

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, August 8, 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 George A. Pagano; Brian Corson, Citizen Appointment; Sheriff Jerry Sanders.

The following JOB members were present via zoom: Deb Love, Citizen Appointment and Jonathan King, Citizen Appointment.

Also present were Warden Laura Williams; Deputy Warden Lisa Mastroddi; Deputy Warden Dele Faly; Chief Deputy Warden Adam Smith; Re-entry and Program Administrator Kelly Shaw; Archer & Greiner Attorney Shelley Smith; Chief Administrative Officer Marc Wooley and Office Manager Nicole Miller.

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

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

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

Approval of the July Reports: Motion made by Mr. King to approve the reports for July 2023, seconded by Sheriff Sanders. Motion carried unanimously.

New Business: There was no new business.

Public Comment: Robert Ciccinelli of the Prison Society and Delco CPR presented a proposal to the JOB for Protection not Restriction.

Board Member Comments: Controller Phillips noted that the state should fund the Restoration of Competency Program. Warden Williams agreed and commented that the stakeholders were aware.

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

Budget Balance - Annual funds Current data (09/07/2023 12:18:56)

Fund	1000/02	Prison	Budget as adj	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilization
Funds Center								
* 1000/DELAWARE_CTY	Delaware Cty		52,893,268.00	52,701.41	7,070,114.15	30,255,120.09	15,515,332.35	70.67
1000/2310	Prison Admin		13,197,096.00	25,583.42	443,663.65	6,071,037.20	6,656,811.73	49.56
1000/2311	Prison MAINTENANCE		2,099,878.00	18,540.24	215,128.28	710,123.05	1,156,086.43	44.95
1000/2312	Prison PROGRAMS		2,496,867.00	834.00	3,539.16	1,086,451.89	1,406,041.95	43.69
1000/2313	Prison RECORDS		1,018,990.00	4,200.00	4,762.19	637,350.54	372,677.27	63.43
1000/2314	Prison SECURITY		21,176,437.00	3,471.25	60,941.79	15,677,524.93	5,434,499.03	74.34
1000/2315	Prison HEALTH SVCS		10,400,000.00	0.00	5,028,177.73	4,900,094.27	471,728.00	95.46
1000/2316	Prison FOOD SERVICE		2,504,000.00	72.50	1,313,901.35	1,172,538.21	17,487.94	99.30
Total			52,893,268.00	52,701.41	7,070,114.15	30,255,120.09	15,515,332.35	70.67

Fund 1000/02 Prison					
Funds Center 1000/9999 Revenue - General					
Commitment Item Displayed in	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under- 1 USD	
** 1000/REVENUE	0.00	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	0.00	400.00	0.00	400.00	
1000/469406 SSA PAYMENTS	0.00	400.00	0.00	400.00	
Total	0.00	400.00	0.00	400.00	



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

MEMORANDUM

Date: September 8th, 2023

To: Laura K Williams, Warden of George W. Hill Correctional Facility

CC: Adam Smith, Chief Deputy 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: **August 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 August, 2023.

Programs	Participants
Adult Basic Education – GED Preparation	42
New Students Enrollment this Month	21
GED Testing - Number of Tests Administered	74
Adult Testing Participants	45
GED – Accreditations for this Month	13
Monthly Total Testing Sessions	13

GED

The year 2023 Total Earned GEDs, Fifty-Five (55) .

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	10	4	16	12								
Math	5	3	23	17								
Science	13	10	21	11								
Soc. Studies	11	8	14	11								
Total Tests	39	25	74	51								
Pass Rate		64%		69%								
Diplomas		4		13								

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 30 incarcerated persons received training and were certified during the month of August 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 August 2023 had 182 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. August 2023, a total of 20 Incarcerated Persons certified for various and multiple modules with 48 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	105
PREP II	19
PREP New Enrollment	50
Behavioral Modification	1
Anger Management	43

Religious Services:

Categories	Participant(s)
Number of Death in Facility	0
Number of Family Death Notification	5
Pastoral Visit	19
Death in Family Zoom Funeral Services	0
Individual Volunteers	51
Clergy Visit	0

Organization Volunteers	13
Religious in-Person Services	38
Incarcerated Person attending Religious Services	353
Alcoholic Anonymous	16

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
15	5	3

Law Library:

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

Requested Service	Attended	Notary Services	Satellite Services	Daily Average
342	180	19	2	3.5

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	7	4
Medical-Assisted Treatment	15	20

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	2	32

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 (Male)	2	4
Juvenile (Female)	2	1
Female	2	7

Life Skills High School:

Child and Family Focus Organization facilitates a 10-week course to the juvenile population to focus on healthy relationships, emotions, family communications, media awareness, and the value of good health.

Population Served	Classes Offered	Participants
Juvenile	6	4

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	4

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
301	39	292	119	19	8,341	94,794

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)
30	30	238

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	6 participants
Cohort 8	7 Participants

Customer Service Certification:

Education Data System, Inc. (EDSI) provides training to earn a Pennsylvania state recognized Customer Service Certification. The 4-week training is incorporated with in First Step Program curriculum.

Population Served	Competitions
Male	5

Inside-Out Prison Exchange Program Fall 2023 Semester:

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

Population Served	Participants
Male	9

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	74
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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	5	1
Diversion Wait List	1	0
Referrals (released)	2	0

COMMITMENT COMPARISON

**August
2023**

	2019	2020	2021	2022	2023	DIFF 2022-2023	% Diff 2022-2023
Commitments	865	534	598	598	587	-11	-1.8%
Discharges	854	494	515	598	659	61	10.2%
Drug & Alcohol (self report)	129	105	112	90	77	-13	-14.4%
Mental Health (self report)	57	29	35	32	26	-6	-18.8%
Dual Diagnosis (self report)	99	84	89	73	73	0	0.0%
Males	685	425	460	471	465	-6	-1.3%
Females	180	109	138	127	122	-5	-3.9%
Black	460	320	317	321	357	36	11.2%
White	323	189	261	248	202	-46	-18.5%
Asian	6	1	2	3	2	-1	-33.3%
Hispanic	56	21	18	24	26	2	8.3%
Other	20	3	0	2	0	-2	-100.0%
Bail under \$25,000	177	134	98	95	97	2	2.1%
Bail over \$25,000	121	126	146	125	98	-27	-21.6%
VOP Bench Warrant	229	144	160	134	120	-14	-10.4%
FTA Bench Warrant	69	39	62	53	116	63	118.9%
Domestic Relations B/W	26	5	15	18	50	32	177.8%
Bail VOP Bench Warrant	23	16	17	33	31	-2	-6.1%
Bail FTA Bench Warrant	7	1	3	4	5	1	25.0%
VOP Bench Warrant FTA Bench Warrant	4	3	5	4	2	2	-50.0%
Bail DOM Bench Warrant	1	0	1	0	1	1	100.0%
VOP Bench Warrant DOM Bench Warrant	4	0	1	3	1	-2	66.7%
FTA Bench Warrant DOM Bench Warrant	1	0	0	0	2	2	200.0%
County Sentences	25	7	10	10	5	-5	-50.0%
State Sentences	3	3	1	5	3	-2	40.0%
Lodgers	16	2	6	13	10	-3	-23.1%
PBPP Bench Warrants	33	16	18	16	17	1	6.3%

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

January	63%	60%	July
February	61%	63%	August
March	67%		September
April	63%		October
May	66%		November
June	66%		December

COMMITMENT COMPARISON
AUGUST 2023

Commits	Disc	D&A	MH	Dual	Male	Female	Black	White	Asian	Hispanic	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	Bail FTA	VOP FTA	DOM	FTA	OTHER	CO SENT	W/E SENT	DET OTHER JURIS	LDGR	PBPP	STATE SENT	CRT ORDR	
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	522	483	75	28	60	419	103	291	195	3	33	0	82	105	81	52	16	23	4	2	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	6	3	5	0	42	10	15	0	7	0	5	5			
Apr-23	510	496	51	21	64	398	112	293	179	4	33	1	79	83	100	45	13	30	3	2	5	0	143	6	14	84	7	12	4	16			
May-23	521	561	79	29	64	402	119	315	173	7	24	2	90	151	125	46	28	30	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	0	2	2	160	9	14	85	14	24	8	6			
Jul-23	570	573	81	22	78	449	121	330	197	2	38	3	104	84	120	51	15	25	5	2	15	1	154	5	14	96	16	8	9	4			
Aug-23	587	659	77	26	73	465	122	357	202	2	26	0	97	98	116	50	19	31	5	2	1	2	162	5	14	107	10	17	3	6			
Sep-23																																	
Oct-23																																	
Nov-23																																	
Dec-23																																	
TOTAL YTD	4365	4364	579	201	540	3468	897	2568	1538	26	224	9	710	887	963	394	144	223	37	34	29	24	11	909	69	101	464	90	62	49	54		
Comparison 2022-2023	59	-23	-16	-45	-61	63	-4	96	-79	5	66	-6	-38	-33	39	0	27	103	8	-7	27	8	2	76	-21	63	42	-12	-42	16	29		

TOTAL COMMITMENTS 2022

Commits	Disc	D&A	MH	Dual	Male	Female	Black	White	Asian	Hispanic	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	Bail FTA	VOP FTA	DOM	FTA	OTHER	CO SENT	W/E SENT	DET OTHER JURIS	LDGR	PBPP	STATE SENT	CRT ORDR
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	530	531	75	33	71	422	108	319	186	2	21	2	97	143	104	55	10	8	5	4	0	1	1	103	12	4	38	11	15	2	4	
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	0	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	530	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	491	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

Commits	Disc	D&A	MH	Dual	Male	Female	Black	White	Asian	Hispanic	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	Bail FTA	VOP FTA	DOM	FTA	OTHER	CO SENT	W/E SENT	DET OTHER JURIS	LDGR	PBPP	STATE SENT	CRT ORDR
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	35	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	35	80	405	101	285	199	3	17	2	93	127	148	57	4	10	1	6	1	1	0	58	4	0	19	5	16	4	1	
May-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	152	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	395	98	278	198	4	11	3	88	121	124	42	4	13	2	4	0	1	1	95	9	5	31	16	14	0	8	
Oct-21	597	517	85	31	91	455	142	332	240	2	21	2	107	144	141	58	4	9	4	0	1	1	1	126	19	34	37	11	9	6	4	
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	6	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	6371	6052	1052	322	897	5050	1322	3555	2524	29	240	24	1232	1525	1629	680	81	139	26	43	5	12	8	988	104	61	389	81	152	28	56	

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:	83,111.49		MANA
2023/008	08/11/2023	ZB 100086195	207				HRPAY00001	5,546.15		MANA
2023/008	08/25/2023	ZB 100086390	142				HRPAY00001	5,546.15		MANA
							Total Transactions:	11,092.30		
							Ending Balance [Beginning Bal. + Line items]:	94,203.79		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	75,361.51		MANA
2023/008	08/11/2023	ZB 100086195	211				HRPAY00001	5,010.86		MANA
2023/008	08/25/2023	ZB 100086390	203				HRPAY00001	5,010.86		MANA
							Total Transactions:	10,021.72		
							Ending Balance [Beginning Bal. + Line items]:	85,383.23		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	508,424.74		MANA
2023/008	08/11/2023	ZB 100086195	321				HRPAY00001	35,763.48		MANA
2023/008	08/25/2023	ZB 100086390	287				HRPAY00001	34,394.04		MANA
							Total Transactions:	70,157.52		
							Ending Balance [Beginning Bal. + Line items]:	578,582.26		
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	126,626.50		MANA
2023/008	08/11/2023	ZB 100086195	139				HRPAY00001	5,195.95		MANA
2023/008	08/25/2023	ZB 100086390	133				HRPAY00001	5,195.95		MANA
							Total Transactions:	10,391.90		
							Ending Balance [Beginning Bal. + Line items]:	137,018.40		
02-2310-0000511000	-	OVERTIME					Initial Balance:	30,323.27		MANA
2023/008	08/11/2023	ZB 100086195	137				HRPAY00001	2,043.20		MANA
2023/008	08/25/2023	ZB 100086390	080				HRPAY00001	2,070.96		MANA
							Total Transactions:	4,114.16		
							Ending Balance [Beginning Bal. + Line items]:	34,437.43		
02-2310-0000604013	-	CONFERENCE					Initial Balance:	2,797.98		DIVA
2023/008	08/16/2023	RE 1901384538	002	1325018		2036298 NATIONAL LOCKSMITH	2013379	1,395.00		
							Total Transactions:	1,395.00		
							Ending Balance [Beginning Bal. + Line items]:	4,192.98		
02-2310-0000604014	-	FOOD-CONF/MEETINGS					Initial Balance:	600.00		
							No activity this period			

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02-2310-0000611000	-	OFFICE SUPPLIES						Initial Balance:		
2023/008	08/02/2023	RE	1901382417	002	1323756		2033799	STAPLES INC	3543053460	MART
2023/008	08/02/2023	RE	1901382409	002	1323382		2015384	CDW-G	KT12060	MART
2023/008	08/02/2023	RE	1901382408	006	1323649		2003320	OFFICE BASICS INC	I-2325439	MART
2023/008	08/02/2023	RE	1901382408	004	1323649		2003320	OFFICE BASICS INC	I-2325439	MART
2023/008	08/02/2023	RE	1901382408	003	1323649		2003320	OFFICE BASICS INC	I-2325439	MART
2023/008	08/02/2023	RE	1901382408	002	1323649		2003320	OFFICE BASICS INC	I-2325439	MART
2023/008	08/02/2023	RE	1901382374	002	1323382		2015384	CDW-G	KT53305	MART
2023/008	08/02/2023	RE	1901382382	002	1323327		2036299	AMERICAN CORRECTIO	12176618	MART
2023/008	08/02/2023	RE	1901382382	003	1323327		2036299	AMERICAN CORRECTIO	12176618	MART
2023/008	08/02/2023	RE	1901382385	002	1323649		2003320	OFFICE BASICS INC	I-2321568	MART
2023/008	08/02/2023	RE	1901382385	003	1323649		2003320	OFFICE BASICS INC	I-2321568	MART
2023/008	08/02/2023	RE	1901382385	004	1323649		2003320	OFFICE BASICS INC	I-2321568	MART
2023/008	08/02/2023	RE	1901382385	005	1323649		2003320	OFFICE BASICS INC	I-2321568	MART
2023/008	08/02/2023	RE	1901382385	006	1323649		2003320	OFFICE BASICS INC	I-2321568	MART
2023/008	08/02/2023	RE	1901382385	007	1323649		2003320	OFFICE BASICS INC	I-2321568	MART
2023/008	08/02/2023	RE	1901382386	002	1323649		2003320	OFFICE BASICS INC	I-2322525	MART
2023/008	08/02/2023	RE	1901382400	002	1323801		2022552	ULINE, INC.	166260838	MART
2023/008	08/02/2023	RE	1901382400	003	1323801		2022552	ULINE, INC.	166260838	MART
2023/008	08/02/2023	RE	1901382405	002	1323847		2030983	ZORO, TOOLS INC.	INV12709048	MART
2023/008	08/04/2023	RE	1901383085	002	1323649		2003320	OFFICE BASICS INC	I-2326831	BRAD
2023/008	08/04/2023	RE	1901383084	002	1323649		2003320	OFFICE BASICS INC	I-2312489	BRAD
2023/008	08/04/2023	RE	1901383083	022	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383083	021	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383083	020	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383083	019	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383083	018	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383083	017	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383083	016	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383083	015	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383083	014	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383083	013	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383083	012	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383083	011	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383083	010	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383083	009	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383083	008	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383083	007	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383083	006	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383083	005	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383083	004	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383083	003	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383081	002	1323649		2003320	OFFICE BASICS INC	I-2311914	BRAD
2023/008	08/04/2023	RE	1901383080	008	1323649		2003320	OFFICE BASICS INC	I-2325296	BRAD
2023/008	08/04/2023	RE	1901383080	007	1323649		2003320	OFFICE BASICS INC	I-2323550	BRAD
2023/008	08/04/2023	RE	1901383080	006	1323649		2003320	OFFICE BASICS INC	I-2323550	BRAD
2023/008	08/04/2023	RE	1901383080	005	1323649		2003320	OFFICE BASICS INC	I-2323550	BRAD
2023/008	08/04/2023	RE	1901383080	004	1323649		2003320	OFFICE BASICS INC	I-2323550	BRAD
2023/008	08/04/2023	RE	1901383080	003	1323649		2003320	OFFICE BASICS INC	I-2323550	BRAD
2023/008	08/04/2023	RE	1901383080	002	1323649		2003320	OFFICE BASICS INC	I-2323550	BRAD
2023/008	08/14/2023	RE	1901384117	009	1325041		2003320	OFFICE BASICS INC	I-23334151	DIVA
Total Transactions:									0.00	
Ending Balance [Beginning Bal. + Line items]:									600.00	
67,914.37										

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2023/008	08/14/2023	RE	1901384117	008	1325041		2003320	OFFICE BASICS INC	I-2334151	7.02		DIVA	
2023/008	08/14/2023	RE	1901384117	007	1325041		2003320	OFFICE BASICS INC	I-2334151	41.40		DIVA	
2023/008	08/14/2023	RE	1901384117	006	1325041		2003320	OFFICE BASICS INC	I-2334151	33.90		DIVA	
2023/008	08/14/2023	RE	1901384117	005	1325041		2003320	OFFICE BASICS INC	I-2334151	33.90		DIVA	
2023/008	08/14/2023	RE	1901384117	004	1325041		2003320	OFFICE BASICS INC	I-2334151	54.98		DIVA	
2023/008	08/14/2023	RE	1901384117	003	1325041		2003320	OFFICE BASICS INC	I-2334151	4.53		DIVA	
2023/008	08/14/2023	RE	1901384117	002	1325041		2003320	OFFICE BASICS INC	I-2334151	11.64		DIVA	
2023/008	08/16/2023	RE	1901384555	002	1325257		2022552	ULINE, INC.	166805989	138.00		DIVA	
2023/008	08/16/2023	RE	1901384555	003	1325257		2022552	ULINE, INC.	166805989	855.00		DIVA	
2023/008	08/16/2023	RE	1901384555	004	1325257		2022552	ULINE, INC.	166805989	117.16		DIVA	
2023/008	08/22/2023	RE	1901385787	002	1324717		2036432	FRONTLINE COINS US	000080	1,975.00		BRAD	
2023/008	08/22/2023	RE	1901385787	003	1324717		2036432	FRONTLINE COINS US	000080	120.00		BRAD	
2023/008	08/24/2023	RE	1700012217	002	1325041		2003320	OFFICE BASICS INC	CM-121845	137.40		MART	
2023/008	08/24/2023	RE	1901386109	002	1325041		2003320	OFFICE BASICS INC	I-2304170	137.40		DIVA	
2023/008	08/24/2023	RE	1901386109	003	1325041		2003320	OFFICE BASICS INC	I-2304170	17.90		DIVA	
2023/008	08/24/2023	RE	1901386109	004	1325041		2003320	OFFICE BASICS INC	I-2304170	6.71		DIVA	
2023/008	08/24/2023	RE	1901386109	005	1325041		2003320	OFFICE BASICS INC	I-2304170	8.73		DIVA	
2023/008	08/25/2023	RE	1901386208	002	1325041		2033799	STAPLES INC	3545219939	77.97		DIVA	
2023/008	08/30/2023	RE	1901386676	002	1325041		2030983	ZORO, TOOLS INC.	INV12901467	109.98		MART	
Total Transactions:											17,280.23		
Ending Balance [Beginning Bal. + Line items]:											85,194.60		
Initial Balance:											19,530.28		BARR
2035542 VERIZON COMMUNICAT Z9076774											3,144.83		
Total Transactions:											3,144.83		
Ending Balance [Beginning Bal. + Line items]:											22,675.11		
Initial Balance:											34,606.38		
No activity this period											0.00		
Total Transactions:											0.00		
Ending Balance [Beginning Bal. + Line items]:											34,606.38		
Initial Balance:											90.50		
No activity this period											0.00		
Total Transactions:											0.00		
Ending Balance [Beginning Bal. + Line items]:											90.50		
Initial Balance:											760.00		
No activity this period											0.00		
Total Transactions:											0.00		
Ending Balance [Beginning Bal. + Line items]:											760.00		
Initial Balance:											9,624.00		DIVA
2006212 NUSS PRINTING 0230908											970.00		

02-2310-0000622000 - POSTAGE
 02-2310-0000623000 - ADVERTISING
 02-2310-0000625000 - ASSOC DUES & EXPENSE
 02-2310-0000626000 - DUPLICATE & PRINT
 2023/008 08/10/2023 RE 1901383673 002 1325034

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2023/008	08/14/2023	RE	1901384115	002	1324607		2000985	COUNTRY PRESS, INC	78420		DIVA
Total Transactions:											
Ending Balance [Beginning Bal. + Line items]:									378.00		DIVA
Ending Balance [Beginning Bal. + Line items]:									1,348.00		
Ending Balance [Beginning Bal. + Line items]:									10,972.00		
<p>Initial Balance: 119,603.70</p> <p>DELWARE COUNTY IN INET000481 818.42</p> <p>REPUBLIC SERVICESO 0324-003495895 567.61</p> <p>REPUBLIC SERVICESO 0324-003495895 567.61</p> <p>REPUBLIC SERVICESO 0324-003497970 295.25</p> <p>REPUBLIC SERVICESO 0324-003497972 295.25</p> <p>REPUBLIC SERVICESO 0324-003497971 355.75</p> <p>REPUBLIC SERVICESO 0324-003495891 1,068.65</p> <p>REPUBLIC SERVICESO 0324-003495891 1,068.65</p> <p>REPUBLIC SERVICESO 0324-003495891 1,068.65</p> <p>REPUBLIC SERVICESO 0324-003495891 1,068.65</p> <p>REPUBLIC SERVICESO 0324-003502315 1,068.65</p> <p>REPUBLIC SERVICESO 0324-003502315 1,068.65</p> <p>REPUBLIC SERVICESO 0324-003502315 1,068.65</p> <p>REPUBLIC SERVICESO 0324-003502315 1,068.65</p> <p>REPUBLIC SERVICESO 0324-003502325 567.61</p> <p>REPUBLIC SERVICESO 0324-003502325 567.61</p> <p>REPUBLIC SERVICESO 0324-003505503 1,100.71</p> <p>REPUBLIC SERVICESO 0324-003505503 1,100.71</p> <p>REPUBLIC SERVICESO 0324-003505508 584.64</p> <p>REPUBLIC SERVICESO 0324-003505503 1,100.71</p> <p>REPUBLIC SERVICESO 0324-003505503 1,100.71</p> <p>REPUBLIC SERVICESO 0324-003505508 584.64</p> <p>REPUBLIC SERVICESO 0324-003505508 584.64</p>											
<p>Total Transactions:</p> <p>Ending Balance [Beginning Bal. + Line items]: 19,841.78</p> <p>Ending Balance [Beginning Bal. + Line items]: 139,445.48</p>											
<p>Initial Balance: 455.00</p> <p>J & K SECURE SHRED 0003710 65.00</p> <p>MART</p>											
<p>Total Transactions:</p> <p>Ending Balance [Beginning Bal. + Line items]: 65.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 520.00</p>											
<p>Initial Balance: 195,225.27</p> <p>PREMIUM POWER SERV 30038 29.00</p> <p>PREMIUM POWER SERV 30038 19.00</p> <p>PREMIUM POWER SERV 30038 5,653.00</p>											
<p>Total Transactions:</p> <p>Ending Balance [Beginning Bal. + Line items]: 5,701.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 200,926.27</p>											
<p>Initial Balance: 147,471.24</p> <p>ARCHER & GREINER, 4290758 300.00</p> <p>CAMPBELL DURRANT, 77552 1,947.00</p>											
<p>Total Transactions:</p> <p>Ending Balance [Beginning Bal. + Line items]: 147,471.24</p> <p>Ending Balance [Beginning Bal. + Line items]: 1,947.00</p>											

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2023/008	08/29/2023	KR	1901386544	002			2033615	ARCHER & GREINER,	4290753	BARR
2023/008	08/29/2023	KR	1901386541	002			2033615	ARCHER & GREINER,	4290756	BARR
2023/008	08/29/2023	KR	1901386534	002			2033615	ARCHER & GREINER,	4293656	BARR
2023/008	08/29/2023	KR	1901386543	002			2033615	ARCHER & GREINER,	4290754	BARR
2023/008	08/29/2023	KR	1901386535	002			2033615	ARCHER & GREINER,	2,000.00	BARR
2023/008	08/29/2023	KR	1901386538	002			2033615	ARCHER & GREINER,	5,913.17	BARR
2023/008	08/29/2023	KR	1901386532	002			2033615	ARCHER & GREINER,	520.00	BARR
2023/008	08/29/2023	KR	1901386606	002			2033615	ARCHER & GREINER,	45.00	BARR
2023/008	08/29/2023	KR	1901386515	002			2033615	ARCHER & GREINER,	527.18	BARR
2023/008	08/29/2023	KR	1901386517	002			2033615	ARCHER & GREINER,	5,721.45	BARR
2023/008	08/29/2023	KR	1901386513	002			2033615	ARCHER & GREINER,	2,670.00	BARR
2023/008	08/29/2023	KR	1901386522	002			2033615	ARCHER & GREINER,	2,197.50	BARR
2023/008	08/29/2023	KR	1901386519	002			2033615	ARCHER & GREINER,	80.00	BARR
2023/008	08/29/2023	KR	1901386524	002			2033615	ARCHER & GREINER,	817.50	BARR
2023/008	08/29/2023	KR	1901386529	002			2033615	ARCHER & GREINER,	392.00	BARR
<p>Ending Balance [Beginning Bal. + Line items]: 183,555.79</p> <p>Total Transactions: 36,084.55</p>										
<p>Initial Balance: 6,260.00</p> <p>***No activity this period***</p>										
<p>Total Transactions: 0.00</p>										
<p>Ending Balance [Beginning Bal. + Line items]: 6,260.00</p>										
<p>Initial Balance: 114,079.34</p>										
2030118		T & G INDUSTRIES,	INV3763136						3,868.00	DIVA
2030118		T & G INDUSTRIES,	INV3769237						3,868.00	DIVA
2030118		T & G INDUSTRIES,	INV3747294						3,450.00	DIVA
2030118		T & G INDUSTRIES,	INV3795545A						3,868.00	DIVA
<p>Total Transactions: 12,054.00</p>										
<p>Ending Balance [Beginning Bal. + Line items]: 126,133.34</p>										
<p>Initial Balance: 15,655.32</p>										
2015384		CDW-G	LD40368						110.97	DIVA
2015384		CDW-G	LD40368						1,791.04	DIVA
2015384		CDW-G	LD40368						1,109.18	DIVA
2015384		CDW-G	LD40368						48.98	DIVA
2015384		CDW-G	LD40368						53.54	DIVA
2015384		CDW-G	LD40368						2,337.68	DIVA
2015384		CDW-G	LD51882						319.29	DIVA
2015384		CDW-G	LF06237						70.60	DIVA
2008159		DELL MARKETING LP	10693554251						244.50	DIVA
2008159		DELL MARKETING LP	10693554251						125.97	DIVA
2015384		CDW-G	LJ75453						296.02	DIVA
2015384		CDW-G	LJ75453						2,337.68	DIVA
2015384		CDW-G	LJ75453						299.54	DIVA
2015384		CDW-G	LJ75453						690.92	DIVA
2015384		CDW-G	LL01134						287.74	DIVA
2015384		CDW-G	LL01134						177.90	DIVA
2015384		CDW-G	LJ20588						218.36	DIVA
2015384		CDW-G	LJ20588						447.76	DIVA

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2023/008	08/30/2023	RE	1901386675	002			2033082	WHOOSTER, INC	2,395.00		MART
2023/008	08/30/2023	RE	1901386675	003			2033082	WHOOSTER, INC	3,605.00		MART
Total Transactions: 15,967.67											
Ending Balance [Beginning Bal. + Line items]:									31,622.99		
Initial Balance: 64,342.17											
02-2310-0000646149	-	UNIFORMS-RESIDENTS									
2023/008	08/02/2023	RE	1901382399	010	1323358		2000282	BOB BARKER COMPANY	952.00		MART
2023/008	08/02/2023	RE	1901382399	009	1323358		2000282	BOB BARKER COMPANY	952.00		MART
2023/008	08/02/2023	RE	1901382399	008	1323358		2000282	BOB BARKER COMPANY	106.20		MART
2023/008	08/02/2023	RE	1901382399	007	1323358		2000282	BOB BARKER COMPANY	885.00		MART
2023/008	08/02/2023	RE	1901382399	006	1323358		2000282	BOB BARKER COMPANY	885.00		MART
2023/008	08/02/2023	RE	1901382399	005	1323358		2000282	BOB BARKER COMPANY	212.40		MART
2023/008	08/02/2023	RE	1901382399	004	1323358		2000282	BOB BARKER COMPANY	212.40		MART
2023/008	08/02/2023	RE	1901382399	003	1323358		2000282	BOB BARKER COMPANY	212.40		MART
2023/008	08/02/2023	RE	1901382399	002	1323358		2000282	BOB BARKER COMPANY	212.40		MART
2023/008	08/02/2023	RE	1901382397	012	1323358		2000282	BOB BARKER COMPANY	318.60		MART
2023/008	08/02/2023	RE	1901382397	011	1323358		2000282	BOB BARKER COMPANY	212.40		MART
2023/008	08/02/2023	RE	1901382397	010	1323358		2000282	BOB BARKER COMPANY	212.40		MART
2023/008	08/02/2023	RE	1901382397	009	1323358		2000282	BOB BARKER COMPANY	935.75		MART
2023/008	08/02/2023	RE	1901382397	008	1323358		2000282	BOB BARKER COMPANY	655.68		MART
2023/008	08/02/2023	RE	1901382397	007	1323358		2000282	BOB BARKER COMPANY	655.68		MART
2023/008	08/02/2023	RE	1901382397	006	1323358		2000282	BOB BARKER COMPANY	819.60		MART
2023/008	08/02/2023	RE	1901382397	005	1323358		2000282	BOB BARKER COMPANY	819.60		MART
2023/008	08/02/2023	RE	1901382397	004	1323358		2000282	BOB BARKER COMPANY	327.84		MART
2023/008	08/02/2023	RE	1901382397	003	1323358		2000282	BOB BARKER COMPANY	163.92		MART
2023/008	08/02/2023	RE	1901382397	002	1323358		2000282	BOB BARKER COMPANY	163.92		MART
2023/008	08/04/2023	RE	1901383086	003	1323358		2000282	BOB BARKER COMPANY	856.80		BRAD
2023/008	08/04/2023	RE	1901383086	004	1323358		2000282	BOB BARKER COMPANY	904.40		BRAD
2023/008	08/04/2023	RE	1901383086	005	1323358		2000282	BOB BARKER COMPANY	881.25		BRAD
2023/008	08/04/2023	RE	1901383086	006	1323358		2000282	BOB BARKER COMPANY	796.50		BRAD
2023/008	08/04/2023	RE	1901383086	007	1323358		2000282	BOB BARKER COMPANY	713.25		BRAD
2023/008	08/04/2023	RE	1901383086	006	1323358		2000282	BOB BARKER COMPANY	840.75		BRAD
2023/008	08/04/2023	RE	1901383087	002	1323358		2000282	BOB BARKER COMPANY	685.44		DIVA
2023/008	08/16/2023	RE	1901384557	013	1324489		2000282	BOB BARKER COMPANY	685.44		DIVA
2023/008	08/16/2023	RE	1901384557	012	1324489		2000282	BOB BARKER COMPANY	228.48		DIVA
2023/008	08/16/2023	RE	1901384557	011	1324489		2000282	BOB BARKER COMPANY	228.48		DIVA
2023/008	08/16/2023	RE	1901384557	010	1324489		2000282	BOB BARKER COMPANY	212.40		DIVA
2023/008	08/16/2023	RE	1901384557	009	1324489		2000282	BOB BARKER COMPANY	95.20		DIVA
2023/008	08/16/2023	RE	1901384554	006	1324489		2000282	BOB BARKER COMPANY	968.00		DIVA
2023/008	08/16/2023	RE	1901384554	007	1324489		2000282	BOB BARKER COMPANY	266.56		DIVA
2023/008	08/16/2023	RE	1901384556	003	1324489		2000282	BOB BARKER COMPANY	171.36		DIVA
2023/008	08/16/2023	RE	1901384556	002	1324489		2000282	BOB BARKER COMPANY	318.60		DIVA
2023/008	08/16/2023	RE	1901384557	002	1324489		2000282	BOB BARKER COMPANY	318.60		DIVA
2023/008	08/16/2023	RE	1901384557	004	1324489		2000282	BOB BARKER COMPANY	342.72		DIVA
2023/008	08/16/2023	RE	1901384557	005	1324489		2000282	BOB BARKER COMPANY	266.56		DIVA
2023/008	08/16/2023	RE	1901384557	006	1324489		2000282	BOB BARKER COMPANY	342.72		DIVA
2023/008	08/16/2023	RE	1901384557	007	1324489		2000282	BOB BARKER COMPANY	342.72		DIVA
2023/008	08/16/2023	RE	1901384557	008	1324489		2000282	BOB BARKER COMPANY	232.32		DIVA
2023/008	08/16/2023	RE	1901384554	005	1324489		2000282	BOB BARKER COMPANY	212.40		DIVA
2023/008	08/16/2023	RE	1901384554	004	1324489		2000282	BOB BARKER COMPANY	442.50		DIVA
2023/008	08/16/2023	RE	1901384554	003	1324489		2000282	BOB BARKER COMPANY	885.00		DIVA
2023/008	08/16/2023	RE	1901384554	002	1324489		2000282	BOB BARKER COMPANY	885.00		DIVA
2023/008	08/16/2023	RE	1901384552	009	1324489		2000282	BOB BARKER COMPANY	885.00		DIVA
2023/008	08/16/2023	RE	1901384552	008	1324489		2000282	BOB BARKER COMPANY	1,147.44		DIVA
2023/008	08/16/2023	RE	1901384552	007	1324489		2000282	BOB BARKER COMPANY	655.68		DIVA
2023/008	08/16/2023	RE	1901384552	006	1324489		2000282	BOB BARKER COMPANY	819.60		DIVA

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2023/008	08/16/2023	RE	1901384552	005	1324489		2000282	BOB BARKER COMPANY	655.68		DIVA
2023/008	08/16/2023	RE	1901384552	004	1324489		2000282	BOB BARKER COMPANY	163.92		DIVA
2023/008	08/16/2023	RE	1901384552	003	1324489		2000282	BOB BARKER COMPANY	163.92		DIVA
2023/008	08/16/2023	RE	1901384552	002	1324489		2000282	BOB BARKER COMPANY	163.92		DIVA
Total Transactions: 27,842.84 Ending Balance [Beginning Bal. + Line items]: 92,185.01											
02-2310-0000650100 - WORKER'S COMPENSATION Initial Balance: 53,556.52 ***No activity this period*** Total Transactions: 0.00 Ending Balance [Beginning Bal. + Line items]: 53,556.52											
02-2310-0000651002 - FICA-PROG 2023/008 08/11/2023 ZB 100086195 322 2023/008 08/25/2023 ZB 100086390 288 Initial Balance: 65,516.89 HRPAY000001 HRPAY000001 4,255.72 4,153.06 Total Transactions: 8,408.78 Ending Balance [Beginning Bal. + Line items]: 73,925.67											
02-2310-0000652029 - HOSPITALIZATION 2023/008 08/17/2023 ZW W216-003 004 Initial Balance: 1,955,585.03 KHPE Total Transactions: 2,632.73 Ending Balance [Beginning Bal. + Line items]: 1,958,217.76											
02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND Initial Balance: 1,207,900.00 ***No activity this period*** Total Transactions: 0.00 Ending Balance [Beginning Bal. + Line items]: 1,207,900.00											
02-2310-0000669000 - MISCELLANEOUS 2023/008 08/08/2023 KR 1901383327 002 1325346 2023/008 08/08/2023 KR 1901383328 002 1325346 2023/008 08/08/2023 KR 1901383347 002 1324848 2023/008 08/10/2023 RE 1901383672 002 1324929 2023/008 08/10/2023 RE 1901383671 002 1324929 2023/008 08/10/2023 RE 1901383670 003 1324929 2023/008 08/10/2023 RE 1901383670 002 1324929 Initial Balance: 13,278.62 141.60 36.50 50.00 900.00 900.00 30.00 200.00 Total Transactions: 2,258.10 Ending Balance [Beginning Bal. + Line items]: 15,536.72											
02-2310-0000669400 - DEPRECIATION EXPENSE Initial Balance: 190,314.40 ***No activity this period***											

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02-2310-0000669677 - RECRUITMENT & RETENTION									
Initial Balance: 102,232.26									
NO activity this period									
Total Transactions: 0.00									
Ending Balance [Beginning Bal. + Line items]:							190,314.40		
02-2310-0000671039 - GAS									
2023/008	08/02/2023	KR 1901382425	008	1324029			Initial Balance: 99212-00300	119,012.48	BARR
2023/008	08/14/2023	KR 1901384019	002	1324686			2032103 EXELON CORPORATION 3813499	5,519.33	BARR
Total Transactions: 0.00									
Ending Balance [Beginning Bal. + Line items]:							102,232.26		
02-2310-0000672000 - ELECTRIC									
2023/008	08/02/2023	KR 1901382425	009	1324029			Initial Balance: 99212-00300	215,283.92	BARR
Total Transactions: 0.00									
Ending Balance [Beginning Bal. + Line items]:							124,536.50		
02-2310-0000673000 - WATER & SEWER									
2023/008	08/14/2023	KR 1901384150	002	1324561			Initial Balance: 4337456	149,609.91	BARR
2023/008	08/14/2023	KR 1901384151	002	1324561			2000762 CHESTER WATER AUTH 4337468	60.45	BARR
2023/008	08/14/2023	KR 1901384149	002	1324561			2000762 CHESTER WATER AUTH 4337455	1,027.31	BARR
Total Transactions: 0.00									
Ending Balance [Beginning Bal. + Line items]:							317,599.43		
02-2310-0000674039 - SEWER									
2023/008	08/03/2023	KR 1901382539	002	1323414			Initial Balance: 08-01-23-0250050	396,232.53	BARR
2023/008	08/16/2023	RE 1901384569	002	1324860			2027457 CONCORD TWP SEWER 20226356	43,485.00	DIVA
2023/008	08/16/2023	RE 1901384569	003	1324860			2032430 KBX GOLDEN LLC 20226356	180.00	DIVA
Total Transactions: 0.00									
Ending Balance [Beginning Bal. + Line items]:							440,057.53		
02-2310-0000687098 - DRUG TESTING									
2023/008	08/03/2023	KR 1901382545	002	1323696			Initial Balance: 312387	16,717.00	BARR
2023/008	08/07/2023	RE 1901383288	002	1323587			2031824 PROSPECT PENN HEAL 195163	113.00	DIVA
Total Transactions: 0.00									
Ending Balance [Beginning Bal. + Line items]:							20,009.00		

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02-2311-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	143,211.83		MANA
2023/008	08/11/2023	ZB 100086195	131				HRPAY000001	9,634.54		MANA
2023/008	08/25/2023	ZB 100086390	126				HRPAY000001	9,342.67		MANA
							Total Transactions:	18,977.21		
							Ending Balance [Beginning Bal. + Line items]:	162,189.04		
02-2311-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	29,405.33		MANA
2023/008	08/11/2023	ZB 100086195	154				HRPAY000001	2,884.62		MANA
2023/008	08/25/2023	ZB 100086390	149				HRPAY000001	2,884.62		MANA
							Total Transactions:	5,769.24		
							Ending Balance [Beginning Bal. + Line items]:	35,174.57		
02-2311-0000511000	-	OVERTIME					Initial Balance:	10,030.20		MANA
2023/008	08/11/2023	ZB 100086195	130				HRPAY000001	1,089.15		MANA
2023/008	08/25/2023	ZB 100086390	125				HRPAY000001	1,176.24		MANA
							Total Transactions:	2,265.39		
							Ending Balance [Beginning Bal. + Line items]:	12,295.59		
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:	41,944.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	41,944.00		
02-2311-0000630305	-	CONTRACTED SERVICES					Initial Balance:	8,800.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	8,800.00		
02-2311-0000630513	-	CONTRACTED SERVICES-EXTERMINATING					Initial Balance:	2,478.00		BARR
2023/008	08/10/2023	KR 1901383787	002	1324422		2011447	AARDVARK SERVICES 6404152	282.00		BARR
							Total Transactions:	282.00		
							Ending Balance [Beginning Bal. + Line items]:	2,760.00		

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02-2311-0000640001	-	BUILDING MAINTENANCE & REPAIR					Initial Balance:	9,631.73		BARR
2023/008	08/03/2023	KR 1901382570	002	1323624		2035541	MOBLEY, STEVE	500.00		BRAD
2023/008	08/04/2023	RE 1901383082	003	1323687		2035377	POWERHOUSE EQUIPME	15581		BRAD
2023/008	08/04/2023	RE 1901383082	002	1323687		2035377	POWERHOUSE EQUIPME	15581		BRAD
2023/008	08/10/2023	RE 1901383676	002	1324675		2010753	ELLIOTT-LEWIS CORP	1,497.49		DIVA
2023/008	08/10/2023	RE 1901383674	002	1325086		2035351	PREMIUM FIRE & SEC	830.00		DIVA
2023/008	08/15/2023	RE 1901384196	002	1325279		2036434	W. LEWIS FRAME N D	2,000.00		DIVA
2023/008	08/16/2023	RE 1901384572	002	1324992		2035541	MOBLEY, STEVE	2,120.00		DIVA
							Total Transactions:	11,845.49		
							Ending Balance [Beginning Bal. + Line items]:	21,477.22		
02-2311-0000641052	-	MAINTENANCE & REPAIR					Initial Balance:	37,805.70		MART
2023/008	08/02/2023	RE 1901382401	002	1323689		2035351	PREMIUM FIRE & SEC	650.00		MART
2023/008	08/02/2023	RE 1901382396	002	1323689		2035351	PREMIUM FIRE & SEC	375.00		MART
2023/008	08/04/2023	RE 1901383090	002	1323689		2035351	PREMIUM FIRE & SEC	1,000.00		BRAD
2023/008	08/10/2023	KR 1901383789	002	1325052		2010118	PAC INDUSTRIES INC	655.07		BARR
2023/008	08/10/2023	RE 1901383681	002	1325052		2010118	PAC INDUSTRIES INC	1408723-IN		DIVA
2023/008	08/21/2023	RE 1901385557	002	1324675		2010753	ELLIOTT-LEWIS CORP	483.33		DIVA
2023/008	08/30/2023	RE 1901386683	003			2026127	SIEMENS, INDUSTRY	1,243.95		MART
2023/008	08/30/2023	RE 1901386683	002			2026127	SIEMENS, INDUSTRY	125.00		MART
							Total Transactions:	2,472.00		MART
							Ending Balance [Beginning Bal. + Line items]:	7,004.35		
							Ending Balance [Beginning Bal. + Line items]:	44,810.05		
02-2311-0000641949	-	EQUIPMENT MAINTENANCE-VEHICLES					Initial Balance:	419.95		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	419.95		
02-2311-0000651002	-	FICA-PROG					Initial Balance:	13,703.63		MANA
2023/008	08/11/2023	ZB 100086195	132				HRPAY000001	1,022.67		MANA
2023/008	08/25/2023	ZB 100086390	127				HRPAY000001	1,006.99		MANA
							Total Transactions:	2,029.66		
							Ending Balance [Beginning Bal. + Line items]:	15,733.29		
02-2311-0000661149	-	MAINTENANCE REPAIRS & SUPPLIES-GROUNDS					Initial Balance:	26,781.00		BRAD
2023/008	08/04/2023	RE 1901383093	003	1323435		2035585	DEERFIELD MOWING &	425.00		BRAD
2023/008	08/04/2023	RE 1901383091	002	1323435		2035585	DEERFIELD MOWING &	7,350.00		BRAD
2023/008	08/04/2023	RE 1901383091	003	1323435		2035585	DEERFIELD MOWING &	1,500.00		BRAD
2023/008	08/04/2023	RE 1901383093	002	1323435		2035585	DEERFIELD MOWING &	275.00		BRAD
2023/008	08/17/2023	RE 1901384652	002	1324628		2035585	DEERFIELD MOWING &	1,850.00		DIVA
2023/008	08/23/2023	KR 1901385859	002			2035585	DEERFIELD MOWING &	295.00		BARR
							Total Transactions:	11,695.00		
							Ending Balance [Beginning Bal. + Line items]:	38,476.00		

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02-2311-0000665149	-	HOUSEHOLD SUPPLIES						Initial Balance:	135,883.19	
2023/008	08/02/2023	RE	1901382419	006	13233334		2035010	ARAMSCO, INC.	\$5906578.00	MART
2023/008	08/02/2023	RE	1901382383	003	13233334		2035010	ARAMSCO, INC.	1,295.54	MART
2023/008	08/02/2023	RE	1901382383	004	13233334		2035010	ARAMSCO, INC.	1,422.64	MART
2023/008	08/02/2023	RE	1901382383	005	13233334		2035010	ARAMSCO, INC.	2,140.00	MART
2023/008	08/02/2023	RE	1901382393	006	13236669		2029101	PENNSYLVANIA PAPER	6.00	MART
2023/008	08/02/2023	RE	1901382393	005	13236669		2029101	PENNSYLVANIA PAPER	109.65	MART
2023/008	08/02/2023	RE	1901382393	004	13236669		2029101	PENNSYLVANIA PAPER	207.30	MART
2023/008	08/02/2023	RE	1901382393	003	13236669		2029101	PENNSYLVANIA PAPER	646.56	MART
2023/008	08/02/2023	RE	1901382393	002	13236669		2029101	PENNSYLVANIA PAPER	1,020.90	MART
2023/008	08/02/2023	RE	1901382392	003	13233334		2035010	ARAMSCO, INC.	990.40	MART
2023/008	08/02/2023	RE	1901382392	002	13233334		2035010	ARAMSCO, INC.	26.00	MART
2023/008	08/16/2023	RE	1901384545	004	13244448		2035010	ARAMSCO, INC.	1,863.82	MART
2023/008	08/16/2023	RE	1901384545	003	13244448		2035010	ARAMSCO, INC.	6.00	DIVA
2023/008	08/16/2023	RE	1901384545	002	13244448		2035010	ARAMSCO, INC.	368.00	DIVA
2023/008	08/16/2023	RE	1901385943	003	13244448		2035010	ARAMSCO, INC.	500.00	DIVA
2023/008	08/23/2023	RE	1901385943	002	13244448		2035010	ARAMSCO, INC.	628.56	MART
2023/008	08/23/2023	RE	1901385941	003	13244448		2035010	ARAMSCO, INC.	3,975.00	MART
2023/008	08/23/2023	RE	1901385939	002	13244448		2035010	ARAMSCO, INC.	14.00	MART
2023/008	08/23/2023	RE	1901386204	002	13244448		2035010	ARAMSCO, INC.	151.75	MART
2023/008	08/25/2023	RE	1901386204	003	13244448		2029101	PENNSYLVANIA PAPER	39.93	MART
2023/008	08/25/2023	RE	1901386204	004	13244448		2029101	PENNSYLVANIA PAPER	990.40	DIVA
2023/008	08/25/2023	RE	1901386210	002	13244448		2022552	ULINE, INC.	1,118.40	DIVA
2023/008	08/25/2023	RE	1901386210	004	13244448		2022552	ULINE, INC.	762.30	DIVA
2023/008	08/25/2023	RE	1901386210	002	13244448		2022552	ULINE, INC.	375.00	DIVA
2023/008	08/25/2023	RE	1901386210	004	13244448		2022552	ULINE, INC.	119.23	DIVA
Total Transactions:									18,777.38	
Ending Balance [Beginning Bal. + Line items]:									154,660.57	

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02-2311-0000666000	-	MAINTENANCE SUPPLIES						Initial Balance:	109,598.74	
2023/008	08/02/2023	RE	1901382419	006	1323610		2002860	MCMMASTER-CARR SUPP	14.27	MART
2023/008	08/02/2023	RE	1901382419	005	1323610		2002860	MCMMASTER-CARR SUPP	24.26	MART
2023/008	08/02/2023	RE	1901382419	004	1323610		2002860	MCMMASTER-CARR SUPP	22.10	MART
2023/008	08/02/2023	RE	1901382419	003	1323610		2002860	MCMMASTER-CARR SUPP	16.68	MART
2023/008	08/02/2023	RE	1901382419	002	1323610		2002860	MCMMASTER-CARR SUPP	12.57	MART
2023/008	08/02/2023	RE	1901382406	003	1323499		2007437	GRAINGER	179.16	MART
2023/008	08/02/2023	RE	1901382406	002	1323499		2007437	GRAINGER	529.92	MART
2023/008	08/02/2023	RE	1901382403	006	1323499		2007437	GRAINGER	10.51	MART
2023/008	08/02/2023	RE	1901382391	004	1323499		2007437	GRAINGER	8.81	MART
2023/008	08/02/2023	RE	1901382391	005	1323499		2007437	GRAINGER	27.00	MART
2023/008	08/02/2023	RE	1901382391	006	1323499		2007437	GRAINGER	10.71	MART
2023/008	08/02/2023	RE	1901382391	007	1323499		2007437	GRAINGER	52.32	MART
2023/008	08/02/2023	RE	1901382391	008	1323499		2007437	GRAINGER	4.00	MART
2023/008	08/02/2023	RE	1901382391	001	1323499		2007437	GRAINGER	9.80	MART
2023/008	08/02/2023	RE	1901382389	005	1323499		2007437	GRAINGER	6.70	MART
2023/008	08/02/2023	RE	1901382389	006	1323499		2007437	GRAINGER	13.24	MART
2023/008	08/02/2023	RE	1901382389	007	1323499		2007437	GRAINGER	49.55	MART
2023/008	08/02/2023	RE	1901382389	004	1323499		2007437	GRAINGER	75.33	MART
2023/008	08/02/2023	RE	1901382389	003	1323499		2007437	GRAINGER	4.98	MART
2023/008	08/02/2023	RE	1901382388	002	1323499		2007437	GRAINGER	17.62	MART
2023/008	08/02/2023	RE	1901382388	001	1323499		2007437	GRAINGER	16.78	MART
2023/008	08/02/2023	RE	1901382384	002	1323499		2007437	GRAINGER	36.90	MART
2023/008	08/02/2023	RE	1901382380	002	1323499		2007437	GRAINGER	1,125.46	MART
2023/008	08/02/2023	RE	1901382377	002	1323499		2007437	GRAINGER	64.72	MART
2023/008	08/02/2023	RE	1901382376	002	1323499		2007437	GRAINGER	26.84	MART
2023/008	08/02/2023	RE	1901382375	002	1323499		2007437	GRAINGER	13.42	MART
2023/008	08/02/2023	RE	1901382375	001	1323499		2007437	GRAINGER	102.46	MART

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2023/008	08/02/2023	RE	1901382375	003	1323499		2007437	97618339688	GRAINGER	221.57		MART
2023/008	08/02/2023	RE	1901382375	004	1323499		2007437	97618339688	GRAINGER	80.00		MART
2023/008	08/02/2023	RE	1901382375	005	1323499		2007437	97618339688	GRAINGER	188.05		MART
2023/008	08/02/2023	RE	1901382391	009	1323499		2007437	9669234289	GRAINGER	39.10		MART
2023/008	08/02/2023	RE	1901382391	010	1323499		2007437	9669234289	GRAINGER	8.62		MART
2023/008	08/02/2023	RE	1901382391	011	1323499		2007437	9669234289	GRAINGER	9.44		MART
2023/008	08/02/2023	RE	1901382403	002	1323499		2007437	9778446105	GRAINGER	45.61		MART
2023/008	08/02/2023	RE	1901382403	003	1323499		2007437	9778446105	GRAINGER	64.26		MART
2023/008	08/02/2023	RE	1901382403	004	1323499		2007437	9778446105	GRAINGER	363.64		MART
2023/008	08/02/2023	RE	1901382403	005	1323499		2007437	9778446105	GRAINGER	95.94		MART
2023/008	08/03/2023	KR	1901382546	002	1323725		2031054	0006785065	RUSSELL REID WASTE	714.00		BARR
2023/008	08/04/2023	RE	1901383101	011	1323405		2000848	693469	COLT PLUMBING	7.44		MART
2023/008	08/04/2023	RE	1901383101	010	1323405		2000848	693469	COLT PLUMBING	94.80		MART
2023/008	08/04/2023	RE	1901383101	009	1323405		2000848	693469	COLT PLUMBING	118.50		MART
2023/008	08/04/2023	RE	1901383101	008	1323405		2000848	693469	COLT PLUMBING	54.00		MART
2023/008	08/04/2023	RE	1901383101	007	1323405		2000848	693469	COLT PLUMBING	65.00		MART
2023/008	08/04/2023	RE	1901383101	006	1323405		2000848	693469	COLT PLUMBING	57.50		MART
2023/008	08/04/2023	RE	1901383101	005	1323405		2000848	693469	COLT PLUMBING	45.50		MART
2023/008	08/04/2023	RE	1901383101	004	1323405		2000848	693469	COLT PLUMBING	52.50		MART
2023/008	08/04/2023	RE	1901383101	003	1323405		2000848	693469	COLT PLUMBING	409.25		MART
2023/008	08/04/2023	RE	1901383101	002	1323405		2000848	693469	COLT PLUMBING	48.00		MART
2023/008	08/04/2023	RE	1901383088	009	1323832		2011770	141775	WILLOUGHBY INDUSTR	208.50		BRAD
2023/008	08/04/2023	RE	1901383088	008	1323832		2011770	141775	WILLOUGHBY INDUSTR	80.50		BRAD
2023/008	08/04/2023	RE	1901383088	007	1323832		2011770	141775	WILLOUGHBY INDUSTR	61.00		BRAD
2023/008	08/04/2023	RE	1901383088	006	1323832		2011770	141775	WILLOUGHBY INDUSTR	61.00		BRAD
2023/008	08/04/2023	RE	1901383088	005	1323832		2011770	141775	WILLOUGHBY INDUSTR	24.00		BRAD
2023/008	08/04/2023	RE	1901383088	004	1323832		2011770	141775	WILLOUGHBY INDUSTR	372.16		BRAD
2023/008	08/04/2023	RE	1901383088	003	1323832		2011770	141775	WILLOUGHBY INDUSTR	48.00		BRAD
2023/008	08/04/2023	RE	1901383088	002	1323832		2011770	141775	WILLOUGHBY INDUSTR	144.00		BRAD
2023/008	08/10/2023	RE	1901383680	006	1324585		2000848	593904	COLT PLUMBING	359.72		DIVA
2023/008	08/10/2023	RE	1901383680	005	1324585		2000848	593904	COLT PLUMBING	75.20		DIVA
2023/008	08/10/2023	RE	1901383680	004	1324585		2000848	593904	COLT PLUMBING	40.00		DIVA
2023/008	08/10/2023	RE	1901383680	003	1324585		2000848	593904	COLT PLUMBING	407.40		DIVA
2023/008	08/10/2023	RE	1901383679	002	1324585		2000848	594033	COLT PLUMBING	7.80		DIVA
2023/008	08/10/2023	RE	1901383675	004	1324969		2002860	99782670	MCMaster-CARR SUPP	40.00		DIVA
2023/008	08/10/2023	RE	1901383675	003	1324969		2002860	99782670	MCMaster-CARR SUPP	12.55		DIVA
2023/008	08/10/2023	RE	1901383675	002	1324969		2002860	99782670	MCMaster-CARR SUPP	93.70		DIVA
2023/008	08/14/2023	RE	1901384116	003	1324748		2007437	99782670	MCMaster-CARR SUPP	402.00		DIVA
2023/008	08/14/2023	RE	1901384179	002	1324748		2007437	9792672934	GRAINGER	52.89		DIVA
2023/008	08/15/2023	KR	1901384536	004	1325137		2031054	9792672934	RUSSELL REID WASTE	38.50		BARR
2023/008	08/16/2023	RE	1901384536	003	1324942		2020283	0006796457	MARK'S PLUMBING PA	714.00		DIVA
2023/008	08/16/2023	RE	1901384536	002	1324942		2020283	INV002100560	MARK'S PLUMBING PA	579.81		DIVA
2023/008	08/17/2023	RE	1901384650	002	1324585		2020283	INV002100560	MARK'S PLUMBING PA	156.96		DIVA
2023/008	08/17/2023	RE	1901384649	003	1324585		2000848	594258	COLT PLUMBING	218.16		DIVA
2023/008	08/17/2023	RE	1901384649	002	1324585		2000848	594003	COLT PLUMBING	574.50		DIVA
2023/008	08/17/2023	RE	1901384649	001	1324585		2000848	594003	COLT PLUMBING	44.95		DIVA
2023/008	08/21/2023	RE	1901385564	005	1324969		2002860	594003	COLT PLUMBING	287.25		DIVA
2023/008	08/21/2023	RE	1901385564	004	1324969		2002860	12153087	MCMaster-CARR SUPP	32.09		MART
2023/008	08/21/2023	RE	1901385564	003	1324969		2002860	12153087	MCMaster-CARR SUPP	165.64		MART
2023/008	08/21/2023	RE	1901385564	002	1324969		2002860	12153087	MCMaster-CARR SUPP	219.75		MART
2023/008	08/21/2023	RE	1901385563	002	1324966		2002860	12153087	MCMaster-CARR SUPP	172.50		MART
2023/008	08/21/2023	RE	1901385561	002	1324966		2030252	12612474	MCMaster-CARR SUPP	402.00		MART
2023/008	08/21/2023	RE	1901385560	002	1324748		2007437	7585	MCKINLEY, BLACKSMI	431.20		MART
2023/008	08/21/2023	RE	1901385554	014	1324748		2007437	9805453215	GRAINGER	1,125.46		MART
2023/008	08/21/2023	RE	1901385554	013	1324748		2007437	9794791567	GRAINGER	6.24		MART
2023/008	08/21/2023	RE	1901385554	012	1324748		2007437	9794791567	GRAINGER	7.06		MART
2023/008	08/21/2023	RE	1901385554	011	1324748		2007437	9794791567	GRAINGER	7.42		MART
2023/008	08/21/2023	RE	1901385554	010	1324748		2007437	9794791567	GRAINGER	7.06		MART

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2023/008	08/21/2023	RE	1901385554	009	1324748		2007437	GRAINGER	9794791567	7.44	MART
2023/008	08/21/2023	RE	1901385554	008	1324748		2007437	GRAINGER	9794791567	230.40	MART
2023/008	08/21/2023	RE	1901385554	007	1324748		2007437	GRAINGER	9794791567	50.61	MART
2023/008	08/21/2023	RE	1901385554	006	1324748		2007437	GRAINGER	9794791567	5.02	MART
2023/008	08/21/2023	RE	1901385554	005	1324748		2007437	GRAINGER	9794791567	130.49	MART
2023/008	08/21/2023	RE	1901385554	004	1324748		2007437	GRAINGER	9794791567	260.30	MART
2023/008	08/21/2023	RE	1901385554	003	1324748		2007437	GRAINGER	9794791567	11.60	MART
2023/008	08/21/2023	RE	1901385554	002	1324748		2007437	GRAINGER	9794791567	178.85	MART
2023/008	08/21/2023	RE	1901385466	002	1324644		2010792	DENNEY ELECTRIC SU	S102072907.002	629.64	MART
2023/008	08/21/2023	RE	1901385464	002	1324644		2010792	DENNEY ELECTRIC SU	S102072907.001	334.14	MART
2023/008	08/25/2023	RE	1901386207	002			2020283	MARK'S PLUMBING PA	INV002103048	284.40	DIVA
2023/008	08/25/2023	RE	1901386225	006			2000848	COLT PLUMBING	594476	182.00	DIVA
2023/008	08/25/2023	RE	1901386225	005			2000848	COLT PLUMBING	594476	175.50	DIVA
2023/008	08/25/2023	RE	1901386225	004			2000848	COLT PLUMBING	594476	181.25	DIVA
2023/008	08/25/2023	RE	1901386225	003			2000848	COLT PLUMBING	594476	194.72	DIVA
2023/008	08/25/2023	RE	1901386207	002			2000848	COLT PLUMBING	594476	43.00	DIVA
2023/008	08/25/2023	RE	1901386207	003			2000848	COLT PLUMBING	594476	188.75	DIVA
2023/008	08/25/2023	RE	1901386207	004			2020283	MARK'S PLUMBING PA	INV002103048	616.80	DIVA
2023/008	08/25/2023	RE	1901386733	002			2031054	RUSSELL REID WASTE	0006804715	720.00	BARR
2023/008	08/30/2023	RE	1901386679	004			2011770	WILLOUGHBY INDUSTR	142651	119.34	MART
2023/008	08/30/2023	RE	1901386680	003			2000848	WILLOUGHBY INDUSTR	594389	40.00	MART
2023/008	08/30/2023	RE	1901386680	004			2011770	WILLOUGHBY INDUSTR	142651	43.32	MART
2023/008	08/30/2023	RE	1901386679	003			2000848	WILLOUGHBY INDUSTR	594389	716.10	MART
2023/008	08/30/2023	RE	1901386678	002			2000848	WILLOUGHBY INDUSTR	594389	320.70	MART
2023/008	08/30/2023	RE	1901386678	003			2000848	WILLOUGHBY INDUSTR	594211	46.80	MART
2023/008	08/30/2023	RE	1901386680	002			2000848	WILLOUGHBY INDUSTR	594211	262.05	MART
2023/008	08/30/2023	RE	1901386680	005			2011770	WILLOUGHBY INDUSTR	142651	200.70	MART
2023/008	08/30/2023	RE	1901386680	006			2011770	WILLOUGHBY INDUSTR	142651	71.47	MART
2023/008	08/31/2023	RE	1901386899	002			2010792	DENNEY ELECTRIC SU	S102079249.002	6.72	MART
2023/008	08/31/2023	RE	1901386900	002			2010792	DENNEY ELECTRIC SU	S102079249.002	29.19	MART
2023/008	08/31/2023	RE	1901386900	003			2010792	DENNEY ELECTRIC SU	S102079249.002	1,200.00	MART
2023/008	08/31/2023	RE	1901386900	002			2010792	DENNEY ELECTRIC SU	S102079249.002	287.00	MART
2023/008	08/31/2023	RE	1901386900	003			2010792	DENNEY ELECTRIC SU	S102079249.002	981.40	MART
<p style="text-align: right;">Total Transactions: 21,783.02</p>											
<p>Ending Balance [Beginning Bal. + Line items]: 131,381.76</p>											
<p>Initial Balance: 3,103.95</p>											
<p>WILSON OF WALLINGF 11266064 4.95</p>											
<p>WILSON OF WALLINGF 11266064 3,862.03</p>											
<p style="text-align: right;">Total Transactions: 3,866.98</p>											
<p>Ending Balance [Beginning Bal. + Line items]: 6,970.93</p>											
<p>Initial Balance: 7,755.00</p>											
<p>***No activity this period***</p>											
<p style="text-align: right;">Total Transactions: 0.00</p>											
<p>Ending Balance [Beginning Bal. + Line items]: 7,755.00</p>											
<p>Initial Balance: 71,238.52</p>											

02-2311-0000671000 - FUEL
 2023/008 08/04/2023 RE 1901383092 003 1323834
 2023/008 08/04/2023 RE 1901383092 002 1323834

02-2311-0000693200 - CERTIFICATES INSPECTIONS
 2023/008 08/31/2023 RE 1901386900 002
 2023/008 08/31/2023 RE 1901386900 003

02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS
 2023/008 08/31/2023 RE 1901386900 002
 2023/008 08/31/2023 RE 1901386900 003

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2023/008	08/11/2023	ZB 100086195	138				HRPAY00001	4,753.85	MANA
2023/008	08/25/2023	ZB 100086390	132				HRPAY00001	4,753.85	MANA
							Total Transactions:	9,507.70	
							Ending Balance [Beginning Bal. + Line items]:	80,746.22	
02-2312-0000504000	-	HOURLY FULL-TIME EMPLOYEES							
2023/008	08/11/2023	ZB 100086195	134				HRPAY00001	577,715.66	MANA
2023/008	08/25/2023	ZB 100086390	128				HRPAY00001	40,620.08	MANA
							Total Transactions:	81,595.51	
							Ending Balance [Beginning Bal. + Line items]:	659,311.17	
02-2312-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							
2023/008	08/11/2023	ZB 100086195	127				HRPAY00001	130,774.79	MANA
2023/008	08/25/2023	ZB 100086390	122				HRPAY00001	9,474.62	MANA
							Total Transactions:	18,903.09	
							Ending Balance [Beginning Bal. + Line items]:	149,677.88	
02-2312-0000511000	-	OVERTIME							
2023/008	08/11/2023	ZB 100086195	129				HRPAY00001	6,609.96	MANA
2023/008	08/25/2023	ZB 100086390	124				HRPAY00001	441.25	MANA
							Total Transactions:	7,775.61	
							Ending Balance [Beginning Bal. + Line items]:	7,775.61	
02-2312-0000627103	-	EDUCATIONAL PROGRAMS - INMATES							
2023/008	08/16/2023	RE 1901384570	002	1325020			V23070000069971	3,760.00	DIVA
							Total Transactions:	1,284.00	
							Ending Balance [Beginning Bal. + Line items]:	5,044.00	
02-2312-0000651002	-	FICA-PROG							
2023/008	08/11/2023	ZB 100086195	043				HRPAY00001	62,231.78	MANA
2023/008	08/25/2023	ZB 100086390	038				HRPAY00001	4,359.16	MANA
							Total Transactions:	8,764.29	
							Ending Balance [Beginning Bal. + Line items]:	70,996.07	
02-2312-0000682103	-	OTHER PROGRAM EXP							
2023/008	08/18/2023	KR 1901384817	002	1324703			BIGVAR'S147	975.00	DIVA
2023/008	08/21/2023	RE 1901385559	003	1325257			167202236	650.00	MART
2023/008	08/21/2023	RE 1901385559	004	1325257			167202236	189.00	MART
2023/008	08/21/2023	RE 1901385559	005	1325257			167202236	350.00	MART
2023/008	08/21/2023	RE 1901385559	002	1325257			167202236	146.66	MART
2023/008	08/21/2023	RE 1901385559	002	1325257			167202236	430.00	MART
2023/008	08/24/2023	RE 1901386089	002	1324415			10512	136.48	DIVA

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2023/008	08/24/2023	RE	1901386089	003	1324415		2034668	10512	GD ENTERPRISES, LL	90.00		DIVA
2023/008	08/24/2023	RE	1901386089	004	1324415		2034668	10512	GD ENTERPRISES, LL	135.96		DIVA
2023/008	08/24/2023	RE	1901386089	005	1324415		2034668	10512	GD ENTERPRISES, LL	90.00		DIVA
2023/008	08/25/2023	RE	1901386206	008			2003320	I-2343252	OFFICE BASICS INC	17.38		DIVA
2023/008	08/25/2023	RE	1901386209	007			2022552	167374205	OFFICE BASICS INC	65.00		DIVA
2023/008	08/25/2023	RE	1901386209	006			2022552	167374205	ULINE, INC.	195.00		DIVA
2023/008	08/25/2023	RE	1901386209	005			2022552	167374205	ULINE, INC.	16.00		DIVA
2023/008	08/25/2023	RE	1901386209	004			2022552	167374205	ULINE, INC.	16.00		DIVA
2023/008	08/25/2023	RE	1901386206	007			2003320	I-2343252	OFFICE BASICS INC	1.00		DIVA
2023/008	08/25/2023	RE	1901386206	006			2003320	I-2343252	OFFICE BASICS INC	81.12		DIVA
2023/008	08/25/2023	RE	1901386209	003			2003320	I-2343252	OFFICE BASICS INC	16.00		DIVA
2023/008	08/25/2023	RE	1901386206	002			2003320	I-2343252	OFFICE BASICS INC	83.08		DIVA
2023/008	08/25/2023	RE	1901386206	003			2003320	I-2343252	OFFICE BASICS INC	17.85		DIVA
2023/008	08/25/2023	RE	1901386206	004			2003320	I-2343252	OFFICE BASICS INC	101.04		DIVA
2023/008	08/25/2023	RE	1901386206	005			2003320	I-2343252	OFFICE BASICS INC	30.54		DIVA
2023/008	08/25/2023	RE	1901386209	002			2022552	167374205	OFFICE BASICS INC	272.00		DIVA
2023/008	08/25/2023	RE	1901386206	012			2003320	I-2343252	OFFICE BASICS INC	29.85		DIVA
2023/008	08/25/2023	RE	1901386206	011			2003320	I-2343252	OFFICE BASICS INC	64.24		DIVA
2023/008	08/25/2023	RE	1901386210	003			2022552	167373727	OFFICE BASICS INC	570.00		DIVA
2023/008	08/25/2023	RE	1901386206	010			2003320	I-2343252	OFFICE BASICS INC	6.26		DIVA
2023/008	08/25/2023	RE	1901386206	009			2003320	I-2343252	OFFICE BASICS INC	4.44		DIVA
2023/008	08/25/2023	RE	1901386206	002			2003320	I-2347743	OFFICE BASICS INC	41.20		DIVA
2023/008	08/31/2023	RE	1901386896	003			2003320	I-2347743	OFFICE BASICS INC	27.42		DIVA
2023/008	08/31/2023	RE	1901386896	004			2003320	I-2347743	OFFICE BASICS INC	2.20		DIVA
2023/008	08/31/2023	RE	1901386896	005			2003320	I-2347743	OFFICE BASICS INC	233.36		DIVA
2023/008	08/31/2023	RE	1901386896	006			2003320	I-2347743	OFFICE BASICS INC	34.90		DIVA
2023/008	08/31/2023	RE	1901386896	007			2003320	I-2347743	OFFICE BASICS INC	67.80		DIVA
2023/008	08/31/2023	RE	1901386896	013			2003320	I-2347743	OFFICE BASICS INC	19.90		DIVA
2023/008	08/31/2023	RE	1901386896	012			2003320	I-2347743	OFFICE BASICS INC	20.71		DIVA
2023/008	08/31/2023	RE	1901386896	011			2003320	I-2347743	OFFICE BASICS INC	26.40		DIVA
2023/008	08/31/2023	RE	1901386896	008			2003320	I-2347743	OFFICE BASICS INC	135.40		DIVA
2023/008	08/31/2023	RE	1901386896	009			2003320	I-2347743	OFFICE BASICS INC	22.00		DIVA
2023/008	08/31/2023	RE	1901386896	010			2003320	I-2347743	OFFICE BASICS INC	10.72		DIVA
Total Transactions:										4,446.91		
Ending Balance [Beginning Bal. + Line items]:										5,421.91		
Initial Balance:										341,102.80		MANA
HRPAY000001										24,236.00		MANA
HRPAY000001										22,602.69		MANA
Total Transactions:										46,838.69		
Ending Balance [Beginning Bal. + Line items]:										387,941.49		
Initial Balance:										110,326.85		MANA
HRPAY000001										7,884.61		MANA
HRPAY000001										7,884.61		MANA
Total Transactions:										15,769.22		
Ending Balance [Beginning Bal. + Line items]:										126,096.07		
Initial Balance:										43,870.77		

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2023/008	08/11/2023	ZB 100086195	133				HRPAY000001	1,346.34		MANA
2023/008	08/25/2023	ZB 100086390	129				HRPAY000001	1,104.54		MANA
							Total Transactions:	2,450.88		
							Ending Balance [Beginning Bal. + Line items]:	46,321.65		
02-2313-0000651002	-	FICA-PROG						37,052.64		MANA
2023/008	08/11/2023	ZB 100086195	136				HRPAY000001	2,504.70		MANA
2023/008	08/25/2023	ZB 100086390	131				HRPAY000001	2,362.38		MANA
							Total Transactions:	4,867.08		
							Ending Balance [Beginning Bal. + Line items]:	41,919.72		
02-2314-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS						41,802.47		MANA
2023/008	08/11/2023	ZB 100086195	148				HRPAY000001	5,192.31		MANA
2023/008	08/25/2023	ZB 100086390	146				HRPAY000001	5,192.31		MANA
							Total Transactions:	10,384.62		
							Ending Balance [Beginning Bal. + Line items]:	52,187.09		
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES						7,390,634.51		MEGA
2023/008	08/02/2023	ZB 100086145	001				HRPAY000001	26,649.06		MANA
2023/008	08/11/2023	ZB 100086195	337				HRPAY000001	491,958.57		MANA
2023/008	08/25/2023	ZB 100086390	348				HRPAY000001	480,218.84		MANA
							Total Transactions:	998,826.47		
							Ending Balance [Beginning Bal. + Line items]:	8,389,460.98		
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)						329,975.93		MANA
2023/008	08/11/2023	ZB 100086195	143				HRPAY000001	26,093.05		MANA
2023/008	08/25/2023	ZB 100086390	137				HRPAY000001	26,093.05		MANA
							Total Transactions:	52,186.10		
							Ending Balance [Beginning Bal. + Line items]:	382,162.03		
02-2314-0000511000	-	OVERTIME						3,989,209.55		MANA
2023/008	08/11/2023	ZB 100086195	393				HRPAY000001	232,549.08		MANA
2023/008	08/25/2023	ZB 100086390	347				HRPAY000001	250,149.15		MANA
							Total Transactions:	482,698.23		
							Ending Balance [Beginning Bal. + Line items]:	4,471,907.78		
02-2314-0000630049	-	INTERPRETER FEE						725.79		BARR
2023/008	08/08/2023	KR 1901383330 002	1324886				2030412 LANGUAGE LINE SERV 11067682	128.01		BARR
							Total Transactions:	128.01		

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02-2314-0000646029 - FIREARMS							Ending Balance [Beginning Bal. + Line items]:	853.80	
Initial Balance:							Initial Balance:	6,490.00	
No activity this period							Total Transactions:	0.00	
Ending Balance [Beginning Bal. + Line items]:							Ending Balance [Beginning Bal. + Line items]:	6,490.00	
2023/008	08/16/2023	RE 1901384550	003	1325008		2008787	MUNICIPAL EMERGENC	195.00	DIVA
2023/008	08/16/2023	RE 1901384550	002	1325008		2008787	MUNICIPAL EMERGENC	19.00	DIVA
2023/008	08/16/2023	RE 1901384546	004	1325008		2008787	MUNICIPAL EMERGENC	19.38	DIVA
2023/008	08/16/2023	RE 1901384546	005	1325008		2008787	MUNICIPAL EMERGENC	141.00	DIVA
2023/008	08/16/2023	RE 1901384546	003	1325008		2008787	MUNICIPAL EMERGENC	149.50	DIVA
2023/008	08/16/2023	RE 1901384546	002	1325008		2008787	MUNICIPAL EMERGENC	246.00	DIVA
2023/008	08/16/2023	RE 1901384539	002	1325008		2008787	MUNICIPAL EMERGENC	71.37	DIVA
2023/008	08/16/2023	RE 1901384539	003	1325008		2008787	MUNICIPAL EMERGENC	146.25	DIVA
2023/008	08/16/2023	RE 1901384539	004	1325008		2008787	MUNICIPAL EMERGENC	117.00	DIVA
2023/008	08/16/2023	RE 1901384539	005	1325008		2008787	MUNICIPAL EMERGENC	265.50	DIVA
2023/008	08/16/2023	RE 1901384539	009	1325008		2008787	MUNICIPAL EMERGENC	173.25	DIVA
2023/008	08/16/2023	RE 1901384550	004	1325008		2008787	MUNICIPAL EMERGENC	156.00	DIVA
2023/008	08/16/2023	RE 1901384550	005	1325008		2008787	MUNICIPAL EMERGENC	354.00	DIVA
2023/008	08/16/2023	RE 1901384550	006	1325008		2008787	MUNICIPAL EMERGENC	164.04	DIVA
2023/008	08/16/2023	RE 1901384550	007	1325008		2008787	MUNICIPAL EMERGENC	602.04	DIVA
2023/008	08/16/2023	RE 1901384550	008	1325008		2008787	MUNICIPAL EMERGENC	219.00	DIVA
2023/008	08/16/2023	RE 1901384550	009	1325008		2008787	MUNICIPAL EMERGENC	231.00	DIVA
2023/008	08/16/2023	RE 1901384539	008	1325008		2008787	MUNICIPAL EMERGENC	164.25	DIVA
2023/008	08/16/2023	RE 1901384539	007	1325008		2008787	MUNICIPAL EMERGENC	451.53	DIVA
2023/008	08/17/2023	KG 1700012205	006	1325008		2008787	MUNICIPAL EMERGENC	123.03	DIVA
2023/008	08/17/2023	KG 1700012204	002	1325008		2008787	MUNICIPAL EMERGENC	126.29	MART
2023/008	08/17/2023	KG 1700012204	002	1325008		2008787	MUNICIPAL EMERGENC	95.54	MART
2023/008	08/29/2023	KR 1901386549	002			2008787	MUNICIPAL EMERGENC	187.50	BARR
2023/008	08/30/2023	RE 1901386672	004			2008787	MUNICIPAL EMERGENC	1,024.32	MART
2023/008	08/30/2023	RE 1901386672	003			2008787	MUNICIPAL EMERGENC	1,710.00	MART
2023/008	08/30/2023	RE 1901386672	002			2008787	MUNICIPAL EMERGENC	2,565.00	MART
2023/008	08/30/2023	RE 1901386671	003			2008787	MUNICIPAL EMERGENC	882.00	MART
2023/008	08/30/2023	RE 1901386672	002			2008787	MUNICIPAL EMERGENC	171.00	MART
2023/008	08/30/2023	RE 1901386672	005			2008787	MUNICIPAL EMERGENC	294.00	MART
2023/008	08/30/2023	RE 1901386673	003			2008787	MUNICIPAL EMERGENC	121.00	MART
2023/008	08/30/2023	RE 1901386674	002			2008787	MUNICIPAL EMERGENC	266.45	MART
2023/008	08/30/2023	RE 1901386674	004			2008787	MUNICIPAL EMERGENC	121.00	MART
2023/008	08/30/2023	RE 1901386674	003			2008787	MUNICIPAL EMERGENC	102.00	MART
2023/008	08/30/2023	RE 1901386674	005			2008787	MUNICIPAL EMERGENC	106.58	MART
2023/008	08/30/2023	RE 1901386674	006			2008787	MUNICIPAL EMERGENC	87.58	MART
2023/008	08/31/2023	RE 1901386901	002			2008787	MUNICIPAL EMERGENC	71.14	MART
2023/008	08/31/2023	RE 1901386901	003			2008787	MUNICIPAL EMERGENC	2,052.00	DIVA
2023/008	08/31/2023	RE 1901386901	004			2008787	MUNICIPAL EMERGENC	1,282.50	DIVA
2023/008	08/31/2023	RE 1901386904	005			2008787	MUNICIPAL EMERGENC	882.00	DIVA
2023/008	08/31/2023	RE 1901386904	002			2008787	MUNICIPAL EMERGENC	181.50	DIVA
2023/008	08/31/2023	RE 1901386904	003			2008787	MUNICIPAL EMERGENC	53.29	DIVA
2023/008	08/31/2023	RE 1901386904	004			2008787	MUNICIPAL EMERGENC	182.50	DIVA
2023/008	08/31/2023	RE 1901386904	005			2008787	MUNICIPAL EMERGENC	192.50	DIVA
2023/008	08/31/2023	RE 1901386904	006			2008787	MUNICIPAL EMERGENC	182.50	DIVA
2023/008	08/31/2023	RE 1901386904	007			2008787	MUNICIPAL EMERGENC	192.50	DIVA
2023/008	08/31/2023	RE 1901386904	008			2008787	MUNICIPAL EMERGENC	182.50	DIVA

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2023/008	08/31/2023	RE	1901386904	009				2008787	MUNICIPAL EMERGENC	192.50		DIVA
2023/008	08/31/2023	RE	1901386904	010				2008787	MUNICIPAL EMERGENC	91.25		DIVA
2023/008	08/31/2023	RE	1901386904	011				2008787	MUNICIPAL EMERGENC	96.25		DIVA
Total Transactions:										18,107.91		
Ending Balance [Beginning Bal. + Line items]:										109,672.13		
Initial Balance:										886,602.84		
02-2314-0000651002	-	FICA-PROG						HRPAY000001		2,038.65		MEGA
2023/008	08/02/2023	ZB	100086145	002				HRPAY000001		56,986.53		MANA
2023/008	08/11/2023	ZB	100086195	335				HRPAY000001		57,400.81		MANA
2023/008	08/25/2023	ZB	100086390	349						116,425.99		
Total Transactions:										116,425.99		
Ending Balance [Beginning Bal. + Line items]:										1,003,028.83		
Initial Balance:										76,833.52		
02-2314-0000665150	-	HYGIENE - RESIDENTS						2029101	PENNSYLVANIA PAPER	4,900.00		MART
2023/008	08/02/2023	RE	1901382395	002	1323669			2029101	PENNSYLVANIA PAPER	4,987.71		DIVA
2023/008	08/25/2023	RE	1901386205	002				2029101	PENNSYLVANIA PAPER	4,900.00		DIVA
2023/008	08/31/2023	RE	1901386903	002						14,787.71		
Total Transactions:										14,787.71		
Ending Balance [Beginning Bal. + Line items]:										91,621.23		
Initial Balance:										177,920.79		
02-2314-0000668018	-	SECURITY SUPPLIES						2001672	GALLS LLC	7.95		MART
2023/008	08/02/2023	RE	1901382407	002	1323482			2001672	GALLS LLC	13.50		MART
2023/008	08/02/2023	RE	1901382407	003	1323482			2001672	GALLS LLC	2.99		MART
2023/008	08/02/2023	RE	1901382407	004	1323482			2023011	COMMUNICATIONS SYS	832.00		BRAD
2023/008	08/04/2023	RE	1901383089	002	1323408			2023011	COMMUNICATIONS SYS	152.50		BRAD
2023/008	08/04/2023	RE	1901383089	003	1323408			2023011	COMMUNICATIONS SYS	15.00		BRAD
2023/008	08/04/2023	RE	1901383089	004	1323408			2023011	COMMUNICATIONS SYS	153.95		BARR
2023/008	08/04/2023	KR	1901383331	002	1324595			2023011	COMMUNICATIONS SYS	45.00		DIVA
2023/008	08/10/2023	RE	1901383678	003	1324595			2023011	COMMUNICATIONS SYS	21640		DIVA
2023/008	08/10/2023	RE	1901383678	004	1324595			2023011	COMMUNICATIONS SYS	53.50		DIVA
2023/008	08/10/2023	RE	1901383678	005	1324595			2023011	COMMUNICATIONS SYS	53.50		DIVA
2023/008	08/10/2023	RE	1901383678	006	1324595			2023011	COMMUNICATIONS SYS	53.50		DIVA
2023/008	08/10/2023	RE	1901383678	007	1324595			2023011	COMMUNICATIONS SYS	119.00		DIVA
2023/008	08/10/2023	RE	1901383678	008	1324595			2023011	COMMUNICATIONS SYS	18.00		DIVA
2023/008	08/10/2023	RE	1901383678	009	1324595			2023011	COMMUNICATIONS SYS	25.95		DIVA
2023/008	08/14/2023	RE	1901384118	012	1324595			2023011	COMMUNICATIONS SYS	18.00		DIVA
2023/008	08/14/2023	RE	1901384118	013	1324595			2023011	COMMUNICATIONS SYS	105.00		DIVA
2023/008	08/14/2023	RE	1901384118	014	1324595			2023011	COMMUNICATIONS SYS	85.00		DIVA
2023/008	08/14/2023	RE	1901384118	015	1324595			2023011	COMMUNICATIONS SYS	8.95		DIVA
2023/008	08/14/2023	RE	1901384118	016	1324595			2023011	COMMUNICATIONS SYS	29.67		DIVA
2023/008	08/14/2023	RE	1901384118	017	1324595			2023011	COMMUNICATIONS SYS	55.70		DIVA
2023/008	08/14/2023	RE	1901384118	018	1324595			2023011	COMMUNICATIONS SYS	17.50		DIVA
2023/008	08/14/2023	RE	1901384118	019	1324595			2023011	COMMUNICATIONS SYS	90.00		DIVA
2023/008	08/14/2023	RE	1901384118	020	1324595			2023011	COMMUNICATIONS SYS	65.00		DIVA
2023/008	08/14/2023	RE	1901384118	021	1324595			2023011	COMMUNICATIONS SYS	105.00		DIVA
2023/008	08/14/2023	RE	1901384118	022	1324595			2023011	COMMUNICATIONS SYS	105.00		DIVA
2023/008	08/14/2023	RE	1901384118	023	1324595			2023011	COMMUNICATIONS SYS	69.90		DIVA
2023/008	08/14/2023	RE	1901384118	024	1324595			2023011	COMMUNICATIONS SYS	54.20		DIVA
2023/008	08/16/2023	RE	1901384547	002	1325041			2003320	OFFICE BASICS INC	68.08		DIVA
2023/008	08/16/2023	RE	1901384547	003	1325041			2003320	OFFICE BASICS INC			DIVA
2023/008	08/16/2023	RE	1901384547	004	1325041			2003320	OFFICE BASICS INC			DIVA

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2023/008	08/16/2023	RE 1901384548	002	1325041		2003320	OFFICE BASICS INC	I-2335646	85.30	DIVA
2023/008	08/16/2023	RE 1901384549	002	1325042		2003320	OFFICE BASICS INC	I-2334148	87.03	DIVA
2023/008	08/16/2023	RE 1901384549	003	1325042		2003320	OFFICE BASICS INC	I-2334148	132.38	DIVA
2023/008	08/16/2023	RE 1901384549	004	1325042		2003320	OFFICE BASICS INC	I-2334148	66.19	DIVA
2023/008	08/16/2023	RE 1901384549	005	1325042		2003320	OFFICE BASICS INC	I-2334148	202.08	DIVA
2023/008	08/16/2023	RE 1901384549	006	1325042		2003320	OFFICE BASICS INC	I-2334148	97.68	DIVA
2023/008	08/16/2023	RE 1901384549	007	1325042		2003320	OFFICE BASICS INC	I-2334148	15.81	DIVA
2023/008	08/16/2023	RE 1901384549	008	1325042		2003320	OFFICE BASICS INC	I-2334148	5.88	DIVA
2023/008	08/16/2023	RE 1901384549	009	1325042		2003320	OFFICE BASICS INC	I-2334148	15.28	DIVA
2023/008	08/16/2023	RE 1901384549	010	1325042		2003320	OFFICE BASICS INC	I-2334148	18.86	DIVA
2023/008	08/16/2023	RE 1901384549	011	1325042		2003320	OFFICE BASICS INC	I-2334148	147.35	DIVA
2023/008	08/16/2023	RE 1901384549	012	1325042		2003320	OFFICE BASICS INC	I-2334148	85.30	DIVA
2023/008	08/21/2023	RE 1901385468	002	1325041		2003320	OFFICE BASICS INC	I-2340631	381.10	MART
2023/008	08/21/2023	RE 1901385468	003	1325041		2003320	OFFICE BASICS INC	I-2340631	27.36	MART
2023/008	08/21/2023	RE 1901385555	002	1325075		2035296	PINNACLE TECHNOLOG	23-198	960.00	MART
2023/008	08/21/2023	RE 1901385555	003	1325075		2035296	PINNACLE TECHNOLOG	23-198	29.26	MART
2023/008	08/22/2023	RE 1901385784	002	1324595		2023011	COMMUNICATIONS SYS	21675	309.00	BRAD
2023/008	08/22/2023	RE 1901385784	003	1324595		2023011	COMMUNICATIONS SYS	21675	16.00	BRAD
2023/008	08/22/2023	RE 1901385785	002	1324595		2023011	COMMUNICATIONS SYS	21555	982.50	BRAD
2023/008	08/22/2023	RE 1901385785	003	1324595		2023011	COMMUNICATIONS SYS	21555	15.00	BRAD
2023/008	08/30/2023	RE 1901386681	002			2035296	PINNACLE TECHNOLOG	23-186	870.00	MART
2023/008	08/30/2023	RE 1901386681	003			2035296	PINNACLE TECHNOLOG	23-186	25.05	MART
Total Transactions: 7,042.75										
Ending Balance [Beginning Bal. + Line items]:								184,963.54		
02-2314-0000668049	-	BEDDING-LINEN						15,324.03		
2023/008	08/02/2023	RE 1901382378	002	1323358		2000282	BOB BARKER COMPANY	INV1922243	4,849.92	MART
2023/008	08/16/2023	RE 1901384553	002	1324489		2000282	BOB BARKER COMPANY	INV1928942	1,871.50	DIVA
Total Transactions: 6,721.42										
Ending Balance [Beginning Bal. + Line items]:								22,045.45		
02-2314-0000669339	-	INMATE PAYROLL						98,949.35		
2023/008	08/03/2023	KR 1901382541	002	1323848		2035314	CO OF DELAWARE RES	08012023	3,647.93	BARR
2023/008	08/10/2023	KR 1901383788	002	1325345		2035314	CO OF DELAWARE RES	08082023	3,832.05	BARR
2023/008	08/15/2023	KR 1901384239	002	1324578		2035314	CO OF DELAWARE RES	08152023	3,596.19	BARR
2023/008	08/23/2023	KR 1901385862	002			2035314	CO OF DELAWARE RES	08222023	3,439.50	BARR
2023/008	08/29/2023	KR 1901386603	002			2035314	CO OF DELAWARE RES	08292023	3,169.80	BARR
Total Transactions: 17,685.47										
Ending Balance [Beginning Bal. + Line items]:								116,634.82		
02-2315-0000630000	-	CONTRACTED SERVICES						4,899,886.27		
Initial Balance: ***No activity this period***										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								4,899,886.27		
02-2315-0000630495	-	OUTSIDE SERVICES - LAB						208.00		
Initial Balance:										

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No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]: 208.00										
02-2316-0000630000	08/31/2023	CONTRACTED SERVICES							930,917.08	DIVA
2023/008		RE 1901386905	002					000019743-000055	202,570.12	DIVA
Total Transactions: 202,570.12										
Ending Balance [Beginning Bal. + Line items]: 1,133,487.20										
Initial Balance: 28,033.71										
02-2316-0000640000	08/24/2023	MAINTENANCE & REPAIR							2,941.10	DIVA
2023/008		RE 1901386090	002					15840	594.00	DIVA
2023/008		RE 1901386701	002					16028	75.00	DIVA
2023/008		RE 1901386701	003					16031	396.00	DIVA
2023/008		RE 1901386702	002					16031	75.00	DIVA
2023/008		RE 1901386702	003							DIVA
Total Transactions: 4,081.10										
Ending Balance [Beginning Bal. + Line items]: 32,114.81										
Initial Balance: 1,816.00										
No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]: 1,816.00										
Initial Balance: 3,758.70										
No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]: 3,758.70										
Initial Balance: 796.50										
No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]: 796.50										
TOTAL ACCOUNT GROUP: EXPE 2,666,492.01										
TOTAL FUND: 02 2,666,492.01										