

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, March 14, 2023, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

Present: Controller, Joanne Phillips; Executive Director, Howard Lazarus; Honorable Judge Margaret J. Amoroso; Deborah Love, Citizen Appointment; Brian Corson, Citizen Appointment; Warden Laura Williams; Deputy Warden Lisa Mastroddi; Deputy Warden of Programs and Support, Dele Faly; Programs Administrator, Kelly Shaw; Michael Resnick, Project Manager; Nicole McVaugh of Aramark and Nicole Miller, Office Manager.

The following individuals attended the meeting via zoom: Chairman Kevin Madden, Honorable Judge George A. Pagano; Sheriff Jerry Sanders; Jonathan King, Citizen Appointment. Carlton Johnson, Esq.; and Shelley Smith, Esq., of Archer & Greiner were also on the call.

Controller Phillips announced that an executive session was held prior to the meeting to discuss public safety and personnel matters.

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

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

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

Aramark Update: Nicole McVaugh of Aramark presented the In2Work Program. The In2Work program is designed to teach students how to function in the workplace setting and work as a team which leads to an increase in public safety and a decrease in future victimization. Students learn accountability and responsibility through disciplined classroom and hands on training. By building competent and confident graduates, graduates are set up for success upon reentry. The In2Work program includes internship, scholarships, employment, and reentry resources.

Capital Improvement Kitchen Upgrade Project: Warden Williams anticipated that Council would vote on an action to support engagement with Bernandon for the kitchen renovation. Bernadon had previously worked with the county to develop concept drawings and evaluated the space and construction for the kitchen renovation project.

Warden Williams welcomed Honorable Judge Pagano and Honorable Judge Amoroso to the JOB. Both judges have visited the facility and are looking forward to serving on the JOB.

Warden Williams thanked Executive Director, Howard Lazarus for his service to George W. Hill as well as Delaware County.

New Business: None

Public Comment: Lindsay Price, 46 Gradyville Road, Glen Mills, PA 19342: asked if there are plans being discussed to build a solar farm on George W. Hill property? Controller Phillips advised Mr. Price that it has been discussed during County Council meetings, although she is unsure what the status is currently. Mr. Price can follow up with Council.

Board Member Comments: Executive Director Howard Lazarus noted that April 6<sup>th</sup> is the one-year anniversary since the county assumed prison operations. It was done with purpose and in accordance with the values County Council and the JOB has established. Chairman Madden thanked Mr. Lazarus for his career in public service and wished him the best. Controller Phillips thanked Mr. Lazarus for his participation and ideas to bridge the gaps between departments.

Ms. Love asked what the JOB what was the status on the solar farm as she believes it to be zoned-residential? Controller Phillips stated it has been mentioned during County Council meetings but is unaware of the current status.

Mr. King commented that it was an honor to work with Mr. Lazarus and wished nothing but the best for him and his family in the future

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

Budget Balance - Annual funds Current data (04/06/2023 13:05:49)

Fund 1000/02 Prison

Funds Center	Budget as adj	Pre-encumbere	Encumbered	Expenditure	Budget Balance	Utilizatio
* 1000/DELAWARE_CTY Delaware Cty	52,893,268.00	20,712.02	12,376,168.79	7,448,758.40	33,047,628.79	37.52
1000/2310 Prison Admin	13,232,096.00	1,117.58	135,289.96	1,112,450.45	11,983,238.01	9.44
1000/2311 Prison MAINTENANCE	2,099,878.00	7,404.39	49,479.61	188,313.23	1,854,680.77	11.68
1000/2312 Prison PROGRAMS	2,496,867.00	0.00	1,014.00	395,970.49	2,099,882.51	15.90
1000/2313 Prison RECORDS	983,990.00	0.00	0.00	194,764.89	789,225.11	19.79
1000/2314 Prison SECURITY	21,176,437.00	2,732.55	173,777.74	5,209,475.54	15,790,451.17	25.43
1000/2315 Prison HEALTH SVCS	10,400,000.00	0.00	9,902,021.33	26,042.67	471,936.00	95.46
1000/2316 Prison FOOD SERVICE	2,504,000.00	9,457.50	2,114,586.15	321,741.13	58,215.22	97.68
Total	52,893,268.00	20,712.02	12,376,168.79	7,448,758.40	33,047,628.79	37.52

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	3,908.09-	0.00	0.00	0.00
* 1000/FINES FORFEITS	3,708.09-	0.00	0.00	0.00
1000/454023 ROOM and BOARD	3,708.09-	0.00	0.00	0.00
* 1000/MISC REVENUE	200.00-	0.00	0.00	0.00
1000/469406 SSA PAYMENTS	200.00-	0.00	0.00	0.00
Total	3,908.09-	0.00	0.00	0.00



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

## MEMORANDUM

Date: April 6<sup>th</sup>, 2023

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

From: Dele Faly, Deputy Warden of Programs & Support  
Patricia O'Connor, Substance Use /Mental Health Administrator  
Joan Skurski, Education and Workforce Development Administrator  
Kelly Shaw, Programs and Re-entry Administrator  
Reverend Cokelia Dunn, Chaplain/Volunteer Coordinator

RE: **March 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 March, 2023.

Programs	Participants
Adult Basic Education – GED Preparation	37
New Students Enrollment this Month	22
GED Testing - Number of Tests Administered	42
Adult Testing Participants	26
GED – Accreditations for this Month	6
Monthly Total Testing Sessions	14

**GED**

The year 2023 Total Earned GEDs, seventeen (17) Incarcerated Persons earned their GEDs.

The chart below indicates the number of incarcerated persons 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	6	6	8	5						
Math	10	5	8	4	10	6						
Science	8	6	8	6	16	12						
Soc. Studies	10	7	9	7	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>Pass Rate</b>		<b>60%</b>		<b>74%</b>		<b>69%</b>						
<b>Diplomas</b>		<b>6</b>		<b>5</b>		<b>6</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												
Math												
Science												
Soc. Studies												
<b>Total Tests</b>												
<b>Pass Rate</b>												
<b>Diplomas</b>												

**Flagger Training:**

Flagger training enables the incarcerated persons to apply for flagging positions upon release. Course is taught in accordance with PENN DOT guidelines and incarcerated persons must pass the final exam for certification. Flagging on any roadway in Pennsylvania requires this type of training. Course is taught with a PENNDOT approved training curriculum from the Associated Pennsylvania Constructors. A total of 30 incarcerated persons received training during March 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 March 2023 had 121 doses of Narcan distributed to discharging incarcerated 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. March 2023 had 30 individuals certified for various and multiple modules with 78 certifications being earned by the 30 incarcerated persons.

***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>96</b>
<b>PREP II</b>	<b>22</b>
<b>PREP New Enrollment</b>	<b>44</b>
<b>Behavioral Modification</b>	<b>6</b>
<b>Anger Management</b>	<b>47</b>

***Religious Services:***

<b>Categories</b>	<b>Participant(s)</b>
<b>Number of Death in Facility</b>	<b>1</b>
<b>Number of Family Death Notification</b>	<b>1</b>
<b>Pastoral Visit</b>	<b>3</b>
<b>Individual Volunteers</b>	<b>68</b>
<b>Organization Volunteers</b>	<b>11</b>
<b>Religious in-Person Services</b>	<b>38</b>
<b>Incarcerated Person attending Religious Services</b>	<b>824</b>
<b>Ramadan Fast list</b>	<b>180</b>
<b>Alcoholic Anonymous</b>	<b>76</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.

Participants	Completions	Released/Discontinued
12	2	3

**Law Library:**

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

Requested Service	Attended	Notary Services	Satellite Services	Daily Average
259	120	25	6	5.5

**Wellness:**

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

Population Served	Classes Offered	Participant(s)
Juvenile	5	6
Medical-Assisted Treatment	17	32

**Financial Literacy Workshop:**

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

Population Served	Workshops Offered	Participants
Male	2	24

**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
Female	4	12

**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	5

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

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

Population Served	Participants
Female	10

***Project Success:***

Child and Family Focus Organization facilitates a 6-week course to the juvenile population to increase awareness risks of substance use, teach skills to resist risky behaviors, develop greater self-esteem and self-confidence, and utilize coping skills.

Population Served	Classes Offered	Participants
Juvenile	4	4

***Life Skills Transitions:***

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

Population Served	Classes Offered	Participants
Juvenile	1	5

***Poetry:***

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

Population Served	Classes Offered	Participants
Juvenile	4	5

***Viapath:***

Contract service provider, ViaPath Technologies, provides incarcerated person population communication technologies to connect with friends and family and free access to educational programming via tablet technology

Edovo	Scheduled In-	Scheduled	Scheduled	On the Pod	Out Going
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Completed Courses (Tablet)	Person Visits	Personal Video Visits	Professional Video Visits	Completed Video Visit	Phone Calls
110	350	203	59	12,536	126,088

**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)
13	13	278

**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
Cohort 3	6 Participants
Cohort 4	7 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	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

	<b>Male</b>	<b>Female</b>
<b>Awaiting 402 Order</b>	<b>4</b>	<b>2</b>
<b>Norristown State Hospital Wait List</b>	<b>4</b>	<b>1</b>
<b>Diversion Wait List</b>	<b>2</b>	<b>0</b>
<b>Referrals (released)</b>	<b>1</b>	<b>3</b>



**COMMITMENT COMPARISON**

**MARCH**

**2023**

	2019	2020	2021	2022	2023	DIFF 2022-2023	% Diff 2022-2023
<b>Commitments</b>	843	510	567	552	552	0	0.0%
<b>Discharges</b>	797	695	503	617	557	-60	-9.7%
<b>Drug &amp; Alcohol (self report)</b>	157	93	112	68	73	5	7.4%
<b>Mental Health (self report)</b>	48	24	39	27	24	-3	-11.1%
<b>Dual Diagnosis (self report)</b>	105	62	47	56	65	9	16.1%
<b>Males</b>	681	412	451	445	444	-1	-0.2%
<b>Females</b>	162	98	116	107	108	1	0.9%
<b>Black</b>	456	295	326	298	319	21	7.0%
<b>White</b>	294	168	219	230	204	-26	-11.3%
<b>Asian</b>	4	1	1	1	3	2	200.0%
<b>Hispanic</b>	84	43	21	19	25	6	31.6%
<b>Other</b>	5	3	0	2	1	-1	-50.0%
<b>Bail under \$25,000</b>	145	82	99	99	88	-11	-11.1%
<b>Bail over \$25,000</b>	126	101	141	131	135	4	3.1%
<b>VOP Bench Warrant</b>	234	113	180	108	158	50	46.3%
<b>FTA Bench Warrant</b>	71	39	62	50	50	0	0.0%
<b>Domestic Relations B/W</b>	25	17	5	11	24	13	118.2%
<b>Bail VOP Bench Warrant</b>	22	19	11	8	34	26	325.0%
<b>Bail FTA Bench Warrant</b>	3	3	2	5	7	2	40.0%
<b>VOP Bench Warrant FTA Bench Warrant</b>	2	5	2	6	6	-1	0.0%
<b>Bail DOM Bench Warrant</b>	2	1	0	0	3	3	300.0%
<b>VOP Bench Warrant DOM Bench Warrant</b>	3	2	1	2	5	3	150.0%
<b>FTA Bench Warrant DOM Bench Warrant</b>	3	1	1	2	0	-2	-200.0%
<b>County Sentences</b>	26	14	9	10	10	0	0.0%
<b>State Sentences</b>	3	3	1	1	5	4	400.0%
<b>Lodgers</b>	20	14	4	13	7	-6	-46.2%
<b>PBPP Bench Warrants</b>	22	23	6	21	0	-21	-2100.0%

Recidivism Rate 2021 (annual) 62%

Recidivism Rate 2022 (annual) 61%

Recidivism Rate 2023

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



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:	22,103.84		MANA
2023/003	03/10/2023	ZB 100085085	129				HRPAY00001	5,546.15		MANA
2023/003	03/24/2023	ZB 100085281	125				HRPAY00001	5,546.15		MANA
							Total Transactions:	11,092.30		
							Ending Balance [Beginning Bal. + Line items]:	33,196.14		
<p>02-2310-0000503000 - DEPUTY DIRECTORS &amp; ASSISTANT DIRECTORS</p>										
2023/003	03/10/2023	ZB 100085085	134				Initial Balance:	19,970.47		MANA
2023/003	03/24/2023	ZB 100085281	131				HRPAY00001	5,010.86		MANA
							HRPAY00001	5,010.86		MANA
							Total Transactions:	10,021.72		
							Ending Balance [Beginning Bal. + Line items]:	29,992.19		
<p>02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES</p>										
2023/003	03/10/2023	ZB 100085085	076				Initial Balance:	143,360.85		MANA
2023/003	03/24/2023	ZB 100085281	062				HRPAY00001	38,169.41		MANA
							HRPAY00001	36,418.59		MANA
							Total Transactions:	74,588.00		
							Ending Balance [Beginning Bal. + Line items]:	217,948.85		
<p>02-2310-0000508000 - MANAGERS &amp; SUPERVISORS (FULL-TIME SALARIED)</p>										
2023/003	03/10/2023	ZB 100085085	121				Initial Balance:	32,895.65		MANA
2023/003	03/24/2023	ZB 100085281	117				HRPAY00001	9,786.63		MANA
							HRPAY00001	9,786.63		MANA
							Total Transactions:	19,573.26		
							Ending Balance [Beginning Bal. + Line items]:	52,468.91		
<p>02-2310-0000511000 - OVERTIME</p>										
2023/003	03/10/2023	ZB 100085085	075				Initial Balance:	8,245.10		MANA
2023/003	03/24/2023	ZB 100085281	063				HRPAY00001	1,905.70		MANA
							HRPAY00001	2,216.77		MANA
							Total Transactions:	4,122.47		
							Ending Balance [Beginning Bal. + Line items]:	12,367.57		
<p>02-2310-0000604014 - FOOD-CONF/MEETINGS</p>										
2023/003	03/06/2023	RE 1901356884	002	1306453			Initial Balance:	0.00		DIVA
							2035889 MANIATIS, CONSTANC	600.00		DIVA
							022423	600.00		DIVA
							Total Transactions:	600.00		
							Ending Balance [Beginning Bal. + Line items]:	600.00		
<p>02-2310-0000611000 - OFFICE SUPPLIES</p>										
2023/003	03/01/2023	RE 1901356095	012	1306494			Initial Balance:	11,980.24		MART
							2003320 OFFICE BASICS INC	251.64		MART
							I-2226767			

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2023/003	03/01/2023	RE 1901356095	011	1306494		2003320	I-2226767	OFFICE BASICS INC	24.87		MART
2023/003	03/01/2023	RE 1901356095	010	1306494		2003320	I-2226767	OFFICE BASICS INC	18.32		MART
2023/003	03/01/2023	RE 1901356095	008	1306494		2003320	I-2226767	OFFICE BASICS INC	14.04		MART
2023/003	03/01/2023	RE 1901356095	007	1306494		2003320	I-2226767	OFFICE BASICS INC	58.16		MART
2023/003	03/01/2023	RE 1901356095	006	1306494		2003320	I-2226767	OFFICE BASICS INC	1.99		MART
2023/003	03/01/2023	RE 1901356095	005	1306494		2003320	I-2226767	OFFICE BASICS INC	263.36		MART
2023/003	03/01/2023	RE 1901356095	004	1306494		2003320	I-2226767	OFFICE BASICS INC	55.58		MART
2023/003	03/01/2023	RE 1901356095	003	1306494		2003320	I-2226767	OFFICE BASICS INC	101.95		MART
2023/003	03/01/2023	RE 1901356095	002	1306494		2003320	I-2226767	OFFICE BASICS INC	19.90		MART
2023/003	03/01/2023	RE 1901356095	001	1306494		2003320	I-2226767	OFFICE BASICS INC	1.06		MART
2023/003	03/01/2023	RE 1901356095	000	1306494		2003320	I-2227586	OFFICE BASICS INC	68.16		MART
2023/003	03/01/2023	RE 1901356095	000	1306494		2003320	I-2227586	OFFICE BASICS INC	230.44		MART
2023/003	03/01/2023	RE 1901356095	000	1306494		2003320	I-2206039	OFFICE BASICS INC	108.40		MART
2023/003	03/01/2023	RE 1901356095	000	1306494		2003320	I-2206039	OFFICE BASICS INC	11.36		MART
2023/003	03/01/2023	RE 1901356095	000	1306494		2003320	I-2206039	OFFICE BASICS INC	11.70		MART
2023/003	03/01/2023	RE 1901356095	000	1306494		2003320	I-2206039	OFFICE BASICS INC	22.92		MART
2023/003	03/01/2023	RE 1901356095	000	1306494		2003320	I-2206039	OFFICE BASICS INC	31.18		MART
2023/003	03/01/2023	RE 1901356095	000	1306494		2003320	I-2206039	OFFICE BASICS INC	110.05		MART
2023/003	03/01/2023	RE 1901356095	000	1306494		2003320	I-2206039	OFFICE BASICS INC	195.98		MART
2023/003	03/01/2023	RE 1901356095	000	1306691		2009436	8000909011280406	PITNEY BOWES	12.98		DIVA
2023/003	03/01/2023	RE 1901356078	002	1306493		2003320	I-2230151	OFFICE BASICS INC	64.90		MART
2023/003	03/01/2023	RE 1901356078	001	1306493		2003320	I-2207037	OFFICE BASICS INC	51.92		MART
2023/003	03/01/2023	RE 1901356079	002	1306494		2003320	I-2206039	OFFICE BASICS INC	31.86		MART
2023/003	03/01/2023	RE 1901356079	003	1306494		2003320	I-2206039	OFFICE BASICS INC	877.68		MART
2023/003	03/02/2023	RE 1901356331	002	1306657		2011927	236332269	WB MASON CO INC	24.00		DIVA
2023/003	03/06/2023	RE 1901356895	009	1306494		2003320	I-2238123	OFFICE BASICS INC	23.34		DIVA
2023/003	03/06/2023	RE 1901356895	008	1306494		2003320	I-2238123	OFFICE BASICS INC	60.48		DIVA
2023/003	03/06/2023	RE 1901356895	007	1306494		2003320	I-2238123	OFFICE BASICS INC	75.44		DIVA
2023/003	03/06/2023	RE 1901356895	006	1306494		2003320	I-2238123	OFFICE BASICS INC	49.22		DIVA
2023/003	03/06/2023	RE 1901356895	005	1306494		2003320	I-2238123	OFFICE BASICS INC	15.81		DIVA
2023/003	03/06/2023	RE 1901356895	004	1306494		2003320	I-2238123	OFFICE BASICS INC	65.12		DIVA
2023/003	03/06/2023	RE 1901356895	003	1306494		2003320	I-2238123	OFFICE BASICS INC	156.44		DIVA
2023/003	03/06/2023	RE 1901356887	002	1306561		2011162	9000154475	SAFEGUARD BUSINESS	32.72		DIVA
2023/003	03/06/2023	RE 1901356887	001	1306561		2011162	9000154475	SAFEGUARD BUSINESS	397.58		DIVA
2023/003	03/13/2023	RE 1901357904	010	1307667		2003320	I-2241808	OFFICE BASICS INC	12.24		DIVA
2023/003	03/13/2023	RE 1901357904	009	1307667		2003320	I-2241808	OFFICE BASICS INC	496.12		DIVA
2023/003	03/13/2023	RE 1901357904	008	1307667		2003320	I-2241808	OFFICE BASICS INC	31.86		DIVA
2023/003	03/13/2023	RE 1901357904	007	1307667		2003320	I-2241808	OFFICE BASICS INC	3.45		DIVA
2023/003	03/13/2023	RE 1901357904	006	1307667		2003320	I-2241808	OFFICE BASICS INC	5.52		DIVA
2023/003	03/13/2023	RE 1901357904	005	1307667		2003320	I-2241808	OFFICE BASICS INC	5.85		DIVA
2023/003	03/13/2023	RE 1901357904	004	1307667		2003320	I-2241808	OFFICE BASICS INC	113.20		DIVA
2023/003	03/13/2023	RE 1901357904	003	1307667		2003320	I-2241808	OFFICE BASICS INC	67.88		DIVA
2023/003	03/13/2023	RE 1901357902	002	1307613		2002663	I151321	MAIN LINE SPRING W	100.00		DIVA
2023/003	03/13/2023	RE 1901357902	001	1307613		2002663	I151321	MAIN LINE SPRING W	720.00		DIVA
2023/003	03/13/2023	RE 1901357898	007	1307667		2003320	I-2242658	OFFICE BASICS INC	33.90		DIVA
2023/003	03/13/2023	RE 1901357897	006	1307667		2003320	I-2241807	OFFICE BASICS INC	26.25		DIVA
2023/003	03/13/2023	RE 1901357897	005	1307667		2003320	I-2241807	OFFICE BASICS INC	13.52		DIVA
2023/003	03/13/2023	RE 1901357897	004	1307667		2003320	I-2241807	OFFICE BASICS INC	27.49		DIVA
2023/003	03/13/2023	RE 1901357897	003	1307667		2003320	I-2241807	OFFICE BASICS INC	242.50		DIVA
2023/003	03/13/2023	RE 1901357896	002	1307667		2003320	I-2241807	OFFICE BASICS INC	81.40		DIVA
2023/003	03/13/2023	RE 1901357896	001	1307613		2002663	I-2241807	OFFICE BASICS INC	33.90		DIVA
2023/003	03/14/2023	RE 1901358157	002	1307796		2003320	I151320	MAIN LINE SPRING W	200.00		DIVA
2023/003	03/17/2023	RE 1901358983	002	1307667		2003320	I-2241807	OFFICE BASICS INC	720.00		DIVA
2023/003	03/20/2023	RE 1901359210	003	1307667		2003320	I-2241807	OFFICE BASICS INC	1,244.70		DIVA
2023/003	03/20/2023	RE 1901359210	004	1307667		2003320	I-2241807	OFFICE BASICS INC	1,141.80		DIVA
2023/003	03/20/2023	RE 1901359210	004	1307667		2003320	I-2241807	OFFICE BASICS INC	10.42		DIVA
2023/003	03/20/2023	RE 1901359210	004	1307667		2003320	I-2241807	OFFICE BASICS INC	27.55		DIVA
2023/003	03/20/2023	RE 1901359210	004	1307667		2003320	I-2241807	OFFICE BASICS INC	38.88		DIVA



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2023/003	03/20/2023	RE 1901359210	005	1307667		2003320	OFFICE BASICS INC	I-2246191	174.75		DIVA
2023/003	03/22/2023	RE 1901359569	002	1307281		2034668	6D ENTERPRISES, LL	10373	42.66		MART
2023/003	03/23/2023	RE 1901359824	004			2022552	ULINE, INC.	161423451	166.01		DIVA
2023/003	03/23/2023	RE 1901359824	003			2022552	ULINE, INC.	161423451	620.00		DIVA
2023/003	03/23/2023	RE 1901359824	002			2022552	ULINE, INC.	161423451	365.00		DIVA
2023/003	03/23/2023	RE 1901359687	002			2033799	STAPLES INC	3532748242	2,489.40		DIVA
2023/003	03/24/2023	RE 1901359930	003			2003320	OFFICE BASICS INC	I-2251696	6.04		DIVA
2023/003	03/24/2023	RE 1901359930	004			2003320	OFFICE BASICS INC	I-2251696	7.88		DIVA
2023/003	03/24/2023	RE 1901359930	005			2003320	OFFICE BASICS INC	I-2251696	8.88		DIVA
2023/003	03/24/2023	RE 1901359930	006			2003320	OFFICE BASICS INC	I-2251696	70.02		DIVA
2023/003	03/24/2023	RE 1901359930	007			2003320	OFFICE BASICS INC	I-2251696	35.76		DIVA
2023/003	03/24/2023	RE 1901359930	008			2003320	OFFICE BASICS INC	I-2251696	4.15		DIVA
2023/003	03/24/2023	RE 1901360659	009			2003320	OFFICE BASICS INC	I-2251696	45.28		DIVA
2023/003	03/30/2023	RE 1901360659	008			2003320	OFFICE BASICS INC	I-2255046	293.10		DIVA
2023/003	03/30/2023	RE 1901360659	007			2003320	OFFICE BASICS INC	I-2255046	39.94		DIVA
2023/003	03/30/2023	RE 1901360659	006			2003320	OFFICE BASICS INC	I-2255046	65.12		DIVA
2023/003	03/30/2023	RE 1901360659	005			2003320	OFFICE BASICS INC	I-2255046	74.24		DIVA
2023/003	03/30/2023	RE 1901360650	002			2022552	ULINE, INC.	161507588	930.00		DIVA
2023/003	03/30/2023	RE 1901360650	003			2022552	ULINE, INC.	161507588	136.00		DIVA
2023/003	03/30/2023	RE 1901360659	002			2003320	OFFICE BASICS INC	I-2255046	60.85		DIVA
2023/003	03/30/2023	RE 1901360659	003			2003320	OFFICE BASICS INC	I-2255046	89.90		DIVA
2023/003	03/30/2023	RE 1901360659	004			2003320	OFFICE BASICS INC	I-2255046	36.10		DIVA
2023/003	03/31/2023	RE 1901360659	002			2001578	THE FLAG PLACE	089519	696.60		DIVA
2023/003	03/31/2023	RE 1901360882	004			2001578	THE FLAG PLACE	089519	14.24		DIVA
2023/003	03/31/2023	RE 1901360882	003			2001578	THE FLAG PLACE	089519	14.24		DIVA
Total Transactions: 15,493.79											
Ending Balance [Beginning Bal. + Line items]: 27,474.03											
Initial Balance: 3,546.04											
02-2310-0000621000 - TELEPHONE						2035542	VERIZON COMMUNICAT	Z8783908	3,546.04		DIVA
2023/003	03/13/2023	KR 1901357946	002	1307844					3,596.71		
Total Transactions: 3,596.71											
Ending Balance [Beginning Bal. + Line items]: 7,142.75											
Initial Balance: 22,989.55											
02-2310-0000622000 - POSTAGE						2035067	R2 UNIFIED TECHNOL	31626	50.00		DIVA
2023/003	03/01/2023	RE 1901356069	004	1306536		2035843	ROBY, JOHN G. dba	057721-IN	62.50		DIVA
2023/003	03/02/2023	RE 1901356305	003	1306555		2000320	MICHAEL MAKOWSKI,	171021	55.00		DIVA
2023/003	03/06/2023	RE 1901356891	003	1306470		2001672	GALLS LLC	BC1818519	2.99		DIVA
2023/003	03/06/2023	RE 1901356894	003	1306328		2022552	ULINE, INC.	160454572	71.64		MART
2023/003	03/09/2023	RE 1901357489	004	1307834		2022552	ULINE, INC.	160692403	14.57		DIVA
2023/003	03/13/2023	RE 1901357905	004	1307732		2012155	PITNEY BOWES GLOBA	3317129731	536.19		DIVA
2023/003	03/14/2023	RE 1901358159	002	1307834		2035010	ARAMSCO, INC.	S5692803.001	6.00		DIVA
2023/003	03/20/2023	RE 1901359207	004	1307306		2035010	ARAMSCO, INC.	S5692781.001	34.00		DIVA
2023/003	03/20/2023	RE 1901359208	003	1307306		2022552	ULINE, INC.	160810197	25.44		DIVA
2023/003	03/20/2023	RE 1901359209	004	1307834		2035494	DISA GLOBAL SOLUTI	2257835	39.00		DIVA
2023/003	03/20/2023	RE 1901359690	003			2035067	R2 UNIFIED TECHNOL	31787	15.00		DIVA
2023/003	03/30/2023	RE 1901360655	003						912.33		
Total Transactions: 23,901.88											
Ending Balance [Beginning Bal. + Line items]: 0.00											
Initial Balance: 0.00											

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2023/003	03/02/2023	KR	1901356332	002	1306138		2033602	21st CENTURY MEDIA 881643 PRISON	90.50		DIVA
Total Transactions:											
Ending Balance [Beginning Bal. + Line items]:									90.50		
02-2310-0000626000	-	DUPLICATE & PRINT							4,064.36		DIVA
2023/003	03/17/2023	RE	1901358979	002	1307664		2006212	NUSS PRINTING 00230286	298.00		DIVA
2023/003	03/20/2023	RE	1901359202	002	1307404		2000985	COUNTRY PRESS, INC 77743	894.00		DIVA
Total Transactions:											
Ending Balance [Beginning Bal. + Line items]:									1,192.00		
02-2310-0000630000	-	CONTRACTED SERVICES							16,527.22		DIVA
2023/003	03/01/2023	RE	1901356066	002	1306547		2029889	REPUBLIC SERVICES 0324-003446897	1,068.65		DIVA
2023/003	03/01/2023	RE	1901356066	003	1306547		2029889	REPUBLIC SERVICES 0324-003446897	1,068.65		DIVA
2023/003	03/01/2023	RE	1901356066	004	1306547		2029889	REPUBLIC SERVICES 0324-003446897	1,068.65		DIVA
2023/003	03/01/2023	RE	1901356066	005	1306547		2029889	REPUBLIC SERVICES 0324-003446897	1,068.65		DIVA
2023/003	03/01/2023	RE	1901356067	002	1306547		2029889	REPUBLIC SERVICES 0324-003446902	567.61		DIVA
2023/003	03/01/2023	RE	1901356067	003	1306547		2029889	REPUBLIC SERVICES 0324-003446902	567.61		DIVA
2023/003	03/03/2023	RE	1901356580	002	1306547		2029889	REPUBLIC SERVICES 0324-003446898	737.63		DIVA
2023/003	03/03/2023	RE	1901356582	002	1306547		2029889	REPUBLIC SERVICES 0324-003448916	286.65		DIVA
2023/003	03/03/2023	RE	1901356584	002	1306547		2029889	REPUBLIC SERVICES 0324-003448917	286.65		DIVA
2023/003	03/03/2023	RE	1901356586	002	1306547		2029889	REPUBLIC SERVICES 0324-003448915	286.65		DIVA
2023/003	03/06/2023	KR	1901356886	002	1307420		2001154	DELAWARE COUNTY IN INET000460	818.42		PILE
2023/003	03/14/2023	RE	1901358160	002	1307753		2029889	REPUBLIC SERVICES 0324-003453760	1,068.65		DIVA
2023/003	03/14/2023	RE	1901358160	003	1307753		2029889	REPUBLIC SERVICES 0324-003453760	1,068.65		DIVA
2023/003	03/14/2023	RE	1901358160	004	1307753		2029889	REPUBLIC SERVICES 0324-003453760	1,068.65		DIVA
2023/003	03/14/2023	RE	1901358160	005	1307753		2029889	REPUBLIC SERVICES 0324-003453760	1,068.65		DIVA
2023/003	03/14/2023	RE	1901358161	002	1307753		2029889	REPUBLIC SERVICES 0324-003453770	567.61		DIVA
2023/003	03/14/2023	RE	1901358161	003	1307753		2029889	REPUBLIC SERVICES 0324-003453770	567.61		DIVA
Total Transactions:											
Ending Balance [Beginning Bal. + Line items]:									13,235.64		
02-2310-0000630197	-	OUTSIDE SERVICES-SHREDDER							0.00		PILE
2023/003	03/07/2023	KR	1901357016	002	1307548		2035125	J & K SECURE SHRED 0002103	65.00		DIVA
2023/003	03/21/2023	KR	1901359300	002			2035125	J & K SECURE SHRED 0002735	130.00		DIVA
2023/003	03/21/2023	KR	1901359296	002			2035125	J & K SECURE SHRED 0003008	75.00		DIVA
Total Transactions:											
Ending Balance [Beginning Bal. + Line items]:									270.00		
02-2310-0000630309	-	CONTRACT SERVICES							6,707.00		DIVA
2023/003	03/31/2023	RE	1901360874	002			2035620	KRONOS SAASHR INC 12042860	42,240.00		DIVA
Total Transactions:											
Ending Balance [Beginning Bal. + Line items]:									48,947.00		
02-2310-0000634000	-	PROFESSIONAL FEES - LEGAL							1,394.50		
Initial Balance:											
									1,394.50		

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2023/003	03/06/2023	RE 1901356889	002	1306215		2033605	CAMPBELL DURRANT,	76145	15,084.75	DIVA
2023/003	03/24/2023	KR 1901359942	002			2033615	ARCHER & GREINER,	4279467	59.00	DIVA
2023/003	03/24/2023	KR 1901359945	002			2033615	ARCHER & GREINER,	4279470	240.00	DIVA
2023/003	03/24/2023	KR 1901359935	002			2033615	ARCHER & GREINER,	4279463	5,680.00	DIVA
2023/003	03/24/2023	KR 1901359934	002			2033615	ARCHER & GREINER,	4279462	6,354.00	DIVA
2023/003	03/24/2023	KR 1901359937	002			2033615	ARCHER & GREINER,	4279465	1,050.00	DIVA
2023/003	03/24/2023	KR 1901359939	002			2033615	ARCHER & GREINER,	4279466	3,180.00	DIVA
2023/003	03/24/2023	KR 1901359933	002			2033615	ARCHER & GREINER,	4279461	2,000.00	DIVA
Total Transactions: 33,647.75										
Ending Balance [Beginning Bal. + Line items]: 35,042.25										
02-2310-0000634034	-	OTHER PROFESSIONAL	1			2034049	PENNSYLVANIA PRISO	03012023	1,710.00	MART
2023/003	03/01/2023	KR 1901356165	002	1306029		2030923	WILLOWBROOK WELLNE	1180	500.00	DIVA
2023/003	03/17/2023	RE 1901358982	002	1307866		2030923	WILLOWBROOK WELLNE	1180	225.00	DIVA
2023/003	03/17/2023	RE 1901358982	003	1307866		2030923	WILLOWBROOK WELLNE	1180	225.00	DIVA
2023/003	03/17/2023	RE 1901358982	004	1307866		2030923	WILLOWBROOK WELLNE	1180	225.00	DIVA
2023/003	03/17/2023	RE 1901358982	005	1307866		2030923	WILLOWBROOK WELLNE	1180	225.00	DIVA
Total Transactions: 1,400.00										
Ending Balance [Beginning Bal. + Line items]: 3,110.00										
02-2310-0000642000	-	EQUIPMENT RENTAL				2035377	POWERHOUSE EQUIPME	14741	28,266.00	DIVA
2023/003	03/02/2023	RE 1901356308	002	1306526		2030118	T & G INDUSTRIES,	INV3786636	10,265.00	DIVA
2023/003	03/23/2023	RE 1901359677	002			2035377	POWERHOUSE EQUIPME	INV14912	3,868.00	DIVA
2023/003	03/31/2023	RE 1901360880	002						10,265.00	DIVA
Total Transactions: 24,398.00										
Ending Balance [Beginning Bal. + Line items]: 52,664.00										
02-2310-0000643000	-	MINOR EQUIPMENT				2035067	R2 UNIFIED TECHNOL	31626	726.03	DIVA
2023/003	03/01/2023	RE 1901356069	002	1306536		2035067	R2 UNIFIED TECHNOL	31626	495.48	DIVA
2023/003	03/01/2023	RE 1901356069	003	1306536		2015384	CDW-G	HK53661	450.00	DIVA
2023/003	03/24/2023	RE 1901359920	002			2015384	CDW-G	HD94795	895.56	DIVA
2023/003	03/24/2023	RE 1901359921	002			2015384	CDW-G	HD94795	361.60	DIVA
2023/003	03/24/2023	RE 1901359921	003			2015384	CDW-G	HD94795	2,061.36	DIVA
2023/003	03/24/2023	RE 1901359921	004			2015384	CDW-G	HD94795	671.60	DIVA
2023/003	03/24/2023	RE 1901359923	002			2015384	CDW-G	HFI4085	65.92	DIVA
2023/003	03/24/2023	RE 1901359924	002			2015384	CDW-G	HG83057	46.24	DIVA
2023/003	03/30/2023	RE 1901360655	002			2035067	R2 UNIFIED TECHNOL	31787	984.00	DIVA
Total Transactions: 6,031.76										
Ending Balance [Beginning Bal. + Line items]: 6,757.79										
02-2310-0000646149	-	UNIFORMS-RESIDENTS				2035360	ACME SUPPLY CO., L	39940	14,776.96	DIVA
2023/003	03/02/2023	RE 1901356311	004	1306150		2035360	ACME SUPPLY CO., L	39940	270.00	DIVA
2023/003	03/02/2023	RE 1901356311	005	1306150		2035360	ACME SUPPLY CO., L	39940	225.00	DIVA
2023/003	03/02/2023	RE 1901356311	002	1306150		2035360	ACME SUPPLY CO., L	39940	225.00	DIVA
2023/003	03/02/2023	RE 1901356311	003	1306150		2008787	MUNICIPAL EMERGENC	IN1842427	270.00	DIVA
2023/003	03/13/2023	RE 1901357894	002	1307650		2035191	VICTORY SUPPLY, LL	0078870	221.13	DIVA
2023/003	03/13/2023	RE 1901357903	004	1307847					46.25	DIVA

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2023/003	03/13/2023	RE 1901357903	003	1307847		VICTORY SUPPLY, LL	0078870		46.25		DIVA
2023/003	03/13/2023	RE 1901357903	002	1307847		VICTORY SUPPLY, LL	0078870		46.25		DIVA
2023/003	03/20/2023	RE 1901359201	004	1307335		BOB BARKER COMPANY	1882139		819.60		DIVA
2023/003	03/20/2023	RE 1901359201	006	1307335		BOB BARKER COMPANY	1882139		163.92		DIVA
2023/003	03/20/2023	RE 1901359201	005	1307335		BOB BARKER COMPANY	1882139		491.76		DIVA
2023/003	03/20/2023	RE 1901359199	002	1307335		BOB BARKER COMPANY	1882111		212.40		DIVA
2023/003	03/20/2023	RE 1901359199	003	1307335		BOB BARKER COMPANY	1882111		885.00		DIVA
2023/003	03/20/2023	RE 1901359199	004	1307335		BOB BARKER COMPANY	1882111		885.00		DIVA
2023/003	03/20/2023	RE 1901359199	005	1307335		BOB BARKER COMPANY	1882111		885.00		DIVA
2023/003	03/20/2023	RE 1901359199	006	1307335		BOB BARKER COMPANY	1882111		952.00		DIVA
2023/003	03/20/2023	RE 1901359199	007	1307335		BOB BARKER COMPANY	1882111		952.00		DIVA
2023/003	03/20/2023	RE 1901359201	002	1307335		BOB BARKER COMPANY	1882111		491.76		DIVA
2023/003	03/20/2023	RE 1901359201	003	1307335		BOB BARKER COMPANY	1882139		655.68		DIVA
2023/003	03/24/2023	RE 1901359927	003	1307335		CHARM-TEX	0313802-IN		237.60		DIVA
2023/003	03/24/2023	RE 1901359928	002			CHARM-TEX	0316136-IN		118.80		DIVA
2023/003	03/24/2023	RE 1901359929	002			CHARM-TEX	0309636-IN		890.00		DIVA
2023/003	03/24/2023	RE 1901359929	003			CHARM-TEX	0309636-IN		890.00		DIVA
2023/003	03/24/2023	RE 1901359929	004			CHARM-TEX	0309636-IN		890.00		DIVA
2023/003	03/24/2023	RE 1901359929	005			CHARM-TEX	0309636-IN		59.40		DIVA
2023/003	03/24/2023	RE 1901359929	006			CHARM-TEX	0309636-IN		320.40		DIVA
2023/003	03/24/2023	RE 1901359929	007			CHARM-TEX	0309636-IN		320.40		DIVA
2023/003	03/24/2023	RE 1901359929	008			CHARM-TEX	0309636-IN		297.00		DIVA
2023/003	03/24/2023	RE 1901359929	009			CHARM-TEX	0309636-IN		284.40		DIVA
2023/003	03/30/2023	RE 1901360646	002			BOB BARKER COMPANY	0309636-IN		318.60		DIVA
2023/003	03/30/2023	RE 1901360647	003			BOB BARKER COMPANY	INV1886366		8.85		DIVA
2023/003	03/30/2023	RE 1901360647	002			BOB BARKER COMPANY	INV1875240		309.75		DIVA
2023/003	03/30/2023	RE 1901360648	002			BOB BARKER COMPANY	INV1872953		637.20		DIVA
2023/003	03/30/2023	RE 1901360648	003			BOB BARKER COMPANY	INV1872953		637.20		DIVA
2023/003	03/30/2023	RE 1901360648	004			BOB BARKER COMPANY	INV1872953		637.20		DIVA
2023/003	03/30/2023	RE 1901360648	005			BOB BARKER COMPANY	INV1872953		318.60		DIVA
2023/003	03/30/2023	RE 1901360649	002			BOB BARKER COMPANY	INV1873413		247.80		DIVA
2023/003	03/30/2023	RE 1901360649	003			BOB BARKER COMPANY	INV1873413		247.80		DIVA
2023/003	03/30/2023	RE 1901360649	004			BOB BARKER COMPANY	INV1873413		247.80		DIVA
2023/003	03/30/2023	RE 1901360649	005			BOB BARKER COMPANY	INV1873413		123.90		DIVA
2023/003	03/31/2023	RE 1901360873	002			ACME SUPPLY CO., L	39989		504.00		DIVA
2023/003	03/31/2023	RE 1901360873	003			ACME SUPPLY CO., L	39989		504.00		DIVA
Total Transactions: 17,828.10											
Ending Balance [Beginning Bal. + Line items]: 32,605.06											
Initial Balance: HRPAY00001 17,944.41 MANA											
HRPAY00001 4,771.86 MANA											
Total Transactions: 9,435.73											
Ending Balance [Beginning Bal. + Line items]: 27,380.14											
Initial Balance: KHPE 25,976.91 BRAD											
KHPE 700.51 BRAD											
Total Transactions: 3,102.18											

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02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND										
Ending Balance [Beginning Bal. + Line items]:								29,079.09		
Initial Balance:							449,750.00			
***No activity this period***										
Total Transactions:							0.00			
Ending Balance [Beginning Bal. + Line items]:							449,750.00			
02-2310-0000669000 - MISCELLANEOUS										
2023/003	03/02/2023	KR 1901356354	002	1307485			GAMBLE, CALVIN (EM	202303032		PILE
2023/003	03/13/2023	RE 1901357895	003	1307613			MAIN LINE SPRING W	1151322		DIVA
2023/003	03/13/2023	RE 1901357895	002	1307613			MAIN LINE SPRING W	1151322		DIVA
2023/003	03/22/2023	KR 1901359408	002				MASTRODDI, LISA (E	202303322		PILE
Total Transactions:							1,176.91			
Ending Balance [Beginning Bal. + Line items]:							2,511.49			
02-2310-0000669677 - RECRUITMENT & RETENTION										
2023/003	03/01/2023	RE 1901356065	002	1306379			HOWROYD-WRIGHT EMP	01-6554213-83579		DIVA
2023/003	03/13/2023	RE 1901357906	002	1307535			HOWROYD-WRIGHT EMP	01-6570218-83740		DIVA
2023/003	03/13/2023	RE 1901357908	002	1307535			HOWROYD-WRIGHT EMP	01-6570219-83741		DIVA
2023/003	03/23/2023	RE 1901359803	002				HOWROYD-WRIGHT EMP	01-6531618-83315		DIVA
Total Transactions:							7,864.02			
Ending Balance [Beginning Bal. + Line items]:							31,456.08			
02-2310-0000671039 - GAS										
2023/003	03/03/2023	KR 1901356667	008	1306878			PECO ENERGY	99212-00300		DIVA
2023/003	03/14/2023	KR 1901358196	002	1307460			EXELON CORPORATION	3696739		DIVA
2023/003	03/30/2023	RE 1901360660	003				WILSON OF WALLINGF	11228400		DIVA
2023/003	03/30/2023	RE 1901360660	002				WILSON OF WALLINGF	11228400		DIVA
Total Transactions:							35,101.53			
Ending Balance [Beginning Bal. + Line items]:							68,640.18			
02-2310-0000672000 - ELECTRIC										
2023/003	03/03/2023	KR 1901356667	009	1306878			PECO ENERGY	99212-00300		DIVA
Total Transactions:							75,254.84			
Ending Balance [Beginning Bal. + Line items]:							33,548.23			
02-2310-0000673000 - WATER & SEWER										
2023/003	03/14/2023	KR 1901358112	002	1307879			CHESTER WATER AUTH	4246454		DIVA
2023/003	03/14/2023	KR 1901358109	002	1307879			CHESTER WATER AUTH	4246441		DIVA
Total Transactions:							22,949.94			
Ending Balance [Beginning Bal. + Line items]:							18,341.63			
Total Transactions:							19,382.40			
Ending Balance [Beginning Bal. + Line items]:							42,332.34			

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Initial Balance: 90,015.92										
02-2310-0000674039	-	SEWER					CONCORD TWP SEWER	03-01-23-0250050	90,015.92	PILE
2023/003	03/06/2023	KR 1901356901	002	1307399		2027457	CONCORD TWP SEWER		43,485.00	DIVA
2023/003	03/14/2023	RE 1901358158	002	1307563		2032430	KBX GOLDEN LLC	20225502	6,081.46	DIVA
2023/003	03/14/2023	RE 1901359931	002			2032430	KBX GOLDEN LLC	20225938	8,415.65	DIVA
2023/003	03/24/2023	RE 1901359931	002			2027457	CONCORD TWP SEWER	03222023-0250050	42,082.50	DIVA
2023/003	03/27/2023	KR 1901360033	002							
Total Transactions: 100,064.61										
Ending Balance [Beginning Bal. + Line items]: 190,080.53										
Initial Balance: 2,856.00										
02-2310-0000687098	-	DRUG TESTING					MAIN LINE HEALTH C	193429	3,798.00	MART
2023/003	03/07/2023	RE 1901357077	002	1307612		2035640	DISA GLOBAL SOLUTI	2257835	975.00	DIVA
2023/003	03/23/2023	RE 1901359690	002			2035494			4,773.00	
Total Transactions: 4,773.00										
Ending Balance [Beginning Bal. + Line items]: 7,629.00										
Initial Balance: 38,464.96										
02-2311-0000504000	-	HOURLY FULL-TIME EMPLOYEES					HRPAY00001		11,793.73	MANA
2023/003	03/10/2023	ZB 100085085	281				HRPAY00001		13,237.74	MANA
2023/003	03/24/2023	ZB 100085281	276						25,031.47	
Total Transactions: 63,496.43										
Ending Balance [Beginning Bal. + Line items]: 9,212.99										
Initial Balance: 0.00										
***NO activity this period***										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]: 9,212.99										
Initial Balance: 1,609.54										
02-2311-0000511000	-	OVERTIME					HRPAY00001		880.13	MANA
2023/003	03/10/2023	ZB 100085085	116				HRPAY00001		517.16	MANA
2023/003	03/24/2023	ZB 100085281	140						1,397.29	
Total Transactions: 3,006.83										
Ending Balance [Beginning Bal. + Line items]: 0.00										
Initial Balance: 0.00										
02-2311-0000630020	-	CONTRACTED SERVICES-SPRINKLER/ALARMS					PREMIUM FIRE & SEC	16563	1,814.00	DIVA
2023/003	03/13/2023	RE 1901357900	002	1307737		2035351	PREMIUM FIRE & SEC	16705	990.00	DIVA
2023/003	03/23/2023	RE 1901359838	002			2035351	PREMIUM FIRE & SEC	16706	990.00	DIVA
2023/003	03/23/2023	RE 1901359839	002						3,794.00	
Total Transactions: 3,794.00										
Ending Balance [Beginning Bal. + Line items]: 3,794.00										
Initial Balance: 564.00										
02-2311-0000630513	-	CONTRACTED SERVICES-EXTERMINATING					AARDVARK SERVICES	6397467	282.00	DIVA
2023/003	03/07/2023	KR 1901357019	002	1307285		2011447			564.00	
Total Transactions: 282.00										
Ending Balance [Beginning Bal. + Line items]: 282.00										

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02-2311-0000641052 - MAINTENANCE & REPAIR											
2023/003	03/06/2023	RE 1901356897	002	1306305		2010753	ELLIOTT-LEWIS CORP	00166851		0.00	
2023/003	03/06/2023	RE 1901356898	002	1306305		2010753	ELLIOTT-LEWIS CORP	000166850		3,718.00	
2023/003	03/07/2023	RE 1901357075	002	1307450		2010753	ELLIOTT-LEWIS CORP	SRVCE000166848		1,674.00	
2023/003	03/10/2023	RE 1901357736	002	1307450		2010753	ELLIOTT-LEWIS CORP	SRVCE000166849		971.00	
2023/003	03/10/2023	RE 1901357735	002	1307450		2010753	ELLIOTT-LEWIS CORP	SRVCE000163346		1,661.67	
2023/003	03/20/2023	RE 1901359211	002	1307738		2031360	PREMIUM POWER SERV	27623		1,936.00	
2023/003	03/23/2023	RE 1901359689	002			2010753	ELLIOTT-LEWIS CORP	SRVCE000167903		1,274.00	
Total Transactions:										1,224.00	DIVA
Ending Balance [Beginning Bal. + Line items]:										282.00	
Total Transactions:										846.00	
Ending Balance [Beginning Bal. + Line items]:											
02-2311-0000651002 - FICA-PROG											
2023/003	03/10/2023	ZB 100085085	282					HRPAY000001		3,697.57	MANA
2023/003	03/24/2023	ZB 100085281	277					HRPAY000001		957.91	MANA
Total Transactions:										1,991.59	
Ending Balance [Beginning Bal. + Line items]:										5,689.16	
02-2311-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS											
2023/003	03/06/2023	RE 1901356892	003	1306470		2000320	MICHAEL MAKOWSKI,	171015		0.00	
2023/003	03/06/2023	RE 1901356892	002	1306470		2000320	MICHAEL MAKOWSKI,	171015		93.00	
2023/003	03/06/2023	RE 1901356891	002	1306470		2000320	MICHAEL MAKOWSKI,	171021		70.00	
Total Transactions:										231.00	
Ending Balance [Beginning Bal. + Line items]:										231.00	
02-2311-0000665149 - HOUSEHOLD SUPPLIES											
2023/003	03/02/2023	RE 1901356317	005	1306169		2035010	ARAMSCO, INC.	S5599326.001		23,591.68	
2023/003	03/02/2023	RE 1901356317	004	1306169		2035010	ARAMSCO, INC.	S5599326.001		6.00	
2023/003	03/02/2023	RE 1901356317	002	1306169		2035010	ARAMSCO, INC.	S5599326.001		1,070.00	
2023/003	03/02/2023	RE 1901356878	002	1306512		2029101	PENNSYLVANIA PAPER	S1518146.001		2,037.96	
2023/003	03/06/2023	RE 1901356878	003	1306512		2029101	PENNSYLVANIA PAPER	S1518146.001		1,850.13	
2023/003	03/06/2023	RE 1901356878	004	1306512		2029101	PENNSYLVANIA PAPER	S1518146.001		1,621.60	
2023/003	03/06/2023	RE 1901356878	005	1306512		2029101	PENNSYLVANIA PAPER	S1518146.001		1,234.80	
2023/003	03/06/2023	RE 1901356878	006	1306512		2029101	PENNSYLVANIA PAPER	S1518146.001		126.24	
2023/003	03/07/2023	RE 1901356917	002	1306169		2035010	ARAMSCO, INC.	S5599312.001		976.80	
2023/003	03/07/2023	RE 1901356918	002	1306169		2035010	ARAMSCO, INC.	S5599312.002		147.80	
2023/003	03/07/2023	RE 1901356918	003	1306169		2035010	ARAMSCO, INC.	S5599312.002		1,090.00	
2023/003	03/07/2023	RE 1901356918	004	1306169		2035010	ARAMSCO, INC.	S5599312.002		1,885.68	
2023/003	03/07/2023	RE 1901356918	005	1306169		2035010	ARAMSCO, INC.	S5599312.002		1,590.00	
2023/003	03/07/2023	RE 1901357489	003	1307834		2022552	ULINE, INC.	S5599312.002		12.00	
2023/003	03/09/2023	RE 1901357489	002	1307834		2022552	ULINE, INC.	160454572		312.50	
2023/003	03/09/2023	RE 1901357489	002	1307834		2022552	ULINE, INC.	160454572		204.00	
2023/003	03/20/2023	RE 1901359207	002	1307306		2035010	ARAMSCO, INC.	S5692781.001		3,727.64	
2023/003	03/20/2023	RE 1901359207	003	1307306		2035010	ARAMSCO, INC.	S5692803.001		3,374.70	
2023/003	03/20/2023	RE 1901359207	002	1307306		2035010	ARAMSCO, INC.	S5692803.001		1,270.00	
2023/003	03/23/2023	RE 1901359688	004			2029101	PENNSYLVANIA PAPER	S1517883.001		420.00	
Total Transactions:										231.00	
Ending Balance [Beginning Bal. + Line items]:										231.00	

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2023/003	03/23/2023	RE	1901359688	003			2029101	PENNSYLVANIA PAPER	840.00	00	DIVA
2023/003	03/23/2023	RE	1901359688	002			2029101	PENNSYLVANIA PAPER	2,100.00	00	DIVA
<p style="text-align: center;">Total Transactions: 25,736.65</p>											
<p style="text-align: center;">Ending Balance [Beginning Bal. + Line items]: 49,328.33</p>											
02-2311-0000666000								Initial Balance:	20,137.80		
2023/003	03/02/2023	RE	1901356314	002	1306248		2000848	COLT PLUMBING	191.20		DIVA
2023/003	03/02/2023	RE	1901356315	002	1306248		2000848	COLT PLUMBING	47.80		DIVA
2023/003	03/02/2023	RE	1901356315	003	1306248		2000848	COLT PLUMBING	490.09		DIVA
2023/003	03/02/2023	RE	1901356315	004	1306248		2000848	COLT PLUMBING	85.50		DIVA
2023/003	03/02/2023	RE	1901356315	005	1306248		2000848	COLT PLUMBING	68.25		DIVA
2023/003	03/02/2023	RE	1901356315	006	1306248		2000848	COLT PLUMBING	84.75		DIVA
2023/003	03/07/2023	RE	1901356919	004	1306672		2011770	WILLOUGHBY INDUSTR	120.75		DIVA
2023/003	03/07/2023	RE	1901356919	003	1306672		2011770	WILLOUGHBY INDUSTR	72.00		DIVA
2023/003	03/07/2023	RE	1901356919	005	1306672		2011770	WILLOUGHBY INDUSTR	64.98		DIVA
2023/003	03/07/2023	RE	1901356919	006	1306672		2011770	WILLOUGHBY INDUSTR	37.53		DIVA
2023/003	03/07/2023	RE	1901356919	007	1306672		2011770	WILLOUGHBY INDUSTR	23.04		DIVA
2023/003	03/07/2023	RE	1901356919	008	1306672		2011770	WILLOUGHBY INDUSTR	202.00		DIVA
2023/003	03/07/2023	RE	1901356919	009	1306672		2011770	WILLOUGHBY INDUSTR	213.66		DIVA
2023/003	03/07/2023	RE	1901356919	010	1306672		2011770	WILLOUGHBY INDUSTR	179.01		DIVA
2023/003	03/07/2023	RE	1901356920	002	1306672		2011770	WILLOUGHBY INDUSTR	91.50		DIVA
2023/003	03/07/2023	RE	1901356920	003	1306346		2007437	GRAINGER	91.50		DIVA
2023/003	03/07/2023	RE	1901356920	004	1306346		2007437	GRAINGER	21.57		DIVA
2023/003	03/07/2023	RE	1901356920	005	1306346		2007437	GRAINGER	354.72		DIVA
2023/003	03/07/2023	RE	1901356920	006	1306346		2007437	GRAINGER	276.64		DIVA
2023/003	03/07/2023	RE	1901356920	007	1306346		2007437	GRAINGER	61.85		DIVA
2023/003	03/07/2023	RE	1901356920	008	1306346		2007437	GRAINGER	30.52		DIVA
2023/003	03/07/2023	RE	1901356920	009	1306346		2007437	GRAINGER	71.34		DIVA
2023/003	03/07/2023	RE	1901356920	010	1306346		2007437	GRAINGER	96.06		DIVA
2023/003	03/07/2023	RE	1901356921	002	1307767		2031054	RUSSELL REID WASTE	86.58		DIVA
2023/003	03/15/2023	KR	1901358366	002	1307503		2007437	GRAINGER	172.67		DIVA
2023/003	03/17/2023	RE	1901358981	003	1307503		2007437	GRAINGER	591.380		DIVA
2023/003	03/17/2023	RE	1901358981	004	1307503		2007437	GRAINGER	172.50		DIVA
2023/003	03/17/2023	RE	1901359203	002	1307290		200848	COLT PLUMBING	192.00		DIVA
2023/003	03/20/2023	RE	1901359203	003	1307290		200848	COLT PLUMBING	162.00		DIVA
2023/003	03/20/2023	RE	1901359205	002	1307834		200848	COLT PLUMBING	136.50		DIVA
2023/003	03/20/2023	RE	1901359205	003	1307834		200848	COLT PLUMBING	45.00		DIVA
2023/003	03/20/2023	RE	1901359206	004	1307406		200848	COLT PLUMBING	841.50		DIVA
2023/003	03/20/2023	RE	1901359206	003	1307406		2007437	GRAINGER	214.50		DIVA
2023/003	03/20/2023	RE	1901359206	002	1307406		2007437	GRAINGER	229.50		DIVA
2023/003	03/23/2023	RE	1901359691	002	1307406		2007437	GRAINGER	116.40		DIVA
2023/003	03/23/2023	RE	1901359691	003	1307406		2007437	GRAINGER	2,808.00		DIVA
2023/003	03/23/2023	RE	1901359691	004	1307406		2007437	GRAINGER	365.04		DIVA
2023/003	03/23/2023	RE	1901359691	005	1307406		2007437	GRAINGER	936.00		DIVA
2023/003	03/23/2023	RE	1901359691	006	1307406		2007437	GRAINGER	91.10		DIVA
2023/003	03/23/2023	RE	1901359691	007	1307406		2007437	GRAINGER	498.00		DIVA
2023/003	03/23/2023	RE	1901359691	008	1307406		2007437	GRAINGER	276.00		DIVA
2023/003	03/23/2023	RE	1901359691	009	1307406		2007437	GRAINGER	120.00		DIVA
2023/003	03/23/2023	RE	1901359691	010	1307406		2007437	GRAINGER	17.00		DIVA
2023/003	03/23/2023	RE	1901359691	002	1307406		200848	COLT PLUMBING	123.70		DIVA
2023/003	03/23/2023	RE	1901359691	003	1307406		200848	COLT PLUMBING	730.80		DIVA
2023/003	03/23/2023	RE	1901359691	004	1307406		200848	COLT PLUMBING	10.16		DIVA
2023/003	03/23/2023	RE	1901359691	005	1307406		200848	COLT PLUMBING	7.11		DIVA
2023/003	03/23/2023	RE	1901359691	006	1307406		200848	COLT PLUMBING	6.62		DIVA
2023/003	03/23/2023	RE	1901359691	007	1307406		200848	COLT PLUMBING	7.12		DIVA
2023/003	03/23/2023	RE	1901359691	008	1307406		200848	COLT PLUMBING	9.52		DIVA
2023/003	03/23/2023	RE	1901359691	009	1307406		200848	COLT PLUMBING	28.90		DIVA
2023/003	03/23/2023	RE	1901359691	010	1307406		200848	COLT PLUMBING	106.00		DIVA



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2023/003	03/23/2023	RE 1901359693	003			2000848	591076	COLT PLUMBING	142.50		DIVA
2023/003	03/23/2023	RE 1901359840	002			2011770	139686	WILLOUGHBY INDUSTR	115.20		DIVA
2023/003	03/23/2023	RE 1901359840	003			2011770	139686	WILLOUGHBY INDUSTR	64.98		DIVA
2023/003	03/23/2023	RE 1901359840	004			2011770	139686	WILLOUGHBY INDUSTR	33.36		DIVA
2023/003	03/23/2023	RE 1901359840	005			2011770	139686	WILLOUGHBY INDUSTR	202.05		DIVA
2023/003	03/23/2023	RE 1901359840	006			2011770	139686	WILLOUGHBY INDUSTR	179.01		DIVA
2023/003	03/23/2023	RE 1901359840	007			2011770	139686	WILLOUGHBY INDUSTR	61.00		DIVA
2023/003	03/23/2023	RE 1901359840	008			2011770	139686	WILLOUGHBY INDUSTR	104.25		DIVA
2023/003	03/23/2023	RE 1901359840	009			2011770	139686	WILLOUGHBY INDUSTR	213.66		DIVA
2023/003	03/23/2023	RE 1901359840	010			2011770	139686	WILLOUGHBY INDUSTR	13.29		DIVA
2023/003	03/23/2023	RE 1901359841	002			2007437	9642405436	GRAINGER	9.76		DIVA
2023/003	03/23/2023	RE 1901359841	003			2007437	9642405436	GRAINGER	180.70		DIVA
2023/003	03/23/2023	RE 1901359841	004			2007437	9642405436	GRAINGER	90.06		DIVA
2023/003	03/23/2023	RE 1901359841	005			2007437	9642405436	GRAINGER	159.28		DIVA
2023/003	03/23/2023	RE 1901359841	006			2007437	9642405436	GRAINGER	11.65		DIVA
2023/003	03/23/2023	RE 1901359841	007			2007437	9642405436	GRAINGER	43.20		DIVA
2023/003	03/23/2023	RE 1901359841	008			2007437	9642405436	GRAINGER	15.40		DIVA
2023/003	03/23/2023	RE 1901359841	009			2007437	9642405436	GRAINGER	177.36		DIVA
2023/003	03/23/2023	RE 1901359841	010			2007437	9642405436	GRAINGER	311.50		DIVA
2023/003	03/23/2023	RE 1901359844	002			2000848	591076	COLT PLUMBING	106.00		MART
2023/003	03/23/2023	RE 1901359844	003			2000848	591076	COLT PLUMBING	142.50		MART
2023/003	03/30/2023	RE 1901360657	002			2007437	9635268866	GRAINGER	38.16		DIVA
2023/003	03/30/2023	RE 1901360657	003			2007437	9635268866	GRAINGER	59.28		DIVA
2023/003	03/30/2023	RE 1901360657	004			2007437	9635268866	GRAINGER	87.90		DIVA
2023/003	03/30/2023	RE 1901360658	002			2007437	9648802644	GRAINGER	336.18		DIVA
2023/003	03/30/2023	RE 1901360661	002			2011770	139879	WILLOUGHBY INDUSTR	39.80		DIVA
2023/003	03/30/2023	RE 1901360661	003			2011770	139879	WILLOUGHBY INDUSTR	14.40		DIVA
2023/003	03/30/2023	RE 1901360661	004			2011770	139879	WILLOUGHBY INDUSTR	62.55		DIVA
2023/003	03/30/2023	RE 1901360661	005			2011770	139879	WILLOUGHBY INDUSTR	315.48		DIVA
2023/003	03/30/2023	RE 1901360661	006			2011770	139879	WILLOUGHBY INDUSTR	13.26		DIVA
2023/003	03/30/2023	RE 1901360665	002			2000848	591077	COLT PLUMBING	552.00		DIVA
2023/003	03/30/2023	RE 1901360666	002			2000848	590850	COLT PLUMBING	200.67		DIVA
2023/003	03/30/2023	RE 1901360666	003			2000848	590850	COLT PLUMBING	167.60		DIVA
2023/003	03/30/2023	RE 1901360666	004			2000848	590850	COLT PLUMBING	69.00		DIVA
2023/003	03/31/2023	RE 1901360870	002			2016577	1530739	CRAFTMASTER HARDWA	376.00		DIVA
2023/003	03/31/2023	RE 1901360870	003			2016577	1530739	CRAFTMASTER HARDWA	470.00		DIVA
2023/003	03/31/2023	RE 1901360871	002			2016577	1534287	CRAFTMASTER HARDWA	94.00		DIVA

Total Transactions: 16,171.02

Ending Balance [Beginning Bal. + Line items]: 36,308.82

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02-2311-0000693200	-	CERTIFICATES INSPECTIONS									
2023/003	03/02/2023	RE 1901356309	003	1306527		2035351	16354	PREMIUM FIRE & SEC	140.00		DIVA
2023/003	03/02/2023	RE 1901356309	002	1306527		2035351	16354	PREMIUM FIRE & SEC	750.00		DIVA
2023/003	03/03/2023	RE 1901356587	002	1306527		2035351	16459	PREMIUM FIRE & SEC	990.00		DIVA

Total Transactions: 1,098.00

Ending Balance [Beginning Bal. + Line items]: 2,978.00

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
02-2312-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS									
2023/003	03/10/2023	ZB 100085085	120								
2023/003	03/24/2023	ZB 100085281	116								

Total Transactions: 18,946.17

Ending Balance [Beginning Bal. + Line items]: 4,753.85

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
02-2312-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS									
2023/003	03/10/2023	ZB 100085085	120								
2023/003	03/24/2023	ZB 100085281	116								

Total Transactions: 4,753.85

Ending Balance [Beginning Bal. + Line items]: 9,507.70

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							Ending Balance [Beginning Bal. + Line items]:	28,453.87		
02-2312-0000504000							Initial Balance:	168,798.68		MANA
2023/003	03/10/2023	ZB 100085085	188				HRPAY00001	38,928.53		MANA
2023/003	03/24/2023	ZB 100085281	184				HRPAY00001	41,474.20		MANA
							Total Transactions:	80,402.73		
							Ending Balance [Beginning Bal. + Line items]:	249,201.41		
02-2312-0000508000							Initial Balance:	47,927.99		MANA
2023/003	03/10/2023	ZB 100085085	171				HRPAY00001	11,653.27		MANA
2023/003	03/24/2023	ZB 100085281	165				HRPAY00001	11,653.27		MANA
							Total Transactions:	23,306.54		
							Ending Balance [Beginning Bal. + Line items]:	71,234.53		
02-2312-0000511000							Initial Balance:	1,372.73		MANA
2023/003	03/10/2023	ZB 100085085	115				HRPAY00001	184.46		MANA
2023/003	03/24/2023	ZB 100085281	167				HRPAY00001	696.42		MANA
							Total Transactions:	880.88		
							Ending Balance [Beginning Bal. + Line items]:	2,253.61		
02-2312-0000627103							Initial Balance:	1,300.00		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,300.00		
02-2312-0000651002							Initial Balance:	18,644.75		MANA
2023/003	03/10/2023	ZB 100085085	034				HRPAY00001	4,378.54		MANA
2023/003	03/24/2023	ZB 100085281	033				HRPAY00001	4,612.56		MANA
							Total Transactions:	8,991.10		
							Ending Balance [Beginning Bal. + Line items]:	27,635.85		
02-2313-0000504000							Initial Balance:	93,693.19		MANA
2023/003	03/10/2023	ZB 100085085	118				HRPAY00001	22,314.31		MANA
2023/003	03/24/2023	ZB 100085281	114				HRPAY00001	23,244.47		MANA
							Total Transactions:	45,558.78		
							Ending Balance [Beginning Bal. + Line items]:	139,251.97		
02-2313-0000508000							Initial Balance:	13,249.99		MANA
2023/003	03/10/2023	ZB 100085085	143				HRPAY00001	6,692.31		MANA

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2023/003	03/24/2023	ZB 100085281	166				HRPAY000001	5,576.92		MANA
							Total Transactions:	12,269.23		
							Ending Balance [Beginning Bal. + Line items]:	25,519.22		
02-2313-0000511000	-	OVERTIME					Initial Balance:	10,271.07		MANA
2023/003	03/10/2023	ZB 100085085	117				HRPAY000001	3,571.32		MANA
2023/003	03/24/2023	ZB 100085281	113				HRPAY000001	2,624.51		MANA
							Total Transactions:	6,195.83		
							Ending Balance [Beginning Bal. + Line items]:	16,466.90		
02-2313-0000651002	-	FICA-PROG					Initial Balance:	8,739.27		MANA
2023/003	03/10/2023	ZB 100085085	119				HRPAY000001	2,437.03		MANA
2023/003	03/24/2023	ZB 100085281	115				HRPAY000001	2,350.50		MANA
							Total Transactions:	4,787.53		
							Ending Balance [Beginning Bal. + Line items]:	13,526.80		
02-2314-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	19,735.57		MANA
2023/003	03/10/2023	ZB 100085085	157				HRPAY000001	4,951.92		MANA
							Total Transactions:	4,951.92		
							Ending Balance [Beginning Bal. + Line items]:	24,687.49		
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	2,056,138.86		MANA
2023/003	03/10/2023	ZB 100085163	002				HRPAY000001	337.74		MANA
2023/003	03/10/2023	ZB 100085085	342				HRPAY000001	445,384.07		MANA
2023/003	03/24/2023	ZB 100085281	202				HRPAY000001	1,679.79		MANA
2023/003	03/24/2023	ZB 100085281	083				HRPAY000001	503,499.64		MANA
							Total Transactions:	950,901.24		
							Ending Balance [Beginning Bal. + Line items]:	3,007,040.10		
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	75,918.27		MANA
2023/003	03/10/2023	ZB 100085085	125				HRPAY000001	18,488.10		MANA
2023/003	03/24/2023	ZB 100085281	121				HRPAY000001	19,646.79		MANA
							Total Transactions:	38,134.89		
							Ending Balance [Beginning Bal. + Line items]:	114,053.16		
02-2314-0000511000	-	OVERTIME					Initial Balance:	1,065,828.85		MANA
2023/003	03/10/2023	ZB 100085085	229				HRPAY000001	270,593.35		MANA
2023/003	03/24/2023	ZB 100085281	082				HRPAY000001	243,206.72		MANA
							Total Transactions:	513,800.07		

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Ending Balance [Beginning Bal. + Line items]:								1,579,628.92	
02-2314-0000630049	-	INTERPRETER FEE						0.00	
2023/003	03/06/2023	KR 1901356742	002	1307586		2030412	LANGUAGE LINE SERV	81.56	FILE
Initial Balance:									
Total Transactions:								81.56	
Ending Balance [Beginning Bal. + Line items]:								81.56	
02-2314-0000646029	-	FIREARMS						600.00	DIVA
2023/003	03/06/2023	RE 1901356894	002	1306328		2001672	GALLS LLC	840.00	DIVA
Initial Balance:									
Total Transactions:								840.00	
Ending Balance [Beginning Bal. + Line items]:								1,440.00	

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UNIFORMS-EMPLOYEE									
02-2314-0000646049	-							500.22	DIVA
2023/003	03/06/2023	RE 1901356883	002	1306257		2035450	CONCORDVILLE CLEAN	130.59	DIVA
2023/003	03/06/2023	RE 1901356882	002	1306257		2035450	CONCORDVILLE CLEAN	83.29	DIVA
2023/003	03/06/2023	RE 1901356880	002	1306257		2035450	CONCORDVILLE CLEAN	231.43	DIVA
2023/003	03/06/2023	RE 1901356879	002	1306257		2035450	CONCORDVILLE CLEAN	369.04	DIVA
2023/003	03/09/2023	RE 1901357470	002	1307400		2035450	CONCORDVILLE CLEAN	137.29	MART
2023/003	03/09/2023	RE 1901357468	002	1307400		2035450	CONCORDVILLE CLEAN	75.06	MART
2023/003	03/09/2023	RE 1901357467	002	1307400		2035450	CONCORDVILLE CLEAN	50.04	MART
2023/003	03/13/2023	RE 1901357901	005	1307650		2008787	MUNICIPAL EMERGENC	191.38	DIVA
2023/003	03/13/2023	RE 1901357901	004	1307650		2008787	MUNICIPAL EMERGENC	413.00	DIVA
2023/003	03/13/2023	RE 1901357901	003	1307650		2008787	MUNICIPAL EMERGENC	182.00	DIVA
2023/003	03/13/2023	RE 1901357901	002	1307650		2008787	MUNICIPAL EMERGENC	227.50	DIVA
2023/003	03/13/2023	RE 1901357899	012	1307650		2008787	MUNICIPAL EMERGENC	551.87	DIVA
2023/003	03/13/2023	RE 1901357899	011	1307650		2008787	MUNICIPAL EMERGENC	150.37	DIVA
2023/003	03/13/2023	RE 1901357899	010	1307650		2008787	MUNICIPAL EMERGENC	324.50	DIVA
2023/003	03/13/2023	RE 1901357899	009	1307650		2008787	MUNICIPAL EMERGENC	143.00	DIVA
2023/003	03/13/2023	RE 1901357899	008	1307650		2008787	MUNICIPAL EMERGENC	178.75	DIVA
2023/003	03/13/2023	RE 1901357899	007	1307650		2008787	MUNICIPAL EMERGENC	90.75	DIVA
2023/003	03/13/2023	RE 1901357899	006	1307650		2008787	MUNICIPAL EMERGENC	96.25	DIVA
2023/003	03/13/2023	RE 1901357899	005	1307650		2008787	MUNICIPAL EMERGENC	182.50	DIVA
2023/003	03/13/2023	RE 1901357899	004	1307650		2008787	MUNICIPAL EMERGENC	192.50	DIVA
2023/003	03/13/2023	RE 1901357899	003	1307650		2008787	MUNICIPAL EMERGENC	273.75	DIVA
2023/003	03/13/2023	RE 1901357899	002	1307650		2008787	MUNICIPAL EMERGENC	288.75	DIVA
2023/003	03/13/2023	RE 1901357901	008	1307650		2008787	MUNICIPAL EMERGENC	273.75	DIVA
2023/003	03/13/2023	RE 1901357901	007	1307650		2008787	MUNICIPAL EMERGENC	702.38	DIVA
2023/003	03/13/2023	RE 1901357901	006	1307650		2008787	MUNICIPAL EMERGENC	265.36	DIVA
2023/003	03/20/2023	RE 1901359190	002	1307650		2008787	MUNICIPAL EMERGENC	49.71	DIVA
2023/003	03/20/2023	RE 1901359195	002	1307650		2008787	MUNICIPAL EMERGENC	2,052.00	DIVA
2023/003	03/20/2023	RE 1901359192	002	1307650		2008787	MUNICIPAL EMERGENC	114.00	DIVA
2023/003	03/20/2023	RE 1901359192	003	1307650		2008787	MUNICIPAL EMERGENC	98.00	DIVA
2023/003	03/20/2023	RE 1901359193	002	1307650		2008787	MUNICIPAL EMERGENC	342.00	DIVA
2023/003	03/20/2023	RE 1901359193	003	1307650		2008787	MUNICIPAL EMERGENC	196.00	DIVA
2023/003	03/20/2023	RE 1901359193	005	1307650		2008787	MUNICIPAL EMERGENC	170.72	DIVA
2023/003	03/20/2023	RE 1901359193	004	1307650		2008787	MUNICIPAL EMERGENC	285.00	DIVA
2023/003	03/20/2023	RE 1901359195	003	1307650		2008787	MUNICIPAL EMERGENC	882.00	DIVA
2023/003	03/20/2023	RE 1901359195	004	1307650		2008787	MUNICIPAL EMERGENC	1,282.50	DIVA
2023/003	03/20/2023	RE 1901359195	005	1307650		2008787	MUNICIPAL EMERGENC	768.24	DIVA
2023/003	03/20/2023	RE 1901359197	010	1307650		2008787	MUNICIPAL EMERGENC	72.50	DIVA
2023/003	03/20/2023	RE 1901359197	009	1307650		2008787	MUNICIPAL EMERGENC	121.50	DIVA

TRANSACTION REPORT

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2023/003	03/20/2023	RE	1901359197	008	1307650		2008787	MUNICIPAL	EMERGENC	IN1839593		149.00		DIVA
2023/003	03/20/2023	RE	1901359197	007	1307650		2008787	MUNICIPAL	EMERGENC	IN1839593		141.00		DIVA
2023/003	03/20/2023	RE	1901359197	006	1307650		2008787	MUNICIPAL	EMERGENC	IN1839593		246.00		DIVA
2023/003	03/20/2023	RE	1901359197	005	1307650		2008787	MUNICIPAL	EMERGENC	IN1839593		341.44		DIVA
2023/003	03/20/2023	RE	1901359197	004	1307650		2008787	MUNICIPAL	EMERGENC	IN1839593		570.00		DIVA
2023/003	03/20/2023	RE	1901359197	003	1307650		2008787	MUNICIPAL	EMERGENC	IN1839593		294.00		DIVA
2023/003	03/20/2023	RE	1901359197	002	1307650		2008787	MUNICIPAL	EMERGENC	IN1839593		912.00		DIVA
2023/003	03/23/2023	RE	1901359825	004			2008787	MUNICIPAL	EMERGENC	IN1846183		221.00		DIVA
2023/003	03/23/2023	RE	1901359825	005			2008787	MUNICIPAL	EMERGENC	IN1846183		501.50		DIVA
2023/003	03/23/2023	RE	1901359825	006			2008787	MUNICIPAL	EMERGENC	IN1846183		232.39		DIVA
2023/003	03/23/2023	RE	1901359825	007			2008787	MUNICIPAL	EMERGENC	IN1846183		852.89		DIVA
2023/003	03/23/2023	RE	1901359826	002			2008787	MUNICIPAL	EMERGENC	IN1839985		391.40		DIVA
2023/003	03/23/2023	RE	1901359826	003			2008787	MUNICIPAL	EMERGENC	IN1839985		238.12		DIVA
2023/003	03/23/2023	RE	1901359827	002			2008787	MUNICIPAL	EMERGENC	IN1839990		111.00		DIVA
2023/003	03/23/2023	RE	1901359836	002			2008787	MUNICIPAL	EMERGENC	IN1839990		149.50		DIVA
2023/003	03/23/2023	RE	1901359836	007			2008787	MUNICIPAL	EMERGENC	IN1839986		78.78		DIVA
2023/003	03/23/2023	RE	1901359836	006			2008787	MUNICIPAL	EMERGENC	IN1839997		570.00		DIVA
2023/003	03/23/2023	RE	1901359836	005			2008787	MUNICIPAL	EMERGENC	IN1839997		369.00		DIVA
2023/003	03/23/2023	RE	1901359835	006			2008787	MUNICIPAL	EMERGENC	IN1839997		282.00		DIVA
2023/003	03/23/2023	RE	1901359835	004			2008787	MUNICIPAL	EMERGENC	IN1839997		675.00		DIVA
2023/003	03/23/2023	RE	1901359835	003			2008787	MUNICIPAL	EMERGENC	IN1839997		149.50		DIVA
2023/003	03/23/2023	RE	1901359835	002			2008787	MUNICIPAL	EMERGENC	IN1839997		999.00		DIVA
2023/003	03/23/2023	RE	1901359834	002			2008787	MUNICIPAL	EMERGENC	IN1839996		540.00		DIVA
2023/003	03/23/2023	RE	1901359832	002			2008787	MUNICIPAL	EMERGENC	IN1839996		822.50		DIVA
2023/003	03/23/2023	RE	1901359831	002			2008787	MUNICIPAL	EMERGENC	IN1839996		216.00		DIVA
2023/003	03/23/2023	RE	1901359830	004			2008787	MUNICIPAL	EMERGENC	IN1839996		822.25		DIVA
2023/003	03/23/2023	RE	1901359830	003			2008787	MUNICIPAL	EMERGENC	IN1839989		888.00		DIVA
2023/003	03/23/2023	RE	1901359829	003			2008787	MUNICIPAL	EMERGENC	IN1839981		271.47		DIVA
2023/003	03/23/2023	RE	1901359828	002			2008787	MUNICIPAL	EMERGENC	IN1836009		222.00		DIVA
2023/003	03/23/2023	RE	1901359828	005			2008787	MUNICIPAL	EMERGENC	IN1831898		164.17		DIVA
2023/003	03/23/2023	RE	1901359827	004			2008787	MUNICIPAL	EMERGENC	IN1839594		822.50		DIVA
2023/003	03/23/2023	RE	1901359825	002			2008787	MUNICIPAL	EMERGENC	IN1839989		201.20		DIVA
2023/003	03/23/2023	RE	1901359825	007			2008787	MUNICIPAL	EMERGENC	IN1839989		152.31		DIVA
2023/003	03/23/2023	RE	1901360663	005			2008787	MUNICIPAL	EMERGENC	IN1839989		522.72		DIVA
2023/003	03/23/2023	RE	1901360663	004			2008787	MUNICIPAL	EMERGENC	IN1839989		117.50		DIVA
2023/003	03/23/2023	RE	1901359802	007			2008787	MUNICIPAL	EMERGENC	IN1839981		74.75		DIVA
2023/003	03/23/2023	RE	1901359802	006			2008787	MUNICIPAL	EMERGENC	IN1839982		120.00		DIVA
2023/003	03/23/2023	RE	1901359802	005			2008787	MUNICIPAL	EMERGENC	IN1839990		235.00		DIVA
2023/003	03/23/2023	RE	1901359802	004			2008787	MUNICIPAL	EMERGENC	IN1839990		108.00		DIVA
2023/003	03/23/2023	RE	1901359802	003			2008787	MUNICIPAL	EMERGENC	IN1839990		276.25		DIVA
2023/003	03/23/2023	RE	1901359825	002			2008787	MUNICIPAL	EMERGENC	IN1846183		140.25		DIVA
2023/003	03/23/2023	RE	1901359802	007			2008787	MUNICIPAL	EMERGENC	IN1840001		945.00		DIVA
2023/003	03/23/2023	RE	1901359802	006			2008787	MUNICIPAL	EMERGENC	IN1840001		244.00		DIVA
2023/003	03/23/2023	RE	1901359802	005			2008787	MUNICIPAL	EMERGENC	IN1840001		470.00		DIVA
2023/003	03/23/2023	RE	1901359802	004			2008787	MUNICIPAL	EMERGENC	IN1840001		594.00		DIVA
2023/003	03/23/2023	RE	1901359802	003			2008787	MUNICIPAL	EMERGENC	IN1840001		1,569.75		DIVA
2023/003	03/23/2023	RE	1901360663	005			2008787	MUNICIPAL	EMERGENC	IN1840001		3,385.50		DIVA
2023/003	03/23/2023	RE	1901360663	004			2008787	MUNICIPAL	EMERGENC	IN1824992		1,073.94		DIVA
2023/003	03/23/2023	RE	1901360663	003			2008787	MUNICIPAL	EMERGENC	IN1824992		1,380.78		DIVA
2023/003	03/23/2023	RE	1901360663	002			2008787	MUNICIPAL	EMERGENC	IN1824992		3,682.08		DIVA
2023/003	03/23/2023	RE	1901360663	001			2008787	MUNICIPAL	EMERGENC	IN1824992		843.81		DIVA
2023/003	03/23/2023	RE	1901360662	002			2008787	MUNICIPAL	EMERGENC	IN1842429		11.00		DIVA
2023/003	03/23/2023	RE	1901360662	005			2008787	MUNICIPAL	EMERGENC	IN1824992		920.52		DIVA
2023/003	03/23/2023	RE	1901360662	006			2008787	MUNICIPAL	EMERGENC	IN1824992		30.00		DIVA
2023/003	03/23/2023	RE	1901360662	004			2008787	MUNICIPAL	EMERGENC	IN1842429		40.00		DIVA
2023/003	03/23/2023	RE	1901360662	003			2008787	MUNICIPAL	EMERGENC	IN1842429		163.95		DIVA
2023/003	03/23/2023	RE	1901360662	002			2008787	MUNICIPAL	EMERGENC	IN1842429		122.04		DIVA
2023/003	03/23/2023	RE	1901360651	002			2035450	CONCORDVILLE CLEAN	EMERGENC	260094		131.35		DIVA
2023/003	03/23/2023	RE	1901360652	002			2035450	CONCORDVILLE CLEAN	EMERGENC	260092		112.59		DIVA
2023/003	03/23/2023	RE	1901360653	002			2035450	CONCORDVILLE CLEAN	EMERGENC	260093				DIVA

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
							Total Transactions:	43,439.72		
							Ending Balance [Beginning Bal. + Line items]:	43,939.94		
							Initial Balance:	242,888.47		MANA
02-2314-0000651002	-	FICA-PROG				HRPAY00001		25.83	MANA	
2023/003	03/10/2023	ZB 100085163	001			HRPAY00001		55,671.95	MANA	
2023/003	03/10/2023	ZB 100085085	343			HRPAY00001		57,835.37	MANA	
2023/003	03/24/2023	ZB 100085281	336			HRPAY00001		128.51	MANA	
2023/003	03/24/2023	ZB 100085281	203							
							Total Transactions:	113,661.66		
							Ending Balance [Beginning Bal. + Line items]:	356,550.13		
							Initial Balance:	20,672.20		MART
02-2314-0000665150	-	HYGIENE - RESIDENTS				PENNSYLVANIA PAPER	S1518292.001	4,900.00	MART	
2023/003	03/09/2023	RE 1901357471	002	1307725		PENNSYLVANIA PAPER	S1518291.001	4,972.50	MART	
2023/003	03/09/2023	RE 1901357488	002	1307725						
							Total Transactions:	9,872.50		
							Ending Balance [Beginning Bal. + Line items]:	30,544.70		
							Initial Balance:	4,237.78		DIVA
02-2314-0000668018	-	SECURITY SUPPLIES				ROBY, JOHN G. dba	057721-IN	764.56	DIVA	
2023/003	03/02/2023	RE 1901356305	002	1306555		ULINE, INC.	160692403	34.00	DIVA	
2023/003	03/13/2023	RE 1901357905	003	1307834		ULINE, INC.	160692403	42.00	DIVA	
2023/003	03/13/2023	RE 1901357905	002	1307834		HBD INC	IN00052852	712.50	DIVA	
2023/003	03/17/2023	RE 1901358980	002	1307522		HBD INC	IN00052382	950.00	DIVA	
2023/003	03/17/2023	RE 1901358978	002	1307522		ULINE, INC.	160810197	135.00	DIVA	
2023/003	03/20/2023	RE 1901359209	003	1307834		ULINE, INC.	160810197	96.00	DIVA	
2023/003	03/20/2023	RE 1901359209	002	1307834		ZORO, TOOLS INC.	INV12241116	61.69	DIVA	
2023/003	03/23/2023	RE 1901359692	002	1307834		CRAFTMASTER HARDWA	I534799	165.00	DIVA	
2023/003	03/30/2023	RE 1901360654	002	1307880		CRAFTMASTER HARDWA	I534799	210.00	DIVA	
2023/003	03/30/2023	RE 1901360654	003	1307880		GRAINGER	9652217267	512.09	DIVA	
2023/003	03/31/2023	RE 1901360876	002	1307880		GRAINGER	9652217267	139.00	DIVA	
2023/003	03/31/2023	RE 1901360876	003	1307880		COMMUNICATIONS SYS	21371	49.45	DIVA	
2023/003	03/31/2023	RE 1901360877	002	1307880		COMMUNICATIONS SYS	21370	325.04	DIVA	
2023/003	03/31/2023	RE 1901360879	002	1307880						
							Total Transactions:	4,196.33		
							Ending Balance [Beginning Bal. + Line items]:	8,434.11		
							Initial Balance:	3,142.75		DIVA
02-2314-0000668049	-	BEDDING-LINEN				BOB BARKER COMPANY	1882139	636.31	DIVA	
2023/003	03/20/2023	RE 1901359201	007	1307335						
							Total Transactions:	636.31		
							Ending Balance [Beginning Bal. + Line items]:	3,779.06		
							Initial Balance:	21,892.65		DIVA
02-2314-0000669339	-	INMATE PAYROLL				CO OF DELAWARE RES	02282023	3,204.90	DIVA	
2023/003	03/01/2023	KR 1901355978	002	1306689		CO OF DELAWARE RES	03072023	3,707.22	PILE	
2023/003	03/07/2023	KR 1901357079	002	1307880		CO OF DELAWARE RES	03142023	3,496.50	DIVA	
2023/003	03/14/2023	KR 1901358206	002	1307880		CO OF DELAWARE RES	03212023	3,440.70	DIVA	
2023/003	03/21/2023	KR 1901359375	002	1307880						

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Total Transactions: 13,849.32  
 Ending Balance [Beginning Bal. + Line items]: 35,741.97

02-2315-0000630000 - CONTRACTED SERVICES  
 2023/003 03/20/2023 RE 1901359212 002 1307854  
 Initial Balance: 0.00  
 2035405 WELLPATH LLC INV0102173 26,042.67 DIVA  
 Total Transactions: 26,042.67  
 Ending Balance [Beginning Bal. + Line items]: 26,042.67

02-2316-0000630000 - CONTRACTED SERVICES  
 2023/003 03/20/2023 RE 1901359213 002 1307305  
 2023/003 03/20/2023 RE 1901359214 002 1307305  
 2023/003 03/20/2023 RE 1901359215 002 1307305  
 2023/003 03/20/2023 RE 1901359216 002 1307305  
 2023/003 03/20/2023 RE 1901359217 002 1307305  
 Initial Balance: 23,626.10  
 2035444 ARAMARK CORRECTION 000019743-000048 129,654.75 DIVA  
 2035444 ARAMARK CORRECTION 000019743-000047 41,688.51 DIVA  
 2035444 ARAMARK CORRECTION 000019743-000045 41,063.94 DIVA  
 2035444 ARAMARK CORRECTION 000019743-000046 41,648.11 DIVA  
 2035444 ARAMARK CORRECTION 000019743-000044 41,063.94 DIVA  
 Total Transactions: 295,119.25  
 Ending Balance [Beginning Bal. + Line items]: 318,745.35

02-2316-0000640000 - MAINTENANCE & REPAIR  
 2023/003 03/01/2023 RE 1901356068 002 1306400  
 2023/003 03/24/2023 RE 1901359925 002  
 Initial Balance: 0.00  
 2031542 JMS TOTAL SERVICES 15306 372.00 DIVA  
 2031542 JMS TOTAL SERVICES 15412 665.68 DIVA  
 Total Transactions: 1,037.68  
 Ending Balance [Beginning Bal. + Line items]: 1,037.68

02-2316-0000643600 - FOOD SERVICE EQUIPMENT  
 Initial Balance: 1,089.60  
 \*\*\*No activity this period\*\*\*  
 Total Transactions: 0.00  
 Ending Balance [Beginning Bal. + Line items]: 1,089.60

02-2316-0000669025 - EMPLOYEE MEALS  
 Initial Balance: 868.50  
 \*\*\*No activity this period\*\*\*  
 Total Transactions: 0.00  
 Ending Balance [Beginning Bal. + Line items]: 868.50

TOTAL ACCOUNT GROUP: EXPE 2,814,251.25  
 TOTAL FUND: 02 2,814,251.25