

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, July 11, 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; Jonathan King, Citizen Appointment; Sheriff Jerry Sanders and Chief Administrative Officer Marc Woolley.

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

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

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

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

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

New Business: There was no new business.

Public Comment: There was no public comment.

Board Member Comments: Honorable Judge Pagano mentioned that Honorable Judge Amoroso was not present during the meeting due to a jury case.

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

Budget Balance - Annual funds Current data (08/01/2023 13:13:10)

Fund		1000/02 Prison						
Funds Center	Budget as adj	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilizatio		
* 1000/DELAWARE_CTY Delaware Cty	52,893,268.00	45,708.56	7,212,478.52	24,777,580.52	20,857,500.40	60.57		
1000/2310 Prison Admin	13,197,096.00	10,996.15	479,821.28	3,794,748.03	8,911,530.54	32.47		
1000/2311 Prison MAINTENANCE	2,099,878.00	31,120.63	129,373.58	586,160.25	1,353,223.54	35.56		
1000/2312 Prison PROGRAMS	2,496,867.00	39.00	0.00	893,091.75	1,603,736.25	35.77		
1000/2313 Prison RECORDS	1,018,990.00	0.00	0.00	532,353.06	486,636.94	52.24		
1000/2314 Prison SECURITY	21,176,437.00	3,480.28	60,872.01	13,105,811.17	8,006,273.54	62.19		
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	1,514,233.92	965,321.99	24,371.59	99.03		
Total	52,893,268.00	45,708.56	7,212,478.52	24,777,580.52	20,857,500.40	60.57		

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 FINES & FORFEITS	0.00	0.00	0.00	0.00
* 1000/MISC REVENUE	0.00	400.00	0.00	400.00
1000/469406 MISCELLANEOUS REV	0.00	400.00	0.00	400.00
SSA PAYMENTS				
Total	0.00	400.00	0.00	400.00



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

## MEMORANDUM

Date: August 4<sup>th</sup>, 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: **July 2023 Programs and Support Performance Report for Jail Oversight Board**

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### General Educational Development

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

Programs	Participants
Adult Basic Education – GED Preparation	44
New Students Enrollment this Month	15
GED Testing - Number of Tests Administered	39
Adult Testing Participants	25
GED – Accreditations for this Month	4
Monthly Total Testing Sessions	9

**GED**

*The year 2023 Total Earned GEDs, Forty-Two (42).*

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
<b>Total Tests</b>	<b>40</b>	<b>24</b>	<b>31</b>	<b>23</b>	<b>42</b>	<b>29</b>	<b>50</b>	<b>33</b>	<b>44</b>	<b>27</b>	<b>38</b>	<b>23</b>
<b>Pass Rate</b>		<b>60%</b>		<b>74%</b>		<b>69%</b>		<b>66%</b>		<b>61%</b>		<b>61%</b>
<b>Diplomas</b>		<b>6</b>		<b>5</b>		<b>6</b>		<b>7</b>		<b>6</b>		<b>8</b>

**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										
Math	5	3										
Science	13	10										
Soc. Studies	11	8										
<b>Total Tests</b>	<b>39</b>	<b>25</b>										
<b>Pass Rate</b>		<b>64%</b>										
<b>Diplomas</b>		<b>4</b>										

**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 **29** incarcerated persons received training during the month of July 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 July 2023 had **174** 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. July 2023, a total of **16** Incarcerated Persons certified for various and multiple modules with **32** certifications being earned

**Prison Re-entry Education Program (PREP):**

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

**Behavioral Modification:**

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

**Anger Management:**

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

<b>Programs</b>	<b>Participant(s)</b>
<b>PREP I</b>	<b>99</b>
<b>PREP II</b>	<b>48</b>
<b>PREP New Enrollment</b>	<b>69</b>
<b>Behavioral Modification</b>	<b>3</b>
<b>Anger Management</b>	<b>40</b>

**Religious Services:**

<b>Categories</b>	<b>Participant(s)</b>
<b>Number of Death in Facility</b>	<b>0</b>
<b>Number of Family Death Notification</b>	<b>2</b>
<b>Pastoral Visit</b>	<b>20</b>
<b>Death in Family Zoom Funeral Services</b>	<b>2</b>
<b>Individual Volunteers</b>	<b>51</b>
<b>Clergy Visit</b>	<b>1</b>

<b>Organization Volunteers</b>	<b>13</b>
<b>Religious in-Person Services</b>	<b>38</b>
<b>Incarcerated Person attending Religious Services</b>	<b>390</b>
<b>Alcoholic Anonymous</b>	<b>32</b>

**Re-Entry, Programs and Services**

***Thresholds:***

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

<b>Participants</b>	<b>Completions</b>	<b>Released/Discontinued</b>
<b>11</b>	<b>2</b>	<b>4</b>

***Law Library:***

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

<b>Requested Service</b>	<b>Attended</b>	<b>Notary Services</b>	<b>Satellite Services</b>	<b>Daily Average</b>
<b>316</b>	<b>162</b>	<b>8</b>	<b>1</b>	<b>4</b>

***Wellness:***

The Wellness Instructor assists the incarcerated person population in developing and instructing an individualized physical recreation and wellness plan to support and maintain sobriety and an overall healthy lifestyle.

<b>Population Served</b>	<b>Classes Offered</b>	<b>Participant(s)</b>
<b>Juvenile</b>	<b>2</b>	<b>3</b>
<b>Medical-Assisted Treatment</b>	<b>15</b>	<b>25</b>

***Financial Literacy Workshop:***

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

<b>Population Served</b>	<b>Workshops Offered</b>	<b>Participants</b>
<b>Male</b>	<b>1</b>	<b>11</b>

***Mindfulness:***

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

Population Served	Classes Offered	Participants
Juvenile (Male)	2	4
Juvenile (Female)	2	1
Female	2	13

**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	2	3

**Maternity Care Coalition:**

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

Population Served	Sessions Offered	Participants
Female	2	7

**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
57	39	309	126	7	9431	103761

**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	236

**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 Participant

***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	71
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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	3
Norristown State Hospital Wait List	3	2
Diversion Wait List	1	0
Referrals (released)	2	0

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
<b>Education and Workforce Development Services</b>													
Adult Basic Education - GED Preparation	35	39	37	28	33	36	44						252
New Students Enrolled	12	19	22	8	15	15	15						106
GED Tests Administered	40	31	42	50	44	38	39						284
Adult Testing Participants	24	21	26	28	28	27	25						179
Monthly Total Testing Sessions	6	12	14	12	14	11	9						78
GED Accreditations	6	5	6	7	6	8	4						42
GED Pass Rate	60%	74%	69%	66%	61%	61%	64%						65%
Flagger Certification	30	23	30	47	22	31	29						212
Spartan Chemicals Certification	30	23	78	52	40	58	32						313
<b>Release / Re-Interaction Efforts</b>													
Narcans at Discharge	144	75	121	127	99	117	174						857
Total Sentenced Releases	17	12	13	29	25	24	30						150
Accepted Services	17	12	13	29	25	24	30						150
Sentenced Average Length of Stay (Days)	179	197	278	213	196	192	236						1491
<b>Substance Use Disorder and Mental Health Services</b>													
PREP I Participants	91	84	96	86	117	116	99						689
PREP II Participants	50	30	22	51	28	24	48						253
PREP New Enrollment	102	20	44	81	71	40	69						427
Anger Management	36	40	47	27	48	34	40						272
Behavioral Modification	5	5	6	5	5	3	3						32
<b>Wellness Programs</b>													
Juvenile Participants	3	6	6	2	5	3	3						28
Juvenile Classes Offered	4	4	5	5	3	2	2						25
Adult Participants	10	25	32	12	30	30	25						164
Adult Classes Offered	15	18	17	32	15	16	15						128
<b>Chaplaincy / Religious Services</b>													
Number of Deaths in Facility	0	1	1	0	0	1	0						3
Number of Family Death Notifications	3	3	1	4	2	5	2						20
Pastoral Visit	25	12	3	3	12	12	20						87
Individual Volunteers	68	68	68	68	68	68	51						459
Organization Volunteers	11	11	11	12	12	13	13						83
Religious In-Person Services	38	38	38	38	38	38	38						266
Incarcerated Person attending Religious Services	303	282	824	589	393	138	390						2919
Alcoholic Anonymous		20	76	65	37	37	32						267
<b>Volunteer Programs</b>													
Thresholds Participants	12	11	12	7	13	19	11						85
Thresholds Completions	1	7	2	4	1	9	2						26
<b>Visitation and Tablet Services</b>													
Edovo Completed Course	134	225	110	96	145	36	57						803
Cypervorx Completed Courses (Tablet)				98	98	28	39						263
Scheduled In-Person Visits	362	310	350	310	324	380	309						2345
Scheduled Personal Video Visits	439	284	203	138	128	128	126						1446
Scheduled Professional Video Visit			59	82	51	38	7						237
On the Pod Completed Video Visit	4638	6766	12536	12249	9648	9,371	9432						64640
Outgoing Phone Calls	113658	104927	126088	116663	115139	109781	103761						790017
<b>Court and Diagnostic Services</b>													
Males Awaiting 402 Order	2	4	4	6	5	5	6						32
Females Awaiting 402 Order	1	2	2	2	2	2	3						14
Males on Norristown Hospital Wait List	5	4	4	3	7	8	3						34
Females on Norristown Hospital Wait List	0	1	1	3	3	2	2						12
Male Diversion Wait List	2	2	2	2	1	1	1						11
Female Diversion Wait List	0	0	0	0	0	0	0						0
Male Referrals (released)	2	3	1	2	1	2	2						13
Female Referrals (released)	1	0	3	0	0	1	0						5
Drug and Alcohol Referrals	66	76	71	63	85	66	71						498
<b>WellPath Health Care Services</b>													
# Visits for Detox/Withdrawal	3285	3420	2445	1963	1508	2850	2250						17721
# of Patient for Detox/ Withdraw	219	223	163	151	129	190	150						1225
# Visits for Sick Calls/Acute Care	2199	1166	2021	1052	1212	1,210	1281						10141
# of Patient for Sick Call/Acute care	735	645	800	513	560	563	571						4387
# Visits for chronic care	152	321	292	240	434	279	251						1969
# of Patient for Chronic Care	230	183	264	219	280	314	247						1737
# Visits by dentist	211	160	244	221	246	264	185						1531
# Visits by psychology	722	586	724	962	757	1081	907						5739
# of IP in Mental health	958	870	894	874	870	678	419						5563
I/M's on medication	893	858	927	845	888	637	831						5879
I/M's on psych medication	383	390	401	392	354	305	364						2589
# Visits by psychiatry	137	186	128	176	184	217	152						1180
I/M's sent to outside hospital	30	30	21	29	25	13	26						174
I/M's admitted to outside hospital	12	4	5	11	8	5	10						55
<b>Intake and Discharge</b>													
Intake	547	522	552	510	521	556	570						3778
Discharge	522	483	557	496	561	513	573						3705
<b>Barbering</b>													
Barbering	434	405	602	651	584	524	352						3552

**COMMITMENT COMPARISON**

**JULY**

**2023**

	2019	2020	2021	2022	2023	DIFF 2022-2023	% Diff 2022-2023
<b>Commitments</b>	850	421	577	590	570	-20	-3.4%
<b>Discharges</b>	838	433	530	553	573	20	3.6%
<b>Drug &amp; Alcohol (self report)</b>	147	68	104	76	81	5	6.6%
<b>Mental Health (self report)</b>	45	45	29	38	22	-16	-42.1%
<b>Dual Diagnosis (self report)</b>	106	45	30	106	78	-28	-26.4%
<b>Males</b>	658	340	472	469	449	-20	-4.3%
<b>Females</b>	192	81	105	121	121	0	0.0%
<b>Black</b>	423	230	318	350	330	-20	-5.7%
<b>White</b>	330	173	235	214	197	-17	-7.9%
<b>Asian</b>	9	5	3	1	2	1	100.0%
<b>Hispanic</b>	73	13	19	24	38	14	58.3%
<b>Other</b>	15	0	2	1	3	2	200.0%
<b>Bail under \$25,000</b>	175	114	85	86	104	18	20.9%
<b>Bail over \$25,000</b>	134	109	146	98	84	-14	-14.3%
<b>VOP Bench Warrant</b>	196	87	152	135	120	-15	-11.1%
<b>FTA Bench Warrant</b>	85	34	71	59	51	-8	-13.6%
<b>Domestic Relations B/W</b>	21	2	7	30	15	-15	-50.0%
<b>Bail VOP Bench Warrant</b>	25	15	10	22	25	3	13.6%
<b>Bail FTA Bench Warrant</b>	6	1	1	2	5	3	150.0%
<b>VOP Bench Warrant FTA Bench Warrant</b>	4	3	8	4	2	2	-50.0%
<b>Bail DOM Bench Warrant</b>	0	0	0	0	4	4	400.0%
<b>VOP Bench Warrant DOM Bench Warrant</b>	1	1	3	0	1	1	100.0%
<b>FTA Bench Warrant DOM Bench Warrant</b>	0	0	1	1	3	2	200.0%
<b>County Sentences</b>	21	10	14	10	5	-5	-50.0%
<b>State Sentences</b>	3	3	5	3	9	6	200.0%
<b>Lodgers</b>	20	0	5	9	16	7	77.8%
<b>PBPP Bench Warrants</b>	30	11	15	5	8	3	60.0%

Recidivism Rate 2021 (annual) 62%

Recidivism Rate 2022 (annual) 61%

Recidivism Rate 2023

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

COMMITMENT COMPARISON  
JULY 2023

Month	Commits		Disc	D&A	MH	Dual	Race			Ethnicity			Bail over \$25,000	VOP	FTA	DOM	Bail			VOP FTA	VOP DOM	VOP DOM	FTA DOM	FTA DOM	FTA DOM	FTD	W/E	CO	LDGR	PBPP	STATE	CRT				
	547	522	78	29	70	429	118	327	193	3	23	1					92	146	143														48	16	20	5
Jan-23																																				
Feb-23	522	483	75	28	60	419	103	291	195	3	33	0	82	105	81	52	16	23	4	5	2	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	7	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	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	4	0	2	1	39	11	7	0	14	0	4	3					
Jun-23	556	513	65	22	66	452	94	336	195	2	22	1	78	85	120	52	13	30	4	8	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	3	154	5	14	96	16	8	9	4					
AUG-23																																				
Sep-23																																				
Oct-23																																				
Nov-23																																				
Dec-23																																				
TOTAL YTD	3778	3705	502	175	467	3003	775	2211	1336	24	198	9	613	789	847	344	125	192	32	32	28	23	9	747	64	87	357	80	45	46	48					
Comparison 2022-2023	70	-84	-3	-39	-61	69	1	60	-33	6	64	-4	-40	-101	57	3	26	105	7	-5	26	10	0	43	-16	49	16	-9	-43	18	27					

TOTAL COMMITMENTS 2022

Month	Commits		Disc	D&A	MH	Dual	Race			Ethnicity			Bail over \$25,000	VOP	FTA	DOM	Bail			VOP FTA	VOP DOM	VOP DOM	FTA DOM	FTA DOM	FTD	W/E	CO	LDGR	PBPP	STATE	CRT			
	431	530	65	75	33 <th>71 <th>422 <th>108</th> <th>319</th> <th>186</th> <th>2 <th>21 <th>2 <th>97 <th>143</th> <th>104</th> <th>55</th> <th>10</th> <th>8</th> <th>5</th> <th>4</th> <th>0</th> <th>1 <th>1 <th>103</th> <th>12 <th>4 <th>38</th> <th>11 <th>15 <th>2 </th></th></th></th></th></th></th></th></th></th></th></th></th>	71 <th>422 <th>108</th> <th>319</th> <th>186</th> <th>2 <th>21 <th>2 <th>97 <th>143</th> <th>104</th> <th>55</th> <th>10</th> <th>8</th> <th>5</th> <th>4</th> <th>0</th> <th>1 <th>1 <th>103</th> <th>12 <th>4 <th>38</th> <th>11 <th>15 <th>2 </th></th></th></th></th></th></th></th></th></th></th></th>	422 <th>108</th> <th>319</th> <th>186</th> <th>2 <th>21 <th>2 <th>97 <th>143</th> <th>104</th> <th>55</th> <th>10</th> <th>8</th> <th>5</th> <th>4</th> <th>0</th> <th>1 <th>1 <th>103</th> <th>12 <th>4 <th>38</th> <th>11 <th>15 <th>2 </th></th></th></th></th></th></th></th></th></th></th>	108	319	186	2 <th>21 <th>2 <th>97 <th>143</th> <th>104</th> <th>55</th> <th>10</th> <th>8</th> <th>5</th> <th>4</th> <th>0</th> <th>1 <th>1 <th>103</th> <th>12 <th>4 <th>38</th> <th>11 <th>15 <th>2 </th></th></th></th></th></th></th></th></th></th>	21 <th>2 <th>97 <th>143</th> <th>104</th> <th>55</th> <th>10</th> <th>8</th> <th>5</th> <th>4</th> <th>0</th> <th>1 <th>1 <th>103</th> <th>12 <th>4 <th>38</th> <th>11 <th>15 <th>2 </th></th></th></th></th></th></th></th></th>					2 <th>97 <th>143</th> <th>104</th> <th>55</th> <th>10</th> <th>8</th> <th>5</th> <th>4</th> <th>0</th> <th>1 <th>1 <th>103</th> <th>12 <th>4 <th>38</th> <th>11 <th>15 <th>2 </th></th></th></th></th></th></th></th>	97 <th>143</th> <th>104</th> <th>55</th> <th>10</th> <th>8</th> <th>5</th> <th>4</th> <th>0</th> <th>1 <th>1 <th>103</th> <th>12 <th>4 <th>38</th> <th>11 <th>15 <th>2 </th></th></th></th></th></th></th>	143													104	55	10
Jan-22																																		
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	1	2			
Apr-22	488	541	62	30	52	391	97	294	167	2	3	1	89	122	114	44	12	8	4	6	0	2	2	83	11	1	37	22	12	0	1			
May-22	537	527	81	32	88	420	117	306	191	6	31	3	110	145	116	43	12	14	4	5	0	6	0	82	9	0	43	12	12	5	1			
Jun-22	580	583	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	593	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

Month	Commits		Disc	D&A	MH	Dual	Race			Ethnicity			Bail over \$25,000	VOP	FTA	DOM	Bail			VOP FTA	VOP DOM	VOP DOM	FTA DOM	FTA DOM	FTD	W/E	CO	LDGR	PBPP	STATE	CRT				
	461	464	378	70	15	64	370	91	281 <th>162</th> <th>2 <th>14 <th>2 <th>119</th> <th>108</th> <th>102</th> <th>58</th> <th>3 <th>5 <th>0 <th>3 <th>0 <th>1 <th>0 <th>61</th> <th>7 <th>0 <th>23 <th>1 <th>19 <th>1 </th></th></th></th></th></th></th></th></th></th></th></th></th></th></th></th>	162	2 <th>14 <th>2 <th>119</th> <th>108</th> <th>102</th> <th>58</th> <th>3 <th>5 <th>0 <th>3 <th>0 <th>1 <th>0 <th>61</th> <th>7 <th>0 <th>23 <th>1 <th>19 <th>1 </th></th></th></th></th></th></th></th></th></th></th></th></th></th></th>	14 <th>2 <th>119</th> <th>108</th> <th>102</th> <th>58</th> <th>3 <th>5 <th>0 <th>3 <th>0 <th>1 <th>0 <th>61</th> <th>7 <th>0 <th>23 <th>1 <th>19 <th>1 </th></th></th></th></th></th></th></th></th></th></th></th></th></th>					2 <th>119</th> <th>108</th> <th>102</th> <th>58</th> <th>3 <th>5 <th>0 <th>3 <th>0 <th>1 <th>0 <th>61</th> <th>7 <th>0 <th>23 <th>1 <th>19 <th>1 </th></th></th></th></th></th></th></th></th></th></th></th></th>	119	108													102	58	3 <th>5 <th>0 <th>3 <th>0 <th>1 <th>0 <th>61</th> <th>7 <th>0 <th>23 <th>1 <th>19 <th>1 </th></th></th></th></th></th></th></th></th></th></th></th>	5 <th>0 <th>3 <th>0 <th>1 <th>0 <th>61</th> <th>7 <th>0 <th>23 <th>1 <th>19 <th>1 </th></th></th></th></th></th></th></th></th></th></th>
Jan-21																																			
Feb-21	464	417	83	32	64	376	88	239	197	4	20	4	93	116	113	49	1	12	1	6	0	0	0	72	8	0	25	1	10	0	5				
Mar-21	567	503	112	39	74	451	116	326	219	1	21	0	99	141	180	62	5	11	2	2	0	1	1	63	9	0	28	4	6	1	1				
Apr-21	506	524	82	33	80	405	101	285	199	3	17	2	93	127	148	57	4	10	1	6	1	1	0	58	4	0	19	5	16	4	1				
May-21	527	470	87	31	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	7					
Jun-21	604	568	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	590	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	558	515	112	35	89	460	138	317	261	2	18	0	98	146	160	62	15	17	3	5	1	1	0	90	10	1	38	6	18	1	10				
Sep-21	494	508	72	17	80	396	98	278	198	4	11	3	88	121	124	42	4	13	2	4	0	1	1	93	9	5	31	16	14	0	8				
Oct-21	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	57	395	93	302	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	6372	6052	1052	322	887	5050	1322	3555	2324	29	240	24	1232	1525	1629	680	81	139	26	43	5	12	8	988	104	61	389	81	152	28					

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
<p>FUND: 02 Prison</p> <p>ACCOUNT GROUP: EXPE Expense Accounts</p>										
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	72,019.19		MANA
2023/007	07/14/2023	ZB 100085843 159					HRPAY000001	5,546.15		MANA
2023/007	07/28/2023	ZB 100085959 142					HRPAY000001	5,546.15		MANA
							Total Transactions:	11,092.30		
							Ending Balance [Beginning Bal. + Line items]:	83,111.49		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	65,339.79		MANA
2023/007	07/14/2023	ZB 100085843 227					HRPAY000001	5,010.86		MANA
2023/007	07/28/2023	ZB 100085959 205					HRPAY000001	5,010.86		MANA
							Total Transactions:	10,021.72		
							Ending Balance [Beginning Bal. + Line items]:	75,361.51		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	441,856.63		MANA
2023/007	07/14/2023	ZB 100085843 358					HRPAY000001	33,321.35		MANA
2023/007	07/28/2023	ZB 100085959 296					HRPAY000001	33,246.76		MANA
							Total Transactions:	66,568.11		
							Ending Balance [Beginning Bal. + Line items]:	508,424.74		
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	73,027.76		MANA
2023/007	07/14/2023	ZB 100085843 149					HRPAY000001	5,242.27		MANA
2023/007	07/28/2023	ZB 100085959 133					HRPAY000001	48,356.47		MANA
							Total Transactions:	53,598.74		
							Ending Balance [Beginning Bal. + Line items]:	126,626.50		
02-2310-0000511000	-	OVERTIME					Initial Balance:	27,134.45		MANA
2023/007	07/14/2023	ZB 100085843 092					HRPAY000001	1,050.15		MANA
2023/007	07/28/2023	ZB 100085959 352					HRPAY000001	2,138.67		MANA
							Total Transactions:	3,188.82		
							Ending Balance [Beginning Bal. + Line items]:	30,323.27		
02-2310-0000604013	-	CONFERENCE					Initial Balance:	1,048.00		MART
2023/007	07/10/2023	RE 1901378525 002 1320882				2036341 PEST, INC.	01877139	1,399.98		DIVA
2023/007	07/13/2023	RE 1901379407 002 1322474				2036420 TEAM, ONE NETWORK	19258T	350.00		DIVA
							Total Transactions:	1,749.98		
							Ending Balance [Beginning Bal. + Line items]:	2,797.98		
02-2310-0000604014	-	FOOD-CONF/MEETINGS					Initial Balance:	600.00		

Year/Per	Posting Dt	DT Ref Doc #	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
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\*\*\*No activity this period\*\*\*

Total Transactions: 0.00  
 Ending Balance [Beginning Bal. + Line items]: 600.00

02-2310-0000611000 -								OFFICE SUPPLIES		
2023/007	07/10/2023	RE 1901378638	003	1320789			2002663	MAIN LINE SPRING W	1153525	MART
2023/007	07/10/2023	RE 1901378638	002	1320789			2002663	MAIN LINE SPRING W	900.00	MART
2023/007	07/10/2023	RE 1901378542	002	1320605			2035450	CONCORDVILLE CLEAN	264422	MART
2023/007	07/11/2023	KR 1901379152	002	1321978			2007437	GRAINGER	215.16	BARR
2023/007	07/11/2023	RE 1901378981	005	1321009			2022552	ULINE, INC.	29.69	MART
2023/007	07/11/2023	RE 1901378981	004	1321009			2022552	ULINE, INC.	192.00	MART
2023/007	07/11/2023	RE 1901378981	010	1322248			2022552	ULINE, INC.	138.00	MART
2023/007	07/21/2023	RE 1901380768	010	1322248			2003320	OFFICE BASICS INC	8.40	MART
2023/007	07/21/2023	RE 1901380768	009	1322248			2003320	OFFICE BASICS INC	130.24	MART
2023/007	07/21/2023	RE 1901380768	008	1322248			2003320	OFFICE BASICS INC	204.80	MART
2023/007	07/21/2023	RE 1901380768	007	1322248			2003320	OFFICE BASICS INC	7.35	MART
2023/007	07/21/2023	RE 1901380768	006	1322248			2003320	OFFICE BASICS INC	40.68	MART
2023/007	07/21/2023	RE 1901380768	005	1322248			2003320	OFFICE BASICS INC	40.68	MART
2023/007	07/21/2023	RE 1901380768	004	1322248			2003320	OFFICE BASICS INC	6.66	MART
2023/007	07/21/2023	RE 1901380768	003	1322248			2003320	OFFICE BASICS INC	23.02	MART
2023/007	07/21/2023	RE 1901380768	002	1322248			2003320	OFFICE BASICS INC	49.39	MART
2023/007	07/21/2023	RE 1901380743	004	1322387			2011162	SAFEGUARD BUSINESS	110.64	MART
2023/007	07/21/2023	RE 1901380743	003	1322387			2011162	SAFEGUARD BUSINESS	418.50	MART
2023/007	07/21/2023	RE 1901380743	002	1322387			2011162	SAFEGUARD BUSINESS	829.80	MART
2023/007	07/21/2023	RE 1901380731	002	1322448			2033799	STAPLES INC	354221	MART
2023/007	07/21/2023	RE 1901380730	017	1322248			2003320	OFFICE BASICS INC	9.40	MART
2023/007	07/21/2023	RE 1901380730	016	1322248			2003320	OFFICE BASICS INC	14.00	MART
2023/007	07/21/2023	RE 1901380730	015	1322248			2003320	OFFICE BASICS INC	55.77	MART
2023/007	07/21/2023	RE 1901380730	014	1322248			2003320	OFFICE BASICS INC	8.88	MART
2023/007	07/21/2023	RE 1901380730	013	1322248			2003320	OFFICE BASICS INC	21.00	MART
2023/007	07/21/2023	RE 1901380730	012	1322248			2003320	OFFICE BASICS INC	63.78	MART
2023/007	07/21/2023	RE 1901380730	011	1322248			2003320	OFFICE BASICS INC	19.16	MART
2023/007	07/21/2023	RE 1901380730	009	1322248			2003320	OFFICE BASICS INC	36.96	MART
2023/007	07/21/2023	RE 1901380730	008	1322248			2003320	OFFICE BASICS INC	31.58	MART
2023/007	07/21/2023	RE 1901380730	007	1322248			2003320	OFFICE BASICS INC	41.10	MART
2023/007	07/21/2023	RE 1901380730	006	1322248			2003320	OFFICE BASICS INC	40.96	MART
2023/007	07/21/2023	RE 1901380730	005	1322248			2003320	OFFICE BASICS INC	41.54	MART
2023/007	07/21/2023	RE 1901380730	004	1322248			2003320	OFFICE BASICS INC	40.96	MART
2023/007	07/21/2023	RE 1901380730	003	1322248			2003320	OFFICE BASICS INC	387.90	MART
2023/007	07/21/2023	RE 1901381182	002	1322248			2003320	OFFICE BASICS INC	41.07	MART
2023/007	07/21/2023	RE 1901381180	007	1322248			2003320	OFFICE BASICS INC	43.10	MART
2023/007	07/21/2023	RE 1901381180	006	1322248			2003320	OFFICE BASICS INC	13.70	MART
2023/007	07/21/2023	RE 1901381180	005	1322248			2003320	OFFICE BASICS INC	154.85	MART
2023/007	07/21/2023	RE 1901381180	004	1322248			2003320	OFFICE BASICS INC	48.84	MART
2023/007	07/21/2023	RE 1901381180	003	1322248			2003320	OFFICE BASICS INC	12.96	MART
2023/007	07/21/2023	RE 1901381180	002	1322248			2003320	OFFICE BASICS INC	3.60	MART
2023/007	07/21/2023	RE 1901381180	001	1322248			2003320	OFFICE BASICS INC	87.03	MART
2023/007	07/24/2023	RE 1901381177	003	1322295			2029101	PENNSYLVANIA PAPER	3.38	MART
2023/007	07/24/2023	RE 1901381177	002	1322295			2029101	PENNSYLVANIA PAPER	558.00	MART
2023/007	07/24/2023	RE 1901381174	003	1322509			2022552	ULINE, INC.	558.00	MART
2023/007	07/24/2023	RE 1901381174	002	1322509			2022552	ULINE, INC.	98.51	MART
2023/007	07/27/2023	RE 1901381785	003	1322509			2022552	ULINE, INC.	855.00	MART
2023/007	07/27/2023	RE 1901381785	002	1322509			2022552	ULINE, INC.	25.94	DIVA
2023/007	07/27/2023	RE 1901381785	001	1322509			2022552	ULINE, INC.	180.00	DIVA

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
Total Transactions:								7,217.03		
Ending Balance [Beginning Bal. + Line items]:								67,914.37		
02-2310-0000621000							Initial Balance:	13,333.41		BARR
2023/007	07/11/2023	KR 1901379142	002	1322525		2035542	VERIZON COMMUNICAT	3,099.94		BARR
2023/007	07/17/2023	KR 1901379664	002	1322525		2035542	VERIZON COMMUNICAT	3,096.93		BARR
Total Transactions:								6,196.87		
Ending Balance [Beginning Bal. + Line items]:								19,530.28		
Total Transactions:								33,132.85		
Ending Balance [Beginning Bal. + Line items]:								34,605.54		
02-2310-0000622000							Initial Balance:	90.50		BARR
2023/007	07/20/2023	KR 1901380265	002	0036665		2004526	U S POSTMASTER THO	1,460.00		BARR
2023/007	07/21/2023	RE 1901380742	005	1322511		2036094	UNLIMITED TECHNOLO	12.69		MART
Total Transactions:								1,472.69		
Ending Balance [Beginning Bal. + Line items]:								34,605.54		
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								90.50		
02-2310-0000623000							Initial Balance:	90.50		BARR
							***No activity this period***			
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								90.50		
Total Transactions:								760.00		
Ending Balance [Beginning Bal. + Line items]:								760.00		
02-2310-0000625000							Initial Balance:	760.00		BARR
							***No activity this period***			
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								760.00		
Total Transactions:								9,624.00		
Ending Balance [Beginning Bal. + Line items]:								9,624.00		
02-2310-0000626000							Initial Balance:	9,624.00		BARR
							***No activity this period***			
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								9,624.00		
Total Transactions:								69,496.11		
Ending Balance [Beginning Bal. + Line items]:								9,624.00		
02-2310-0000630000							Initial Balance:	69,496.11		BARR
							CONTRACTED SERVICES			MART
2023/007	07/11/2023	RE 1901379003	005	1320917		2029889	REPUBLIC SERVICESO	1,068.65		MART
2023/007	07/11/2023	RE 1901379003	004	1320917		2029889	REPUBLIC SERVICESO	1,068.65		MART
2023/007	07/11/2023	RE 1901379004	002	1320917		2029889	REPUBLIC SERVICESO	567.61		MART
2023/007	07/11/2023	RE 1901379004	003	1320917		2029889	REPUBLIC SERVICESO	567.61		MART
2023/007	07/11/2023	RE 1901379003	003	1320917		2029889	REPUBLIC SERVICESO	1,068.65		MART
2023/007	07/11/2023	RE 1901379007	002	1320917		2029889	REPUBLIC SERVICESO	286.65		MART
2023/007	07/11/2023	RE 1901379008	002	1320917		2029889	REPUBLIC SERVICESO	286.65		MART
2023/007	07/11/2023	RE 1901379003	002	1320917		2029889	REPUBLIC SERVICESO	37,525.00		DIVA
2023/007	07/17/2023	RE 1901379599	002	1321793		2029889	REPUBLIC SERVICESO	1,068.65		MART
2023/007	07/21/2023	RE 1901380601	002	1322346		2029889	REPUBLIC SERVICESO	1,068.65		MART
2023/007	07/21/2023	RE 1901380602	003	1322346		2029889	REPUBLIC SERVICESO	567.61		MART

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2023/007	07/21/2023	RE 1901380602	002	1322346		2029889	REPUBLIC SERVICESO 0324-003492629	567.61		MART
2023/007	07/21/2023	RE 1901380601	003	1322346		2029889	REPUBLIC SERVICESO 0324-003492620	1,068.65		MART
2023/007	07/21/2023	RE 1901380601	004	1322346		2029889	REPUBLIC SERVICESO 0324-003492620	1,068.65		MART
2023/007	07/21/2023	RE 1901380601	005	1322346		2029889	REPUBLIC SERVICESO 0324-003492620	1,068.65		MART
2023/007	07/21/2023	RE 1901380601	006	1322346		2029889	REPUBLIC SERVICESO 0324-003492620	1,068.65		MART
Total Transactions: 50,107.59										
Ending Balance [Beginning Bal. + Line items]:								119,603.70		
02-2310-0000630197	-	OUTSIDE SERVICES-SHREDDER								
2023/007	07/19/2023	KR 1901380110	002	1322052		2035125	J & K SECURE SHRED 0003581	390.00		BARR
Total Transactions: 65.00										
Ending Balance [Beginning Bal. + Line items]:								455.00		
02-2310-0000630309	-	CONTRACT SERVICES								
2023/007	07/11/2023	RE 1901379006	002	1320763		2036100	KUEHG CORP. dba 18573	192,725.27		MART
2023/007	07/11/2023	RE 1901379005	002	1320763		2036100	KUEHG CORP. dba 18137	1,250.00		MART
Total Transactions: 2,500.00										
Ending Balance [Beginning Bal. + Line items]:								195,225.27		
02-2310-0000634000	-	PROFESSIONAL FEES - LEGAL								
Initial Balance:								147,471.24		
***No activity this period***										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]:								147,471.24		
02-2310-0000634034	-	OTHER PROFESSIONAL	1							
2023/007	07/21/2023	RE 1901380580	002	1322576		2030923	WILLOWBROOK WELLINE 1210	4,910.00		MART
2023/007	07/21/2023	RE 1901380581	002	1322576		2030923	WILLOWBROOK WELLINE 1186	675.00		MART
Total Transactions: 1,350.00										
Ending Balance [Beginning Bal. + Line items]:								6,260.00		
02-2310-0000642000	-	EQUIPMENT RENTAL								
2023/007	07/13/2023	RE 1901379406	002	1322318		2035377	POWERHOUSE EQUIPME INV15420	103,814.34		DIVA
Total Transactions: 10,265.00										
Ending Balance [Beginning Bal. + Line items]:								114,079.34		
02-2310-0000643000	-	MINOR EQUIPMENT								
2023/007	07/21/2023	RE 1901380750	005	1321760		2015384	CDW-G KD28374	12,403.36		MART
2023/007	07/21/2023	RE 1901380750	004	1321760		2015384	CDW-G KD28374	104.00		MART
2023/007	07/21/2023	RE 1901380750	003	1321760		2015384	CDW-G KD28374	987.00		MART
2023/007	07/21/2023	RE 1901380750	002	1321760		2015384	CDW-G KD28374	2,087.20		MART



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02-2310-0000646149 - UNIFORMS-RESIDENTS										
2023/007	07/10/2023	RE 1901378535	002	1320540		2000282	BOB BARKER COMPANY	57,601.61		MART
2023/007	07/10/2023	RE 1901378536	002	1320540		2000282	BOB BARKER COMPANY	70.80		MART
2023/007	07/10/2023	RE 1901378538	002	1320540		2000282	BOB BARKER COMPANY	159.30		MART
2023/007	07/10/2023	RE 1901378538	003	1320540		2000282	BOB BARKER COMPANY	193.60		MART
2023/007	07/10/2023	RE 1901378532	015	1320540		2000282	BOB BARKER COMPANY	190.40		MART
2023/007	07/10/2023	RE 1901378532	014	1320540		2000282	BOB BARKER COMPANY	212.40		MART
2023/007	07/10/2023	RE 1901378532	013	1320540		2000282	BOB BARKER COMPANY	228.48		MART
2023/007	07/10/2023	RE 1901378532	010	1320540		2000282	BOB BARKER COMPANY	228.48		MART
2023/007	07/10/2023	RE 1901378532	008	1320540		2000282	BOB BARKER COMPANY	53.10		MART
2023/007	07/10/2023	RE 1901378532	009	1320540		2000282	BOB BARKER COMPANY	106.20		MART
2023/007	07/10/2023	RE 1901378532	008	1320540		2000282	BOB BARKER COMPANY	106.20		MART
2023/007	07/10/2023	RE 1901378532	007	1320540		2000282	BOB BARKER COMPANY	212.40		MART
2023/007	07/10/2023	RE 1901378532	006	1320540		2000282	BOB BARKER COMPANY	247.80		MART
2023/007	07/10/2023	RE 1901378532	005	1320540		2000282	BOB BARKER COMPANY	106.20		MART
2023/007	07/10/2023	RE 1901378532	004	1320540		2000282	BOB BARKER COMPANY	342.72		MART
2023/007	07/10/2023	RE 1901378532	003	1320540		2000282	BOB BARKER COMPANY	228.48		MART
2023/007	07/10/2023	RE 1901378532	002	1320540		2000282	BOB BARKER COMPANY	106.20		MART
2023/007	07/10/2023	RE 1901378538	004	1320540		2000282	BOB BARKER COMPANY	190.40		MART
2023/007	07/10/2023	RE 1901378538	005	1320540		2000282	BOB BARKER COMPANY	193.60		MART
2023/007	07/10/2023	RE 1901378538	006	1320540		2000282	BOB BARKER COMPANY	190.40		MART
2023/007	07/10/2023	RE 1901378538	007	1320540		2000282	BOB BARKER COMPANY	190.40		MART
2023/007	07/10/2023	RE 1901378538	008	1320540		2000282	BOB BARKER COMPANY	177.00		MART
2023/007	07/10/2023	RE 1901378538	009	1320540		2000282	BOB BARKER COMPANY	177.00		MART
2023/007	07/10/2023	RE 1901378539	002	1320540		2000282	BOB BARKER COMPANY	177.00		MART
2023/007	07/10/2023	RE 1901378643	002	1320829		2008787	MUNICIPAL EMERGENC	570.00		MART
2023/007	07/10/2023	RE 1901378643	003	1320829		2008787	MUNICIPAL EMERGENC	196.00		MART
2023/007	07/10/2023	RE 1901378643	004	1320829		2008787	MUNICIPAL EMERGENC	285.00		MART
2023/007	07/11/2023	RE 1901378981	003	1321009		2022552	ULINE, INC.	184.00		MART
2023/007	07/13/2023	RE 1901379409	002	1321687		2000282	BOB BARKER COMPANY	1,240.00		DIVA
Total Transactions:								3,251.96		
Ending Balance [Beginning Bal. + Line items]:								15,655.32		
Total Transactions:								57,601.61		
Ending Balance [Beginning Bal. + Line items]:								119,256.93		
Total Transactions:								6,740.56		
Ending Balance [Beginning Bal. + Line items]:								64,342.17		
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								32,384.70		
Total Transactions:								54,168.60		
Ending Balance [Beginning Bal. + Line items]:								108,337.20		
Total Transactions:								7,341.15		
Ending Balance [Beginning Bal. + Line items]:								11,348.29		
Total Transactions:								65,516.89		
Ending Balance [Beginning Bal. + Line items]:								294,636.65		
Total Transactions:										

02-2310-0000650100 - WORKER'S COMPENSATION

Initial Balance:								32,384.70		
***No activity this period***										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								32,384.70		
Initial Balance:								54,168.60		
HRPAY00001								4,007.14		MANA
HRPAY00001								7,341.15		MANA
Total Transactions:								11,348.29		
Ending Balance [Beginning Bal. + Line items]:								65,516.89		
Initial Balance:								294,636.65		

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<p>02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND</p> <p>***No activity this period***</p> <p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 294,636.65</p> <p>Initial Balance: 1,207,900.00</p> <p>***No activity this period***</p> <p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 1,207,900.00</p>												
02-2310-0000669000 - MISCELLANEOUS	2023/007	07/14/2023	KR 1901379559	002	1321999		2035268	HARRIS, BILLY (EMP	07142023	12,640.39		BARR
	2023/007	07/14/2023	KR 1901379558	002	1322251		2035366	OKONKWO, IKENNA (E	07142023	72.00		BARR
	2023/007	07/14/2023	KR 1901379557	002	1322589		2035322	WYNNE, KIM (EMP. E	07142023	55.00		BARR
	2023/007	07/18/2023	KR 1901380005	002	1321735		2036476	BURRAGE, HALLE (EM	07182023	36.00		BARR
	2023/007	07/19/2023	KR 1901380062	002	1321635		2036486	AQUILLA, VICTORIA	07192023	15.00		BARR
	2023/007	07/20/2023	KR 1901380317	002	1322601		2031400	PENNSYLVANIA TURNP	126192004-1	78.00		BARR
	2023/007	07/20/2023	KR 1901380324	002	1322601		2031400	PENNSYLVANIA TURNP	126192003-1	10.00		BARR
	2023/007	07/20/2023	KR 1901380328	002	1322601		2031400	PENNSYLVANIA TURNP	125468633-2	10.60		BARR
	2023/007	07/20/2023	KR 1901380336	002	1322601		2031400	PENNSYLVANIA TURNP	125468636-2	15.60		BARR
	2023/007	07/20/2023	KR 1901380331	002	1322601		2031400	PENNSYLVANIA TURNP	125468626-2	25.60		BARR
<p>Total Transactions: 328.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 12,968.39</p>												
<p>02-2310-0000669400 - DEPRECIATION EXPENSE</p> <p>Initial Balance: 136,010.30</p> <p>***No activity this period***</p> <p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 136,010.30</p>												
<p>02-2310-0000669677 - RECRUITMENT &amp; RETENTION</p> <p>Initial Balance: 102,232.26</p> <p>***No activity this period***</p> <p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 102,232.26</p>												
<p>02-2310-0000671039 - GAS</p> <p>Initial Balance: 118,693.88</p> <p>2023/007 07/11/2023 KR 1901379135 002 1321910 2032103 EXELON CORPORATION 3791425 318.60</p> <p>Ending Balance [Beginning Bal. + Line items]: 119,012.48</p> <p>Total Transactions: 318.60</p>												
<p>02-2310-0000672000 - ELECTRIC</p> <p>Initial Balance: 215,283.92</p> <p>***No activity this period***</p>												

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<p>02-2310-0000673000 - WATER &amp; SEWER</p>										
2023/007	07/17/2023	KR	1901379646	002	1321772			CHESTER WATER AUTH	4319188	BARR
2023/007	07/17/2023	KR	1901379643	002	1321772			CHESTER WATER AUTH	4319175	BARR
2023/007	07/17/2023	KR	1901379649	002	1321772			CHESTER WATER AUTH	4319174	BARR
<p>Total Transactions: 130,664.56</p>										
Ending Balance [Beginning Bal. + Line items]:									215,283.92	
<p>02-2310-0000674039 - SEWER</p>										
2023/007	07/13/2023	RE	1901379512	002	1322084			KBX GOLDEN LLC	20226239	DIVA
2023/007	07/20/2023	KR	1901380350	002	1321811			CONCORD TWP SEWER	07172023	BARR
<p>Total Transactions: 381,604.52</p>										
Ending Balance [Beginning Bal. + Line items]:									396,232.53	
<p>02-2310-0000687098 - DRUG TESTING</p>										
<p>Initial Balance: 16,717.00</p>										
<p>***No activity this period***</p>										
<p>Total Transactions: 0.00</p>										
Ending Balance [Beginning Bal. + Line items]:									16,717.00	
<p>02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES</p>										
2023/007	07/14/2023	ZB	100085843	142				HRPAY00001	8,623.32	MANA
2023/007	07/28/2023	ZB	100085959	126				HRPAY00001	9,824.69	MANA
<p>Total Transactions: 18,448.01</p>										
Ending Balance [Beginning Bal. + Line items]:									143,211.83	
<p>02-2311-0000508000 - MANAGERS &amp; SUPERVISORS (FULL-TIME SALARIED)</p>										
2023/007	07/14/2023	ZB	100085843	170				HRPAY00001	2,884.62	MANA
2023/007	07/28/2023	ZB	100085959	154				HRPAY00001	2,884.62	MANA
<p>Total Transactions: 5,769.24</p>										
Ending Balance [Beginning Bal. + Line items]:									29,405.33	
<p>02-2311-0000511000 - OVERTIME</p>										
2023/007	07/14/2023	ZB	100085843	141				HRPAY00001	1,495.18	MANA
2023/007	07/28/2023	ZB	100085959	123				HRPAY00001	333.47	MANA
<p>Total Transactions: 1,828.65</p>										
Ending Balance [Beginning Bal. + Line items]:									10,030.20	

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02-2311-0000630020	-	CONTRACTED SERVICES-SPRINKLER/ALARMS						Initial Balance:	5,608.00		
								***No activity this period***			
								Total Transactions:	0.00		
								Ending Balance [Beginning Bal. + Line items]:	5,608.00		
02-2311-0000630030	-	CONTRACTED SERVICES-HVAC						Initial Balance:	20,972.00		
2023/007	07/21/2023	RE 1901380755	002	1321898			2010753	ELLIOTT-LEWIS CORP SCHED000660266	20,972.00		MART
								Total Transactions:	20,972.00		
								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:	2,196.00		
2023/007	07/13/2023	KR 1901379517	002	1321605			2011447	AARDVARK SERVICES 6403100	282.00		BARR
								Total Transactions:	282.00		
								Ending Balance [Beginning Bal. + Line items]:	2,478.00		
02-2311-0000640001	-	BUILDING MAINTENANCE & REPAIR						Initial Balance:	9,500.00		
2023/007	07/21/2023	RE 1901380766	002	1321898			2010753	ELLIOTT-LEWIS CORP SRVCE000173003	131.73		MART
								Total Transactions:	131.73		
								Ending Balance [Beginning Bal. + Line items]:	9,631.73		
02-2311-0000641052	-	MAINTENANCE & REPAIR						Initial Balance:	30,868.67		
2023/007	07/21/2023	RE 1901380756	002	1321898			2010753	ELLIOTT-LEWIS CORP SRVCE000173000	800.00		MART
2023/007	07/21/2023	RE 1901380761	002	1321898			2010753	ELLIOTT-LEWIS CORP SRVCE000173006	1,853.01		MART
2023/007	07/21/2023	RE 1901380761	003	1321898			2010753	ELLIOTT-LEWIS CORP SRVCE000173006	1,984.00		MART
2023/007	07/21/2023	RE 1901380761	004	1321898			2010753	ELLIOTT-LEWIS CORP SRVCE000173006	2,170.00		MART
2023/007	07/21/2023	RE 1901380761	005	1321898			2010753	ELLIOTT-LEWIS CORP SRVCE000173006	40.50		MART
2023/007	07/21/2023	RE 1901380763	002	1321898			2010753	ELLIOTT-LEWIS CORP SRVCE000173005	89.52		MART
								Total Transactions:	6,937.03		
								Ending Balance [Beginning Bal. + Line items]:	37,805.70		
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		

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02-2311-0000651002	-	FICA-PROG					Initial Balance:	11,747.85		MANA
2023/007	07/14/2023	ZB 100085843	143				HRPAY00001	976.38		MANA
2023/007	07/28/2023	ZB 100085959	127				HRPAY00001	979.40		MANA
							Total Transactions:	1,955.78		
							Ending Balance [Beginning Bal. + Line items]:	13,703.63		
02-2311-0000661149	-	MAINTENANCE REPAIRS & SUPPLIES--GROUNDS					Initial Balance:	17,931.00		MART
2023/007	07/10/2023	RE 1901378522	002	1320628		2035585	DEERFIELD MOWING & 1877	7,350.00		MART
2023/007	07/10/2023	RE 1901378522	003	1320628		2035585	DEERFIELD MOWING & 1877	1,500.00		MART
							Total Transactions:	8,850.00		
							Ending Balance [Beginning Bal. + Line items]:	26,781.00		
02-2311-0000665149	-	HOUSEHOLD SUPPLIES					Initial Balance:	107,757.86		MART
2023/007	07/10/2023	RE 1901378636	002	1320513		2035010	ARAMSCO, INC. S5875456.001	628.56		MART
2023/007	07/10/2023	RE 1901378636	003	1320513		2035010	ARAMSCO, INC. S5875456.001	545.00		MART
2023/007	07/10/2023	RE 1901378636	004	1320513		2035010	ARAMSCO, INC. S5875456.001	6.00		MART
2023/007	07/10/2023	RE 1901378637	002	1320513		2035010	ARAMSCO, INC. S5875456.002	1,885.68		MART
2023/007	07/10/2023	RE 1901378637	003	1320513		2035010	ARAMSCO, INC. S5875456.002	1,635.00		MART
2023/007	07/10/2023	RE 1901378637	004	1320513		2035010	ARAMSCO, INC. S5875456.002	6.00		MART
2023/007	07/10/2023	RE 1901378639	002	1320881		2029101	PENNSYLVANIA PAPER S1527990.003	410.10		MART
2023/007	07/10/2023	RE 1901378640	002	1320881		2029101	PENNSYLVANIA PAPER S1527990.001	105.05		MART
2023/007	07/10/2023	RE 1901378640	003	1320881		2029101	PENNSYLVANIA PAPER S1527990.001	134.61		MART
2023/007	07/10/2023	RE 1901378641	002	1320881		2029101	PENNSYLVANIA PAPER S1527990.002	387.60		MART
2023/007	07/10/2023	RE 1901378641	003	1320881		2029101	PENNSYLVANIA PAPER S1527990.002	314.09		MART
2023/007	07/10/2023	RE 1901378635	004	1321009		2022552	ULINE, INC. S1527990.002	132.60		MART
2023/007	07/10/2023	RE 1901378635	003	1321009		2022552	ULINE, INC. S1527990.002	504.00		MART
2023/007	07/10/2023	RE 1901378635	002	1321009		2022552	ULINE, INC. S1527990.002	405.00		MART
2023/007	07/10/2023	RE 1901378634	005	1321009		2022552	ULINE, INC. S1527990.002	280.00		MART
2023/007	07/10/2023	RE 1901378634	004	1321009		2022552	ULINE, INC. S1527990.002	101.35		MART
2023/007	07/10/2023	RE 1901378634	003	1321009		2022552	ULINE, INC. S1527990.002	192.00		MART
2023/007	07/10/2023	RE 1901378634	002	1321009		2022552	ULINE, INC. S1527990.002	300.00		MART
2023/007	07/10/2023	RE 1901378633	006	1320881		2029101	PENNSYLVANIA PAPER S1529883.001	1,979.25		MART
2023/007	07/10/2023	RE 1901378633	005	1320881		2029101	PENNSYLVANIA PAPER S1529883.001	277.60		MART
2023/007	07/10/2023	RE 1901378633	004	1320881		2029101	PENNSYLVANIA PAPER S1529883.001	508.20		MART
2023/007	07/10/2023	RE 1901378633	003	1320881		2029101	PENNSYLVANIA PAPER S1529883.001	1,118.40		MART
2023/007	07/10/2023	RE 1901378633	002	1320881		2029101	PENNSYLVANIA PAPER S1529883.001	990.40		MART
2023/007	07/11/2023	RE 1901378973	003	1320513		2035010	ARAMSCO, INC. S5865140.001	795.00		MART
2023/007	07/11/2023	RE 1901378973	004	1320513		2035010	ARAMSCO, INC. S5865140.001	191.68		MART
2023/007	07/11/2023	RE 1901378975	002	1320513		2035010	ARAMSCO, INC. S5865140.001	6.00		MART
2023/007	07/11/2023	RE 1901378975	004	1320513		2035010	ARAMSCO, INC. S5865140.002	1,635.00		MART
2023/007	07/11/2023	RE 1901378975	003	1320513		2035010	ARAMSCO, INC. S5865140.002	1,885.68		MART
2023/007	07/11/2023	RE 1901378976	002	1320513		2035010	ARAMSCO, INC. S5865202.001	6.00		MART
2023/007	07/11/2023	RE 1901378976	004	1320513		2035010	ARAMSCO, INC. S5865202.001	1,270.00		MART
2023/007	07/11/2023	RE 1901378976	005	1320513		2035010	ARAMSCO, INC. S5865202.001	1,750.00		MART
2023/007	07/11/2023	RE 1901378977	003	1320513		2035010	ARAMSCO, INC. S5865202.001	6.00		MART
2023/007	07/11/2023	RE 1901378977	004	1320513		2035010	ARAMSCO, INC. S5865202.002	635.00		MART
2023/007	07/11/2023	RE 1901378978	002	1320513		2035010	ARAMSCO, INC. S5865202.002	1,124.00		MART
2023/007	07/11/2023	RE 1901378978	004	1320513		2035010	ARAMSCO, INC. S5865202.002	6.00		MART
2023/007	07/11/2023	RE 1901378978	003	1320513		2035010	ARAMSCO, INC. S5865202.002	3,560.00		MART
2023/007	07/21/2023	RE 1901380733	002	1322295		2029101	PENNSYLVANIA PAPER S1528782.005	347.46		MART
2023/007	07/21/2023	RE 1901380735	002	1322295		2029101	PENNSYLVANIA PAPER S1528782.001	204.00		MART

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2023/007	07/21/2023	RE	1901380735	003	13222295		2029101	PENNSYLVANIA PAPER	130.50		MART
2023/007	07/21/2023	RE	1901380740	002	13222295		2029101	PENNSYLVANIA PAPER	1,182.76		MART
2023/007	07/21/2023	RE	1901380738	002	13222295		2029101	PENNSYLVANIA PAPER	143.16		MART
2023/007	07/21/2023	RE	1901380735	004	13222295		2029101	PENNSYLVANIA PAPER	34.10		MART
2023/007	07/21/2023	RE	1901380737	002	13222295		2029101	PENNSYLVANIA PAPER	112.50		MART
2023/007	07/21/2023	RE	1901380737	003	13222295		2029101	PENNSYLVANIA PAPER	124.00		MART
<p>02-2311-0000666000 - MAINTENANCE SUPPLIES</p>											
2023/007	07/05/2023	KR	1901377788	002	1320933		2031054	RUSSELL REID WASTE	97,495.09		DIVA
2023/007	07/10/2023	RE	1901378562	002	1320636		2010792	DENNEY ELECTRIC SU	874.65		MART
2023/007	07/10/2023	RE	1901378559	003	1320636		2010792	DENNEY ELECTRIC SU	911.28		MART
2023/007	07/10/2023	RE	1901378559	002	1320636		2010792	DENNEY ELECTRIC SU	151.88		MART
2023/007	07/11/2023	RE	1901378992	003	1320591		2000848	COLT PLUMBING	1,668.80		MART
2023/007	07/11/2023	RE	1901378992	004	1320591		2000848	COLT PLUMBING	57.50		MART
2023/007	07/11/2023	RE	1901378992	005	1320591		2000848	COLT PLUMBING	54.00		MART
2023/007	07/11/2023	RE	1901378992	002	1320591		2000848	COLT PLUMBING	67.00		MART
2023/007	07/11/2023	RE	1901378991	002	1320591		2000848	COLT PLUMBING	398.98		MART
2023/007	07/11/2023	RE	1901378991	002	1320591		2000848	COLT PLUMBING	25.00		MART
2023/007	07/11/2023	RE	1901378979	003	1320952		2004051	SHERWIN WILLIAMS	533.76		MART
2023/007	07/11/2023	RE	1901378979	002	1320952		2004051	SHERWIN WILLIAMS	443.94		MART
2023/007	07/11/2023	RE	1901378992	006	1320591		2000848	COLT PLUMBING	108.00		MART
2023/007	07/11/2023	RE	1901378992	007	1320591		2000848	COLT PLUMBING	45.50		MART
2023/007	07/11/2023	RE	1901378992	008	1320591		2000848	COLT PLUMBING	165.50		MART
2023/007	07/19/2023	KR	1901380113	002	1322380		2031054	RUSSELL REID WASTE	714.00		EARR
2023/007	07/21/2023	RE	1901380596	002	1322161		2020283	MARK'S PLUMBING PA	145.08		MART
2023/007	07/21/2023	RE	1901380597	002	1322161		2020283	MARK'S PLUMBING PA	64.60		MART
2023/007	07/21/2023	RE	1901380597	003	1322161		2020283	MARK'S PLUMBING PA	773.08		MART
2023/007	07/21/2023	RE	1901380599	002	1321800		2000848	COLT PLUMBING	950.65		MART
2023/007	07/21/2023	RE	1901380753	002	1321978		2007437	GRAINGER	98.50		MART
2023/007	07/21/2023	RE	1901380753	003	1321978		2007437	GRAINGER	282.39		MART
2023/007	07/21/2023	RE	1901380753	004	1321978		2007437	GRAINGER	5.80		MART
2023/007	07/21/2023	RE	1901380753	005	1321978		2007437	GRAINGER	17.42		MART
2023/007	07/21/2023	RE	1901380753	006	1321978		2007437	GRAINGER	16.24		MART
2023/007	07/21/2023	RE	1901380753	007	1321978		2007437	GRAINGER	83.44		MART
2023/007	07/21/2023	RE	1901380753	008	1321978		2007437	GRAINGER	444.83		MART
2023/007	07/21/2023	RE	1901380759	002	1322189		2002860	MCMMASTER-CARR SUPP	2,835.28		MART
2023/007	07/21/2023	RE	1901380759	003	1322189		2002860	MCMMASTER-CARR SUPP	166.55		MART
<p>Total Transactions: 28,125.33</p>											
<p>Ending Balance [Beginning Bal. + Line items]: 135,883.19</p>											
<p>Initial Balance: 97,495.09</p>											
<p>02-2311-0000671000 - FUEL</p>											
<p>Total Transactions: 0.00</p>											
<p>Ending Balance [Beginning Bal. + Line items]: 109,598.74</p>											
<p>Initial Balance: 3,103.95</p>											
<p>***No activity this period***</p>											
<p>02-2311-0000693200 - CERTIFICATES INSPECTIONS</p>											
<p>Total Transactions: 0.00</p>											
<p>Ending Balance [Beginning Bal. + Line items]: 3,103.95</p>											
<p>Initial Balance: 7,755.00</p>											
<p>***No activity this period***</p>											

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Ending Balance [Beginning Bal. + Line items]:								7,755.00		
02-2312-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	61,730.82		MANA
2023/007	07/14/2023	ZB 100085843	148				HRPAY00001	4,753.85		MANA
2023/007	07/28/2023	ZB 100085959	132				HRPAY00001	4,753.85		MANA
Total Transactions:								9,507.70		
Ending Balance [Beginning Bal. + Line items]:								71,238.52		
Ending Balance [Beginning Bal. + Line items]:								496,010.86		
02-2312-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	40,867.64		MANA
2023/007	07/14/2023	ZB 100085843	145				HRPAY00001	40,867.64		MANA
2023/007	07/28/2023	ZB 100085959	129				HRPAY00001	81,704.80		MANA
Total Transactions:								81,704.80		
Ending Balance [Beginning Bal. + Line items]:								577,715.66		
Ending Balance [Beginning Bal. + Line items]:								152,807.42		
02-2312-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	11,653.27		MANA
2023/007	07/14/2023	ZB 100085843	138				HRPAY00001	33,685.90-		MANA
2023/007	07/28/2023	ZB 100085959	122				HRPAY00001	22,032.63-		MANA
Total Transactions:								22,032.63-		
Ending Balance [Beginning Bal. + Line items]:								130,774.79		
Ending Balance [Beginning Bal. + Line items]:								5,689.54		
02-2312-0000511000	-	OVERTIME					Initial Balance:	363.39		MANA
2023/007	07/14/2023	ZB 100085843	140				HRPAY00001	557.03		MANA
2023/007	07/28/2023	ZB 100085959	125				HRPAY00001	920.42		MANA
Total Transactions:								920.42		
Ending Balance [Beginning Bal. + Line items]:								6,609.96		
Ending Balance [Beginning Bal. + Line items]:								3,760.00		
02-2312-0000627103	-	EDUCATIONAL PROGRAMS - INMATES					Initial Balance:	3,760.00		MANA
							***No activity this period***			
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								3,760.00		
Ending Balance [Beginning Bal. + Line items]:								56,554.70		
02-2312-0000651002	-	FICA-PROG					Initial Balance:	4,547.86		MANA
2023/007	07/14/2023	ZB 100085843	053				HRPAY00001	1,129.22		MANA
2023/007	07/28/2023	ZB 100085959	040				HRPAY00001	5,677.08		MANA
Total Transactions:								5,677.08		
Ending Balance [Beginning Bal. + Line items]:								62,231.78		
Ending Balance [Beginning Bal. + Line items]:								0.00		
02-2312-0000682103	-	OTHER PROGRAM EXP					Initial Balance:	975.00		MART
2023/007	07/11/2023	RE 1901378994	002	1320643		2035494	DISA GLOBAL SOLUTI	2303905		

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02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES									
2023/007	07/14/2023	ZB 100085843	146				Initial Balance:	293,909.84	MANA
2023/007	07/28/2023	ZB 100085959	130				HRPAY000001	23,704.46	MANA
							HRPAY000001	23,488.50	MANA
							Total Transactions:	47,192.96	
							Ending Balance [Beginning Bal. + Line items]:	341,102.80	
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)									
2023/007	07/14/2023	ZB 100085843	139				Initial Balance:	94,557.63	MANA
2023/007	07/28/2023	ZB 100085959	124				HRPAY000001	7,884.61	MANA
							HRPAY000001	7,884.61	MANA
							Total Transactions:	15,769.22	
							Ending Balance [Beginning Bal. + Line items]:	110,326.85	
02-2313-0000511000 - OVERTIME									
2023/007	07/14/2023	ZB 100085843	144				Initial Balance:	39,363.33	MANA
2023/007	07/28/2023	ZB 100085959	128				HRPAY000001	2,775.05	MANA
							HRPAY000001	1,732.39	MANA
							Total Transactions:	4,507.44	
							Ending Balance [Beginning Bal. + Line items]:	43,870.77	
02-2313-0000651002 - FICA-PROG									
2023/007	07/14/2023	ZB 100085843	147				Initial Balance:	32,002.27	MANA
2023/007	07/28/2023	ZB 100085959	131				HRPAY000001	2,573.32	MANA
							HRPAY000001	2,477.05	MANA
							Total Transactions:	5,050.37	
							Ending Balance [Beginning Bal. + Line items]:	37,052.64	
02-2314-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS									
2023/007	07/14/2023	ZB 100085843	163				Initial Balance:	24,687.49	MANA
2023/007	07/28/2023	ZB 100085959	147				HRPAY000001	5,192.31	MANA
							HRPAY000001	11,922.67	MANA
							Total Transactions:	17,114.98	
							Ending Balance [Beginning Bal. + Line items]:	41,802.47	
02-2314-0000504000 - HOURLY FULL-TIME EMPLOYEES									
2023/007	07/14/2023	ZB 100085843	400				Initial Balance:	6,402,721.72	MANA
2023/007	07/28/2023	ZB 100086100	001				HRPAY000001	464,847.06	MANA
2023/007	07/28/2023	ZB 100086093	001				HRPAY000001	41,561.84	MANA
2023/007	07/28/2023	ZB 100085959	363				HRPAY000001	1,848.00	MANA
							HRPAY000001	479,655.89	MANA
							Total Transactions:	987,912.79	



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Ending Balance [Beginning Bal. + Line items]:								7,390,634.51		
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	277,789.83		MANA
2023/007	07/14/2023	ZB 100085843 154					HRPAY000001	26,093.05		MANA
2023/007	07/28/2023	ZB 100085959 137					HRPAY000001	26,093.05		MANA
Total Transactions:								52,186.10		
Ending Balance [Beginning Bal. + Line items]:								329,975.93		
Initial Balance:								3,404,204.83		
2023/007	07/14/2023	ZB 100085894 001					HRPAY000001	413.28		MANA
2023/007	07/14/2023	ZB 100085843 378					HRPAY000001	322,716.95		MANA
2023/007	07/28/2023	ZB 100086100 002					HRPAY000001	25.98		MANA
2023/007	07/28/2023	ZB 100085959 037					HRPAY000001	261,848.51		MANA
Total Transactions:								585,004.72		
Ending Balance [Beginning Bal. + Line items]:								3,989,209.55		
02-2314-0000630049	-	INTERPRETER FEE					Initial Balance:	679.54		DIVA
2023/007	07/05/2023	KR 1901377790 002 1320768					LANGUAGE LINE SERV 11045162	46.25		DIVA
Total Transactions:								46.25		
Ending Balance [Beginning Bal. + Line items]:								725.79		
02-2314-0000646029	-	FIREARMS					Initial Balance:	1,490.00		MART
2023/007	07/21/2023	RE 1901380748 003 1322469					TARGETMASTER 085352	2,050.00		MART
2023/007	07/21/2023	RE 1901380748 002 1322469					TARGETMASTER 085352	2,950.00		MART
Total Transactions:								5,000.00		
Ending Balance [Beginning Bal. + Line items]:								6,490.00		
Initial Balance:								84,525.53		
2023/007	07/10/2023	RE 1901378627 005 1320829					MUNICIPAL EMERGENC IN1887795	245.36		MART
2023/007	07/10/2023	RE 1901378627 004 1320829					MUNICIPAL EMERGENC IN1887795	213.16		MART
2023/007	07/10/2023	RE 1901378627 003 1320829					MUNICIPAL EMERGENC IN1887795	106.58		MART
2023/007	07/10/2023	RE 1901378627 002 1320829					MUNICIPAL EMERGENC IN1887795	121.00		MART
2023/007	07/10/2023	RE 1901378627 006 1320829					MUNICIPAL EMERGENC IN1887795	245.36		MART
2023/007	07/10/2023	RE 1901378628 002 1320829					MUNICIPAL EMERGENC IN1881044	60.50		MART
2023/007	07/10/2023	RE 1901378628 003 1320829					MUNICIPAL EMERGENC IN1881044	53.29		MART
2023/007	07/10/2023	RE 1901378628 004 1320829					MUNICIPAL EMERGENC IN1881044	53.29		MART
2023/007	07/10/2023	RE 1901378628 005 1320829					MUNICIPAL EMERGENC IN1881044	60.50		MART
2023/007	07/10/2023	RE 1901378628 006 1320829					MUNICIPAL EMERGENC IN1881044	53.29		MART
2023/007	07/10/2023	RE 1901378628 007 1320829					MUNICIPAL EMERGENC IN1881044	53.29		MART
2023/007	07/10/2023	RE 1901378628 008 1320829					MUNICIPAL EMERGENC IN1881044	60.50		MART
2023/007	07/10/2023	RE 1901378628 009 1320829					MUNICIPAL EMERGENC IN1881044	53.29		MART
2023/007	07/11/2023	RE 1901379001 002 1320829					MUNICIPAL EMERGENC IN1894322	53.29		MART
2023/007	07/11/2023	RE 1901379002 002 1320829					MUNICIPAL EMERGENC IN1894322	159.87		MART
2023/007	07/13/2023	RE 1901379510 002 1321812					CONCORDVILLE CLEAN 264699	68.80		DIVA
2023/007	07/13/2023	RE 1901379511 002 1321812					CONCORDVILLE CLEAN 264700	52.78		DIVA
2023/007	07/21/2023	RE 1901380727 004 1322223					MUNICIPAL EMERGENC IN1903772	234.00		MART

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2023/007	07/21/2023	RE	1901380725	002	13222223		2008787	MUNICIPAL EMERGEC	360.00		MART
2023/007	07/21/2023	RE	1901380727	002	13222223		2008787	MUNICIPAL EMERGEC	142.74		MART
2023/007	07/21/2023	RE	1901380727	006	13222223		2008787	MUNICIPAL EMERGEC	246.06		MART
2023/007	07/21/2023	RE	1901380727	005	13222223		2008787	MUNICIPAL EMERGEC	531.00		MART
2023/007	07/21/2023	RE	1901380727	009	13222223		2008787	MUNICIPAL EMERGEC	290.70		MART
2023/007	07/21/2023	RE	1901380727	010	13222223		2008787	MUNICIPAL EMERGEC	60.75		MART
2023/007	07/21/2023	RE	1901380727	003	13222223		2008787	MUNICIPAL EMERGEC	292.50		MART
2023/007	07/21/2023	RE	1901380727	008	13222223		2008787	MUNICIPAL EMERGEC	318.06		MART
2023/007	07/21/2023	RE	1901380727	007	13222223		2008787	MUNICIPAL EMERGEC	903.06		MART
2023/007	07/27/2023	RE	1901381814	004	13222223		2008787	MUNICIPAL EMERGEC	238.12		MART
2023/007	07/27/2023	RE	1901381814	003	13222223		2008787	MUNICIPAL EMERGEC	391.40		MART
2023/007	07/27/2023	RE	1901381814	002	13222223		2008787	MUNICIPAL EMERGEC	119.06		MART
2023/007	07/27/2023	RE	1901381812	002	13222223		2008787	MUNICIPAL EMERGEC	159.87		MART
2023/007	07/27/2023	RE	1901381812	003	13222223		2008787	MUNICIPAL EMERGEC	60.50		MART
2023/007	07/27/2023	RE	1901381813	002	13222223		2008787	MUNICIPAL EMERGEC	6.27		MART
2023/007	07/27/2023	RE	1901381812	004	13222223		2008787	MUNICIPAL EMERGEC	189.43		MART
Total Transactions: 6,264.88											
Ending Balance [Beginning Bal. + Line items]:									90,790.41		
02-2314-0000651002	-	FICA-PROG						Initial Balance:	762,634.90		MANA
2023/007	07/14/2023	ZB	100085894	002				HRPAY000001	31.61		MANA
2023/007	07/14/2023	ZB	100085843	401				HRPAY000001	61,820.02		MANA
2023/007	07/28/2023	ZB	100086100	003				HRPAY000001	3,181.41		MANA
2023/007	07/28/2023	ZB	100086093	002				HRPAY000001	137.04		MANA
2023/007	07/28/2023	ZB	100085959	364				HRPAY000001	58,797.86		MANA
Total Transactions: 123,967.94											
Ending Balance [Beginning Bal. + Line items]:									886,602.84		
02-2314-0000665150	-	HYGIENE - RESIDENTS						Initial Balance:	66,304.12		MART
2023/007	07/10/2023	RE	1901378631	002	1320881		2029101	PENNSYLVANIA PAPER	4,750.20		MART
2023/007	07/21/2023	RE	1901380747	002	1321767		2020765	CHARM-TEX	879.20		MART
2023/007	07/21/2023	RE	1901380732	002	1322295		2029101	PENNSYLVANIA PAPER	4,900.00		MART
Total Transactions: 10,529.40											
Ending Balance [Beginning Bal. + Line items]:									76,833.52		
02-2314-0000668018	-	SECURITY SUPPLIES						Initial Balance:	166,981.10		MART
2023/007	07/10/2023	RE	1901378520	002	1320675		2001672	GALLS LLC	104.00		MART
2023/007	07/10/2023	RE	1901378520	003	1320675		2001672	GALLS LLC	5.00		MART
2023/007	07/10/2023	RE	1901378520	004	1320675		2001672	GALLS LLC	2.99		MART
2023/007	07/10/2023	RE	1901378629	002	1320599		2023011	COMMUNICATIONS SYS	87.00		MART
2023/007	07/10/2023	RE	1901378629	003	1320599		2023011	COMMUNICATIONS SYS	14.00		MART
2023/007	07/19/2023	KG	1700012145	002	1322366		2035843	ROBY, JOHN G. dba	87.50		MART
2023/007	07/19/2023	RE	1901380092	003	1322366		2035843	ROBY, JOHN G. dba	87.50		MART
2023/007	07/19/2023	RE	1901380092	002	1322366		2035843	ROBY, JOHN G. dba	573.42		MART
2023/007	07/21/2023	RE	1901380767	003	1321944		2001672	GALLS LLC	1,650.00		MART
2023/007	07/21/2023	RE	1901380767	002	1321944		2001672	GALLS LLC	600.00		MART
2023/007	07/21/2023	RE	1901380742	004	1322511		2036094	UNLIMITED TECHNOLO	453.28		MART
2023/007	07/21/2023	RE	1901380742	003	1322511		2036094	UNLIMITED TECHNOLO	1,162.24		MART
2023/007	07/21/2023	RE	1901380742	002	1322511		2036094	UNLIMITED TECHNOLO	4,477.80		MART
2023/007	07/21/2023	RE	1901380603	003	1322307		2035296	PINNACLE TECHNOLOG	13.73		MART

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2023/007	07/21/2023	RE 1901380603	002	1322307		2035296	PINNACLE TECHNOLOG	23-161	575.00	MART
2023/007	07/24/2023	RE 1901381176	003	1321809		2023011	COMMUNICATIONS SYS	21628	16.00	MART
2023/007	07/24/2023	RE 1901381176	002	1321809		2023011	COMMUNICATIONS SYS	21628	616.50	MART
2023/007	07/27/2023	RE 1901381787	003			2035296	PINNACLE TECHNOLOG	23-171	13.73	DIVA
2023/007	07/27/2023	RE 1901381787	002			2035296	PINNACLE TECHNOLOG	23-171	575.00	DIVA
Total Transactions:										10,939.69
Ending Balance [Beginning Bal. + Line items]:									177,920.79	
Initial Balance:										
02-2314-0000668049	-	BEDDING-LINEN				2000282	BOB BARKER COMPANY	INV1894326	8,417.11	MART
2023/007	07/10/2023	RE 1901378532	012	1320540		2000282	BOB BARKER COMPANY	INV1917390	935.75	DIVA
2023/007	07/13/2023	RE 1901379408	002	1321687		2035191	VICTORY SUPPLY, LL	INV84266	4,849.92	DIVA
2023/007	07/21/2023	RE 1901380745	002	1322527					1,121.25	MART
Total Transactions:										6,906.92
Ending Balance [Beginning Bal. + Line items]:									15,324.03	
Initial Balance:										
02-2314-0000669339	-	INMATE PAYROLL				2035314	CO OF DELAWARE RES	07032023	85,331.79	DIVA
2023/007	07/03/2023	KR 1901377688	002	1321056		2035314	CO OF DELAWARE RES	07112023	3,312.30	BARR
2023/007	07/11/2023	KR 1901379158	002	1321789		2035314	CO OF DELAWARE RES	07182023	3,545.36	BARR
2023/007	07/18/2023	KR 1901380001	002	1322600					3,267.90	BARR
Total Transactions:										10,125.56
Ending Balance [Beginning Bal. + Line items]:									95,457.35	
Initial Balance:										
02-2315-0000630000	-	CONTRACTED SERVICES				2035405	WELLPATH LLC	INV0106009	2,878,993.38	DIVA
2023/007	07/13/2023	RE 1901379399	002	1322551		2035405	WELLPATH LLC	INV0108033	1,006,664.37	DIVA
2023/007	07/17/2023	RE 1901379602	002	1322551					1,014,228.52	DIVA
Total Transactions:										2,020,892.89
Ending Balance [Beginning Bal. + Line items]:									4,899,886.27	
Initial Balance:										
02-2315-0000630495	-	OUTSIDE SERVICES - LAB							208.00	
Total Transactions:										0.00
Ending Balance [Beginning Bal. + Line items]:									208.00	
Initial Balance:										
02-2316-0000630000	-	CONTRACTED SERVICES				2035444	ARAMARK CORRECTION	000019743-000052	730,105.53	DIVA
2023/007	07/13/2023	RE 1901379401	002	1321636					200,811.55	DIVA
Total Transactions:										200,811.55
Ending Balance [Beginning Bal. + Line items]:									930,917.08	
Initial Balance:										
02-2316-0000640000	-	MAINTENANCE & REPAIR							6,505.23	

Year/Per	Posting Dt	Dt	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2023/007	07/10/2023	RE	1901378527	002	1320739		2031542	JMS TOTAL SERVICES	15789		MART
2023/007	07/11/2023	RE	1901378993	002	1320739		2031542	JMS TOTAL SERVICES	15794		MART
2023/007	07/21/2023	RE	1901380764	003	1321898		2010753	ELLIOTT-LEWIS CORP	SRVCE000173008		MART
2023/007	07/21/2023	RE	1901380764	004	1321898		2010753	ELLIOTT-LEWIS CORP	SRVCE000173008		MART
2023/007	07/21/2023	RE	1901380764	005	1321898		2010753	ELLIOTT-LEWIS CORP	SRVCE000173008		MART
2023/007	07/21/2023	RE	1901380764	006	1321898		2010753	ELLIOTT-LEWIS CORP	SRVCE000173008		MART
2023/007	07/21/2023	RE	1901380764	002	1321898		2010753	ELLIOTT-LEWIS CORP	SRVCE000173008		MART
2023/007	07/21/2023	RE	1901380758	002	1321898		2010753	ELLIOTT-LEWIS CORP	SRVCE000172998		MART
2023/007	07/21/2023	RE	1901380764	007	1321898		2010753	ELLIOTT-LEWIS CORP	SRVCE000173008		MART

Total Transactions: 21,528.48

Ending Balance [Beginning Bal. + Line items]: 28,033.71

02-2316-0000643600 - FOOD SERVICE EQUIPMENT

2023/007 07/10/2023 RE 1901378532 011 1320540

2000282 BOB BARKER COMPANY INV1894326

Initial Balance: 1,089.60

Ending Balance [Beginning Bal. + Line items]: 726.40

02-2316-0000669025 - EMPLOYEE MEALS

Initial Balance: 3,758.70

\*\*\*No activity this period\*\*\*

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 1,816.00

02-2316-0000669026 - RESIDENT/INMATE MEALS

Initial Balance: 796.50

\*\*\*No activity this period\*\*\*

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 796.50

TOTAL ACCOUNT GROUP: EXPE 4,595,588.95

TOTAL FUND: 02 4,595,588.95