

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, May 9, 2023, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

Present: Kevin Madden, Chairman; Deputy Executive Director, Marc Wooley; Honorable Judge Margaret J. Amoroso; Honorable Judge George A. Pagano; Brian Corson, Citizen Appointment; Deb Love, Citizen Appointment; Brian Corson, Citizen Appointment; Warden Laura Williams; Deputy Warden Lisa Mastroddi; Deputy Warden of Operations and Support, Dele Faly; Programs Administrator, Kelly Shaw; Michael Resnick, Project Manager; Nicole Miller, Office Manager and Shelley Smith of Archer & Greiner.

Sheriff Jerry Sanders joined the meeting via zoom.

Chairman Madden announced that an executive session was held prior to the meeting to discuss personnel, contractual and security matters.

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

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

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

New Business: ViaPath provided a proposal to include additional free content bundles that have a 40% reduction in price (500 minutes for \$15). There will still be a price per minute charge if the individual does not purchase a bundle. The proposal does not include a contract extension. Motion made by Judge Amoroso to approve the ViaPath proposal, seconded by Mr. King. Motion carried unanimously.

Public Comment: There was no public comment.

Board Member Comments: There were no board member comments.

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

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	10,506.89-	0.00	0.00	0.00
* 1000/FINES FORFEITS	10,506.89-	0.00	0.00	0.00
1000/454023	10,506.89-	0.00	0.00	0.00
* 1000/MISC REVENUE	0.00	0.00	0.00	0.00
1000/469406	0.00	0.00	0.00	0.00
Total	10,506.89-	0.00	0.00	0.00



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

MEMORANDUM

Date: June 9th, 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: May 2023 Programs, and Support Performance Report for Jail Oversight Board

General Educational Development

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

Programs	Participants
Adult Basic Education – GED Preparation	33
New Students Enrollment this Month	15
GED Testing - Number of Tests Administered	44
Adult Testing Participants	28
GED – Accreditations for this Month	6
Monthly Total Testing Sessions	14

GED

The year 2023 Total Earned GEDs, Thirty (30).

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

2023 GED TEST RESULTS

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

Flagger 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 22 incarcerated persons received training during the month of May 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 May 2023 had 99 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. May 2023 had 10 Incarcerated Persons certified for various and multiple modules with 40 certifications being earned

Prison Re-entry Education Program (PREP):

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

Behavioral Modification:

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

Anger Management:

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

Programs	Participant(s)
PREP I	117
PREP II	28
PREP New Enrollment	71
Behavioral Modification	5
Anger Management	48

Religious Services:

Categories	Participant(s)
Number of Death in Facility	0
Number of Family Death Notification	2
Pastoral Visit	12
Individual Volunteers	68
Organization Volunteers	12
Religious in-Person Services	38

Incarcerated Person attending Religious Services	393
Alcoholic Anonymous	37

Re-Entry, Programs and Services

Thresholds:

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

Participants	Completions	Released/Discontinued
13	1	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
269	150	24	3	7.1

Wellness:

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

Population Served	Classes Offered	Participant(s)
Juvenile	3	5
Medical-Assisted Treatment	15	30

Financial Literacy Workshop:

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

Population Served	Workshops Offered	Participants
Male	2	25

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	2	5
Female	2	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	1	4

Young Adult Reentry Program (YARP):

PathStone Organization Young Adult Reentry Program (YARP) works with clients individually developing comprehensive reentry plans. Services include resume building, job placement, college and vocational opportunities, GED testing, and transportation. YARP services Delaware County and New Castle County residents between the ages of 18-24 years old.

Population Served	Sessions Offered	Participants
Male	1	4

Viapath:

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

Edovo Completed Courses (Tablet)	Cyperworx Completed Courses (Tablet)	Scheduled In-Person Visits	Scheduled Personal Video Visits	Scheduled Professional Video Visits	On the Pod Completed Video Visit	Out Going Phone Calls
145	98	324	128	51	9648	115139

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)
25	25	196

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

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	85
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Mental Health Liaisons:

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

	Male	Female
Awaiting 402 Order	5	2
Norristown State Hospital Wait List	7	3
Diversion Wait List	1	0
Referrals (released)	1	0

COMMITMENT COMPARISON

MAY

2023

	2019	2020	2021	2022	2023	DIFF 2022-2023	% Diff 2022-2023
Commitments	839	308	527	537	521	-16	-3.0%
Discharges	789	287	470	527	561	34	6.5%
Drug & Alcohol (self report)	161	65	87	81	79	-2	-2.5%
Mental Health (self report)	47	21	13	32	29	-3	-9.4%
Dual Diagnosis (self report)	118	37	77	88	64	-24	-27.3%
Males	650	264	411	420	402	-18	-4.3%
Females	189	44	116	117	119	2	1.7%
Black	459	173	276	306	315	9	2.9%
White	288	122	229	191	173	-18	-9.4%
Asian	5	4	1	6	7	1	16.7%
Hispanic	73	9	19	31	24	-7	-22.6%
Other	14	0	2	3	2	-1	-33.3%
Bail under \$25,000	154	83	116	110	90	-20	-10.0%
Bail over \$25,000	123	81	113	145	151	6	4.1%
VOP Bench Warrant	230	84	151	116	125	9	7.8%
FTA Bench Warrant	65	23	61	43	46	3	7.0%
Domestic Relations B/W	22	3	2	12	28	16	133.3%
Bail VOP Bench Warrant	21	9	14	14	30	16	114.3%
Bail FTA Bench Warrant	3	0	4	4	4	0	0.0%
VOP Bench Warrant FTA Bench Warrant	4	2	5	5	4	-1	-20.0%
Bail DOM Bench Warrant	0	1	0	0	0	0	0.0%
VOP Bench Warrant DOM Bench Warrant	3	1	6	6	2	-4	-66.7%
FTA Bench Warrant DOM Bench Warrant	0	0	0	0	1	1	100.0%
County Sentences	32	0	9	9	11	2	22.2%
State Sentences	2	1	5	5	7	2	40.0%
Lodgers	17	0	12	12	14	2	16.7%
PBPP Bench Warrants	23	9	12	12	0	-12	-100.0%

Recidivism Rate 2021 (annual) 62%

Recidivism Rate 2022 (annual) 61%

Recidivism Rate 2023

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

COMMITMENT COMPARISON
MAY 2023

Commits	Disc	D&A	MH	Dual	Male	Female	Black	White	Asian	Hisp	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	VOP	FTA	Bail DOM	VOP	FTA	DOM	VOP	FTA	DOM	FTD	OTHER	SENT	CO	WE	DET	LDGR	PBPP	STATE SENT	CRT ORDR		
Jan-23	547	522	78	29	70	429	118	327	193	3	23	1	92	146	143	48	16	20	5	5	3	6	1	62	14	15	0	8	1	6	9						
Feb-23	522	483	75	28	60	419	103	291	195	3	33	0	82	105	81	52	16	23	4	5	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	3	4	0	2	1	39	11	7	0	14	0	4	3							
Jun-23																																					
Jul-23																																					
Aug-23																																					
Sep-23																																					
Oct-23																																					
Nov-23																																					
Dec-23																																					
TOTAL YTD	2652	2619	356	131	323	2092	560	1545	944	20	138	5	431	620	607	241	97	137	23	22	13	20	4	433	50	59	176	50	13	29	38						
Comparison 2022-2023	114	-54	5	-11	8	75	39	79	10	5	48	-5	-43	-41	89	10	48	89	3	-5	13	8	-2	-34	-3	21	-16	-17	-58	15					27		

TOTAL COMMITMENTS 2022

Commits	Disc	D&A	MH	Dual	Male	Female	Black	White	Asian	Hisp	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	VOP	FTA	Bail DOM	VOP	FTA	DOM	VOP	FTA	DOM	FTD	OTHER	SENT	CO	WE	DET	LDGR	PBPP	STATE SENT	CRT ORDR
Jan-22	431	457	65	20	48	339	92	249	160	4	16	2	79	120	76	39	4	10	2	6	0	1	1	92	11	16	32	9	11	6	3				
Feb-22	530	531	75	33	71	422	108	319	186	2	21	2	97	143	104	55	10	8	5	4	0	1	1	103	12	4	38	11	15	2	4				
Mar-22	552	617	58	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	2			
Apr-22	488	541	62	30	52	391	97	294	167	2	3	1	89	122	114	44	12	4	6	0	2	2	83	11	1	37	22	12	0	1	1	1	1		
May-22	597	527	81	32	88	420	117	305	191	6	31	3	110	145	116	43	12	14	4	5	0	6	0	82	9	0	43	12	12	5	1	1	1		
Jun-22	580	563	78	34	107	448	132	335	221	2	20	2	93	131	137	51	20	17	3	6	2	1	2	113	17	0	62	13	12	6	2	2	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	8	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	4	4		
Sep-22	557	583	57	24	50	443	114	315	218	2	20	2	96	108	129	42	17	26	3	1	1	0	132	11	0	129	11	0	7	22	4	7	7	2	
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	2	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	9	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	4	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	41	47		
Comparison 2022-2023	491	924	-131	31	-7	397	94	559	27	5	23	0	-44	20	-118	-102	91	65	21	12	0	12	2	474	25	57	357	54	42	14					-3

TOTAL COMMITMENTS 2021

Commits	Disc	D&A	MH	Dual	Male	Female	Black	White	Asian	Hisp	Other	Bail under \$25,000	Bail over \$25,000	VOP	FTA	DOM	VOP	FTA	Bail DOM	VOP	FTA	DOM	VOP	FTA	DOM	FTD	OTHER	SENT	CO	WE	DET	LDGR	PBPP	STATE SENT	CRT ORDR
Jan-21	461	378	70	15	64	370	91	281	162	2	14	2	119	108	102	58	3	5	0	3	0	1	0	61	7	0	23	1	19	1	6	6	6	5	
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	5	5	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	1	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	1	1	1	
May-21	527	470	87	13	77	411	116	276	229	1	19	2	116	113	151	61	2	18	1	5	1	1	1	57	2	0	26	4	4	4	7	7	7	7	
Jun-21	604	569	96	31	77	473	131	322	250	3	25	4	121	138	152	68	13	15	5	2	0	0	2	88	6	0	35	5	22	1	3	3	3	3	
Jul-21	577	530	104	29	60	472	105	318	235	3	19	2	85	146	152	71	7	10	1	8	0	3	1	93	14	0	38	5	15	5	6	6	6		
Aug-21	598	515	112	35	89	460	138	317	251	2	18	0	98	146	160	62	15	17	3	5	1	1	0	90	10	1	38	6	18	1	10	10	10	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	34	0	8	8	8	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	13	34	37	11	9	6	4	4	4	4	
Nov-21	488	545	79	26	67	395	93	301	166	2	17	2	101	112	110	45	9	6	3	1	1	1	1	97	6	16	40	12	13	4	3	3	3	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	2	2	2	
TOTAL YTD	6972	6052	1052	322	897	5050	1322	3555	2524	29	240	24	1292	1525	1629	680	81	139	26	43	5	12	8	588	104	61	389	81	152	28	56	56	56	56	
Comparison 2022-2023	114	-54	5	-11	8	75	39	79	10	5	48	-5	-43	-41	89	10	48	89	3	-5	13	8	-2	-34	-3	21	-16	-17	-58	15					27

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:	44,288.44		MANA
2023/005	05/05/2023	ZB 100085473	138				HRPAY000001	5,546.15		MANA
2023/005	05/19/2023	ZB 100085528	136				HRPAY000001	5,546.15		MANA
							Total Transactions:	11,092.30		
							Ending Balance [Beginning Bal. + Line items]:	55,380.74		
<p>02-2310-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS</p>										
2023/005	05/05/2023	ZB 100085473	142				Initial Balance:	40,013.91		MANA
2023/005	05/19/2023	ZB 100085528	139				HRPAY000001	5,010.86		MANA
							HRPAY000001	5,010.86		MANA
							Total Transactions:	10,021.72		
							Ending Balance [Beginning Bal. + Line items]:	50,035.63		
<p>02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES</p>										
2023/005	05/05/2023	ZB 100085473	311				Initial Balance:	272,478.87		MANA
2023/005	05/19/2023	ZB 100085528	282				HRPAY000001	33,372.15		MANA
							HRPAY000001	33,885.70		MANA
							Total Transactions:	67,257.85		
							Ending Balance [Beginning Bal. + Line items]:	339,736.72		
<p>02-2310-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)</p>										
2023/005	05/05/2023	ZB 100085473	130				Initial Balance:	42,556.66		MANA
2023/005	05/19/2023	ZB 100085528	127				HRPAY000001	6,094.22		MANA
							HRPAY000001	6,094.22		MANA
							Total Transactions:	12,188.44		
							Ending Balance [Beginning Bal. + Line items]:	54,745.10		
<p>02-2310-0000511000 - OVERTIME</p>										
2023/005	05/05/2023	ZB 100085473	075				Initial Balance:	15,501.19		MANA
2023/005	05/19/2023	ZB 100085528	079				HRPAY000001	2,688.79		MANA
							HRPAY000001	3,113.56		MANA
							Total Transactions:	5,802.35		
							Ending Balance [Beginning Bal. + Line items]:	21,303.54		
<p>02-2310-0000604013 - CONFERENCE</p>										
2023/005	05/16/2023	KR 1901368059	002				Initial Balance:	0.00		DIVA
							2035451 G. MALCOLM MCDONALD 05162023	328.00		
							Total Transactions:	328.00		
							Ending Balance [Beginning Bal. + Line items]:	328.00		
<p>02-2310-0000604014 - FOOD-CONF/MEETINGS</p>										
							Initial Balance:	600.00		
							No activity this period			

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Ending Balance	[Beginning Bal. + Line items]:	Transact. Descript.	Amount	DR/CR	User
02-2310-0000611000	-												
2023/005	05/01/2023	RE	1901365827	014	1311697		2003320	0.00	OFFICE SUPPLIES	OFFICE BASICS INC	0.00		DIVA
2023/005	05/01/2023	RE	1901365827	013	1311697		2003320			OFFICE BASICS INC	72.71		DIVA
2023/005	05/01/2023	RE	1901365827	012	1311697		2003320			OFFICE BASICS INC	66.40		DIVA
2023/005	05/01/2023	RE	1901365827	002	1311697		2003320			OFFICE BASICS INC	44.70		DIVA
2023/005	05/01/2023	RE	1901365827	003	1311697		2003320			OFFICE BASICS INC	429.80		DIVA
2023/005	05/01/2023	RE	1901365827	004	1311697		2003320			OFFICE BASICS INC	67.80		DIVA
2023/005	05/01/2023	RE	1901365827	005	1311697		2003320			OFFICE BASICS INC	162.80		DIVA
2023/005	05/01/2023	RE	1901365827	006	1311697		2003320			OFFICE BASICS INC	40.68		DIVA
2023/005	05/01/2023	RE	1901365827	007	1311697		2003320			OFFICE BASICS INC	7.58		DIVA
2023/005	05/01/2023	RE	1901365827	008	1311697		2003320			OFFICE BASICS INC	54.20		DIVA
2023/005	05/01/2023	RE	1901365827	009	1311697		2003320			OFFICE BASICS INC	27.82		DIVA
2023/005	05/01/2023	RE	1901365827	010	1311697		2003320			OFFICE BASICS INC	20.04		DIVA
2023/005	05/01/2023	RE	1901365827	011	1311697		2003320			OFFICE BASICS INC	54.40		DIVA
2023/005	05/03/2023	RE	1901366315	002	1313235		2030983			ZORO, TOOLS INC.	281.46		DIVA
2023/005	05/03/2023	RE	1901366314	002	1313235		2030983			ZORO, TOOLS INC.	283.89		DIVA
2023/005	05/10/2023	RE	1901367064	003	1313172		2001578			THE FLAG PLACE	262.63		DIVA
2023/005	05/10/2023	RE	1901367062	002	1313172		2001578			THE FLAG PLACE	9.00		DIVA
2023/005	05/10/2023	RE	1901367060	005	1313172		2001578			THE FLAG PLACE	81.00		DIVA
2023/005	05/10/2023	RE	1901367057	011	1313016		2003320			OFFICE BASICS INC	1,244.70		DIVA
2023/005	05/10/2023	RE	1901367057	010	1313016		2003320			OFFICE BASICS INC	48.00		DIVA
2023/005	05/10/2023	RE	1901367057	009	1313016		2003320			OFFICE BASICS INC	19.60		DIVA
2023/005	05/10/2023	RE	1901367057	008	1313016		2003320			OFFICE BASICS INC	112.00		DIVA
2023/005	05/10/2023	RE	1901367057	007	1313016		2003320			OFFICE BASICS INC	275.00		DIVA
2023/005	05/10/2023	RE	1901367057	006	1313016		2003320			OFFICE BASICS INC	26.04		DIVA
2023/005	05/10/2023	RE	1901367057	005	1313016		2003320			OFFICE BASICS INC	19.90		DIVA
2023/005	05/10/2023	RE	1901367057	004	1313016		2003320			OFFICE BASICS INC	61.40		DIVA
2023/005	05/10/2023	RE	1901367057	003	1313016		2003320			OFFICE BASICS INC	244.72		DIVA
2023/005	05/10/2023	RE	1901367057	002	1313016		2003320			OFFICE BASICS INC	18.38		DIVA
2023/005	05/10/2023	RE	1901367057	001	1313016		2003320			OFFICE BASICS INC	23.00		DIVA
2023/005	05/10/2023	RE	1901367056	002	1313235		2030983			ZORO, TOOLS INC.	53.42		DIVA
2023/005	05/10/2023	RE	1901367054	005	1313191		2022552			ULINE, INC.	9.38		DIVA
2023/005	05/10/2023	RE	1901367018	002	1313191		2022552			ULINE, INC.	262.63		DIVA
2023/005	05/10/2023	RE	1901367018	003	1313191		2022552			ULINE, INC.	158.05		DIVA
2023/005	05/10/2023	RE	1901367019	002	1313147		2033799			STAPLES INC	550.00		DIVA
2023/005	05/10/2023	RE	1901367021	003	1313191		2022552			ULINE, INC.	116.86		DIVA
2023/005	05/10/2023	RE	1901367054	002	1313191		2022552			ULINE, INC.	1,244.70		DIVA
2023/005	05/10/2023	RE	1901367054	004	1313191		2022552			ULINE, INC.	310.00		DIVA
2023/005	05/11/2023	RE	1901367485	005	1312818		2035291			FLAMER, LEVAR	37.00		DIVA
2023/005	05/11/2023	RE	1901367485	004	1312818		2035291			FLAMER, LEVAR	325.00		DIVA
2023/005	05/11/2023	RE	1901367485	003	1312818		2035291			FLAMER, LEVAR	620.00		DIVA
2023/005	05/11/2023	RE	1901367485	002	1312818		2035291			FLAMER, LEVAR	50.00		DIVA
2023/005	05/11/2023	RE	1901367483	002	1313211		2035291			FLAMER, LEVAR	100.00		DIVA
2023/005	05/18/2023	RE	1901368396	004			2035291			FLAMER, LEVAR	100.00		DIVA
2023/005	05/18/2023	RE	1901368396	005			2035291			FLAMER, LEVAR	450.00		DIVA
2023/005	05/18/2023	RE	1901368396	003			2035291			FLAMER, LEVAR	600.00		DIVA
2023/005	05/18/2023	RE	1901368396	002			2035291			FLAMER, LEVAR	927.80		DIVA
2023/005	05/19/2023	RE	1901368650	002			2011927			WB MASON CO INC	450.00		DIVA
2023/005	05/19/2023	RE	1901368646	011			2003320			OFFICE BASICS INC	450.00		DIVA
											35,177.05		
											0.00		
											600.00		

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

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2023/005	05/19/2023	RE 1901368646	010			2003320	OFFICE BASICS INC	178.72		DIVA
2023/005	05/19/2023	RE 1901368646	009			2003320	OFFICE BASICS INC	13.32		DIVA
2023/005	05/19/2023	RE 1901368646	008			2003320	OFFICE BASICS INC	7.35		DIVA
2023/005	05/19/2023	RE 1901368646	007			2003320	OFFICE BASICS INC	130.24		DIVA
2023/005	05/19/2023	RE 1901368646	006			2003320	OFFICE BASICS INC	6.90		DIVA
2023/005	05/19/2023	RE 1901368646	005			2003320	OFFICE BASICS INC	21.03		DIVA
2023/005	05/19/2023	RE 1901368646	004			2003320	OFFICE BASICS INC	6.46		DIVA
2023/005	05/19/2023	RE 1901368646	003			2003320	OFFICE BASICS INC	27.10		DIVA
2023/005	05/19/2023	RE 1901368644	004			2003320	OFFICE BASICS INC	64.24		DIVA
2023/005	05/19/2023	RE 1901368644	003			2003320	OFFICE BASICS INC	27.49		DIVA
2023/005	05/19/2023	RE 1901368644	002			2003320	OFFICE BASICS INC	32.30		DIVA
2023/005	05/23/2023	RE 1901368977	002			2036142	OFFICE BASICS INC	15.00		DIVA
2023/005	05/23/2023	RE 1901368977	003			2036142	HSI EMERGENCY CARE	285.00		DIVA
2023/005	05/23/2023	RE 1901368977	004			2036142	HSI EMERGENCY CARE	185.00		DIVA
2023/005	05/23/2023	RE 1901368977	005			2036142	HSI EMERGENCY CARE	43.16		DIVA
2023/005	05/23/2023	RE 1901368977	006			2036142	HSI EMERGENCY CARE	39.50		DIVA
2023/005	05/23/2023	RE 1901368977	007			2036142	HSI EMERGENCY CARE	85.00		DIVA
2023/005	05/23/2023	RE 1901368977	008			2036142	HSI EMERGENCY CARE	69.90		DIVA
2023/005	05/23/2023	RE 1901368977	009			2036142	HSI EMERGENCY CARE	11.90		DIVA
2023/005	05/23/2023	RE 1901368977	010			2036142	HSI EMERGENCY CARE	43.07		DIVA
2023/005	05/23/2023	RE 1901368977	011			2036142	HSI EMERGENCY CARE	127.32		DIVA
2023/005	05/23/2023	RE 1901368978	002			2022552	ULINE, INC.	134.88		MART
2023/005	05/31/2023	RE 1901372597	004			2022552	ULINE, INC.	260.00		MART
2023/005	05/31/2023	RE 1901372597	003			2022552	ULINE, INC.	620.00		MART
2023/005	05/31/2023	RE 1901372597	002			2022552	ULINE, INC.			
Total Transactions: 14,739.47										
Ending Balance [Beginning Bal. + Line items]:								49,916.52		
02-2310-0000621000 - TELEPHONE 2023/005 05/15/2023 KR 1901367726 002 1313198										
Ending Balance [Beginning Bal. + Line items]:								10,236.14		
02-2310-0000622000 - POSTAGE 2023/005 05/01/2023 RE 1901365837 003 1311403 2023/005 05/03/2023 RE 1901366304 002 1313061 2023/005 05/10/2023 RE 1901367021 004 1313191										
Ending Balance [Beginning Bal. + Line items]:								3,097.27		
02-2310-0000623000 - ADVERTISING 2023/005 05/01/2023 RE 1901365837 003 1311403 2023/005 05/03/2023 RE 1901366304 002 1313061 2023/005 05/10/2023 RE 1901367021 004 1313191										
Ending Balance [Beginning Bal. + Line items]:								13,333.41		
02-2310-0000625000 - ASSOC DUES & EXPENSE 2023/005 05/01/2023 RE 1901365837 003 1311403 2023/005 05/03/2023 RE 1901366304 002 1313061 2023/005 05/10/2023 RE 1901367021 004 1313191										
Ending Balance [Beginning Bal. + Line items]:								24,015.88		
02-2310-0000626000 - ASSOC DUES & EXPENSE 2023/005 05/01/2023 RE 1901365837 003 1311403 2023/005 05/03/2023 RE 1901366304 002 1313061 2023/005 05/10/2023 RE 1901367021 004 1313191										
Ending Balance [Beginning Bal. + Line items]:								33,099.85		
02-2310-0000627000 - ASSOC DUES & EXPENSE 2023/005 05/01/2023 RE 1901365837 003 1311403 2023/005 05/03/2023 RE 1901366304 002 1313061 2023/005 05/10/2023 RE 1901367021 004 1313191										
Ending Balance [Beginning Bal. + Line items]:								90.50		
02-2310-0000628000 - ASSOC DUES & EXPENSE 2023/005 05/01/2023 RE 1901365837 003 1311403 2023/005 05/03/2023 RE 1901366304 002 1313061 2023/005 05/10/2023 RE 1901367021 004 1313191										
Ending Balance [Beginning Bal. + Line items]:								0.00		
02-2310-0000629000 - ASSOC DUES & EXPENSE 2023/005 05/01/2023 RE 1901365837 003 1311403 2023/005 05/03/2023 RE 1901366304 002 1313061 2023/005 05/10/2023 RE 1901367021 004 1313191										
Ending Balance [Beginning Bal. + Line items]:								90.50		
02-2310-0000630000 - ASSOC DUES & EXPENSE 2023/005 05/01/2023 RE 1901365837 003 1311403 2023/005 05/03/2023 RE 1901366304 002 1313061 2023/005 05/10/2023 RE 1901367021 004 1313191										
Ending Balance [Beginning Bal. + Line items]:								0.00		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2023/005	05/16/2023	KR 1901368084	002			2027472	COMMONWEALTH OF PE	05162023	400.00	BARR
							Total Transactions:		400.00	
							Ending Balance [Beginning Bal. + Line items]:		400.00	
							Initial Balance:	5,739.75		
2023/005	05/10/2023	DUPLICATE & PRINT	004	1313013		2006212	NUSS PRINTING	00230549	158.00	DIVA
2023/005	05/10/2023	RE 1901367066	003	1313013		2006212	NUSS PRINTING	00230549	395.00	DIVA
2023/005	05/10/2023	RE 1901367066	002	1313013		2006212	NUSS PRINTING	00230549	447.00	DIVA
2023/005	05/16/2023	RE 1901368122	004	1313013		2006212	NUSS PRINTING	0023613	332.00	MART
2023/005	05/16/2023	RE 1901368122	005	1313013		2006212	NUSS PRINTING	0023613	166.00	MART
2023/005	05/16/2023	RE 1901368123	002	1313013		2006212	NUSS PRINTING	00230614	86.00	MART
2023/005	05/16/2023	RE 1901368123	003	1313013		2006212	NUSS PRINTING	00230614	234.00	MART
2023/005	05/16/2023	RE 1901368123	004	1313013		2006212	NUSS PRINTING	00230614	249.00	MART
2023/005	05/16/2023	RE 1901368123	005	1313013		2006212	NUSS PRINTING	00230614	249.00	MART
2023/005	05/16/2023	RE 1901368123	006	1313013		2006212	NUSS PRINTING	00230614	83.00	MART
2023/005	05/16/2023	RE 1901368122	002	1313013		2006212	NUSS PRINTING	0023613	172.00	MART
2023/005	05/16/2023	RE 1901368122	002	1313013		2006212	NUSS PRINTING	0023613	258.00	MART
2023/005	05/18/2023	RE 1901368335	002	1313013		2006212	NUSS PRINTING	00230585	970.00	DIVA
							Total Transactions:		3,799.00	
							Ending Balance [Beginning Bal. + Line items]:		9,538.75	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000630000	-	CONTRACTED SERVICES						42,858.25		
2023/005	05/03/2023	RE 1901366303	005	1313088		2029889	REPUBLIC SERVICES	0324-003456914	1,068.65	DIVA
2023/005	05/03/2023	RE 1901366303	004	1313088		2029889	REPUBLIC SERVICES	0324-003456914	1,068.65	DIVA
2023/005	05/03/2023	RE 1901366303	003	1313088		2029889	REPUBLIC SERVICES	0324-003456914	1,068.65	DIVA
2023/005	05/03/2023	RE 1901366303	002	1313088		2029889	REPUBLIC SERVICES	0324-003456914	1,068.65	DIVA
2023/005	05/03/2023	RE 1901366301	002	1313088		2029889	REPUBLIC SERVICES	0324-003456917	567.61	DIVA
2023/005	05/03/2023	RE 1901366301	003	1313088		2029889	REPUBLIC SERVICES	0324-003456917	567.61	DIVA
2023/005	05/10/2023	RE 1901367071	002	1313088		2029889	REPUBLIC SERVICES	0324-003472887	286.65	DIVA
2023/005	05/12/2023	RE 1901367615	003	1313088		2029889	REPUBLIC SERVICES	0324-003472878	567.61	DIVA
2023/005	05/12/2023	RE 1901367616	003	1313088		2029889	REPUBLIC SERVICES	0324-003472878	1,068.65	DIVA
2023/005	05/12/2023	RE 1901367616	005	1313088		2029889	REPUBLIC SERVICES	0324-003472878	1,068.65	DIVA
2023/005	05/12/2023	RE 1901367616	004	1313088		2029889	REPUBLIC SERVICES	0324-003472878	1,068.65	DIVA
2023/005	05/12/2023	RE 1901367615	002	1313088		2029889	REPUBLIC SERVICES	0324-003472887	567.61	DIVA
2023/005	05/12/2023	RE 1901367616	002	1313088		2029889	REPUBLIC SERVICES	0324-003472887	1,068.65	DIVA
2023/005	05/23/2023	RE 1901368980	002			2029889	REPUBLIC SERVICES	0324-003458768	286.65	DIVA
2023/005	05/30/2023	RE 1901372254	002			2029889	REPUBLIC SERVICES	3-0324-0063055	286.65	DIVA
2023/005	05/31/2023	RE 1901372592	002			2029889	REPUBLIC SERVICES	3-0324-0063055	567.61	MART
2023/005	05/31/2023	RE 1901372592	003			2029889	REPUBLIC SERVICES	3-0324-0062972	567.61	MART
2023/005	05/31/2023	RE 1901372594	002			2029889	REPUBLIC SERVICES	3-0324-0062972	1,068.65	MART
2023/005	05/31/2023	RE 1901372594	003			2029889	REPUBLIC SERVICES	3-0324-0062972	1,068.65	MART
2023/005	05/31/2023	RE 1901372594	004			2029889	REPUBLIC SERVICES	3-0324-0062972	1,068.65	MART
2023/005	05/31/2023	RE 1901372594	004			2029889	REPUBLIC SERVICES	3-0324-0062972	1,068.65	MART
							Total Transactions:		17,089.41	
							Ending Balance [Beginning Bal. + Line items]:		59,947.66	

Initial Balance: 325.00
 No activity this period
 Total Transactions: 0.00

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
Ending Balance [Beginning Bal. + Line items]:								325.00	
02-2310-0000630309	-	CONTRACT SERVICES					Initial Balance:	51,447.00	
2023/005	05/01/2023	RE 1901365832	002	1311755		2035351	PREMIUM FIRE & SEC 16999	13,000.00	DIVA
2023/005	05/11/2023	RE 1901367481	002	1313073		2005270	PROFESSIONAL SYSTE 200731707	13,709.40	DIVA
2023/005	05/11/2023	RE 1901367480	002	1313073		2005270	PROFESSIONAL SYSTE 200731732	5,411.10	DIVA
2023/005	05/15/2023	RE 1901367715	002	1313238		2007607	COMM OF PA - PA S DCP231-2324	5,306.04	DIVA
2023/005	05/22/2023	KR 1901368794	002			2034961	JUNO SEARCH PARTNE 17899	32,685.48	BARR
Total Transactions:								70,112.02	
Ending Balance [Beginning Bal. + Line items]:								121,559.02	
Ending Balance [Beginning Bal. + Line items]:								41,802.25	
02-2310-0000634000	-	PROFESSIONAL FEES - LEGAL					Initial Balance:	1,954.72	BRAD
2023/005	05/22/2023	ZT T2023-122	047			2033615	ARCHER & GREINER, TR REPORT 122	2,390.00	DIVA
2023/005	05/26/2023	KR 1901372042	002			2033615	ARCHER & GREINER, 4282350	12,647.50	DIVA
2023/005	05/26/2023	KR 1901372045	002			2033615	ARCHER & GREINER, 4282349	6,600.00	DIVA
2023/005	05/26/2023	KR 1901372041	002			2033615	ARCHER & GREINER, 4282355	2,000.00	DIVA
Total Transactions:								21,682.78	
Ending Balance [Beginning Bal. + Line items]:								63,485.03	
Ending Balance [Beginning Bal. + Line items]:								4,235.00	
02-2310-0000634034	-	OTHER PROFESSIONAL	1				Initial Balance:	4,235.00	
							No activity this period		
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								4,235.00	
Ending Balance [Beginning Bal. + Line items]:								66,040.17	
02-2310-0000642000	-	EQUIPMENT RENTAL					Initial Balance:	3,868.00	DIVA
2023/005	05/10/2023	RE 1901367188	002	1313244		2030118	T & G INDUSTRIES, INV3653182	10,265.00	DIVA
2023/005	05/11/2023	RE 1901367475	002	1313064		2035377	POWERHOUSE EQUIPME INV15101	10,265.00	MART
2023/005	05/31/2023	RE 1901372593	002			2035377	POWERHOUSE EQUIPME INV15209	24,398.00	
Total Transactions:								90,438.17	
Ending Balance [Beginning Bal. + Line items]:								90,438.17	
Ending Balance [Beginning Bal. + Line items]:								6,757.79	
02-2310-0000643000	-	MINOR EQUIPMENT					Initial Balance:	6,757.79	
							No activity this period		
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								6,757.79	
Ending Balance [Beginning Bal. + Line items]:								41,616.44	
02-2310-0000646149	-	UNIFORMS-RESIDENTS					Initial Balance:	445.00	DIVA
2023/005	05/10/2023	RE 1901367061	002	1312699		2020765	CHARM-TEX 0321348-IN	445.00	DIVA
2023/005	05/10/2023	RE 1901367061	003	1312699		2020765	CHARM-TEX 0321348-IN	77.44	DIVA
2023/005	05/10/2023	RE 1901367059	007	1312667		2000282	BOB BARKER COMPANY INV1894346	247.80	DIVA
2023/005	05/10/2023	RE 1901367059	006	1312667		2000282	BOB BARKER COMPANY INV1894346	685.44	DIVA
2023/005	05/10/2023	RE 1901367058	002	1312667		2000282	BOB BARKER COMPANY INV1893825		DIVA

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2023/005	05/10/2023	RE	1901367058	003	1312667		2000282	BOB BARKER COMPANY	INV1893825	685.44		DIVA
2023/005	05/10/2023	RE	1901367058	004	1312667		2000282	BOB BARKER COMPANY	INV1893825	318.60		DIVA
2023/005	05/10/2023	RE	1901367058	005	1312667		2000282	BOB BARKER COMPANY	INV1893825	637.20		DIVA
2023/005	05/10/2023	RE	1901367058	006	1312667		2000282	BOB BARKER COMPANY	INV1893825	637.20		DIVA
2023/005	05/10/2023	RE	1901367058	007	1312667		2000282	BOB BARKER COMPANY	INV1893825	696.96		DIVA
2023/005	05/10/2023	RE	1901367059	002	1312667		2000282	BOB BARKER COMPANY	INV1894346	266.56		DIVA
2023/005	05/10/2023	RE	1901367059	003	1312667		2000282	BOB BARKER COMPANY	INV1894346	266.56		DIVA
2023/005	05/10/2023	RE	1901367059	004	1312667		2000282	BOB BARKER COMPANY	INV1894346	212.40		DIVA
2023/005	05/10/2023	RE	1901367059	005	1312667		2000282	BOB BARKER COMPANY	INV1894346	247.80		DIVA
Total Transactions:										5,869.40		
Ending Balance [Beginning Bal. + Line items]:										47,485.84		
Initial Balance:										33,086.16		MANA
HRPAY00001										4,201.52		MANA
HRPAY00001										4,273.32		
Total Transactions:										8,474.84		
Ending Balance [Beginning Bal. + Line items]:										41,561.00		
Initial Balance:										52,281.84		BRAD
KHPE										8,376.55		BRAD
KHPE										3,786.23		
Total Transactions:										12,162.78		
Ending Balance [Beginning Bal. + Line items]:										64,444.62		
Initial Balance:										1,207,900.00		
No activity this period												
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										1,207,900.00		
Initial Balance:										4,542.36		BARR
OMELCHUK, JOHN (EM										747.70		BARR
2036167										17.92		BARR
2035259										10.00		BARR
2031400										5.30		DIVA
2031400										9.70		BARR
2031400										46.80		BARR
2031400										526.62		DIVA
2035589										30.00		DIVA
2002663										200.00		DIVA
2002663										720.00		DIVA
2002663										776.05		DIVA
2036257										776.05		DIVA
2036256										578.65		DIVA
2002663										877.50		MART
2002663										100.00		MART
2035322										79.00		DIVA
2035841										32.00		DIVA

Year/Per	Posting Dt	DT Ref	Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
<p>02-2310-0000669400 - DEPRECIATION EXPENSE</p> <p>Initial Balance: 27,205.54 ***No activity this period***</p> <p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 27,205.54</p>											
<p>02-2310-0000669677 - RECRUITMENT & RETENTION</p> <p>Initial Balance: 62,912.16</p> <p>2023/005 05/30/2023 RE 1901372253 002 01-6628818-84358 2035598 HOWROYD-WRIGHT EMP 7,864.02 DIVA</p> <p>2023/005 05/30/2023 RE 1901372252 002 01-6628815-84357 2035598 HOWROYD-WRIGHT EMP 7,864.02 DIVA</p> <p>Total Transactions: 15,728.04</p> <p>Ending Balance [Beginning Bal. + Line items]: 78,640.20</p>											
<p>02-2310-0000671039 - GAS</p> <p>Initial Balance: 98,869.95</p> <p>2023/005 05/02/2023 KR 1901365962 008 1313493 2003425 PECO ENERGY 5,767.10 DIVA</p> <p>2023/005 05/04/2023 KR 1901366480 002 1312804 2032103 EXELON CORPORATION 3742974 2,656.83 BARR</p> <p>Total Transactions: 8,423.93</p> <p>Ending Balance [Beginning Bal. + Line items]: 107,293.88</p>											
<p>02-2310-0000672000 - ELECTRIC</p> <p>Initial Balance: 142,252.53</p> <p>2023/005 05/02/2023 KR 1901365962 009 1313493 2003425 PECO ENERGY 36.53 DIVA</p> <p>Total Transactions: 36.53</p> <p>Ending Balance [Beginning Bal. + Line items]: 142,289.06</p>											
<p>02-2310-0000673000 - WATER & SEWER</p> <p>Initial Balance: 58,722.71</p> <p>2023/005 05/08/2023 KR 1901366713 002 1313236 2000762 CHESTER WATER AUTH 4284238 3.38 DIVA</p> <p>2023/005 05/08/2023 KR 1901366714 002 1313236 2000762 CHESTER WATER AUTH 4284250 1,034.04 DIVA</p> <p>2023/005 05/08/2023 KR 1901366721 002 1313236 2000762 CHESTER WATER AUTH 4284237 31,617.02 DIVA</p> <p>Total Transactions: 32,654.44</p> <p>Ending Balance [Beginning Bal. + Line items]: 91,377.15</p>											
<p>02-2310-0000674039 - SEWER</p> <p>Initial Balance: 196,453.50</p> <p>2023/005 05/01/2023 KR 1901365820 002 1312731 2027457 CONCORD TWP SEWER 05-01-23-0250050 43,485.00 DIVA</p> <p>2023/005 05/12/2023 RE 1901367609 002 1312915 2032430 KBX GOLDEN LLC 20226093 6,438.64 DIVA</p> <p>2023/005 05/16/2023 RE 1901368116 003 1312915 2032430 KBX GOLDEN LLC 20226122 2,145.00 MART</p> <p>2023/005 05/16/2023 RE 1901368116 002 1312915 2032430 KBX GOLDEN LLC 20226122 1,720.00 MART</p> <p>2023/005 05/26/2023 KR 1901371846 002 05-22-2023 2027457 CONCORD TWP SEWER 14,342.86 DIVA</p> <p>2023/005 05/26/2023 KR 1901371851 002 06012023-0250050 2027457 CONCORD TWP SEWER 42,082.50 DIVA</p> <p>Total Transactions: 110,214.00</p>											

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
Ending Balance [Beginning Bal. + Line items]:								306,667.50		
02-2310-0000687098	-	DRUG TESTING					Initial Balance:	7,704.00		DIVA
2023/005	05/11/2023	RE 1901367380	002	1312774			DISA GLOBAL SOLUTI	975.00		DIVA
2023/005	05/11/2023	RE 1901367380	003	1312774			DISA GLOBAL SOLUTI	50.00		DIVA
Total Transactions:								1,025.00		
Ending Balance [Beginning Bal. + Line items]:								8,729.00		
02-2311-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	75,278.30		MANA
2023/005	05/05/2023	ZB 100085473	122				HRPAY00001	11,245.98		MANA
2023/005	05/19/2023	ZB 100085528	119				HRPAY00001	10,005.92		MANA
Total Transactions:								21,251.90		
Ending Balance [Beginning Bal. + Line items]:								96,530.20		
02-2311-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	9,212.99		MANA
2023/005	05/05/2023	ZB 100085473	147				HRPAY00001	2,884.62		MANA
2023/005	05/19/2023	ZB 100085528	144				HRPAY00001	2,884.62		MANA
Total Transactions:								5,769.24		
Ending Balance [Beginning Bal. + Line items]:								14,982.23		
02-2311-0000511000	-	OVERTIME					Initial Balance:	4,632.43		MANA
2023/005	05/05/2023	ZB 100085473	121				HRPAY00001	541.44		MANA
2023/005	05/19/2023	ZB 100085528	118				HRPAY00001	402.66		MANA
Total Transactions:								944.10		
Ending Balance [Beginning Bal. + Line items]:								5,576.53		
02-2311-0000630020	-	CONTRACTED SERVICES-SPRINKLER/ALARMS					Initial Balance:	3,794.00		DIVA
2023/005	05/18/2023	RE 1901368345	002				PREMIUM FIRE & SEC	1,814.00		DIVA
Total Transactions:								1,814.00		
Ending Balance [Beginning Bal. + Line items]:								5,608.00		
02-2311-0000630030	-	CONTRACTED SERVICES-HVAC					Initial Balance:	20,972.00		
No activity this period								0.00		
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								20,972.00		
02-2311-0000630305	-	CONTRACTED SERVICES					Initial Balance:	0.00		DIVA
2023/005	05/03/2023	RE 1901366310	002	1312621			AGH MECHANICAL, IN	8,800.00		DIVA

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
Total Transactions:								8,800.00		
Ending Balance [Beginning Bal. + Line items]:								8,800.00		
02-2311-0000630513	-	CONTRACTED SERVICES-EXTERMINATING						1,128.00		
2023/005	05/15/2023	KR 1901367968 002				2011447	AARDVARK SERVICES	6401097		DIVA
2023/005	05/15/2023	KR 1901367967 002				2011447	AARDVARK SERVICES	6400052		DIVA
Total Transactions:								786.00		
Ending Balance [Beginning Bal. + Line items]:								1,914.00		
02-2311-0000641052	-	MAINTENANCE & REPAIR						16,198.67		
2023/005	05/18/2023	RE 1901368346 002				2031360	PREMIUM POWER SERV	29120		DIVA
Total Transactions:								540.00		
Ending Balance [Beginning Bal. + Line items]:								16,738.67		
02-2311-0000651002	-	FICA-PROG						6,677.67		MANA
2023/005	05/05/2023	ZB 100085473 123					HRPAY00001			MANA
2023/005	05/19/2023	ZB 100085528 120					HRPAY00001			MANA
Total Transactions:								2,102.60		
Ending Balance [Beginning Bal. + Line items]:								8,780.27		
02-2311-0000661149	-	MAINTENANCE REPAIRS & SUPPLIES-GROUNDS						231.00		
2023/005	05/16/2023	RE 1901368117 002 1312754				2035585	DEERFIELD MOWING &	1824		MART
Total Transactions:								7,350.00		
Ending Balance [Beginning Bal. + Line items]:								7,581.00		
02-2311-0000665149	-	HOUSEHOLD SUPPLIES						53,726.97		
2023/005	05/01/2023	RE 1901365831 002 1311728				2029101	PENNSYLVANIA PAPER	S1523524.001		DIVA
2023/005	05/01/2023	RE 1901365831 003 1311728				2029101	PENNSYLVANIA PAPER	S1523524.001		DIVA
2023/005	05/11/2023	RE 1901367478 002 1313051				2029101	PENNSYLVANIA PAPER	S1524184.001		DIVA
2023/005	05/11/2023	RE 1901367478 003 1313051				2029101	PENNSYLVANIA PAPER	S1524184.001		DIVA
2023/005	05/11/2023	RE 1901367478 004 1313051				2029101	PENNSYLVANIA PAPER	S1524184.001		DIVA
2023/005	05/11/2023	RE 1901367478 005 1313051				2029101	PENNSYLVANIA PAPER	S1524184.001		DIVA
2023/005	05/16/2023	RE 1901368120 003 1312640				2035010	ARAMSCO, INC.	S5770654.001		MART
2023/005	05/16/2023	RE 1901368120 002 1312640				2035010	ARAMSCO, INC.	S5770654.001		MART
2023/005	05/16/2023	RE 1901368109 003 1312640				2035010	ARAMSCO, INC.	S5789768.001		MART
2023/005	05/16/2023	RE 1901368109 002 1312640				2035010	ARAMSCO, INC.	S5789768.001		MART
2023/005	05/16/2023	RE 1901368108 004 1312640				2035010	ARAMSCO, INC.	S57897608.002		MART
2023/005	05/16/2023	RE 1901368108 003 1312640				2035010	ARAMSCO, INC.	S57897608.002		MART
2023/005	05/18/2023	RE 1901368347 003				2022552	ULINE, INC.	163468157		DIVA
2023/005	05/18/2023	RE 1901368347 002				2022552	ULINE, INC.	163468157		DIVA
2023/005	05/18/2023	RE 1901368344 004				2029101	PENNSYLVANIA PAPER	S1522705.001		DIVA
2023/005	05/18/2023	RE 1901368344 003				2029101	PENNSYLVANIA PAPER	S1522705.001		DIVA
2023/005	05/18/2023	RE 1901368344 002				2029101	PENNSYLVANIA PAPER	S1522705.001		DIVA
2023/005	05/18/2023	RE 1901368343 003				2029101	PENNSYLVANIA PAPER	S1522705.002		DIVA

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2023/005	05/18/2023	RE	1901368343	002			2029101	PENNSYLVANIA PAPER	S1522705.002	247.20	DIVA
2023/005	05/18/2023	RE	1901368342	002			2029101	PENNSYLVANIA PAPER	S1522705.003	82.40	DIVA
2023/005	05/18/2023	RE	1901368339	002			2029101	PENNSYLVANIA PAPER	S1521999.001	20.78	DIVA
2023/005	05/18/2023	RE	1901368338	002			2029101	PENNSYLVANIA PAPER	S1521999.003	93.75	DIVA
2023/005	05/18/2023	RE	1901368337	002			2029101	PENNSYLVANIA PAPER	S1521999.004	33.80	DIVA
2023/005	05/18/2023	RE	1901368336	003			2029101	PENNSYLVANIA PAPER	S1521999.002	41.56	DIVA
2023/005	05/19/2023	RE	1901368649	002			2029101	PENNSYLVANIA PAPER	S15224687.001	142.65	DIVA
2023/005	05/23/2023	RE	1901368950	002			2029101	PENNSYLVANIA PAPER	S1520614.001	310.95	DIVA
2023/005	05/23/2023	RE	1901368947	002			2029101	PENNSYLVANIA PAPER	S1520614.001	177.96	MART
2023/005	05/23/2023	RE	1901368948	002			2029101	PENNSYLVANIA PAPER	S1524862.001	711.84	MART
2023/005	05/23/2023	RE	1901368949	002			2029101	PENNSYLVANIA PAPER	S1520614.002	259.74	MART
2023/005	05/23/2023	RE	1901368955	002			2029101	PENNSYLVANIA PAPER	S1520614.001	110.16	MART
2023/005	05/23/2023	RE	1901368955	003			2029101	PENNSYLVANIA PAPER	S1520614.001	643.68	MART
2023/005	05/23/2023	RE	1901368955	004			2029101	PENNSYLVANIA PAPER	S1520614.001	609.12	MART
2023/005	05/23/2023	RE	1901368974	004			2035010	ARAMSCO, INC.	S5810310.002	261.00	MART
2023/005	05/23/2023	RE	1901368974	003			2035010	ARAMSCO, INC.	S5810310.002	2,004.88	DIVA
2023/005	05/23/2023	RE	1901368974	002			2035010	ARAMSCO, INC.	S5810310.002	0.20	DIVA
2023/005	05/23/2023	RE	1901368973	005			2035010	ARAMSCO, INC.	S5810310.001	110.36	DIVA
2023/005	05/23/2023	RE	1901368973	004			2035010	ARAMSCO, INC.	S5810310.001	12.00	DIVA
2023/005	05/23/2023	RE	1901368973	003			2035010	ARAMSCO, INC.	S5810310.001	1,270.00	DIVA
2023/005	05/23/2023	RE	1901368961	002			2029101	PENNSYLVANIA PAPER	S1520614.006	305.58	DIVA
2023/005	05/23/2023	RE	1901368959	002			2029101	PENNSYLVANIA PAPER	S1520614.005	441.44	DIVA
2023/005	05/23/2023	RE	1901368958	002			2029101	PENNSYLVANIA PAPER	S1520614.004	181.75	MART
2023/005	05/23/2023	RE	1901368958	002			2029101	PENNSYLVANIA PAPER	S1520614.004	431.04	MART
2023/005	05/23/2023	RE	1901368955	005			2029101	PENNSYLVANIA PAPER	S1520614.004	253.70	MART
2023/005	05/23/2023	RE	1901368955	006			2029101	PENNSYLVANIA PAPER	S1520614.004	203.04	MART
2023/005	05/23/2023	RE	1901368955	007			2029101	PENNSYLVANIA PAPER	S1520614.001	29.50	MART
2023/005	05/23/2023	RE	1901368955	008			2029101	PENNSYLVANIA PAPER	S1520614.001	177.96	MART
2023/005	05/23/2023	RE	1901368957	002			2029101	PENNSYLVANIA PAPER	S1520614.001	61.20	MART
2023/005	05/23/2023	RE	1901368957	009			2029101	PENNSYLVANIA PAPER	S1520614.001	122.00	MART
2023/005	05/23/2023	RE	1901368957	002			2029101	PENNSYLVANIA PAPER	S1520614.001	24.00	MART
2023/005	05/25/2023	RE	1901371585	005			2029101	PENNSYLVANIA PAPER	S1519917.003	561.80	MART
2023/005	05/25/2023	RE	1901371588	004			2029101	PENNSYLVANIA PAPER	S1519917.002	762.30	MART
2023/005	05/25/2023	RE	1901371588	003			2029101	PENNSYLVANIA PAPER	S1519917.002	145.05	MART
2023/005	05/25/2023	RE	1901371588	002			2029101	PENNSYLVANIA PAPER	S1519917.002	82.40	MART
2023/005	05/25/2023	RE	1901371586	002			2029101	PENNSYLVANIA PAPER	S1519917.001	61.80	MART
2023/005	05/25/2023	RE	1901371585	004			2029101	PENNSYLVANIA PAPER	S1519917.003	518.00	MART
2023/005	05/25/2023	RE	1901371585	003			2029101	PENNSYLVANIA PAPER	S1519917.003	205.14	MART
2023/005	05/25/2023	RE	1901371585	002			2029101	PENNSYLVANIA PAPER	S1519917.003	82.40	MART
2023/005	05/25/2023	RE	1901371573	004			2035010	ARAMSCO, INC.	S5599335.002	144.20	MART
2023/005	05/25/2023	RE	1901371573	003			2035010	ARAMSCO, INC.	S5599335.002	12.00	MART
2023/005	05/25/2023	RE	1901371573	002			2035010	ARAMSCO, INC.	S5599335.002	1,870.00	MART
2023/005	05/25/2023	RE	1901371572	002			2035010	ARAMSCO, INC.	S5599335.001	2,250.00	MART
2023/005	05/25/2023	RE	1901371572	003			2035010	ARAMSCO, INC.	S5599335.001	131.76	MART
2023/005	05/25/2023	RE	1901371572	002			2035010	ARAMSCO, INC.	S5599335.001	140.85	MART

Total Transactions: 26,971.59
 Ending Balance [Beginning Bal. + Line items]: 80,698.56

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2311-0000666000								Initial Balance:	56,999.06		DIVA
2023/005	05/01/2023	RE	1901365824	002	13111597		2020283	MARK'S PLUMBING PA	INV002082368	281.12	DIVA
2023/005	05/01/2023	RE	1901365824	003	1311597		2020283	MARK'S PLUMBING PA	INV002082368	18.48	DIVA
2023/005	05/01/2023	RE	1901365825	002	1311855		2004051	SHERWIN WILLIAMS	8364-9	703.40	DIVA
2023/005	05/01/2023	RE	1901365837	002	1311403		2007437	GRAINGER	9678950628	4,350.39	DIVA
2023/005	05/09/2023	KR	1901366821	002	1313107		2031054	RUSSELL REID WASTE	0006729935	4,720.00	DIVA

Table with columns: Year/Per, Posting Dt, DT, Ref Doc #, It, Check #, Order, Vendor, Transact. Descrpt., Amount DR/CR, User. Rows include entries for TAGUE LUMBER OF ME, GRAINGER, HARVEYS LOCK SERVI, etc.

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2023/005	05/31/2023	RE 1901372596	005			2002860	MCMMASTER-CARR SUPP	97708770	8.16	MART
							Total Transactions:		20,069.30	
							Ending Balance [Beginning Bal. + Line items]:		77,068.36	
02-2311-0000693200							CERTIFICATES INSPECTIONS			
							Initial Balance:		6,657.00	
							No activity this period			
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		6,657.00	
02-2312-0000503000							DEPUTY DIRECTORS & ASSISTANT DIRECTORS			
2023/005	05/05/2023	ZB 100085473	129				HRPAY00001		37,961.57	MANA
2023/005	05/19/2023	ZB 100085528	126				HRPAY00001		4,753.85	MANA
							Total Transactions:		9,507.70	
							Ending Balance [Beginning Bal. + Line items]:		47,469.27	
02-2312-0000504000							HOURLY FULL-TIME EMPLOYEES			
2023/005	05/05/2023	ZB 100085473	125				HRPAY00001		301,092.50	MANA
2023/005	05/19/2023	ZB 100085528	122				HRPAY00001		35,182.87	MANA
							Total Transactions:		74,271.08	
							Ending Balance [Beginning Bal. + Line items]:		375,363.58	
02-2312-0000508000							MANAGERS & SUPERVISORS (FULL-TIME SALARIED)			
2023/005	05/05/2023	ZB 100085473	119				HRPAY00001		94,541.07	MANA
2023/005	05/19/2023	ZB 100085528	116				HRPAY00001		11,653.27	MANA
							Total Transactions:		23,306.54	
							Ending Balance [Beginning Bal. + Line items]:		117,847.61	
02-2312-0000511000							OVERTIME			
2023/005	05/05/2023	ZB 100085473	124				HRPAY00001		3,278.31	MANA
2023/005	05/19/2023	ZB 100085528	121				HRPAY00001		442.23	MANA
							Total Transactions:		1,088.24	
							Ending Balance [Beginning Bal. + Line items]:		4,366.55	
02-2312-0000627103							EDUCATIONAL PROGRAMS - INMATES			
							Initial Balance:		2,280.00	
							No activity this period			
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		2,280.00	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2312-0000651002	-	FICA-PROG					Initial Balance:	34,521.16		MANA
2023/005	05/05/2023	ZB 100085473	037				HRPAY00001	4,118.91		MANA
2023/005	05/19/2023	ZB 100085528	034				HRPAY00001	4,433.31		MANA
							Total Transactions:	8,552.22		
							Ending Balance [Beginning Bal. + Line items]:	43,073.38		
02-2313-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	181,749.11		MANA
2023/005	05/05/2023	ZB 100085473	127				HRPAY00001	21,402.60		MANA
2023/005	05/19/2023	ZB 100085528	124				HRPAY00001	21,447.30		MANA
							Total Transactions:	42,849.90		
							Ending Balance [Beginning Bal. + Line items]:	224,599.01		
02-2313-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	55,134.58		MANA
2023/005	05/05/2023	ZB 100085473	120				HRPAY00001	7,884.61		MANA
2023/005	05/19/2023	ZB 100085528	117				HRPAY00001	7,884.61		MANA
							Total Transactions:	15,769.22		
							Ending Balance [Beginning Bal. + Line items]:	70,903.80		
02-2313-0000511000	-	OVERTIME					Initial Balance:	22,709.90		MANA
2023/005	05/05/2023	ZB 100085473	126				HRPAY00001	3,609.12		MANA
2023/005	05/19/2023	ZB 100085528	123				HRPAY00001	3,529.86		MANA
							Total Transactions:	7,138.98		
							Ending Balance [Beginning Bal. + Line items]:	29,848.88		
02-2313-0000651002	-	FICA-PROG					Initial Balance:	19,401.48		MANA
2023/005	05/05/2023	ZB 100085473	128				HRPAY00001	2,463.08		MANA
2023/005	05/19/2023	ZB 100085528	125				HRPAY00001	2,460.48		MANA
							Total Transactions:	4,923.56		
							Ending Balance [Beginning Bal. + Line items]:	24,325.04		
02-2314-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	24,687.49		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	24,687.49		
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	4,037,228.39		MANA
2023/005	05/05/2023	ZB 100085473	215				HRPAY00001	618.87		MANA
2023/005	05/05/2023	ZB 100085473	085				HRPAY00001	496,265.38		MANA
2023/005	05/19/2023	ZB 100085528	210				HRPAY00001	494.97		MANA

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
2023/005	05/19/2023	ZB 100085528	344				HRPAY00001	491,805.47	MANA
							Total Transactions:	989,184.69	
							Ending Balance [Beginning Bal. + Line items]:	5,026,413.08	
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	164,370.73	MANA
2023/005	05/05/2023	ZB 100085473	133				HRPAY00001	21,031.51	MANA
2023/005	05/19/2023	ZB 100085528	131				HRPAY00001	21,031.51	MANA
							Total Transactions:	42,063.02	
							Ending Balance [Beginning Bal. + Line items]:	206,433.75	
02-2314-0000511000	-	OVERTIME					Initial Balance:	2,056,107.70	MANA
2023/005	05/05/2023	ZB 100085473	084				HRPAY00001	258,737.82	MANA
2023/005	05/19/2023	ZB 100085528	343				HRPAY00001	248,424.26	MANA
							Total Transactions:	507,162.08	
							Ending Balance [Beginning Bal. + Line items]:	2,563,269.78	
02-2314-0000630049	-	INTERPRETER FEE					Initial Balance:	200.13	DIVA
2023/005	05/04/2023	KR 1901366515	002	1312936			2030412 LANGUAGE LINE SERV	163.36	DIVA
							Total Transactions:	163.36	
							Ending Balance [Beginning Bal. + Line items]:	363.49	
02-2314-0000646029	-	FIREARMS					Initial Balance:	1,440.00	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	1,440.00	
02-2314-0000646049	-	UNIFORMS-EMPLOYEE					Initial Balance:	60,264.40	DIVA
2023/005	05/03/2023	RE 1901366306	002	1312732			2035450 CONCORDVILLE CLEAN	93.82	DIVA
2023/005	05/03/2023	RE 1901366308	002	1312732			2035450 CONCORDVILLE CLEAN	93.82	DIVA
2023/005	05/03/2023	RE 1901366309	002	1312732			2035450 CONCORDVILLE CLEAN	45.76	DIVA
2023/005	05/10/2023	RE 1901367068	002	1312999			2008787 MUNICIPAL EMERGENCE	30.00	DIVA
2023/005	05/10/2023	RE 1901367068	003	1312999			2008787 MUNICIPAL EMERGENCE	273.00	DIVA
2023/005	05/10/2023	RE 1901367068	004	1312999			2008787 MUNICIPAL EMERGENCE	27.00	DIVA
2023/005	05/11/2023	RE 1901367473	002	1312999			2008787 MUNICIPAL EMERGENCE	115.50	DIVA
2023/005	05/11/2023	RE 1901367473	003	1312999			2008787 MUNICIPAL EMERGENCE	227.50	DIVA
2023/005	05/11/2023	RE 1901367473	004	1312999			2008787 MUNICIPAL EMERGENCE	182.00	DIVA
2023/005	05/11/2023	RE 1901367473	005	1312999			2008787 MUNICIPAL EMERGENCE	413.00	DIVA
2023/005	05/11/2023	RE 1901367473	006	1312999			2008787 MUNICIPAL EMERGENCE	191.38	DIVA
2023/005	05/11/2023	RE 1901367473	007	1312999			2008787 MUNICIPAL EMERGENCE	702.38	DIVA
2023/005	05/11/2023	RE 1901367486	002	1312999			2008787 MUNICIPAL EMERGENCE	65.00	DIVA
2023/005	05/12/2023	RE 1901367621	002	1312732			2035450 CONCORDVILLE CLEAN	68.80	DIVA
2023/005	05/12/2023	RE 1901367620	002	1312732			2035450 CONCORDVILLE CLEAN	75.06	DIVA
2023/005	05/12/2023	RE 1901367618	002	1312732			2035450 CONCORDVILLE CLEAN	97.78	DIVA
2023/005	05/12/2023	RE 1901367610	005	1312999			2008787 MUNICIPAL EMERGENCE	98.00	DIVA

Year/Per	Posting Dt	DT	Ref	Doc	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2023/005	05/12/2023	RE	1901367610	004	1312999			2008787	MUNICIPAL EMERGENC	IN1864736	85.36		DIVA
2023/005	05/12/2023	RE	1901367610	003	1312999			2008787	MUNICIPAL EMERGENC	IN1864736	142.50		DIVA
2023/005	05/12/2023	RE	1901367610	002	1312999			2008787	MUNICIPAL EMERGENC	IN1864736	228.00		DIVA
2023/005	05/16/2023	RE	1901368119	009	1312667			2000282	BOB BARKER COMPANY	IN1899934	228.48		MART
2023/005	05/16/2023	RE	1901368119	008	1312667			2000282	BOB BARKER COMPANY	IN1899934	228.48		MART
2023/005	05/16/2023	RE	1901368119	007	1312667			2000282	BOB BARKER COMPANY	IN1899934	228.48		MART
2023/005	05/16/2023	RE	1901368119	006	1312667			2000282	BOB BARKER COMPANY	IN1899934	232.32		MART
2023/005	05/16/2023	RE	1901368119	005	1312667			2000282	BOB BARKER COMPANY	IN1899934	232.32		MART
2023/005	05/16/2023	RE	1901368119	004	1312667			2000282	BOB BARKER COMPANY	IN1899934	1,370.88		MART
2023/005	05/16/2023	RE	1901368119	003	1312667			2000282	BOB BARKER COMPANY	IN1899934	685.44		MART
2023/005	05/16/2023	RE	1901368119	002	1312667			2000282	BOB BARKER COMPANY	IN1899934	696.96		MART
2023/005	05/16/2023	RE	1901368118	004	1312667			2000282	BOB BARKER COMPANY	IN1900220	57.12		MART
2023/005	05/16/2023	RE	1901368118	003	1312667			2000282	BOB BARKER COMPANY	IN1900220	266.56		MART
2023/005	05/16/2023	RE	1901368118	002	1312667			2000282	BOB BARKER COMPANY	IN1900220	271.04		MART
2023/005	05/18/2023	RE	1901368388	002				2008787	MUNICIPAL EMERGENC	IN1860997	217.63		DIVA
2023/005	05/18/2023	RE	1901368388	003				2008787	MUNICIPAL EMERGENC	IN1860997	13.00		DIVA
2023/005	05/18/2023	RE	1901368394	002				2008787	MUNICIPAL EMERGENC	IN1850602	121.00		DIVA
2023/005	05/19/2023	RE	1901368394	003				2008787	MUNICIPAL EMERGENC	IN1850602	106.58		DIVA
2023/005	05/19/2023	RE	1901368651	002				2000282	BOB BARKER COMPANY	IN1903514	327.84		DIVA
2023/005	05/19/2023	RE	1901368651	003				2000282	BOB BARKER COMPANY	IN1903514	327.84		DIVA
2023/005	05/19/2023	RE	1901368651	004				2000282	BOB BARKER COMPANY	IN1903514	655.68		DIVA
2023/005	05/19/2023	RE	1901368651	005				2000282	BOB BARKER COMPANY	IN1903514	655.68		DIVA
2023/005	05/19/2023	RE	1901368651	006				2000282	BOB BARKER COMPANY	IN1903514	885.00		DIVA
2023/005	05/19/2023	RE	1901368651	007				2000282	BOB BARKER COMPANY	IN1903514	212.50		DIVA
2023/005	05/19/2023	RE	1901368651	008				2000282	BOB BARKER COMPANY	IN1903514	212.40		DIVA
2023/005	05/19/2023	RE	1901368651	009				2000282	BOB BARKER COMPANY	IN1903514	212.40		DIVA
2023/005	05/30/2023	RE	1901372256	002				2035450	CONCORDVILLE CLEAN	262994	133.33		DIVA
Total Transactions: 12,949.62													
Ending Balance [Beginning Bal. + Line items]: 73,214.02													
Initial Balance: 473,890.58													
HRPAY00001 58,551.12													
HRPAY00001 37.87													
HRPAY00001 57,429.17													
Total Transactions: 116,065.51													
Ending Balance [Beginning Bal. + Line items]: 589,956.09													
Initial Balance: 40,396.38													
PENNSYLVANIA PAPER S1522702.001 2,450.00													
PENNSYLVANIA PAPER S1522702.002 2,450.00													
PENNSYLVANIA PAPER S1523524.001 773.70													
PENNSYLVANIA PAPER S1523524.001 1,470.00													
PENNSYLVANIA PAPER S1524184.001 1,715.00													
PENNSYLVANIA PAPER S1524184.001 1,361.20													
PENNSYLVANIA PAPER S1525260.001 4,900.00													
PENNSYLVANIA PAPER S1525261.001 5,008.64													
Total Transactions: 20,128.54													
Ending Balance [Beginning Bal. + Line items]: 60,524.92													

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
02-2314-0000668018 - SECURITY SUPPLIES												
2023/005	05/01/2023	RE	1901365822	003	1311368		2001672	GALLS LLC	Initial Balance:	156,239.79		DIVA
2023/005	05/01/2023	RE	1901365822	002	1311368		2001672	GALLS LLC	BC1857704	2.99		DIVA
2023/005	05/10/2023	RE	1901367021	002	1313191		2022552	ULINE, INC.	BC1857704	196.00		DIVA
2023/005	05/10/2023	RE	1901367069	002	1312828		2001672	GALLS LLC	163062176	550.00		DIVA
2023/005	05/10/2023	RE	1901367069	002	1312850		2007437	GRAINGER	BC1870280	840.00		DIVA
2023/005	05/10/2023	RE	1901367069	003	1312850		2007437	GRAINGER	9695522483	86.00		DIVA
2023/005	05/25/2023	RE	1901371575	003			2023011	COMMUNICATIONS SYS	9695522483	37.68		DIVA
2023/005	05/25/2023	RE	1901371575	002			2023011	COMMUNICATIONS SYS	21338	15.00		MART
2023/005	05/30/2023	RE	1901372356	002			2036225	HOAK, WILLIAM V.	21338	324.80		MART
2023/005	05/31/2023	RE	1901372721	002			2001672	GALLS LLC	254	1,735.00		DIVA
2023/005	05/31/2023	RE	1901372721	003			2001672	GALLS LLC	4798026	600.00		MART
Total Transactions:										2,99		MART
Ending Balance [Beginning Bal. + Line items]:										4,390.46		
Ending Balance [Beginning Bal. + Line items]:										160,630.25		
02-2314-0000668049 - BEDDING-LINEN												
2023/005	05/25/2023	RE	1901371578	002			2035191	VICTORY SUPPLY, LL	Initial Balance:	5,050.31		MART
2023/005	05/30/2023	RE	1901372257	002			2035450	CONCORDVILLE CLEAN	0081452	1,121.25		DIVA
2023/005	05/31/2023	RE	1901372599	002			2000282	BOB BARKER COMPANY	262993	88.00		MART
2023/005	05/31/2023	RE	1901372598	002			2000282	BOB BARKER COMPANY	INV1903892	112.29		MART
Total Transactions:										1,197.76		MART
Ending Balance [Beginning Bal. + Line items]:										2,519.30		
Ending Balance [Beginning Bal. + Line items]:										7,569.61		
02-2314-0000669339 - INMATE PAYROLL												
2023/005	05/02/2023	KR	1901366069	002	1312714		2035314	CO OF DELAWARE RES	Initial Balance:	53,699.13		BARR
2023/005	05/09/2023	KR	1901366884	002	1313237		2035314	CO OF DELAWARE RES	05022023	3,726.90		DIVA
2023/005	05/16/2023	KR	1901368154	002			2035314	CO OF DELAWARE RES	05092023	3,614.10		DIVA
2023/005	05/23/2023	KR	1901369016	002			2035314	CO OF DELAWARE RES	05162023	3,597.30		DIVA
Total Transactions:										3,546.30		DIVA
Ending Balance [Beginning Bal. + Line items]:										14,484.60		
Ending Balance [Beginning Bal. + Line items]:										68,183.73		
02-2315-0000630000 - CONTRACTED SERVICES												
2023/005	05/16/2023	RE	1901368127	002	1313240		2035405	WELLPATH LLC	Initial Balance:	26,042.67		MART
2023/005	05/16/2023	RE	1901368126	002	1313240		2035405	WELLPATH LLC	INV0104631	956,397.74		MART
2023/005	05/16/2023	RE	1901368125	002	1313240		2035405	WELLPATH LLC	INV0105044	931,184.21		MART
Total Transactions:										965,368.76		MART
Ending Balance [Beginning Bal. + Line items]:										2,852,950.71		
Ending Balance [Beginning Bal. + Line items]:										2,878,993.38		
02-2316-0000630000 - CONTRACTED SERVICES												
2023/005	05/10/2023	RE	1901367073	002	1312639		2035444	ARAMARK CORRECTION	Initial Balance:	318,745.35		DIVA
Total Transactions:										214,361.76		
Ending Balance [Beginning Bal. + Line items]:										214,361.76		
Ending Balance [Beginning Bal. + Line items]:										533,107.11		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2316-0000640000	-	MAINTENANCE & REPAIR					Initial Balance:	2,877.68		
2023/005	05/01/2023	RE 1901365829	002	1311316		2010753 ELLIOTT-LEWIS CORP	SRVCE000169138	218.75		DIVA
2023/005	05/01/2023	RE 1901365829	003	1311316		2010753 ELLIOTT-LEWIS CORP	SRVCE000169138	186.00		DIVA
2023/005	05/25/2023	RE 1901371570	002			2031542 JMS TOTAL SERVICES	15630	3,222.80		MART
							Total Transactions:	3,627.55		
							Ending Balance [Beginning Bal. + Line items]:	6,505.23		
02-2316-0000643600	-	FOOD SERVICE EQUIPMENT					Initial Balance:	1,089.60		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,089.60		
02-2316-0000669025	-	EMPLOYEE MEALS					Initial Balance:	1,860.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,860.00		
							TOTAL ACCOUNT GROUP: EXPE	5,534,296.15		
							TOTAL FUND: 02	5,534,296.15		