNICIPAL EMERGENC	106.58		MART
2023/006	06/27/2023	RE	1901376934	003	1319553		2008787	MUNICIPAL EMERGENC	106.58		MART
2023/006	06/27/2023	RE	1901376934	002	1319553		2008787	MUNICIPAL EMERGENC	121.00		MART
2023/006	06/27/2023	RE	1901376928	005	1319014		2000282	BOB BARKER COMPANY	685.44		MART
2023/006	06/27/2023	RE	1901376928	004	1319014		2000282	BOB BARKER COMPANY	685.44		MART
2023/006	06/27/2023	RE	1901376928	003	1319014		2000282	BOB BARKER COMPANY	637.20		MART
2023/006	06/27/2023	RE	1901376928	002	1319014		2000282	BOB BARKER COMPANY	637.20		MART
2023/006	06/27/2023	RE	1901376925	005	1319014		2000282	BOB BARKER COMPANY	266.56		MART
2023/006	06/27/2023	RE	1901376925	004	1319014		2000282	BOB BARKER COMPANY	266.56		MART
2023/006	06/27/2023	RE	1901376925	003	1319014		2000282	BOB BARKER COMPANY	247.80		MART
2023/006	06/27/2023	RE	1901376925	002	1319014		2000282	BOB BARKER COMPANY	247.80		MART

Total Transactions: 11,311.51

Ending Balance [Beginning Bal. + Line items]: 84,525.53

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02-2314-0000651002	-	FICA-PROG									
2023/006	06/02/2023	ZB	100085603	348				HRPAY00001	589,956.09		MANA
2023/006	06/02/2023	ZB	100085603	215				HRPAY00001	8.42		MANA
2023/006	06/08/2023	ZB	100085680	002				HRPAY00001	56.55		MANA
2023/006	06/16/2023	ZB	100085692	345				HRPAY00001	59,029.92		MANA
2023/006	06/30/2023	ZB	100085786	334				HRPAY00001	59,228.12		MANA

Total Transactions: 172,678.81

Ending Balance [Beginning Bal. + Line items]: 762,634.90

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02-2314-0000665150	-	HYGIENE - RESIDENTS									
2023/006	06/09/2023	RE	1901374313	002	1318035		2029101	PENNSYLVANIA PAPER	60,524.92		DIVA

Total Transactions: 60,524.92

Ending Balance [Beginning Bal. + Line items]: 4,900.00

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2023/006	06/20/2023	RE	1901375493	002	1319083			2020765	CHARM-TEX	0325306-IN	879.20	DIVA
Total Transactions:										5,779.20		
Ending Balance [Beginning Bal. + Line items]:										66,304.12		
02-2314-0000668018 - SECURITY SUPPLIES 2023/006 06/05/2023 RE 1901373193 002 1317726 2023/006 06/05/2023 RE 1901373193 003 1317726 2023/006 06/05/2023 RE 1901373222 002 1316281 2023/006 06/05/2023 RE 1901373242 003 1318046 2023/006 06/05/2023 RE 1901373242 002 1318046 2023/006 06/05/2023 RE 1901373222 003 1316281 2023/006 06/07/2023 RE 1901373694 002 1317733 2023/006 06/09/2023 RE 1901374317 003 1318174 2023/006 06/09/2023 RE 1901374317 002 1318174 2023/006 06/15/2023 RE 1901375088 002 1318167 2023/006 06/15/2023 RE 1901375088 003 1318167 2023/006 06/15/2023 RE 1901375088 004 1318167 2023/006 06/15/2023 RE 1901375088 005 1318167 2023/006 06/16/2023 RE 1901375359 003 1319274 2023/006 06/16/2023 RE 1901375359 004 1319274 2023/006 06/16/2023 RE 1901375359 005 1319274 2023/006 06/16/2023 RE 1901375362 002 1319274 2023/006 06/16/2023 RE 1901375362 003 1319274 2023/006 06/16/2023 RE 1901375362 004 1319274 2023/006 06/16/2023 RE 1901375362 005 1319274 2023/006 06/16/2023 RE 1901375362 006 1319274 2023/006 06/16/2023 RE 1901375359 002 1319274 2023/006 06/27/2023 RE 1901376951 003 1319122 2023/006 06/27/2023 RE 1901376932 003 1319122 2023/006 06/27/2023 RE 1901376951 002 1319122 2023/006 06/27/2023 RE 1901376932 002 1319122												
Initial Balance:										160,630.25		
COMMUNICATIONS SYS										21554		DIVA
COMMUNICATIONS SYS										21554		DIVA
COMMUNICATIONS SYS										21383		DIVA
PINNACLE TECHNOLOG										23-124		DIVA
PINNACLE TECHNOLOG										23-124		DIVA
COMMUNICATIONS SYS										21383		DIVA
CONCORDVILLE CLEAN										263457		DIVA
ULINE, INC.										164396134		DIVA
ULINE, INC.										164396134		DIVA
TRI-TECH FORENSICS										00888187		DIVA
TRI-TECH FORENSICS										00888187		DIVA
TRI-TECH FORENSICS										00888187		DIVA
TRI-TECH FORENSICS										00888187		DIVA
GALLS LLC										BC1901247		DIVA
GALLS LLC										BC1901247		DIVA
GALLS LLC										BC1901247		DIVA
GALLS LLC										OR23673969		DIVA
GALLS LLC										OR23673969		DIVA
GALLS LLC										OR23673969		DIVA
GALLS LLC										OR23673969		DIVA
GALLS LLC										OR23673969		DIVA
GALLS LLC										BC1901247		DIVA
COMMUNICATIONS SYS										21571		DIVA
COMMUNICATIONS SYS										21415		MART
COMMUNICATIONS SYS										21571		MART
COMMUNICATIONS SYS										21415		MART
Total Transactions:										6,350.85		
Ending Balance [Beginning Bal. + Line items]:										166,981.10		
02-2314-0000668049 - BEDDING-LINEN 2023/006 06/20/2023 RE 1901375500 002 1319834												
Initial Balance:										7,569.61		DIVA
VICTORY SUPPLY, LL										INV83343		DIVA
Total Transactions:										847.50		
Ending Balance [Beginning Bal. + Line items]:										8,417.11		
02-2314-0000669339 - INMATE PAYROLL 2023/006 06/06/2023 KR 1901373506 002 1318232 2023/006 06/13/2023 KR 1901374755 002 1319903 2023/006 06/26/2023 KR 1901376482 002 1319903												
Initial Balance:										71,707.53		BARR
CO OF DELAWARE RES										06062023		BARR
CO OF DELAWARE RES										06132023		BARR
CO OF DELAWARE RES										06212023		BARR
Total Transactions:										10,202.79		
Ending Balance [Beginning Bal. + Line items]:										81,910.32		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2315-0000630000 - CONTRACTED SERVICES										
							Initial Balance:	2,878,993.38		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	2,878,993.38		
02-2315-0000630495 - OUTSIDE SERVICES - LAB										
2023/006	06/15/2023	KR 1901375227	002	1319904		2035494	DISA GLOBAL SOLUTI 2267247	208.00		BARR
							Total Transactions:	208.00		
							Ending Balance [Beginning Bal. + Line items]:	208.00		
02-2316-0000630000 - CONTRACTED SERVICES										
2023/006	06/12/2023	RE 1901374493	002	1317636		2035444	ARAMARK CORRECTION 000019743-0000050	533,107.11		DIVA
							Total Transactions:	196,998.42		
							Ending Balance [Beginning Bal. + Line items]:	730,105.53		
02-2316-0000640000 - MAINTENANCE & REPAIR										
							Initial Balance:	6,505.23		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	6,505.23		
02-2316-0000643600 - FOOD SERVICE EQUIPMENT										
							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										
2023/006	06/07/2023	RE 1901373709	003	1317777		2001427	ELLIS COFFEE CO 1989873	1,860.00		DIVA
2023/006	06/07/2023	RE 1901373709	002	1317777		2001427	ELLIS COFFEE CO 1989873	235.50		DIVA
2023/006	06/07/2023	RE 1901373702	002	1317777		2001427	ELLIS COFFEE CO 1990614	756.00		DIVA
							Total Transactions:	907.20		
							Ending Balance [Beginning Bal. + Line items]:	1,898.70		
02-2316-0000669026 - RESIDENT/INMATE MEALS										
2023/006	06/27/2023	RE 1901376933	002	1319376		2011411	ICE BUTLER 01-314030	0.00		MART
2023/006	06/27/2023	RE 1901376933	003	1319376		2011411	ICE BUTLER 01-314030	742.50		MART
							Total Transactions:	54.00		
							Ending Balance [Beginning Bal. + Line items]:	796.50		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
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TOTAL ACCOUNT GROUP: EXPE 3,671,409.03

TOTAL FUND: 02 3,671,409.03