

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, January 10, 2023, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

Present: Kevin Madden, Chair; Executive Director, Howard Lazarus; Controller, Joanne Phillips; Deborah Love, Citizen Appointment; Warden Laura Williams; Deputy Warden Lisa Mastroddi; Deputy Warden of Security, Hector Portillo; Deputy Warden of Programs and Support, Dele Faly; Kelly Shaw Programs Administrator; Michael Resnick, Project Manager; Shelley Smith, Esq. of Archer & Greiner and Nicole Miller, Office Manager.

The following individuals attended the meeting via zoom: Sheriff Jerry Sanders; Honorable Judge John Whelan; Jonathan King, Citizen Appointment. Also on the call was Carlton Johnson, Esq., of Archer & Greiner.

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

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

Approval of the December Meeting Minutes: Motion made by Ms. Love to approve the minutes from the December 2022 JOB meeting, seconded by Ms. Phillips. Motion carried unanimously.

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

Subcommittee Updates: There were no subcommittee updates.

Public Comment: Robert Chiccinelli, 6 East Northward Avenue, Havertown, PA: Represents the Delco CPR and would like to see the consultant report released. Mr. Chiccinelli also made additional comments about jail security and safety.

Board Member Comments: Mr. Lazarus mentioned the budget report and congratulated Warden Williams and her staff for managing all financial resources in 2022 for George W. Hill. Mr. Lazarus also thanked Warden Williams for allowing him to assist with delivering the holiday packages to the incarcerated population.

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

Budget Balance - Annual funds Current data (02/09/2023 10:37:52)

Fund	Funds Center	Budget as adj	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilization (%)
1000/02	Prison						
*	1000/DELAWARE_CTY Delaware Cty	52,893,268.00	343,896.16	2,581,197.56	2,337,328.26	47,630,846.02	9.95
	1000/2310 Prison Admin	13,232,096.00	12,587.23	87,717.14	224,569.37	12,907,222.26	2.46
	1000/2311 Prison MAINTENANCE	2,099,878.00	3,852.86	43,910.23	37,033.58	2,015,081.33	4.04
	1000/2312 Prison PROGRAMS	2,496,867.00	0.00	0.00	136,321.65	2,360,545.35	5.46
	1000/2313 Prison RECORDS	983,990.00	0.00	0.00	61,581.53	922,408.47	6.26
	1000/2314 Prison SECURITY	21,176,437.00	327,456.07	18,932.79	1,877,458.93	18,952,589.21	10.50
	1000/2315 Prison HEALTH SVCS	10,400,000.00	0.00	0.00	0.00	10,400,000.00	0.00
	1000/2316 Prison FOOD SERVICE	2,504,000.00	0.00	2,430,637.40	363.20	72,999.40	97.08
Total		52,893,268.00	343,896.16	2,581,197.56	2,337,328.26	47,630,846.02	9.95

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	4,042.03	4,042.03	0.00	4,042.03
* 1000/FINES FORFEITS	4,042.03	4,042.03	0.00	4,042.03
1000/454023	4,042.03	4,042.03	0.00	4,042.03
Total	4,042.03	4,042.03	0.00	4,042.03



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

MEMORANDUM

Date: February 10th, 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: **January 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 January, 2023.

Programs	Participants
Adult Basic Education – GED Preparation	35
New Students Enrollment this Month	12
GED Testing - Number of Tests Administered	40
Adult Testing Participants	24
GED – Accreditations for this Month	6
Monthly Total Testing Sessions	12
GED Pass Rate	60%
Flagger Certification	30
Spartan Chemicals Certification	13

GED

The year 2023 Total Earned GEDs, six (6) Incarcerated Persons earned their GEDs.

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

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										
Math	10	5										
Science	8	6										
Soc. Studies	10	7										
Total Tests	40	24										
Pass Rate		60%										
Diplomas		6										

2023 GED TEST RESULTS

Test Module	July		August		September		October		November		December	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts												
Math												
Science												
Soc. Studies												
Total Tests												
Pass Rate												
Diplomas												

Flagger Training:

Flagger training enables the inmate to apply for flagging positions upon release. Course is taught in accordance with PENN DOT guidelines and inmate must pass the final exam for certification. Flagging on any roadway in Pennsylvania requires this type of training. A total of 30 inmates received training during January 2023.

Naloxone Distribution:

Inmates are offered a single dose of Naloxone (*Narcan*) to take with them during the discharge process on a voluntary basis. The month of January 2023 had 144 doses of Narcan distributed to discharging inmates.

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. January 2023 had 13 individuals certified for various modules.

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	91
PREP II	50
PREP New Enrollment	102
Behavioral Modification	6
Anger Management	36

Re-Entry, Programs and Services

Religious Services:

Categories	Participant(s)
Number of Death in Facility	0
Number of Family Death Notification	3
Pastoral Visit	25
Individual Volunteers	68
Organization Volunteers	11
Religious in-Person Services	38
New Religious Volunteer Organization	0
Incarcerated Person attending Religious Services	303

Thresholds:

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

<i>Participants</i>	<i>Completions</i>	<i>Released/Discontinued</i>
12	1	3

**Thresholds resumed sessions on Monday, January 9th, 2023.

Law Library:

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

Requested Service	Attended	Notary Services	Satellite Services	Daily Average
231	133	16	7	7

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	3	4
Medical-Assisted Treatment	10	15

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
Female	1	12

Mindfulness:

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

Population Served	Classes Offered	Participants
Juvenile	4	6

Poetry:

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

Population Served	Classes Offered	Participants
Juvenile	2	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)	Scheduled In-Person Visits	Scheduled Video Visits	On the Pod Completed Video Visit	Out Going Phone Calls
134	362	439	4638	113658

Reentry:

The Reentry Case Manager consults with sentenced incarcerated person population to determine community needs after discharge. An individualized packet of community resources is provided prior to release.

Total Sentenced Releases	Accepted Service	Sentenced Average Length of Stay (days)
17	17	179

Goldring Reentry Initiative (GRI):

The Goldring Reentry Initiative (GRI) is a court stipulated program that works with clients pre and post release as they transition out of jail and into the community. GRI clients work individually with a University of Pennsylvania Master of Social Work intern on a weekly basis developing and executing comprehensive reentry plans designed to meet their individual needs and goals.

Male Client	Female Client	Total Count
0	0	3

First Step Program:

Education Data System, Inc. (EDSI) provides supportive services pre and post release to successfully reenter the workforce. The First Step Program is a four-week workshop that teaches foundational skills, job readiness, employability, digital literacy, and job search strategies. Following completion of the workshop, individually, participants meet with a behavioral specialist, career coach and business representative.

Cohort 1	9 Participants
Cohort 2	9 Participants

Drug and Alcohol Liaisons:

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

Referrals	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	2	1
Norristown State Hospital Wait List	5	0
Diversion Wait List	2	0
Referrals (released)	2	1

COMMITMENT COMPARISON

January
2023

	2019	2020	2021	2022	2023	DIFF 2022-2023	% Diff 2022-2023
Commitments	864	790	461	431	547	116	26.9%
Discharges	820	899	378	457	522	65	14.2%
Drug & Alcohol (self report)	165	140	70	65	78	13	20.0%
Mental Health (self report)	65	53	15	20	29	9	45.0%
Dual Diagnosis (self report)	112	109	64	48	70	22	45.8%
Males	669	624	370	339	429	90	26.5%
Females	195	166	91	92	118	26	28.3%
Black	414	388	281	249	327	78	31.3%
White	333	295	162	160	193	33	20.6%
Asian	6	8	2	4	3	-1	-25.0%
Hispanic	7	88	14	16	23	7	43.8%
Other	14	11	2	2	1	-1	-50.0%
Bail under \$25,000	142	113	119	79	92	13	16.5%
Bail over \$25,000	133	110	108	120	146	26	21.7%
VOP Bench Warrant	238	210	102	76	143	67	88.2%
FTA Bench Warrant	62	60	58	39	48	9	23.1%
Domestic Relations B/W	36	29	3	4	16	12	300.0%
Bail							
VOP Bench Warrant	13	23	5	10	20	10	100.0%
Bail							
FTA Bench Warrant	3	0	0	2	5	3	150.0%
VOP Bench Warrant							
FTA Bench Warrant	2	1	3	6	5	-1	-16.7%
Bail							
DOM Bench Warrant	1	0	0	0	3	3	300.0%
VOP Bench Warrant							
DOM Bench Warrant	3	3	1	1	6	5	500.0%
FTA Bench Warrant							
DOM Bench Warrant	4	0	0	1	1	0	0.0%
County Sentences	36	22	7	11	14	3	27.3%
State Sentences	3	3	1	6	6	0	0.0%
Lodgers	10	25	1	9	8	-1	-11.1%
PBPP Bench Warrants	17	12	19	11	1	-10	-90.9%

Recidivism Rate 2021 (annual) 62%

Recidivism Rate 2022 (annual) 61%

Recidivism Rate 2023

January 63%
February
March
April
May
June

July
August
September
October
November
December

COMMITMENT COMPARISON
January 2023

Month	Disc	D&A	MH	Dual Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	Bail VOP FTA	VOP FTA	Bail DOM FTA	VOP FTA	DOM FTA	Other	CO SENT	WIE SENT	DET OTHER JURIS	LDGR	PBPP	STATE SENT	CRT ORDR		
Jan-23	547	522	78	29	70	429	118	327	193	3	23	92	146	143	48	16	20	5	3	6	1	62	14	15	0	8	1	6			
Feb-23																															
Mar-23																															
Apr-23																															
May-23																															
Jun-23																															
Jul-23																															
Aug-23																															
Sep-23																															
Oct-23																															
Nov-23																															
Dec-23																															
TOTAL YTD	547	522	78	29	70	429	118	327	193	3	23	92	146	143	48	16	20	5	3	6	1	62	14	15	0	8	1	6	0		
Comparison 2022-2023	116	65	13	9	22	90	26	76	33	-1	7	-1	13	26	67	9	12	10	3	-1	3	5	0	-30	3	-1	-32	-1	-10	0	-3

TOTAL COMMITMENTS 2022

Month	Disc	D&A	MH	Dual Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	Bail VOP FTA	VOP FTA	Bail DOM FTA	VOP FTA	DOM FTA	Other	CO SENT	WIE SENT	DET OTHER JURIS	LDGR	PBPP	STATE SENT	CRT ORDR			
Jan-22	491	457	65	20	48	359	92	249	160	4	16	79	120	76	39	4	10	2	6	0	1	92	11	16	32	9	11	6	3			
Feb-22	530	531	75	33	71	422	108	319	186	2	21	97	143	104	55	10	8	5	4	0	1	103	12	4	38	11	15	2	4			
Mar-22	552	517	68	27	56	445	107	298	230	1	19	99	131	108	50	11	8	5	6	0	2	107	10	17	42	13	21	1	2			
Apr-22	488	541	62	30	52	391	97	294	167	2	3	89	122	114	44	12	8	4	5	0	2	88	11	1	37	22	12	0	1			
May-22	537	527	81	32	88	420	117	306	191	6	31	110	145	116	43	12	14	4	5	0	6	82	9	0	43	12	12	5	1			
Jun-22	580	563	78	34	107	448	132	335	221	2	20	93	151	137	51	20	17	3	6	2	1	113	17	0	62	13	12	6	2			
Jul-22	590	553	76	38	106	465	121	350	214	1	24	86	98	135	59	30	22	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	95	125	134	53	18	33	4	4	0	3	0	0	1	129	10	0	81	13	16	5	4
Sep-22	557	583	67	24	50	443	114	315	218	2	20	96	108	129	42	17	26	3	3	0	0	132	11	0	81	7	22	4	7			
Oct-22	510	521	67	17	56	395	115	297	166	2	24	65	97	149	8	15	24	3	3	0	0	145	8	21	72	7	23	3	2			
Nov-22	547	573	82	25	69	437	110	325	196	2	20	77	111	114	37	11	17	5	3	0	4	168	9	54	69	11	11	3	9			
Dec-22	482	534	40	25	53	397	85	277	172	5	27	83	106	93	39	9	12	7	4	2	0	123	4	5	79	7	15	3	4			
TOTAL YTD	6402	6598	851	338	829	5077	1325	3686	2389	32	249	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

Month	Disc	D&A	MH	Dual Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	Bail VOP FTA	VOP FTA	Bail DOM FTA	VOP FTA	DOM FTA	Other	CO SENT	WIE SENT	DET OTHER JURIS	LDGR	PBPP	STATE SENT	CRT ORDR	
Jan-21	451	378	70	15	64	370	91	281	162	2	14	119	108	102	58	3	5	0	3	0	1	61	7	0	23	1	19	1	6	
Feb-21	464	417	83	32	64	376	88	239	197	4	20	4	93	113	49	1	12	1	6	0	0	72	8	0	25	1	10	0	5	
Mar-21	587	503	112	39	74	451	116	326	219	1	21	0	99	180	62	5	11	2	2	0	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	6	1	58	4	0	19	5	16	4	1	
May-21	527	470	87	13	77	411	116	276	229	1	19	2	116	151	61	2	18	1	5	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	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	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	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	93	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	126	19	34	37	11	9	6	4	
Nov-21	488	545	79	26	67	395	93	301	166	2	17	2	101	110	46	9	6	3	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	90	10	5	49	11	6	1	2	
TOTAL YTD	6372	6052	1052	322	897	5050	1322	3555	2524	29	240	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:	0.00		MEGA
2023/001	01/13/2023	ZB 100084548	125				HRPAY000001	5,384.62		MANA
2023/001	01/27/2023	ZB 100084702	127				HRPAY000001	5,626.92		
							Total Transactions:	11,011.54		
							Ending Balance [Beginning Bal. + Line items]:	11,011.54		
02-2310-0000503000						DEPUTY DIRECTORS & ASSISTANT DIRECTORS	Initial Balance:	0.00		MEGA
2023/001	01/13/2023	ZB 100084548	130				HRPAY000001	4,864.91		MANA
2023/001	01/27/2023	ZB 100084702	133				HRPAY000001	5,083.84		
							Total Transactions:	9,948.75		
							Ending Balance [Beginning Bal. + Line items]:	9,948.75		
02-2310-0000504000						HOURLY FULL-TIME EMPLOYEES	Initial Balance:	0.00		MEGA
2023/001	01/13/2023	ZB 100084548	069				HRPAY000001	34,474.71		MANA
2023/001	01/18/2023	ZB 100084635	002				HRPAY000001	570.65		MANA
2023/001	01/27/2023	ZB 100084702	073				HRPAY000001	39,387.31		MANA
							Total Transactions:	74,432.67		
							Ending Balance [Beginning Bal. + Line items]:	74,432.67		
02-2310-0000508000						MANAGERS & SUPERVISORS (FULL-TIME SALARIED)	Initial Balance:	0.00		MEGA
2023/001	01/13/2023	ZB 100084548	118				HRPAY000001	6,515.63		MANA
2023/001	01/27/2023	ZB 100084702	119				HRPAY000001	6,806.76		
							Total Transactions:	13,322.39		
							Ending Balance [Beginning Bal. + Line items]:	13,322.39		
02-2310-0000511000						OVERTIME	Initial Balance:	0.00		MEGA
2023/001	01/13/2023	ZB 100084548	140				HRPAY000001	44.97		MANA
2023/001	01/27/2023	ZB 100084702	071				HRPAY000001	2,428.93		
							Total Transactions:	2,473.90		
							Ending Balance [Beginning Bal. + Line items]:	2,473.90		
02-2310-0000611000						OFFICE SUPPLIES	Initial Balance:	0.00		MART
2023/001	01/19/2023	RE 1901348498	003	1302180			I-2202399	204.48		MART
2023/001	01/19/2023	RE 1901348498	002	1302180			I-2202399	91.47		MART
2023/001	01/19/2023	RE 1901348497	009	1302180			I-2201245	294.36		MART
2023/001	01/19/2023	RE 1901348497	008	1302180			I-2201245	272.64		MART
2023/001	01/19/2023	RE 1901348497	007	1302180			I-2201245	12.53		MART
2023/001	01/19/2023	RE 1901348497	006	1302180			I-2201245	9.07		MART
2023/001	01/19/2023	RE 1901348497	005	1302180			I-2201245	28.58		MART
2023/001	01/19/2023	RE 1901348497	004	1302180			I-2201245	65.12		MART

Year/Per	Posting Dt	DT	Ref	Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User	
2023/001	01/19/2023	RE	1901348497	003	1302180			2003320	OFFICE BASICS INC	I-2201245	148.48		MART	
2023/001	01/19/2023	RE	1901348497	002	1302180			2003320	OFFICE BASICS INC	I-2201245	1,290.00		MART	
2023/001	01/26/2023	RE	1901349596	010	1302180			2003320	OFFICE BASICS INC	I-2209968	21.61		DIVA	
2023/001	01/26/2023	RE	1901349596	009	1302180			2003320	OFFICE BASICS INC	I-2209968	64.70		DIVA	
2023/001	01/26/2023	RE	1901349596	008	1302180			2003320	OFFICE BASICS INC	I-2209968	256.40		DIVA	
2023/001	01/26/2023	RE	1901349596	007	1302180			2003320	OFFICE BASICS INC	I-2209968	11.76		DIVA	
2023/001	01/26/2023	RE	1901349596	006	1302180			2003320	OFFICE BASICS INC	I-2209968	40.70		DIVA	
2023/001	01/26/2023	RE	1901349596	002	1302180			2003320	OFFICE BASICS INC	I-2209968	17.88		DIVA	
2023/001	01/26/2023	RE	1901349596	003	1302180			2003320	OFFICE BASICS INC	I-2209968	17.88		DIVA	
2023/001	01/26/2023	RE	1901349596	004	1302180			2003320	OFFICE BASICS INC	I-2209968	34.85		DIVA	
2023/001	01/26/2023	RE	1901349596	005	1302180			2003320	OFFICE BASICS INC	I-2209968	47.64		DIVA	
Total Transactions:												2,930.15		
Ending Balance [Beginning Bal. + Line items]:												2,930.15		
Initial Balance:												0.00		
02-2310-0000622000	-	POSTAGE						2004526	U S POSTMASTER THO	01312023	0.00		DIVA	
2023/001	01/09/2023	KR	1901346694	002	1300976			2035120	PITNEY BOWES RESE	POSTAGE	655.00		DIVA	
2023/001	01/17/2023	RE	1901347775	002	1302513			2021135	WILSON OF WALLINGF	11196535	12,000.00		DIVA	
2023/001	01/19/2023	RE	1901348501	003	1302482			2021906	A. C. RADIO SUPPLY	51105	4.95		MART	
2023/001	01/23/2023	RE	1901348999	003	1301513			2022552	ULINE, INC.	158942366	72.55		MART	
2023/001	01/26/2023	RE	1901349591	003	1302426			2022552	ULINE, INC.	158941914	92.44		DIVA	
2023/001	01/26/2023	RE	1901349608	005	1302426			2022552	ULINE, INC.	158941914	151.27		DIVA	
Total Transactions:												12,976.21		
Ending Balance [Beginning Bal. + Line items]:												12,976.21		
Initial Balance:												0.00		
02-2310-0000630000	-	CONTRACTED SERVICES						2029889	REPUBLIC SERVICESO	0324-003428854	0.00		MART	
2023/001	01/05/2023	RE	1901346989	002				2029889	REPUBLIC SERVICESO	0324-003428855	286.65		MART	
2023/001	01/05/2023	RE	1901346992	002				2029889	REPUBLIC SERVICESO	0324-003428854	286.65		DIVA	
2023/001	01/05/2023	RE	1901346249	002				2029889	REPUBLIC SERVICESO	0324-003428855	286.65		DIVA	
2023/001	01/05/2023	RE	1901346251	002				2029889	REPUBLIC SERVICESO	0324-003428856	286.65		DIVA	
2023/001	01/11/2023	RE	1901347244	002	1300883			2029889	REPUBLIC SERVICESO	0324-003428855	286.65		DIVA	
2023/001	01/11/2023	RE	1901347242	002	1300883			2029889	REPUBLIC SERVICESO	0324-003428855	286.65		DIVA	
2023/001	01/11/2023	RE	1901347241	002	1300883			2029889	REPUBLIC SERVICESO	0324-003428854	286.65		DIVA	
Total Transactions:												859.95		
Ending Balance [Beginning Bal. + Line items]:												859.95		
Initial Balance:												0.00		
02-2310-0000630309	-	CONTRACT SERVICES						2003360	PCPA - PENNSYLVANI	5820	0.00		DIVA	
2023/001	01/09/2023	RE	1901346869	002	1300852						6,707.00		DIVA	
Total Transactions:												6,707.00		
Ending Balance [Beginning Bal. + Line items]:												6,707.00		
Initial Balance:												0.00		
02-2310-0000642000	-	EQUIPMENT RENTAL						2035377	POWERHOUSE EQUIPME	INV14440	0.00		DIVA	
2023/001	01/17/2023	RE	1901347831	002	1302242						10,265.00		DIVA	
Total Transactions:												10,265.00		
Ending Balance [Beginning Bal. + Line items]:												10,265.00		

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02-2310-0000643000	-	MINOR EQUIPMENT						Initial Balance:	0.00		DIVA
2023/001	01/26/2023	RE	1901349600	002	1301650		2015384	CDW-G GF14191	30.36		DIVA
2023/001	01/26/2023	RE	1901349599	005	1301650		2015384	CDW-G GD06216	71.16		DIVA
2023/001	01/26/2023	RE	1901349599	004	1301650		2015384	CDW-G GD06216	98.88		DIVA
2023/001	01/26/2023	RE	1901349599	003	1301650		2015384	CDW-G GD06216	160.50		DIVA
2023/001	01/26/2023	RE	1901349599	002	1301650		2015384	CDW-G GD06216	276.78		DIVA
2023/001	01/26/2023	RE	1901349598	003	1301650		2015384	CDW-G GD62432	23.42		DIVA
2023/001	01/26/2023	RE	1901349598	002	1301650		2015384	CDW-G GD62432	64.93		DIVA
Total Transactions:									726.03		
Ending Balance [Beginning Bal. + Line items]:									726.03		
02-2310-0000646149	-	UNIFORMS-RESIDENTS						Initial Balance:	0.00		DIVA
2023/001	01/26/2023	RE	1901349595	004	1301582		2000282	BOB BARKER COMPANY 1862287	519.08		DIVA
2023/001	01/26/2023	RE	1901349595	005	1301582		2000282	BOB BARKER COMPANY 1862287	655.68		DIVA
2023/001	01/26/2023	RE	1901349595	006	1301582		2000282	BOB BARKER COMPANY 1862287	1,229.40		DIVA
2023/001	01/26/2023	RE	1901349595	007	1301582		2000282	BOB BARKER COMPANY 1862287	1,229.40		DIVA
2023/001	01/26/2023	RE	1901349595	008	1301582		2000282	BOB BARKER COMPANY 1862287	737.64		DIVA
2023/001	01/26/2023	RE	1901349595	002	1301582		2000282	BOB BARKER COMPANY 1862287	327.84		DIVA
2023/001	01/26/2023	RE	1901349595	003	1301582		2000282	BOB BARKER COMPANY 1862287	163.92		DIVA
2023/001	01/26/2023	RE	1901349589	002	1301582		2000282	BOB BARKER COMPANY INV1862538	299.44		DIVA
2023/001	01/26/2023	RE	1901349590	002	1301582		2000282	BOB BARKER COMPANY INV1863093	112.29		DIVA
Total Transactions:									5,274.69		
Ending Balance [Beginning Bal. + Line items]:									5,274.69		
02-2310-0000651002	-	FICA-PROG						Initial Balance:	0.00		MEGA
2023/001	01/13/2023	ZB	100084548	070				HRPAY00001	4,068.53		MANA
2023/001	01/18/2023	ZB	100084635	001				HRPAY00001	43.66		MANA
2023/001	01/27/2023	ZB	100084702	072				HRPAY00001	4,695.05		MANA
Total Transactions:									8,807.24		
Ending Balance [Beginning Bal. + Line items]:									8,807.24		
02-2310-0000652029	-	HOSPITALIZATION						Initial Balance:	0.00		BRAD
2023/001	01/24/2023	ZW	W006-005	005				KHPE	2,136.01		BRAD
2023/001	01/25/2023	ZW	W013-005	005				KHPE	7,548.48		BRAD
Total Transactions:									9,684.49		
Ending Balance [Beginning Bal. + Line items]:									9,684.49		
02-2310-0000669000	-	MISCELLANEOUS						Initial Balance:	0.00		DIVA
2023/001	01/06/2023	KR	1901346505	002	1301837		2035415	GAMBLE, CALVIN (EM 20230106 (2)	15.00		DIVA
2023/001	01/06/2023	KR	1901346609	002	1301725		2035300	DANIELS, JOHN (EMP 20230106 (4)	15.00		PILE
2023/001	01/11/2023	KR	1901347020	002	1302130		2035280	MOORE, KOJUAH SIAF 20230111	15.00		PILE
2023/001	01/11/2023	KR	1901347265	002	1302266		2035879	RANGER, GREGORY 20230111 (6)	15.00		MART
2023/001	01/11/2023	KR	1901347024	002	1302182		2035366	OKONKWO, IKENNA (E 20230111 (3)	27.00		MART
2023/001	01/11/2023	KR	1901347087	002	1302182		2035366	OKONKWO, IKENNA (E 20230111 (4)	12.00		BARR
2023/001	01/11/2023	KR	1901347258	002	1301536		2035938	ANDERSON, TIM (EMP 20230111 (5)	30.00		BARR
2023/001	01/11/2023	KR	1901347634	002	1302493		2035322	WYNNE, KIM (EMP. E 20230113	45.00		PILE
2023/001	01/13/2023	KR	1901347693	002	1301893		2035268	HARRIS, BILLY (EMP 20230113	30.00		MART
Total Transactions:									9,684.49		
Ending Balance [Beginning Bal. + Line items]:									9,684.49		

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2023/001	01/13/2023	KR	1901347636	002	1302266		2035879	RANGER, GREGORY	20230106	(3)	15.00	BARR
2023/001	01/17/2023	KR	1901347934	002	1302325		2035474	SCOTT, DARRIAL (EM	20230117		15.00	BARR
2023/001	01/19/2023	KR	1901348579	002	1302121		2034923	MILLER, NICOLE (em	20230119		12.00	MART
							Total Transactions:				246.00	
							Ending Balance [Beginning Bal. + Line items]:				246.00	
02-2310-0000671039 - GAS								Initial Balance:			0.00	
2023/001	01/19/2023	RE	1901348501	002	1302482		2021135	WILSON OF WALLINGF	11196535		3,574.80	MART
							Total Transactions:				3,574.80	
							Ending Balance [Beginning Bal. + Line items]:				3,574.80	
02-2310-0000674039 - SEWER								Initial Balance:			0.00	
2023/001	01/03/2023	KR	1901345604	002	1300642		2027457	CONCORD TWP SEWER	01-02-23-0250050		43,485.00	DIVA
							Total Transactions:				43,485.00	
							Ending Balance [Beginning Bal. + Line items]:				43,485.00	
02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES								Initial Balance:			0.00	
2023/001	01/13/2023	ZB	100084548	300				HRPAY00001			7,294.80	MEGA
2023/001	01/18/2023	ZB	100084634	001				HRPAY00001			384.00	MANA
2023/001	01/18/2023	ZB	100084633	001				HRPAY00001			384.00	MANA
2023/001	01/27/2023	ZB	100084702	280				HRPAY00001			9,306.87	MANA
							Total Transactions:				17,369.67	
							Ending Balance [Beginning Bal. + Line items]:				17,369.67	
02-2311-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)								Initial Balance:			0.00	
2023/001	01/13/2023	ZB	100084548	113				HRPAY00001			2,884.62	MEGA
2023/001	01/27/2023	ZB	100084702	115				HRPAY00001			3,014.42	MANA
							Total Transactions:				5,899.04	
							Ending Balance [Beginning Bal. + Line items]:				5,899.04	
02-2311-0000511000 - OVERTIME								Initial Balance:			0.00	
2023/001	01/13/2023	ZB	100084548	148				HRPAY00001			575.28	MEGA
2023/001	01/27/2023	ZB	100084702	168				HRPAY00001			469.68	MANA
							Total Transactions:				1,044.96	
							Ending Balance [Beginning Bal. + Line items]:				1,044.96	
02-2311-0000630513 - CONTRACTED SERVICES-EXTERMINATING								Initial Balance:			0.00	
2023/001	01/10/2023	KR	1901346941	002	1301514		2011447	AARDVARK SERVICES	6394788		282.00	BARR
							Total Transactions:				282.00	

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Ending Balance [Beginning Bal. + Line items]:								282.00	
02-2311-0000651002	-	FICA-PROG					Initial Balance:	0.00	MEGA
2023/001	01/13/2023	ZB 100084548	301				HRPAY00001	802.26	MANA
2023/001	01/18/2023	ZB 100084634	002				HRPAY00001	29.38	MANA
2023/001	01/18/2023	ZB 100084633	002				HRPAY00001	29.37	MANA
2023/001	01/27/2023	ZB 100084702	281				HRPAY00001	958.02	MANA
Total Transactions:								1,819.03	
Ending Balance [Beginning Bal. + Line items]:								1,819.03	
02-2311-0000665149	-	HOUSEHOLD SUPPLIES					Initial Balance:	0.00	DIVA
2023/001	01/09/2023	RE 1901346833	002	1300856		2029101	PENNSYLVANIA PAPER	4,900.00	DIVA
2023/001	01/26/2023	RE 1901349608	002	1302426		2022552	ULINE, INC.	496.00	DIVA
2023/001	01/26/2023	RE 1901349608	003	1302426		2022552	ULINE, INC.	332.00	DIVA
2023/001	01/26/2023	RE 1901349608	004	1302426		2022552	ULINE, INC.	95.00	DIVA
Total Transactions:								5,823.00	
Ending Balance [Beginning Bal. + Line items]:								5,823.00	
02-2311-0000666000	-	MAINTENANCE SUPPLIES					Initial Balance:	0.00	MART
2023/001	01/19/2023	RE 1901348499	005	1301870		2007437	GRAINGER	15.80	MART
2023/001	01/19/2023	RE 1901348499	004	1301870		2007437	GRAINGER	201.55	MART
2023/001	01/19/2023	RE 1901348499	003	1301870		2007437	GRAINGER	142.74	MART
2023/001	01/19/2023	RE 1901348499	002	1301870		2007437	GRAINGER	626.40	MART
2023/001	01/23/2023	RE 1901348999	002	1301513		2021906	A. C. RADIO SUPPLY	926.88	MART
2023/001	01/26/2023	RE 1901349591	002	1302426		2022552	ULINE, INC.	936.00	DIVA
Total Transactions:								2,849.37	
Ending Balance [Beginning Bal. + Line items]:								2,849.37	
02-2311-0000693200	-	CERTIFICATES INSPECTIONS					Initial Balance:	0.00	BRAD
2023/001	01/25/2023	ZJ J019919	001				'23 PREPD EXP	1,098.00	BRAD
Total Transactions:								1,098.00	
Ending Balance [Beginning Bal. + Line items]:								1,098.00	
02-2312-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	0.00	MEGA
2023/001	01/13/2023	ZB 100084548	116				HRPAY00001	4,615.38	MANA
2023/001	01/27/2023	ZB 100084702	118				HRPAY00001	4,823.09	MANA
Total Transactions:								9,438.47	
Ending Balance [Beginning Bal. + Line items]:								9,438.47	
02-2312-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	0.00	MEGA
2023/001	01/13/2023	ZB 100084548	180				HRPAY00001	41,689.15	MANA
2023/001	01/27/2023	ZB 100084702	183				HRPAY00001	45,319.19	MANA

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Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:								87,008.34		
02-2312-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)						Initial Balance:	0.00	MEGA
2023/001	01/13/2023	ZB 100084548	164					HRPAY00001	12,799.11	MANA
2023/001	01/27/2023	ZB 100084702	166					HRPAY00001	11,822.34	MANA
Total Transactions:								24,621.45		
Ending Balance [Beginning Bal. + Line items]:								24,621.45		
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:								87,008.34		
02-2312-0000511000	-	OVERTIME						Initial Balance:	0.00	MEGA
2023/001	01/13/2023	ZB 100084548	166					HRPAY00001	199.23	MANA
2023/001	01/27/2023	ZB 100084702	114					HRPAY00001	236.41	MANA
Total Transactions:								435.64		
Ending Balance [Beginning Bal. + Line items]:								435.64		
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:								0.00		
02-2312-0000651002	-	FICA-PROG						Initial Balance:	0.00	MEGA
2023/001	01/13/2023	ZB 100084548	112					HRPAY00001	4,557.59	MANA
2023/001	01/27/2023	ZB 100084702	035					HRPAY00001	4,888.86	MANA
Total Transactions:								9,546.45		
Ending Balance [Beginning Bal. + Line items]:								9,546.45		
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:								0.00		
02-2313-0000504000	-	HOURLY FULL-TIME EMPLOYEES						Initial Balance:	0.00	MEGA
2023/001	01/13/2023	ZB 100084548	114					HRPAY00001	20,849.94	MANA
2023/001	01/27/2023	ZB 100084702	117					HRPAY00001	25,224.84	MANA
Total Transactions:								46,074.78		
Ending Balance [Beginning Bal. + Line items]:								46,074.78		
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:								0.00		
02-2313-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)						Initial Balance:	0.00	MEGA
2023/001	01/13/2023	ZB 100084548	165					HRPAY00001	3,076.92	MANA
2023/001	01/27/2023	ZB 100084702	167					HRPAY00001	3,480.77	MANA
Total Transactions:								6,557.69		
Ending Balance [Beginning Bal. + Line items]:								6,557.69		
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:								0.00		
02-2313-0000511000	-	OVERTIME						Initial Balance:	0.00	MEGA
2023/001	01/13/2023	ZB 100084548	167					HRPAY00001	1,544.41	MANA
2023/001	01/27/2023	ZB 100084702	113					HRPAY00001	3,138.21	MANA
Total Transactions:								4,682.62		
Ending Balance [Beginning Bal. + Line items]:								4,682.62		

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02-2313-0000651002	-	FICA-PROG					Initial Balance:	0.00	
2023/001	01/13/2023	ZB 100084548	115				HRPAY00001	1,896.40	MEGA
2023/001	01/27/2023	ZB 100084702	116				HRPAY00001	2,370.04	MANA
							Total Transactions:	4,266.44	
							Ending Balance [Beginning Bal. + Line items]:	4,266.44	
02-2314-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	0.00	
2023/001	01/13/2023	ZB 100084548	150				HRPAY00001	4,807.69	MEGA
2023/001	01/27/2023	ZB 100084702	151				HRPAY00001	5,024.04	MANA
							Total Transactions:	9,831.73	
							Ending Balance [Beginning Bal. + Line items]:	9,831.73	
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	0.00	
2023/001	01/13/2023	ZB 100084548	077				HRPAY00001	444,394.60	MEGA
2023/001	01/20/2023	ZB 100084697	002				HRPAY00001	603.04	MANA
2023/001	01/27/2023	ZB 100084702	083				HRPAY00001	626,849.87	MANA
							Total Transactions:	1,071,847.51	
							Ending Balance [Beginning Bal. + Line items]:	1,071,847.51	
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	0.00	
2023/001	01/13/2023	ZB 100084548	121				HRPAY00001	18,261.42	MEGA
2023/001	01/27/2023	ZB 100084702	123				HRPAY00001	19,228.81	MANA
							Total Transactions:	37,490.23	
							Ending Balance [Beginning Bal. + Line items]:	37,490.23	
02-2314-0000511000	-	OVERTIME					Initial Balance:	0.00	
2023/001	01/13/2023	ZB 100084548	076				HRPAY00001	309,392.33	MEGA
2023/001	01/27/2023	ZB 100084702	082				HRPAY00001	300,521.13	MANA
							Total Transactions:	609,913.46	
							Ending Balance [Beginning Bal. + Line items]:	609,913.46	
02-2314-0000646049	-	UNIFORMS-EMPLOYEE					Initial Balance:	0.00	
2023/001	01/26/2023	RE 1901349592	002	1301697			CONCORDVILLE CLEAN 257063	135.45	DIVA
2023/001	01/26/2023	RE 1901349593	002	1301697			CONCORDVILLE CLEAN 257064	133.65	DIVA
2023/001	01/26/2023	RE 1901349594	002	1301697			CONCORDVILLE CLEAN 257065	150.12	DIVA
							Total Transactions:	419.22	
							Ending Balance [Beginning Bal. + Line items]:	419.22	
02-2314-0000651002	-	FICA-PROG					Initial Balance:	0.00	
2023/001	01/13/2023	ZB 100084548	078				HRPAY00001	58,628.88	MEGA

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2023/001	01/20/2023	ZB 100084697	001				HRPAY000001	46.13		MANA
2023/001	01/27/2023	ZB 100084702	084				HRPAY000001	72,014.22		MANA
							Total Transactions:	130,689.23		
							Ending Balance [Beginning Bal. + Line items]:	130,689.23		
02-2314-0000665150	01/17/2023	RE 1901347832	002	1302217		2029101	PENNSYLVANIA PAPER S1511872.001	0.00		DIVA
							Total Transactions:	4,972.50		
							Ending Balance [Beginning Bal. + Line items]:	4,972.50		
02-2314-0000669339	01/11/2023	KR 1901347248	002	1302509		2035314	CO OF DELAWARE RES 01072023	0.00		BARR
2023/001	01/17/2023	KR 1901347992	002	1302509		2035314	CO OF DELAWARE RES 01172023	2,803.25		DIVA
							Total Transactions:	5,728.50		
							Ending Balance [Beginning Bal. + Line items]:	5,728.50		
02-2316-0000643600	01/19/2023	RE 1901348500	002	1301582		2000282	BOB BARKER COMPANY INV1859981	0.00		MART
							Total Transactions:	363.20		
							Ending Balance [Beginning Bal. + Line items]:	363.20		
TOTAL ACCOUNT GROUP: EXPE								2,316,798.34		
TOTAL FUND: 02								2,316,798.34		