

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, June 11, 2024, at 4:30 pm in the Delaware County Council meeting Room, Government Center Building, Media PA.

The following JOB members were physically present: Chairman Kevin Madden; Executive Director Barbara O'Malley; Sheriff Jerry Sanders; Brian Corson, Citizen Appointment.

The following individual was present, Carlton Johnson, Esq. of Archer & Greiner.

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

Chairman Madden announced that there were two executive sessions held prior to the meeting. The first was held on June 6<sup>th</sup> to discuss labor negotiations, confidential HR complaints and risk management. On June 10<sup>th</sup> further labor negotiations and issues were discussed related to public safety.

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

Approval of the May 2024 JOB Meeting Minutes: Motion made Mr. Corson to approve the minutes from the May meeting, seconded by Director O'Malley. Motion carried unanimously.

Approval of the May 2024 Reports: Motion made by Mr. Corson to approve the reports for May 2024, seconded by Ms. Love. Motion carried unanimously.

Executive Director Report: Director O'Malley's responsibility is to oversee the warden in addition to the Jail Oversight Board. Ms. O'Malley appreciates the staff members who bring up issues at George W. Hill, including current and former employees. There will be a monthly update from the Executive Director's office going forward.

New Business: There was no new business.

Public Comment: Kimberly Brown, Colwyn, PA: Ms. Brown is an employee of the prison and is concerned about safety issues at George W. Hill. The MAT program is a problem with the incarcerated population getting high on medication. Ms. Brown strongly urged the JOB to perform unannounced visits.

John Robinson, who works with Child & Family Focus commented that residents of the county seem to be unaware of the public meetings taking place. Mr. Robinson suggested that there be more outreach.

Board Member Comments: Mr. Madden commented that the JOB has made multiple unannounced visits in the past.

Motion made by Mr. Corson to adjourn the meeting, seconded by Mr. King. 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	0.00	0.00	56,620,000.00	56,620,000.00-
* 1000/OTHER_FIN_RES_TRANSFER	0.00	0.00	56,620,000.00	56,620,000.00-
1000/492200 COUNTY APPROPRIATION	0.00	0.00	56,620,000.00	56,620,000.00-
Total	0.00	0.00	56,620,000.00	56,620,000.00-



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

## MEMORANDUM

Date: July 5<sup>th</sup>, 2024

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

CC: Adam Smith, Chief Deputy Warden of George W Hill Correctional Facility

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

RE: **June 2024 Programs and Support Performance Report for Jail Oversight Board**

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### **General Educational Development (GED)**

The chart below shows the number of students enrolled in the General Educational Development (GED) courses, for the month of June 2024.

Programs	Participants
Adult Basic Education – GED Preparation	41
New Students Enrollment this Month	16
GED Testing - Number of Tests Administered	42
Adult Testing Participants	25
GED – Accreditations for this Month	7
Monthly Total Testing Sessions	7

**GED**

*The year 2024 Total Earned GEDs is 45 accreditations.*

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.

**2024 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	13	9	19	14	3	2	9	6	10	7	14	8
Math	7	7	11	9	9	6	11	5	13	7	13	9
Science	17	10	13	10	10	7	12	7	13	7	10	7
Soc. Studies	18	10	7	6	6	4	9	7	11	6	5	3
Total Tests	55	36	50	39	28	19	41	25	47	27	42	27
Pass Rate		65%		78%		68%		61%		62%		64%
Diplomas		1		17		7		4		9		7

**2024 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 23 incarcerated persons received training and were certified during the month of June 2024.

**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 June 2024 had 82 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. June 2024, a total of 17 Incarcerated Persons certified for various and multiple modules with 34 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.

**Cognitive Behavioral Therapy:**

12-week CBT group held once a week with the men from the maximum-security unit which is based on the idea that how you think determines how you feel and how you behave. It is designed to help one look at how they think and act to help them overcome behavioral and emotional difficulties.

<b>Programs</b>	<b>Participant(s)</b>
<b>PREP I</b>	<b>80</b>
<b>PREP II</b>	<b>47</b>
<b>PREP New Enrollment</b>	<b>41</b>
<b>Behavioral Modification</b>	<b>2</b>
<b>Anger Management</b>	<b>40</b>
<b>Cognitive Behavioral Therapy</b>	<b>13</b>

**Religious Services:**

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	6
Pastoral Visit	17
Death in Family Zoom Funeral Services	0
Individual Volunteers	90
Clergy Visit	0
Organization Volunteers	14
Religious in-Person Services	44
Incarcerated Person attending Religious Services	436
Alcoholic Anonymous	43
Narcotics Anonymous	134

**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	6	2

**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), Notary, and voter registration materials.

Requested Service	Attended	Notary Services	Satellite Services	Daily Average
253	113	8	3	3.5

**Wellness:**

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

Population Served	Classes Offered	Participants
Juvenile	4	3

**Maternity Care Coalition:**

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

Population Served	Sessions Offered	Participants
Female	1	4

**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	1	14

**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	Completed Tablet Video Visit	Completed Out Going Phone Calls
269	128	349	37	0	9,100	103,716

**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	195

**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.

Cohorts	Participants
Cohort 15 (male)	6

**Delaware County Reentry Program (DCRP):**

Supported by Public Health Management Corporation, DCRP supports individuals prior to release from incarceration and continues to support upon reintegration into the community. DCRP staff collaborates with the participants to develop an individualized plan (initiated pre-released) which will identify goals which the participant will work on upon release. The plan addresses behavioral health, physical health, recovery supports, family supports, housing, employment, vocational/educational and other community supports.

New Enrollments	6
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**Veterans Employment Project:**

Support by Delaware County Workforce Development Board and the Office of Military and Veteran Affairs. The Veterans Employment Project seeks to aid justice-involved Veterans, recently incarcerated Veterans and or their spouses in obtaining training for part-time or full-time employment and/or educational programs. Resources for supportive services including housing and recovery/mental health support will be available through partnerships with housing, recovery, and mental health partners.

Referrals	2
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**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	61
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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>1</b>	<b>4</b>
<b>Norristown State Hospital Wait List</b>	<b>3</b>	<b>3</b>
<b>Diversion Wait List</b>	<b>2</b>	<b>0</b>
<b>Referrals (released)</b>	<b>2</b>	<b>0</b>



					<i>Barbering</i>								
Barbering	658	602	627	588	536	437							3448
					<i>Population</i>								
Average Daily Population	1174	1214	1205	1223	1236	1248							1216.667
Youthful Offenders	5	7	3	1	1	3							20
# of Veterans	31	34	27	30	33	35							190

## June 2024 Visitation Statistics

\*Excludes minors

\*Refusals (incarcerated person) documented as visitors present

\*Denied documented as visitors present

\*Cancelled due to code or inclement weather documented as present

\*Cancelled due to inclement weather, statistics not documented (friends/family notified via email)

	Number of Visits Scheduled	Number of Visits Present	Refusal	Denied	No Show visits	Cancelled due to code	Cancelled due to inclement weather	Number of Visitors Present	Number of Visitors Scheduled	Notes
1-Jun										
2-Jun										
3-Jun	21	16	1	1	5	0	0	21	34	*Denied- dress code
4-Jun	12	11	0	0	1	0	0	15	18	
5-Jun	7	6	0	0	1	0	0	8	9	
6-Jun	12	12	0	1	0	0	0	17	19	*Denied- dress code
7-Jun	27	27	0	0	0	0	0	31	31	
8-Jun										
9-Jun										
10-Jun	16	14	0	1	2	0	0	18	23	*Denied- at court
11-Jun	12	12	1	0	0	0	0	15	15	
12-Jun	12	12	1	0	0	0	0	14	16	
13-Jun	15	14	1	0	1	0	0	21	23	
14-Jun	30	25	1	1	5	0	0	25	32	*Denied- dress code
15-Jun										
16-Jun										
17-Jun	22	18	2	0	0	0	0	30	38	
18-Jun	12	12	2	1	0	0	0	15	17	*Denied- at court
19-Jun	13	13	1	0	0	0	0	18	18	
20-Jun	14	14	0	1	0	0	0	19	20	*Denied- housing change
21-Jun	26	24	5	0	2	0	0	26	28	
22-Jun										
23-Jun										
24-Jun	22	18	0	1	4	0	0	32	38	*Denied- at court
25-Jun	19	17	0	1	2	0	0	23	25	*Denied- housing change
26-Jun	11	10	1	0	1	0	0	14	16	
27-Jun	13	12	1	0	1	0	0	21	22	
28-Jun	26	22	2	0	4	0	0	22	26	
29-Jun										
30-Jun										
<b>TOTAL:</b>	<b>342</b>	<b>309</b>	<b>19</b>	<b>8</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>405</b>	<b>468</b>	

Quarterly Demographics-Substance Abuse Program  
April, May, June 2024  
2nd Quarter Report

<b>Substance Use Demography</b>	230
<b>Gender</b>	
Male	176
Female	54

<b>Drug of Choice</b>	
Heroin/Opioid/Fentanyl	93
Meth	32
Alcohol	39
Cocaine/Crack	35
Marijuana/K-2	25
Amphetamine	0
PCP	3
Benzodiazepines	3

<b>Ages</b>	
18-25	21
26-35	82
36-45	79
46-55	43
56+	5

<b>Demographics</b>	
Black	87
Hispanic	4
White	129
Other	10

## Commitment Comparison June 2024

	2021	2022	2023	2024	Diff 2023-2024	%Diff 2023-2024
Commitments	604	580	556	516	-40	-7.2%
Discharges	569	563	513	487	-26	-5.1%
Drug and Alcohol (self report)	96	78	65	79	14	21.5%
Mental Health (self report)	31	34	22	28	6	27.3%
Dual Diagnosis (self report)	77	107	66	87	21	31.8%
Males	473	448	462	421	-41	-8.9%
Females	131	132	94	95	1	1.1%
Black	322	335	336	295	-41	-12.2%
White	250	221	195	183	-12	-6.2%
Asian	3	2	2	3	1	50%
Hispanic	25	20	22	33	11	50%
Other	4	2	1	2	1	100%
Bail under \$25,000	121	93	78	87	9	11.5%
Bail over \$25,000	138	131	85	84	-1	-1.2
VOP Bench Warrant	152	137	120	96	-24	-20%
FTA Bench Warrant	68	51	52	45	-7	-13.5
Domestic Relations B/W	13	20	13	23	10	76.9%
Bail VOP Bench Warrant	15	17	30	21	-9	-30%
Bail FTA Bench Warrant	5	3	4	4	0	0%
VOP Bench Warrant FTA Bench Warrant	2	6	8	5	-3	-37.5%
Bail DOM Bench Warrant	0	2	0	0	0	0%
VOP Bench Warrant DOM Bench Warrant	0	1	2	3	1	50%
FTA Bench Warrant DOM Bench Warrant	2	2	2	2	0	0%
County Sentences	6	17	9	3	-6	-66.7
State Sentences	5	6	8	6	-2	-25%
Lodgers	5	13	14	15	1	7.1%
PBPP Bench Warrants	22	12	24	9	-15	-62.5%

**Recidivism Rate 2022 (annual) 61%**  
**Recidivism Rate 2023 (annual) 64%**

January	62%	July	
Februar	58%	August	
March	63%	September	
April	64%	October	
May	69%	November	
June	63%	December	

2024	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order		
	611	519	101	33	102	474	137	363	208	3	33	4	106	117	127	54	15	28	3	3	0	1	0	156	11	24	74	19	12	11	5		
24-Jan	518	540	101	30	92	406	112	316	166	5	27	4	76	99	98	39	14	30	10	4	3	2	2	141	2	11	85	13	20	2	8		
24-Feb	547	531	96	35	93	449	98	325	186	7	28	1	81	89	134	45	6	27	4	5	2	1	0	153	4	9	97	14	11	11	7		
24-Mar	573	564	81	31	88	453	120	349	191	4	27	2	80	102	133	60	17	38	2	4	1	2	0	131	8	4	85	15	8	8	3		
24-Apr	590	569	85	30	91	484	106	344	201	5	37	3	70	92	137	41	21	33	6	10	1	3	0	176	8	11	109	19	14	12	3		
24-May	516	487	79	28	87	421	95	295	183	3	33	2	87	84	96	45	23	21	4	5	0	3	2	144	3	9	96	15	9	6	6		
24-Jun																																	
24-Jul																																	
24-Aug																																	
24-Sep																																	
24-Oct																																	
24-Nov																																	
24-Dec																																	
TOTAL YTD	3355	3210	543	187	553	2687	668	1992	1135	27	185	16	500	583	725	284	96	177	29	31	7	12	4	901	36	68	546	95	74	50	32		
Comparison 2023-2024	-40	487	14	6	87	-41	1	295	-12	1	33	1	9	84	-24	-7	23	-9	0	5	0	1	2	-16	-6	9	11	1	9	-2	0		

2023	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
23-Jan	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
23-Feb	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
23-Mar	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
23-Apr	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
23-May	521	561	79	29	64	402	119	315	173	7	24	2	90	151	125	46	28	30	4	4	0	2	1	39	11	7	0	14	0	4	3
23-Jun	556	513	65	22	66	462	94	336	195	2	22	1	78	85	120	52	13	30	4	8	0	2	2	160	9	14	85	14	24	8	6
23-Jul	570	573	81	22	78	449	121	330	197	2	38	3	104	84	120	51	15	25	5	2	15	1	3	154	5	14	96	16	8	9	4
23-Aug	587	659	77	26	73	465	122	357	202	2	26	0	97	98	116	50	19	31	5	2	1	1	2	162	5	14	107	10	17	3	6
23-Sep	505	534	75	23	60	405	100	303	179	1	17	1	95	66	106	45	12	24	5	4	2	5	2	137	9	13	79	16	9	5	6
23-Oct	533	529	77	26	66	427	106	326	176	4	22	5	98	92	112	45	11	21	5	8	1	0	0	142	11	10	88	7	14	5	7
23-Nov	477	520	69	21	67	398	79	284	148	2	38	2	58	85	115	33	17	18	5	2	0	2	0	142	6	12	75	17	18	4	10
23-Dec	483	503	66	23	62	385	98	287	164	2	29	1	89	80	114	39	12	12	5	3	2	2	1	122	3	18	79	7	10	4	1
TOTAL YTD	6363	6450	866	294	795	5083	1280	3768	2205	35	330	18	1050	1210	1410	556	196	298	57	51	34	33	14	1452	98	154	785	137	113	67	78
Comparison 2022-2023	483	503	66	23	62	385	98	287	164	2	29	1	89	80	114	39	12	12	5	3	2	2	1	122	3	18	79	7	10	4	1

2022	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
22-Jan	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
22-Feb	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
22-Mar	552	617	68	27	56	445	107	298	230	1	19	2	99	131	108	50	11	8	5	6	0	2	2	107	10	17	42	13	21	1	2
22-Apr	488	541	62	30	52	391	97	294	167	2	3	1	89	122	114	44	12	8	4	6	0	2	2	83	11	1	37	22	12	0	1
22-May	537	527	81	32	88	420	117	306	191	6	31	3	110	145	116	43	12	14	4	5	0	6	0	82	9	0	43	12	12	5	1
22-Jun	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
22-Jul	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
22-Aug	596	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
22-Sep	557	583	67	24	50	443	114	315	218	2	20	2	96	108	129	42	17	26	3	1	1	1	0	132	11	0	81	7	22	4	7
22-Oct	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
22-Nov	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
22-Dec	482	534	40	25	53	397	85	277	172	5	27	1	83	106	93	39	9	12	7	4	2	2	0	123	4	5	79	7	15	3	4
TOTAL YTD	6402	6598	851	338	829	5077	1325	3686	2389	32	249	22	1069	1437	1409	520	169	199	47	52	5	23	10	1401	122	118	723	134	175	41	47

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:	62,754.75		MANA
2024/006	06/14/2024	ZB 100088771	213				HRPAY00001	5,712.54		MANA
2024/006	06/28/2024	ZB 100088854	212				HRPAY00001	5,712.54		MANA
							Total Transactions:	11,425.08		
							Ending Balance [Beginning Bal. + Line items]:	74,179.83		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	56,697.82		MANA
2024/006	06/14/2024	ZB 100088771	216				HRPAY00001	5,161.18		MANA
2024/006	06/28/2024	ZB 100088854	215				HRPAY00001	5,161.18		MANA
							Total Transactions:	10,322.36		
							Ending Balance [Beginning Bal. + Line items]:	67,020.18		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	349,066.75		MANA
2024/006	06/14/2024	ZB 100088771	328				HRPAY00001	30,167.26		MANA
2024/006	06/28/2024	ZB 100088854	327				HRPAY00001	29,949.36		MANA
							Total Transactions:	60,116.62		
							Ending Balance [Beginning Bal. + Line items]:	409,183.37		
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	112,700.82		MANA
2024/006	06/14/2024	ZB 100088771	088				HRPAY00001	10,811.99		MANA
2024/006	06/28/2024	ZB 100088854	086				HRPAY00001	4,658.15		MANA
							Total Transactions:	15,470.14		
							Ending Balance [Beginning Bal. + Line items]:	128,170.96		
02-2310-0000511000	-	OVERTIME					Initial Balance:	20,341.86		MANA
2024/006	06/14/2024	ZB 100088771	146				HRPAY00001	1,268.59		MANA
2024/006	06/28/2024	ZB 100088854	204				HRPAY00001	892.56		MANA
							Total Transactions:	2,161.15		
							Ending Balance [Beginning Bal. + Line items]:	22,503.01		
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	170,969.35		DIVA
2024/006	06/03/2024	RE 1901435772	002	1357279		2000985	COUNTRY PRESS, INC	715.20		DIVA
2024/006	06/03/2024	RE 1901435795	002	1357645		2022552	ULINE, INC.	95.00		DIVA
2024/006	06/03/2024	RE 1901435795	003	1357645		2022552	ULINE, INC.	15.80		DIVA
2024/006	06/04/2024	KR 1901435989	002	1357571		2031054	RUSSELL REID WASTE	720.00		DIVA
2024/006	06/06/2024	RE 1901436625	003	1357700		2009436	PITNEY BOWES	48.99		DIVA
2024/006	06/06/2024	RE 1901436625	002	1357700		2009436	PITNEY BOWES	293.97		DIVA
2024/006	06/06/2024	RE 1901436541	002	1357515		2003320	OFFICE BASICS INC	1,983.20		DIVA
2024/006	06/06/2024	RE 1901436539	008	1357515		2003320	OFFICE BASICS INC	20.79		DIVA
2024/006	06/06/2024	RE 1901436539	007	1357515		2003320	OFFICE BASICS INC	20.79		DIVA



TRANSACTION REPORT

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2024/006	06/06/2024	RE	1901436539	006	1357515		2003320	I-2512105	OFFICE BASICS INC	20.79		DIVA
2024/006	06/06/2024	RE	1901436539	005	1357515		2003320	I-2512105	OFFICE BASICS INC	41.58		DIVA
2024/006	06/06/2024	RE	1901436539	004	1357515		2003320	I-2512105	OFFICE BASICS INC	41.58		DIVA
2024/006	06/06/2024	RE	1901436539	003	1357515		2003320	I-2512105	OFFICE BASICS INC	41.58		DIVA
2024/006	06/06/2024	RE	1901436539	002	1357515		2003320	I-2512105	OFFICE BASICS INC	41.58		DIVA
2024/006	06/10/2024	RE	1901436992	004	1357460		2002663	1159827	MAIN LINE SPRING W	5.00		DIVA
2024/006	06/10/2024	RE	1901436992	003	1357460		2002663	1159827	MAIN LINE SPRING W	30.00		DIVA
2024/006	06/10/2024	RE	1901436992	002	1357460		2002663	1159827	MAIN LINE SPRING W	900.00		DIVA
2024/006	06/10/2024	RE	1901436990	004	1357460		2002663	1159709	MAIN LINE SPRING W	5.00		DIVA
2024/006	06/10/2024	RE	1901436990	003	1357460		2002663	1159709	MAIN LINE SPRING W	30.00		DIVA
2024/006	06/10/2024	RE	1901436990	002	1357460		2002663	1159709	MAIN LINE SPRING W	900.00		DIVA
2024/006	06/10/2024	RE	1901436982	002	1357460		2002663	1159828	MAIN LINE SPRING W	1,000.00		DIVA
2024/006	06/10/2024	RE	1901436982	010	1357515		2003320	I-2515343	OFFICE BASICS INC	120.54		DIVA
2024/006	06/10/2024	RE	1901436982	009	1357515		2003320	I-2515343	OFFICE BASICS INC	108.25		DIVA
2024/006	06/10/2024	RE	1901436982	008	1357515		2003320	I-2515343	OFFICE BASICS INC	245.20		DIVA
2024/006	06/10/2024	RE	1901436982	007	1357515		2003320	I-2515343	OFFICE BASICS INC	116.10		DIVA
2024/006	06/10/2024	RE	1901436982	006	1357515		2003320	I-2515343	OFFICE BASICS INC	46.81		DIVA
2024/006	06/10/2024	RE	1901436982	005	1357515		2003320	I-2515343	OFFICE BASICS INC	32.98		DIVA
2024/006	06/10/2024	RE	1901436982	004	1357515		2003320	I-2515343	OFFICE BASICS INC	14.84		DIVA
2024/006	06/10/2024	RE	1901436982	003	1357515		2003320	I-2515343	OFFICE BASICS INC	86.70		DIVA
2024/006	06/10/2024	RE	1901436982	002	1357515		2003320	I-2515343	OFFICE BASICS INC	125.10		DIVA
2024/006	06/14/2024	RE	1901437786	017	1358743		2003320	I-2519922	OFFICE BASICS INC	89.41		DIVA
2024/006	06/14/2024	RE	1901437786	016	1358743		2003320	I-2518446	OFFICE BASICS INC	20.90		DIVA
2024/006	06/14/2024	RE	1901437786	015	1358743		2003320	I-2518446	OFFICE BASICS INC	26.90		DIVA
2024/006	06/14/2024	RE	1901437786	014	1358743		2003320	I-2518446	OFFICE BASICS INC	372.30		DIVA
2024/006	06/14/2024	RE	1901437786	013	1358743		2003320	I-2518446	OFFICE BASICS INC	24.18		DIVA
2024/006	06/14/2024	RE	1901437786	012	1358743		2003320	I-2518446	OFFICE BASICS INC	47.52		DIVA
2024/006	06/14/2024	RE	1901437786	011	1358743		2003320	I-2518446	OFFICE BASICS INC	23.87		DIVA
2024/006	06/14/2024	RE	1901437786	010	1358743		2003320	I-2518446	OFFICE BASICS INC	18.91		DIVA
2024/006	06/14/2024	RE	1901437786	009	1358743		2003320	I-2518446	OFFICE BASICS INC	32.48		DIVA
2024/006	06/14/2024	RE	1901437786	008	1358743		2003320	I-2518446	OFFICE BASICS INC	24.92		DIVA
2024/006	06/14/2024	RE	1901437786	007	1358743		2003320	I-2518446	OFFICE BASICS INC	3.70		DIVA
2024/006	06/14/2024	RE	1901437786	006	1358743		2003320	I-2518446	OFFICE BASICS INC	61.52		DIVA
2024/006	06/14/2024	RE	1901437786	005	1358743		2003320	I-2518446	OFFICE BASICS INC	45.28		DIVA
2024/006	06/14/2024	RE	1901437786	004	1358743		2003320	I-2518446	OFFICE BASICS INC	58.80		DIVA
2024/006	06/14/2024	RE	1901437786	003	1358743		2003320	I-2518446	OFFICE BASICS INC	163.05		DIVA
2024/006	06/14/2024	RE	1901437786	002	1358743		2003320	I-2518446	OFFICE BASICS INC	18.24		DIVA
2024/006	06/14/2024	RE	1901437785	007	1358743		2003320	I-2518450	OFFICE BASICS INC	51.38		DIVA
2024/006	06/14/2024	RE	1901437785	006	1358743		2003320	I-2518450	OFFICE BASICS INC	30.70		DIVA
2024/006	06/14/2024	RE	1901437785	005	1358743		2003320	I-2518450	OFFICE BASICS INC	19.92		DIVA
2024/006	06/14/2024	RE	1901437785	004	1358743		2003320	I-2518450	OFFICE BASICS INC	43.17		DIVA
2024/006	06/14/2024	RE	1901437779	004	1358983		2022552	11.32	ULINE, INC.	11.32		DIVA
2024/006	06/14/2024	RE	1901437779	003	1358983		2022552	89.72	ULINE, INC.	89.72		DIVA
2024/006	06/14/2024	RE	1901437779	002	1358983		2022552	440.00	ULINE, INC.	440.00		DIVA
2024/006	06/14/2024	RE	1901437778	002	1358363		2001427	325.00	ELLIS COFFEE CO	325.00		DIVA
2024/006	06/14/2024	RE	1901437777	002	1358363		2001427	117.75	ELLIS COFFEE CO	117.75		DIVA
2024/006	06/14/2024	RE	1901438323	002	1358856		2031054	782.25	RUSSELL REID WASTE	782.25		BARR
2024/006	06/25/2024	RE	1901439211	008	1358743		2003320	720.00	OFFICE BASICS INC	720.00		DIVA
2024/006	06/25/2024	RE	1901439211	007	1358743		2003320	66.42	OFFICE BASICS INC	66.42		DIVA
2024/006	06/25/2024	RE	1901439211	006	1358743		2003320	40.70	OFFICE BASICS INC	40.70		DIVA
2024/006	06/25/2024	RE	1901439211	005	1358743		2003320	166.70	OFFICE BASICS INC	166.70		DIVA
2024/006	06/25/2024	RE	1901439211	004	1358743		2003320	67.80	OFFICE BASICS INC	67.80		DIVA
2024/006	06/25/2024	RE	1901439211	003	1358743		2003320	41.76	OFFICE BASICS INC	41.76		DIVA
2024/006	06/25/2024	RE	1901439211	002	1358743		2003320	178.82	OFFICE BASICS INC	178.82		DIVA
2024/006	06/26/2024	RE	1901439222	002	1358743		2023764	32.10	OFFICE BASICS INC	32.10		DIVA
2024/006	06/27/2024	RE	1901439733	002	1358115		2035291	147.25	FLAMER, LEVAR	147.25		DIVA
2024/006	06/27/2024	RE	1901439733	001	1358115		2035291	360.00	BIG VAR'S202	360.00		DIVA

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2024/006	06/27/2024	RE	1901439733	003				2035291	FLAMER, LEVAR	BIG VAR'S202	50.00		DIVA
2024/006	06/27/2024	RE	1901439734	002				2035291	FLAMER, LEVAR	BIG VAR'S203	360.00		DIVA
2024/006	06/27/2024	RE	1901439734	003				2035291	FLAMER, LEVAR	BIG VAR'S203	50.00		DIVA
2024/006	06/28/2024	RE	1901439970	002				2022552	ULINE, INC.	179761441	325.00		DIVA
2024/006	06/28/2024	RE	1901439970	003				2022552	ULINE, INC.	179761441	600.00		DIVA
2024/006	06/28/2024	RE	1901439970	004				2022552	ULINE, INC.	179761441	90.11		DIVA
Total Transactions:											14,186.14		
Ending Balance [Beginning Bal. + Line items]:											185,155.49		
Initial Balance:											10,723.58		
02-2310-0000621000	- TELEPHONE							2035542	VERIZON COMMUNICAT	Z9689122	910.73		BARR
2024/006	06/13/2024	KR	1901437475	002	1358997			2035542	VERIZON COMMUNICAT	Z9689904	1,405.93		BARR
2024/006	06/13/2024	KR	1901437476	002	1358997				Total Transactions:				
Ending Balance [Beginning Bal. + Line items]:											2,316.66		
Initial Balance:											1,074.32		
02-2310-0000622000	- POSTAGE							***No activity this period***					
Total Transactions:											0.00		
Ending Balance [Beginning Bal. + Line items]:											1,074.32		
Initial Balance:											945.00		
02-2310-0000625000	- ASSOC DUES & EXPENSE							***No activity this period***					
Total Transactions:											0.00		
Ending Balance [Beginning Bal. + Line items]:											945.00		
Initial Balance:											4,921.07		
02-2310-0000626000	- DUPLICATE & PRINT							2006212	NUSS PRINTING	00240747	258.00		DIVA
2024/006	06/20/2024	RE	1901438491	002	1358736				Total Transactions:				
Ending Balance [Beginning Bal. + Line items]:											5,179.07		
Initial Balance:											5,042.00		
02-2310-0000627103	- EDUCATIONAL PROGRAMS - INMATES							2033082	WHOOSTER, INC	10002009271	6,000.00		DIVA
2024/006	06/03/2024	RE	1901435791	003	1357680			2033082	WHOOSTER, INC	10002009271	2,750.00		DIVA
2024/006	06/03/2024	RE	1901435791	002	1357680				Total Transactions:				
Ending Balance [Beginning Bal. + Line items]:											8,750.00		
Initial Balance:											13,792.00		
02-2310-0000630000	- CONTRACTED SERVICES							2001154	DELAWARE COUNTY IN	INET000516	69,830.41		BARR
2024/006	06/05/2024	KR	1901436411	002	1357301			2029889	REPUBLIC SERVICESO	0324-003604968	818.42		DIVA
2024/006	06/10/2024	RE	1901436978	002	1357559			2029889	REPUBLIC SERVICESO	0324-003604968	1,100.71		DIVA
2024/006	06/10/2024	RE	1901436978	003	1357559			2029889	REPUBLIC SERVICESO	0324-003604968	1,100.71		DIVA
2024/006	06/10/2024	RE	1901436978	004	1357559			2029889	REPUBLIC SERVICESO	0324-003604968	1,100.71		DIVA

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2024/006	06/10/2024	RE	1901436978	005	1357559		2029889	0324-003604968	REPUBLIC SERVICESO	1,100.71		DIVA	
2024/006	06/10/2024	RE	1901436978	006	1357559		2029889	0324-003604968	REPUBLIC SERVICESO	1,100.71		DIVA	
2024/006	06/10/2024	RE	1901436980	002	1357559		2029889	0324-003604977	REPUBLIC SERVICESO	584.64		DIVA	
2024/006	06/10/2024	RE	1901436980	003	1357559		2029889	0324-003604977	REPUBLIC SERVICESO	584.64		DIVA	
2024/006	06/26/2024	KR	1901439351	002			2029889	0324-003609873	REPUBLIC SERVICESO	295.25		DIVA	
2024/006	06/26/2024	KR	1901439340	002			2029889	0324-003609874	REPUBLIC SERVICESO	295.25		DIVA	
2024/006	06/27/2024	KR	1901439730	002			2029889	0324-003609875	REPUBLIC SERVICESO	295.25		DIVA	
2024/006	06/27/2024	RE	1901439730	003			2029889	0324-003608136	REPUBLIC SERVICESO	679.35		DIVA	
2024/006	06/28/2024	RE	1901439969	002			2029889	0324-003608133	REPUBLIC SERVICESO	1,279.03		DIVA	
2024/006	06/28/2024	RE	1901439969	003			2029889	0324-003608133	REPUBLIC SERVICESO	1,279.03		DIVA	
2024/006	06/28/2024	RE	1901439969	004			2029889	0324-003608133	REPUBLIC SERVICESO	1,279.03		DIVA	
2024/006	06/28/2024	RE	1901439969	005			2029889	0324-003608133	REPUBLIC SERVICESO	1,100.71		DIVA	
Total Transactions:										14,673.50			
Ending Balance [Beginning Bal. + Line items]:										84,503.91			
Initial Balance:										0.00			
02-2310-0000630020	-	CONTRACTED SERVICES-SPRINKLER/ALARMS	2027148	DELCO ALARM SYSTEM	221990					288.00		DIVA	
2024/006	06/25/2024	RE	1901439207	002	1358321		2027148	221990	DELCO ALARM SYSTEM	594.00		DIVA	
2024/006	06/25/2024	RE	1901439207	003	1358321		2027148	221990	DELCO ALARM SYSTEM	216.00		DIVA	
2024/006	06/25/2024	RE	1901439207	004	1358321		2027148	221990	DELCO ALARM SYSTEM	216.00		DIVA	
Total Transactions:										1,098.00			
Ending Balance [Beginning Bal. + Line items]:										1,098.00			
Initial Balance:										21,391.50			
02-2310-0000630030	-	CONTRACTED SERVICES-HVAC	***No activity this period***										
Total Transactions:										0.00			
Ending Balance [Beginning Bal. + Line items]:										21,391.50			
Initial Balance:										2,189.81			
02-2310-0000630049	-	INTERPRETER FEE	2030412	LANGUAGE LINE SERV	11319335					1,026.10		DIVA	
2024/006	06/10/2024	RE	1901436994	002	1357439		2030412	11319335	LANGUAGE LINE SERV	1,026.10		DIVA	
Total Transactions:										1,026.10			
Ending Balance [Beginning Bal. + Line items]:										3,215.91			
Initial Balance:										390.00			
02-2310-0000630197	-	OUTSIDE SERVICES-SHREDDER	2035125	J & K SECURE SHRED	0005054					65.00		DIVA	
2024/006	06/04/2024	KR	1901435960	002	1357403		2035125	0005054	J & K SECURE SHRED	65.00		DIVA	
2024/006	06/20/2024	KR	1901438457	002	1358525		2035125	0005119	J & K SECURE SHRED	65.00		BARR	
Total Transactions:										130.00			
Ending Balance [Beginning Bal. + Line items]:										520.00			
Initial Balance:										7,137.00			
02-2310-0000630309	-	CONTRACT SERVICES	***No activity this period***										
Total Transactions:										0.00			

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Ending Balance [Beginning Bal. + Line items]:								7,137.00		
02-2310-0000630513	2024/006	06/06/2024	- CONTRACTED SERVICES-EXTERMINATING			2011447	AARDVARK SERVICES 6419789	1,581.00		BARR
							Initial Balance:	282.00		
							Total Transactions:	1,863.00		
Ending Balance [Beginning Bal. + Line items]:								1,863.00		
02-2310-0000634000	2024/006	06/04/2024	- PROFESSIONAL FEES - LEGAL			2033615	ARCHER & GREINER, 4323069	262,656.29		DIVA
2024/006	06/04/2024	KR 1901436018	002	1357207		2033615	ARCHER & GREINER, 4323071	3,474.40		DIVA
2024/006	06/04/2024	KR 1901436020	002	1357207		2033615	ARCHER & GREINER, 4323070	2,500.00		DIVA
2024/006	06/04/2024	KR 1901436019	002	1357207		2033615	ARCHER & GREINER, 4323079	607.00		DIVA
2024/006	06/04/2024	KR 1901436027	002	1357207		2033615	ARCHER & GREINER, 4323075	13,180.00		DIVA
2024/006	06/04/2024	KR 1901436024	002	1357207		2033615	ARCHER & GREINER, 4323080	37,935.79		DIVA
2024/006	06/04/2024	KR 1901436028	002	1357207		2033615	ARCHER & GREINER, 4323078	9,029.80		DIVA
2024/006	06/04/2024	KR 1901436026	002	1357207		2033615	ARCHER & GREINER, 4323072	864.61		DIVA
2024/006	06/04/2024	KR 1901436021	002	1357207		2033615	ARCHER & GREINER, 4323073	768.00		DIVA
2024/006	06/04/2024	KR 1901436022	002	1357207		2033615	ARCHER & GREINER, 4323074	2,006.60		DIVA
2024/006	06/04/2024	KR 1901436023	002	1357207		2033615	ARCHER & GREINER, 4323082	980.00		DIVA
2024/006	06/04/2024	KR 1901436029	002	1357207		2033615	ARCHER & GREINER, 4323076	721.00		DIVA
2024/006	06/04/2024	KR 1901436033	002	1357207		2033615	ARCHER & GREINER, 4323075	2,708.00		BARR
2024/006	06/04/2024	KR 1901436025	002	1357207		2033615	ARCHER & GREINER, 4323077	8,154.50		BARR
Total Transactions:								82,929.70		
Ending Balance [Beginning Bal. + Line items]:								345,585.99		
02-2310-0000634034	2024/006	06/06/2024	- OTHER PROFESSIONAL 1			2030923	WILLOWBROOK WELLNE 1282	12,162.06		BARR
							Initial Balance:	675.00		
							Total Transactions:	675.00		
Ending Balance [Beginning Bal. + Line items]:								12,837.06		
02-2310-0000640001	2024/006	06/03/2024	- BUILDING MAINTENANCE & REPAIR			2010753	ELLIOTT-LEWIS CORP SRVCE000189954	15,463.00		DIVA
2024/006	06/03/2024	RE 1901435786	002	1357325		2037295	THE JAYDOR COMPANY 207136	1,775.00		BARR
2024/006	06/18/2024	KR 1901438209	002	1358959		2037295	THE JAYDOR COMPANY 207281	352.50		BARR
2024/006	06/25/2024	RE 1901439213	002	1358959			Total Transactions:	5,800.00		DIVA
Total Transactions:								7,927.50		
Ending Balance [Beginning Bal. + Line items]:								23,390.50		
02-2310-0000641052	2024/006	06/06/2024	- MAINTENANCE & REPAIR			2010118	PAC INDUSTRIES INC 1425913-IN	22,458.37		DIVA
2024/006	06/06/2024	RE 1901436531	003	1357522		2010118	PAC INDUSTRIES INC 1425913-IN	95.00		DIVA
2024/006	06/06/2024	RE 1901436531	002	1357522		2010118	PAC INDUSTRIES INC 1425913-IN	337.50		DIVA
2024/006	06/06/2024	RE 1901436531	004	1357522		2010753	ELLIOTT-LEWIS CORP SRVCE000190521	493.17		DIVA
2024/006	06/10/2024	RE 1901436985	002	1357325		2010753	ELLIOTT-LEWIS CORP SRVCE000190434	769.00		DIVA
2024/006	06/10/2024	RE 1901436979	002	1357325		2010753	ELLIOTT-LEWIS CORP SRVCE000190933	1,600.00		DIVA
2024/006	06/20/2024	RE 1901438498	002	1358362		2010753	ELLIOTT-LEWIS CORP SRVCE000191252	28,000.00		DIVA
2024/006	06/25/2024	RE 1901439210	002	1358362			Total Transactions:	7,300.00		DIVA
Total Transactions:								38,594.67		

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02-2310-0000641949 - EQUIPMENT MAINTENANCE-VEHICLES							Ending Balance [Beginning Bal. + Line items]:	61,053.04		
Initial Balance:							Initial Balance:	398.83		
***No activity this period***							***No activity this period***			
Total Transactions:							Total Transactions:	0.00		
Ending Balance [Beginning Bal. + Line items]:							Ending Balance [Beginning Bal. + Line items]:	398.83		
02-2310-0000642000 - EQUIPMENT RENTAL						2030118	T & G INDUSTRIES, INV4167063A	39,483.23		DIVA
2024/006	06/05/2024	RE 1901436332	002	1357701				4,003.01		DIVA
Total Transactions:							Total Transactions:	4,003.01		
Ending Balance [Beginning Bal. + Line items]:							Ending Balance [Beginning Bal. + Line items]:	43,486.24		
02-2310-0000643000 - MINOR EQUIPMENT							Initial Balance:	17,711.63		
2024/006	06/06/2024	RE 1901436538	006	1357243		2015384	CDW-G QX00096	145.58		DIVA
2024/006	06/06/2024	RE 1901436538	005	1357243		2015384	CDW-G QX00096	181.95		DIVA
2024/006	06/06/2024	RE 1901436538	004	1357243		2015384	CDW-G QX00096	113.58		DIVA
2024/006	06/06/2024	RE 1901436538	003	1357243		2015384	CDW-G QX00096	683.56		DIVA
2024/006	06/06/2024	RE 1901436538	002	1357243		2015384	CDW-G QX00096	1,812.56		DIVA
2024/006	06/06/2024	RE 1901436536	002	1357243		2015384	RD66224	110.20		DIVA
2024/006	06/06/2024	RE 1901436535	003	1357243		2015384	CDW-G RB09837	367.96		DIVA
2024/006	06/06/2024	RE 1901436535	002	1357243		2015384	CDW-G RB09837	651.12		DIVA
2024/006	06/06/2024	RE 1901436534	002	1357243		2015384	CDW-G QX50626	67.60		DIVA
2024/006	06/06/2024	RE 1901436533	002	1357243		2015384	CDW-G RK03598	93.10		DIVA
2024/006	06/06/2024	RE 1901436532	003	1357243		2015384	CDW-G QZ07031	50.76		DIVA
2024/006	06/06/2024	RE 1901436532	002	1357243		2015384	CDW-G QZ07031	621.62		DIVA
Total Transactions:							Total Transactions:	4,899.59		
Ending Balance [Beginning Bal. + Line items]:							Ending Balance [Beginning Bal. + Line items]:	22,611.22		
02-2310-0000646029 - FIREARMS							Initial Balance:	5,850.00		
***No activity this period***							***No activity this period***			
Total Transactions:							Total Transactions:	0.00		
Ending Balance [Beginning Bal. + Line items]:							Ending Balance [Beginning Bal. + Line items]:	5,850.00		
02-2310-0000646049 - UNIFORMS-EMPLOYEE							Initial Balance:	12,665.00		
2024/006	06/05/2024	RE 1901436164	009	1357499		2008787	MUNICIPAL EMERGENC IN2061241	115.50		DIVA
2024/006	06/05/2024	RE 1901436164	008	1357499		2008787	MUNICIPAL EMERGENC IN2061241	109.50		DIVA
2024/006	06/05/2024	RE 1901436164	007	1357499		2008787	MUNICIPAL EMERGENC IN2061241	301.02		DIVA
2024/006	06/05/2024	RE 1901436164	002	1357499		2008787	MUNICIPAL EMERGENC IN2061241	47.58		DIVA
2024/006	06/05/2024	RE 1901436164	003	1357499		2008787	MUNICIPAL EMERGENC IN2061241	97.50		DIVA
2024/006	06/05/2024	RE 1901436164	004	1357499		2008787	MUNICIPAL EMERGENC IN2061241	78.00		DIVA
2024/006	06/05/2024	RE 1901436164	006	1357499		2008787	MUNICIPAL EMERGENC IN2061241	82.02		DIVA
2024/006	06/12/2024	RE 1901437417	002	1358276		2035450	CONCORDVILLE CLEAN 278939	177.00		DIVA
2024/006	06/12/2024	RE 1901437418	002	1358276		2035450	CONCORDVILLE CLEAN 278940	196.65		DIVA
2024/006	06/14/2024	RE 1901437781	002	1358713		2008787	MUNICIPAL EMERGENC IN2030731	312.75		DIVA
2024/006	06/14/2024	RE 1901437823	009	1358713		2008787	MUNICIPAL EMERGENC IN2050489	231.00		DIVA

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2024/006	06/14/2024	RE	1901437823	008	1358713			2008787	MUNICIPAL	EMERGENC	219.00		DIVA
2024/006	06/14/2024	RE	1901437823	007	1358713			2008787	MUNICIPAL	EMERGENC	602.04		DIVA
2024/006	06/14/2024	RE	1901437823	006	1358713			2008787	MUNICIPAL	EMERGENC	164.04		DIVA
2024/006	06/14/2024	RE	1901437823	005	1358713			2008787	MUNICIPAL	EMERGENC	354.00		DIVA
2024/006	06/14/2024	RE	1901437823	004	1358713			2008787	MUNICIPAL	EMERGENC	156.00		DIVA
2024/006	06/14/2024	RE	1901437823	003	1358713			2008787	MUNICIPAL	EMERGENC	195.00		DIVA
2024/006	06/14/2024	RE	1901437823	002	1358713			2008787	MUNICIPAL	EMERGENC	95.16		DIVA
2024/006	06/14/2024	RE	1901437822	005	1358713			2008787	MUNICIPAL	EMERGENC	196.00		DIVA
2024/006	06/14/2024	RE	1901437822	004	1358713			2008787	MUNICIPAL	EMERGENC	768.24		DIVA
2024/006	06/14/2024	RE	1901437822	003	1358713			2008787	MUNICIPAL	EMERGENC	1,211.25		DIVA
2024/006	06/14/2024	RE	1901437822	002	1358713			2008787	MUNICIPAL	EMERGENC	2,052.00		DIVA
2024/006	06/14/2024	RE	1901437782	002	1358713			2008787	MUNICIPAL	EMERGENC	106.58		DIVA
2024/006	06/14/2024	RE	1901437781	002	1358713			2008787	MUNICIPAL	EMERGENC	98.00		DIVA
2024/006	06/14/2024	RE	1901437819	002	1358713			2008787	MUNICIPAL	EMERGENC	71.25		DIVA
2024/006	06/14/2024	RE	1901437788	010	1358713			2008787	MUNICIPAL	EMERGENC	35.00		DIVA
2024/006	06/14/2024	RE	1901437788	009	1358713			2008787	MUNICIPAL	EMERGENC	72.00		DIVA
2024/006	06/14/2024	RE	1901437788	008	1358713			2008787	MUNICIPAL	EMERGENC	141.00		DIVA
2024/006	06/14/2024	RE	1901437788	007	1358713			2008787	MUNICIPAL	EMERGENC	149.50		DIVA
2024/006	06/14/2024	RE	1901437788	006	1358713			2008787	MUNICIPAL	EMERGENC	246.00		DIVA
2024/006	06/14/2024	RE	1901437788	005	1358713			2008787	MUNICIPAL	EMERGENC	196.00		DIVA
2024/006	06/14/2024	RE	1901437788	004	1358713			2008787	MUNICIPAL	EMERGENC	512.16		DIVA
2024/006	06/14/2024	RE	1901437788	003	1358713			2008787	MUNICIPAL	EMERGENC	855.00		DIVA
2024/006	06/14/2024	RE	1901437784	002	1358713			2008787	MUNICIPAL	EMERGENC	1,368.00		DIVA
2024/006	06/20/2024	KR	1901438476	002	1358713			2008787	MUNICIPAL	EMERGENC	1,394.00		DIVA
2024/006	06/20/2024	KR	1901438483	002	1358713			2008787	MUNICIPAL	EMERGENC	21.00		BARR
2024/006	06/20/2024	KR	1901438786	002	1358713			2008787	MUNICIPAL	EMERGENC	71.25		BARR
2024/006	06/26/2024	RE	1901439224	002	1358713			2008787	MUNICIPAL	EMERGENC	28.00		DIVA
2024/006	06/26/2024	RE	1901439224	003	1358713			2008787	MUNICIPAL	EMERGENC	2,736.00		DIVA
2024/006	06/26/2024	RE	1901439224	006	1358713			2008787	MUNICIPAL	EMERGENC	1,710.00		DIVA
2024/006	06/26/2024	RE	1901439224	005	1358713			2008787	MUNICIPAL	EMERGENC	363.00		DIVA
2024/006	06/26/2024	RE	1901439224	004	1358713			2008787	MUNICIPAL	EMERGENC	1,176.00		DIVA
2024/006	06/27/2024	RE	1901439737	002	1358713			2035450	CONCORDVILLE CLEAN		1,024.32		DIVA
2024/006	06/27/2024	RE	1901439739	002	1358713			2035450	CONCORDVILLE CLEAN		106.78		DIVA
2024/006	06/27/2024	RE	1901439738	002	1358713			2035450	CONCORDVILLE CLEAN		150.12		DIVA
2024/006	06/28/2024	RE	1901439974	002	1358713			2008787	MUNICIPAL	EMERGENC	68.80		DIVA
2024/006	06/28/2024	RE	1901439972	002	1358713			2008787	MUNICIPAL	EMERGENC	53.29		DIVA
2024/006	06/28/2024	RE	1901439972	003	1358713			2008787	MUNICIPAL	EMERGENC	53.29		DIVA
2024/006	06/28/2024	RE	1901439973	002	1358713			2008787	MUNICIPAL	EMERGENC	60.50		DIVA
2024/006	06/28/2024	RE	1901439971	002	1358713			2008787	MUNICIPAL	EMERGENC	53.29		DIVA
2024/006	06/28/2024	RE	1901439971	005	1358713			2008787	MUNICIPAL	EMERGENC	373.03		DIVA
Total Transactions:												20,793.70	
Ending Balance [Beginning Bal. + Line items]:												33,458.70	
Initial Balance:												136,325.70	
02-2310-0000646149	-	UNIFORMS-RESIDENTS						2035191	VICTORY SUPPLY, IL	INV97965	46.25		DIVA
2024/006	06/03/2024	RE	1901435783	002	1357658			2035191	VICTORY SUPPLY, IL	INV97965	46.25		DIVA
2024/006	06/03/2024	RE	1901435783	003	1357658			2000282	BOB BARKER COMPANY	INV2032470	342.72		DIVA
2024/006	06/20/2024	RE	1901438490	009	1358176			2000282	BOB BARKER COMPANY	INV2032470	335.52		DIVA
2024/006	06/20/2024	RE	1901438490	008	1358176			2000282	BOB BARKER COMPANY	INV2032470	900.00		DIVA
2024/006	06/20/2024	RE	1901438490	007	1358176			2000282	BOB BARKER COMPANY	INV2032470	900.00		DIVA
2024/006	06/20/2024	RE	1901438490	006	1358176			2000282	BOB BARKER COMPANY	INV2032470	477.60		DIVA
2024/006	06/20/2024	RE	1901438490	005	1358176			2000282	BOB BARKER COMPANY	INV2032470	456.96		DIVA
2024/006	06/20/2024	RE	1901438490	004	1358176			2000282	BOB BARKER COMPANY	INV2032470	952.00		DIVA
2024/006	06/20/2024	RE	1901438490	003	1358176			2000282	BOB BARKER COMPANY	INV2032470	303.48		DIVA
2024/006	06/20/2024	RE	1901438490	002	1358176			2000282	BOB BARKER COMPANY	INV2032470	601.92		DIVA
2024/006	06/25/2024	RE	1901439021	005	1358176			2000282	BOB BARKER COMPANY	INV2032501			DIVA

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2024/006	06/25/2024	RE	1901439021	004	1358176		2000282	BOB BARKER COMPANY	INV2032501	451.44		DIVA
2024/006	06/25/2024	RE	1901439021	003	1358176		2000282	BOB BARKER COMPANY	INV2032501	601.92		DIVA
2024/006	06/25/2024	RE	1901439021	002	1358176		2000282	BOB BARKER COMPANY	INV2032501	902.88		DIVA
2024/006	06/28/2024	RE	1901439959	005			2020765	CHARM-TEX	0367235-IN	313.92		DIVA
2024/006	06/28/2024	RE	1901439959	004			2020765	CHARM-TEX	0367235-IN	627.84		DIVA
2024/006	06/28/2024	RE	1901439959	003			2020765	CHARM-TEX	0367235-IN	313.92		DIVA
2024/006	06/28/2024	RE	1901439959	002			2020765	CHARM-TEX	0367235-IN	156.96		DIVA

Total Transactions: 8,731.58  
 Ending Balance [Beginning Bal. + Line items]: 145,057.28

Initial Balance: 48,779.09  
 \*\*\*No activity this period\*\*\*

Total Transactions: 0.00  
 Ending Balance [Beginning Bal. + Line items]: 48,779.09

Initial Balance: 44.00  
 \*\*\*No activity this period\*\*\*

Total Transactions: 0.00  
 Ending Balance [Beginning Bal. + Line items]: 44.00

Initial Balance: 47,906.52  
 HRPAY00001 4,314.16  
 HRPAY00001 3,683.72

Total Transactions: 7,997.88  
 Ending Balance [Beginning Bal. + Line items]: 55,904.40

Initial Balance: 811,533.09  
 \*\*\*No activity this period\*\*\*

Total Transactions: 0.00  
 Ending Balance [Beginning Bal. + Line items]: 811,533.09

Initial Balance: 950,900.00  
 \*\*\*No activity this period\*\*\*

Total Transactions: 0.00  
 Ending Balance [Beginning Bal. + Line items]: 950,900.00

Initial Balance: 9,750.00  
 DEERFIELD MOWING & 2118 7,350.00  
 DEERFIELD MOWING & 2118 1,500.00

Total Transactions: 8,850.00

02-2310-0000650100 - WORKER'S COMPENSATION

02-2310-0000650801 - LIABILITY INSURANCE

02-2310-0000651002 - FICA-PROG												
2024/006	06/14/2024	ZB	100088771	329								MANA
2024/006	06/28/2024	ZB	100088854	304								MANA

02-2310-0000652029 - HOSPITALIZATION

02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND

02-2310-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS												
2024/006	06/06/2024	RE	1901436543	002	1357298		2035585	DEERFIELD MOWING &	2118	9,750.00		DIVA
2024/006	06/06/2024	RE	1901436543	003	1357298		2035585	DEERFIELD MOWING &	2118	7,350.00		DIVA

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Ending Balance [Beginning Bal. + Line items]:												
Initial Balance:										18,600.00		
02-2310-0000665149	-	HOUSEHOLD SUPPLIES								57,752.82		DIVA
2024/006	06/10/2024	RE	1901436996	004	1357534			2029101	PENNSYLVANIA PAPER	1,073.90		DIVA
2024/006	06/10/2024	RE	1901436996	003	1357534			2029101	PENNSYLVANIA PAPER	179.48		DIVA
2024/006	06/10/2024	RE	1901436996	002	1357534			2029101	PENNSYLVANIA PAPER	70.16		DIVA
2024/006	06/10/2024	RE	1901436995	004	1357534			2029101	PENNSYLVANIA PAPER	1,073.90		DIVA
2024/006	06/10/2024	RE	1901436995	002	1357534			2029101	PENNSYLVANIA PAPER	192.94		DIVA
2024/006	06/10/2024	RE	1901436995	003	1357534			2029101	PENNSYLVANIA PAPER	269.22		DIVA
2024/006	06/14/2024	RE	1901437775	003	1358983			2022552	ULINE, INC.	145.00		DIVA
2024/006	06/14/2024	RE	1901437775	002	1358983			2022552	ULINE, INC.	455.00		DIVA
2024/006	06/14/2024	RE	1901437775	004	1358983			2022552	ULINE, INC.	340.00		DIVA
2024/006	06/14/2024	RE	1901437775	005	1358983			2022552	ULINE, INC.	89.72		DIVA
2024/006	06/20/2024	RE	1901438493	002	1358767			2029101	PENNSYLVANIA PAPER	6.20		DIVA
2024/006	06/20/2024	RE	1901438493	003	1358767			2029101	PENNSYLVANIA PAPER	1,361.20		DIVA
2024/006	06/20/2024	RE	1901438493	004	1358767			2029101	PENNSYLVANIA PAPER	3,289.20		DIVA
2024/006	06/20/2024	RE	1901438494	002	1358767			2029101	PENNSYLVANIA PAPER	287.45		DIVA
2024/006	06/20/2024	RE	1901438496	002	1358767			2029101	PENNSYLVANIA PAPER	990.40		DIVA
2024/006	06/20/2024	RE	1901438496	003	1358767			2029101	PENNSYLVANIA PAPER	643.75		DIVA
2024/006	06/20/2024	RE	1901438496	006	1358767			2029101	PENNSYLVANIA PAPER	225.20		DIVA
2024/006	06/20/2024	RE	1901438496	007	1358767			2029101	PENNSYLVANIA PAPER	298.08		DIVA
2024/006	06/20/2024	RE	1901438496	008	1358767			2029101	PENNSYLVANIA PAPER	263.10		DIVA
2024/006	06/20/2024	RE	1901438496	004	1358767			2029101	PENNSYLVANIA PAPER	92.90		DIVA
2024/006	06/20/2024	RE	1901438496	005	1358767			2029101	PENNSYLVANIA PAPER	446.40		DIVA
2024/006	06/25/2024	RE	1901439216	006	1358767			2029101	PENNSYLVANIA PAPER	216.50		DIVA
2024/006	06/25/2024	RE	1901439216	005	1358767			2029101	PENNSYLVANIA PAPER	312.57		DIVA
2024/006	06/25/2024	RE	1901439216	007	1358767			2029101	PENNSYLVANIA PAPER	24.84		DIVA
2024/006	06/25/2024	RE	1901439217	002	1358767			2029101	PENNSYLVANIA PAPER	364.00		DIVA
2024/006	06/25/2024	RE	1901439218	002	1358767			2029101	PENNSYLVANIA PAPER	264.75		DIVA
2024/006	06/25/2024	RE	1901439216	002	1358767			2029101	PENNSYLVANIA PAPER	563.00		DIVA
2024/006	06/26/2024	RE	1901439223	003	1358176			2020282	BOB BARKER COMPANY	149.45		DIVA
2024/006	06/28/2024	RE	1901439961	005				2022552	ULINE, INC.	90.11		DIVA
2024/006	06/28/2024	RE	1901439961	004				2022552	ULINE, INC.	280.00		DIVA
2024/006	06/28/2024	RE	1901439961	003				2022552	ULINE, INC.	261.00		DIVA
2024/006	06/28/2024	RE	1901439961	002				2022552	ULINE, INC.	375.00		DIVA
Total Transactions:										16,812.75		
Ending Balance [Beginning Bal. + Line items]:												
Initial Balance:										74,565.57		
02-2310-0000665150	-	HYGIENE - RESIDENTS								35,223.70		DIVA
2024/006	06/20/2024	RE	1901438492	002	1358767			2029101	PENNSYLVANIA PAPER	4,900.00		DIVA
Total Transactions:										4,900.00		
Ending Balance [Beginning Bal. + Line items]:												
Initial Balance:										40,123.70		
02-2310-0000666000	-	MAINTENANCE SUPPLIES								98,913.79		DIVA
2024/006	06/03/2024	RE	1901435794	002	1357364			2007437	GRAINGER	196.28		DIVA
2024/006	06/03/2024	RE	1901435792	005	1357478			2002860	MCMMASTER-CARR SUPP	10.78		DIVA
2024/006	06/03/2024	RE	1901435792	004	1357478			2002860	MCMMASTER-CARR SUPP	35.22		DIVA
2024/006	06/03/2024	RE	1901435792	003	1357478			2002860	MCMMASTER-CARR SUPP	65.38		DIVA



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2024/006	06/03/2024	RE	1901435792	002	1357478		2002860	27855573	MCMAS-TER-CARR SUPP	138.31		DIVA	
2024/006	06/03/2024	RE	1901435781	002	1357258		2000848	603836	COLT PLUMBING	38.80		DIVA	
2024/006	06/03/2024	RE	1901435794	006	1357364		2007437	9125220534	GRAINGER	93.03		DIVA	
2024/006	06/03/2024	RE	1901435794	003	1357364		2007437	9125220534	GRAINGER	102.33		DIVA	
2024/006	06/03/2024	RE	1901435794	009	1357364		2007437	9125220534	GRAINGER	31.44		DIVA	
2024/006	06/03/2024	RE	1901435794	008	1357364		2007437	9125220534	GRAINGER	311.04		DIVA	
2024/006	06/03/2024	RE	1901435794	007	1357364		2007437	9125220534	GRAINGER	243.96		DIVA	
2024/006	06/03/2024	RE	1901435780	004	1357258		2000848	603647	COLT PLUMBING	58.20		DIVA	
2024/006	06/03/2024	RE	1901435780	003	1357258		2000848	603647	COLT PLUMBING	2.05		DIVA	
2024/006	06/03/2024	RE	1901435780	002	1357258		2000848	603647	COLT PLUMBING	243.66		DIVA	
2024/006	06/03/2024	RE	1901435778	002	1357258		2000848	603745	COLT PLUMBING	581.00		DIVA	
2024/006	06/03/2024	RE	1901435794	005	1357364		2007437	9125220534	GRAINGER	35.00		DIVA	
2024/006	06/03/2024	RE	1901435794	004	1357364		2007437	9125220534	GRAINGER	4.01		DIVA	
2024/006	06/10/2024	RE	1901436981	002	1357364		2007437	9133816026	GRAINGER	181.28		DIVA	
2024/006	06/10/2024	RE	1901436981	003	1357364		2007437	9133816026	GRAINGER	115.24		DIVA	
2024/006	06/10/2024	RE	1901436981	004	1357364		2007437	9133816026	GRAINGER	115.25		DIVA	
2024/006	06/10/2024	RE	1901436981	005	1357364		2007437	9133816026	GRAINGER	17.27		DIVA	
2024/006	06/10/2024	RE	1901436981	006	1357364		2007437	9133816026	GRAINGER	20.14		DIVA	
2024/006	06/10/2024	RE	1901436981	007	1357364		2007437	9133816026	GRAINGER	20.97		DIVA	
2024/006	06/10/2024	RE	1901436981	008	1357364		2007437	9133816026	GRAINGER	118.40		DIVA	
2024/006	06/10/2024	RE	1901436981	009	1357364		2007437	9133816026	GRAINGER	24.20		DIVA	
2024/006	06/10/2024	RE	1901436981	010	1357364		2007437	9133816026	GRAINGER	82.20		DIVA	
2024/006	06/10/2024	RE	1901436981	011	1357364		2007437	9133816026	GRAINGER	252.81		DIVA	
2024/006	06/10/2024	RE	1901436983	002	1357550		2035490	34489204	RADWELL INTERNATIO	172.00		DIVA	
2024/006	06/10/2024	RE	1901436984	003	1357550		2035490	34474214	RADWELL INTERNATIO	92.00		DIVA	
2024/006	06/10/2024	RE	1901436984	002	1357550		2035490	34474214	RADWELL INTERNATIO	15.00		DIVA	
2024/006	06/10/2024	RE	1901436984	004	1357550		2035490	34474214	RADWELL INTERNATIO	18.70		DIVA	
2024/006	06/10/2024	RE	1901436988	002	1357258		2000848	603881	COLT PLUMBING	96.00		DIVA	
2024/006	06/10/2024	RE	1901437000	002	1357258		2000848	603746	COLT PLUMBING	24.00		DIVA	
2024/006	06/10/2024	RE	1901437783	002	1358713		2000848	603746	COLT PLUMBING	663.57		DIVA	
2024/006	06/14/2024	RE	1901438659	002	1358443		2008787	IN2029883	MUNICIPAL EMERGENC	43.79		DIVA	
2024/006	06/24/2024	RE	1901438659	003	1358443		2007437	9149297682	GRAINGER	155.46		DIVA	
2024/006	06/24/2024	RE	1901438659	004	1358443		2007437	9149297682	GRAINGER	303.10		DIVA	
2024/006	06/24/2024	RE	1901438659	005	1358443		2007437	9149297682	GRAINGER	56.54		DIVA	
2024/006	06/25/2024	RE	1901439212	002	1358817		2007437	9149297682	GRAINGER	208.30		DIVA	
2024/006	06/25/2024	RE	1901439221	003	1358817		2035490	34529208	RADWELL INTERNATIO	650.00		DIVA	
2024/006	06/26/2024	RE	1901439221	002	1358266		2000848	604098	COLT PLUMBING	18.65		DIVA	
2024/006	06/26/2024	RE	1901439965	006	1358266		2000848	604011	COLT PLUMBING	1,609.80		DIVA	
2024/006	06/28/2024	RE	1901439965	005			2000848	603200	COLT PLUMBING	1,039.58		DIVA	
2024/006	06/28/2024	RE	1901439965	004			2000848	603200	COLT PLUMBING	32.80		DIVA	
2024/006	06/28/2024	RE	1901439965	003			2000848	603200	COLT PLUMBING	277.00		DIVA	
2024/006	06/28/2024	RE	1901439962	003			2000848	603200	COLT PLUMBING	314.26		DIVA	
2024/006	06/28/2024	RE	1901439962	002			2000848	603200	COLT PLUMBING	115.50		DIVA	
2024/006	06/28/2024	RE	1901439962	003			2000848	603200	COLT PLUMBING	12.40		DIVA	
2024/006	06/28/2024	RE	1901439962	002			2002735	03-807337	TAGUE LUMBER OF ME	7.99		DIVA	
2024/006	06/28/2024	RE	1901439966	002			2000848	604218	COLT PLUMBING	149.70		DIVA	
2024/006	06/28/2024	RE	1901439966	003			2000848	604218	COLT PLUMBING	174.60		DIVA	
2024/006	06/28/2024	RE	1901439968	002			2007437	9161928321	GRAINGER	69.75		DIVA	
2024/006	06/28/2024	RE	1901439968	003			2007437	9161928321	GRAINGER	700.14		DIVA	
Total Transactions:											10,180.88		
Ending Balance [Beginning Bal. + Line items]:											109,094.67		
02-2310-0000668018	-	SECURITY SUPPLIES											
2024/006	06/03/2024	RE	1901435775	002	1357199		2023764		AMAZON	20,993.59		DIVA	
2024/006	06/20/2024	RE	1901438502	002	1358411		2001672		GALLS LLC	88.35		DIVA	
2024/006	06/20/2024	RE	1901438500	003	1358411		2001672		GALLS LLC	1,397.99		DIVA	
2024/006	06/20/2024	RE	1901438500	003	1358411		2001672		GALLS LLC	2.99		DIVA	
Initial Balance:													
AMAZON											IPCQ-LVVL-4VDF		
GALLS LLC											027793948		
GALLS LLC											028117654		

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2024/006	06/20/2024	RE 1901438500	002	1358411		2001672	GALLS LLC	028117654	2,795.98	DIVA
2024/006	06/25/2024	RE 1901439124	002	1359001		2035191	VICTORY SUPPLY, LL	INV992223	4,980.30	DIVA
2024/006	06/28/2024	RE 1901439967	002			2023764	AMAZON	IMJG-YKWW-KXFG	128.97	DIVA
							Total Transactions:		9,394.58	
							Ending Balance [Beginning Bal. + Line items]:		30,388.17	
02-2310-0000668049	-	BEDDING-LINEN					Initial Balance:		10,778.10	
2024/006	06/03/2024	RE 1901435784	002	1357658		2035191	VICTORY SUPPLY, LL	INV98561	747.50	DIVA
2024/006	06/25/2024	RE 1901439021	006	1358176		2000282	BOB BARKER COMPANY	INV2032501	1,871.50	DIVA
2024/006	06/25/2024	RE 1901439125	002	1359001		2035191	VICTORY SUPPLY, LL	INV99268	1,121.25	DIVA
							Total Transactions:		3,740.25	
							Ending Balance [Beginning Bal. + Line items]:		14,518.35	
02-2310-0000669000	-	MISCELLANEOUS					Initial Balance:		3,803.38	
2024/006	06/25/2024	KR 1901439116	002			2036770	SCHNEIDER, SR. DA	06252024	24.00	DIVA
2024/006	06/27/2024	KR 1901439760	002			2035879	RANGER, GREGORY	06272024	10.00	DIVA
							Total Transactions:		34.00	
							Ending Balance [Beginning Bal. + Line items]:		3,837.38	
02-2310-0000669339	-	INMATE PAYROLL					Initial Balance:		47,835.67	
2024/006	06/05/2024	KR 1901436320	002	1357698		2035314	CO OF DELAWARE RES	06052024	15,708.40	BARR
							Total Transactions:		15,708.40	
							Ending Balance [Beginning Bal. + Line items]:		63,544.07	
02-2310-0000669400	-	DEPRECIATION EXPENSE					Initial Balance:		134,604.06	
							***No activity this period***			
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		134,604.06	
02-2310-0000669677	-	RECRUITMENT & RETENTION					Initial Balance:		52,790.40	
							***No activity this period***			
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		52,790.40	
02-2310-0000671039	-	GAS					Initial Balance:		60,887.89	
2024/006	06/12/2024	KR 1901437386	008	1359248		2003425	PECO ENERGY	2742830100	5,515.94	BARR
2024/006	06/28/2024	RE 1901439964	002			2021135	WILSON OF WALLINGF	11385829	3,418.80	DIVA
2024/006	06/28/2024	RE 1901439964	003			2021135	WILSON OF WALLINGF	11385829	4.95	DIVA
							Total Transactions:		8,939.69	

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Ending Balance [Beginning Bal. + Line items]:								69,827.58		
02-2310-0000672000	-	ELECTRIC					Initial Balance:	204,327.04		BARR
2024/006	06/12/2024	KR 1901437386	009	1359248			PECO ENERGY 2742830100	44,223.46		
Total Transactions:								44,223.46		
Ending Balance [Beginning Bal. + Line items]:								248,550.50		
02-2310-0000673000	-	WATER & SEWER					Initial Balance:	104,206.20		DIVA
2024/006	06/11/2024	KR 1901437172	002	1359074			CHESTER WATER AUTH 4514248	1,020.58		DIVA
2024/006	06/11/2024	KR 1901437168	002	1359074			CHESTER WATER AUTH 4514236	26,795.11		DIVA
2024/006	06/11/2024	KR 1901437169	002	1359074			CHESTER WATER AUTH 4514237	65.23		DIVA
Total Transactions:								27,880.92		
Ending Balance [Beginning Bal. + Line items]:								132,087.12		
02-2310-0000674039	-	SEWER					Initial Balance:	294,145.67		DIVA
2024/006	06/12/2024	RE 1901437416	002	1359052			WIND RIVER ENVIRON 20226061	270.00		DIVA
2024/006	06/12/2024	RE 1901437416	003	1359052			WIND RIVER ENVIRON 20226061	240.00		DIVA
2024/006	06/12/2024	RE 1901437416	004	1359052			WIND RIVER ENVIRON 20226061	720.00		DIVA
2024/006	06/12/2024	RE 1901437416	005	1359052			WIND RIVER ENVIRON 20226061	640.00		DIVA
2024/006	06/24/2024	RE 1901438658	002	1359052			WIND RIVER ENVIRON 6356992	6,353.42		DIVA
Total Transactions:								8,223.42		
Ending Balance [Beginning Bal. + Line items]:								302,369.09		
02-2310-0000682103	-	OTHER PROGRAM EXP					Initial Balance:	3,565.34-		BRAD
2024/006	06/30/2024	ZT T2024-169	039				TR REPORT 169	56.00-		
Total Transactions:								56.00-		
Ending Balance [Beginning Bal. + Line items]:								3,621.34-		
02-2310-0000687098	-	DRUG TESTING					Initial Balance:	11,656.00		DIVA
2024/006	06/12/2024	RE 1901437414	002	1358632			MAIN LINE HEALTHCA 198478	2,662.00		
Total Transactions:								2,662.00		
Ending Balance [Beginning Bal. + Line items]:								14,318.00		
02-2311-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	64,097.97		MANA
2024/006	06/14/2024	ZB 100088771	133				HRPAY00001	3,486.20		MANA
2024/006	06/28/2024	ZB 100088854	133				HRPAY00001	3,600.80		MANA
Total Transactions:								7,087.00		
Ending Balance [Beginning Bal. + Line items]:								71,184.97		

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02-2311-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	31,730.82		MANA
2024/006	06/14/2024	ZB 100088771	138				HRPAY000001	2,884.62		MANA
2024/006	06/28/2024	ZB 100088854	138				HRPAY000001	2,884.62		MANA
							Total Transactions:	5,769.24		
							Ending Balance [Beginning Bal. + Line items]:	37,500.06		
02-2311-0000511000	-	OVERTIME					Initial Balance:	12,244.21		MANA
2024/006	06/14/2024	ZB 100088771	132				HRPAY000001	343.60		MANA
2024/006	06/28/2024	ZB 100088854	132				HRPAY000001	321.53		MANA
							Total Transactions:	665.13		
							Ending Balance [Beginning Bal. + Line items]:	12,909.34		
02-2311-0000630513	-	CONTRACTED SERVICES-EXTERMINATING					Initial Balance:	282.00		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	282.00		
02-2311-0000640001	-	BUILDING MAINTENANCE & REPAIR					Initial Balance:	2,345.00		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	2,345.00		
02-2311-0000641052	-	MAINTENANCE & REPAIR					Initial Balance:	8,304.00		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	8,304.00		
02-2311-0000651002	-	FICA-PROG					Initial Balance:	8,110.68		MANA
2024/006	06/14/2024	ZB 100088771	139				HRPAY000001	509.10		MANA
2024/006	06/28/2024	ZB 100088854	139				HRPAY000001	516.16		MANA
							Total Transactions:	1,025.26		
							Ending Balance [Beginning Bal. + Line items]:	9,135.94		
02-2311-0000665149	-	HOUSEHOLD SUPPLIES					Initial Balance:	11,779.81		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	11,779.81		

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02-2311-0000666000 - MAINTENANCE SUPPLIES										
							Initial Balance:	9,593.09		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	9,593.09		
02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS										
2024/006	06/14/2024	ZB 100088771	147				Initial Balance:	53,789.76		MANA
2024/006	06/28/2024	ZB 100088854	205				HRPAY000001	4,896.46		MANA
							HRPAY000001	4,896.46		MANA
							Total Transactions:	9,792.92		
							Ending Balance [Beginning Bal. + Line items]:	63,582.68		
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2024/006	06/14/2024	ZB 100088771	142				Initial Balance:	398,071.74		MANA
2024/006	06/28/2024	ZB 100088854	143				HRPAY000001	38,367.28		MANA
							HRPAY000001	37,135.01		MANA
							Total Transactions:	75,502.29		
							Ending Balance [Beginning Bal. + Line items]:	473,574.03		
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2024/006	06/14/2024	ZB 100088771	137				Initial Balance:	106,683.01		MANA
2024/006	06/28/2024	ZB 100088854	137				HRPAY000001	9,711.31		MANA
							HRPAY000001	9,446.11		MANA
							Total Transactions:	19,157.42		
							Ending Balance [Beginning Bal. + Line items]:	125,840.43		
02-2312-0000511000 - OVERTIME										
2024/006	06/14/2024	ZB 100088771	141				Initial Balance:	4,558.17		MANA
2024/006	06/28/2024	ZB 100088854	141				HRPAY000001	254.90		MANA
							HRPAY000001	180.25		MANA
							Total Transactions:	435.15		
							Ending Balance [Beginning Bal. + Line items]:	4,993.32		
02-2312-0000627103 - EDUCATIONAL PROGRAMS - INMATES										
							Initial Balance:	1,117.19		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,117.19		
02-2312-0000651002 - FICA-PROG										
2024/006	06/14/2024	ZB 100088771	053				Initial Balance:	44,522.94		MANA
2024/006	06/28/2024	ZB 100088854	055				HRPAY000001	4,206.56		MANA
							HRPAY000001	4,084.24		MANA
							Total Transactions:	8,290.80		

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02-2312-0000682103 - OTHER PROGRAM EXP							Ending Balance [Beginning Bal. + Line items]:	52,813.74		
Initial Balance:							1,034.20			
***No activity this period***										
Total Transactions:							0.00			
Ending Balance [Beginning Bal. + Line items]:							1,034.20			
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES							Initial Balance:	281,191.50		MANA
2024/006	06/14/2024	ZB 100088771	144			HRPAY000001	26,946.46		MANA	
2024/006	06/28/2024	ZB 100088854	144			HRPAY000001	26,322.03		MANA	
Total Transactions:							53,268.49			
Ending Balance [Beginning Bal. + Line items]:							334,459.99			
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Initial Balance:	89,207.23		MANA
2024/006	06/14/2024	ZB 100088771	140			HRPAY000001	8,121.15		MANA	
2024/006	06/28/2024	ZB 100088854	140			HRPAY000001	8,121.15		MANA	
Total Transactions:							16,242.30			
Ending Balance [Beginning Bal. + Line items]:							105,449.53			
02-2313-0000511000 - OVERTIME							Initial Balance:	24,952.01		MANA
2024/006	06/14/2024	ZB 100088771	143			HRPAY000001	1,786.25		MANA	
2024/006	06/28/2024	ZB 100088854	142			HRPAY000001	2,006.00		MANA	
Total Transactions:							3,792.25			
Ending Balance [Beginning Bal. + Line items]:							28,744.26			
02-2313-0000651002 - FICA-PROG							Initial Balance:	29,590.51		MANA
2024/006	06/14/2024	ZB 100088771	145			HRPAY000001	2,760.10		MANA	
2024/006	06/28/2024	ZB 100088854	174			HRPAY000001	2,729.10		MANA	
Total Transactions:							5,489.20			
Ending Balance [Beginning Bal. + Line items]:							35,079.71			
02-2314-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS							Initial Balance:	58,751.00		MANA
2024/006	06/14/2024	ZB 100088771	167			HRPAY000001	5,348.08		MANA	
2024/006	06/28/2024	ZB 100088854	164			HRPAY000001	5,348.08		MANA	
Total Transactions:							10,696.16			
Ending Balance [Beginning Bal. + Line items]:							69,447.16			
02-2314-0000504000 - HOURLY FULL-TIME EMPLOYEES							Initial Balance:	6,821,930.07		

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2024/006	06/14/2024	ZB 100088846	001				HRPAY000001	421.85-		MANA
2024/006	06/14/2024	ZB 100088771	361				HRPAY000001	565,041.63		MANA
2024/006	06/28/2024	ZB 100088854	366				HRPAY000001	576,898.31		MANA
Total Transactions:								1,141,518.09		
Ending Balance [Beginning Bal. + Line items]:								7,963,448.16		
02-2314-0000508000	- MANAGERS & SUPERVISORS (FULL-TIME SALARIED)									
2024/006	06/14/2024	ZB 100088771	194				HRPAY000001	274,347.00		MANA
2024/006	06/28/2024	ZB 100088854	191				HRPAY000001	26,977.46		MANA
Total Transactions:								53,954.92		
Ending Balance [Beginning Bal. + Line items]:								328,301.92		
02-2314-0000511000	- OVERTIME									
2024/006	06/14/2024	ZB 100088771	364				HRPAY000001	3,177,495.02		MANA
2024/006	06/14/2024	ZB 100088846	002				HRPAY000001	320,562.16		MANA
2024/006	06/28/2024	ZB 100088854	365				HRPAY000001	1,926.76		MANA
Total Transactions:								650,240.98		
Ending Balance [Beginning Bal. + Line items]:								3,827,736.00		
02-2314-0000646029	- FIREARMS									
Initial Balance:							1,600.00			
***No activity this period***										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								1,600.00		
02-2314-0000646049	- UNIFORMS-EMPLOYEE									
Initial Balance:							2,036.55			
***No activity this period***										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								2,036.55		
02-2314-0000651002	- FICA-PROG									
2024/006	06/14/2024	ZB 100088771	360				HRPAY000001	780,581.84		MANA
2024/006	06/14/2024	ZB 100088846	003				HRPAY000001	69,348.68		MANA
2024/006	06/28/2024	ZB 100088854	367				HRPAY000001	115.12		MANA
Total Transactions:								70,789.37		
Ending Balance [Beginning Bal. + Line items]:								140,253.17		
02-2314-0000665150	- HYGIENE - RESIDENTS									
Initial Balance:							18,108.40			
***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]:	18,108.40		
02-2314-0000668018							Initial Balance:	15,098.55		DIVA
2024/006	06/25/2024	RE 1901439215	002	1358362		2010753	ELLIOTT-LEWIS CORP SRVCE000191479	1,685.00		DIVA
							Total Transactions:	1,685.00		
							Ending Balance [Beginning Bal. + Line items]:	16,783.55		
02-2314-0000668049							Initial Balance:	8,102.75		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	8,102.75		
02-2314-0000669339							Initial Balance:	17,326.64		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	17,326.64		
02-2315-0000630000							Initial Balance:	2,023,501.42		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	2,023,501.42		
02-2316-0000630000							Initial Balance:	842,592.98		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	842,592.98		
02-2316-0000640000							Initial Balance:	19,934.28		DIVA
2024/006	06/03/2024	RE 1901435788	002	1357411		2031542	JMS TOTAL SERVICES 17094	1,652.00		DIVA
2024/006	06/10/2024	RE 1901436988	002	1357456		2030323	M&C ENTERPRISES IN 5391	5,540.00		DIVA
							Total Transactions:	7,192.00		
							Ending Balance [Beginning Bal. + Line items]:	27,126.28		
02-2316-0000643600							Initial Balance:	14,631.43		DIVA
2024/006	06/04/2024	KR 1901435971	002	1357396		2011411	ICE BUTLER 06-407275	737.50		DIVA
2024/006	06/14/2024	RE 1901437787	003	1358983		2022552	ULINE, INC. 179188406	90.11		DIVA
2024/006	06/14/2024	RE 1901437787	002	1358983		2022552	ULINE, INC. 179188406	930.00		DIVA
2024/006	06/14/2024	RE 1901437774	002	1358983		2022552	ULINE, INC. 179188403	5,200.00		DIVA



Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2024/006	06/14/2024	RE	1901437773	003	1358983		2022552	19613572	ULLINE, INC.	198.51		DIVA
2024/006	06/14/2024	RE	1901437773	002	1358983		2022552	19613572	ULLINE, INC.	2,000.00		DIVA
2024/006	06/25/2024	RE	1901439208	002	1358516		2011411	10-408011	ICE BUTLER	1,375.00		DIVA
2024/006	06/25/2024	RE	1901439208	003	1358516		2011411	10-408011	ICE BUTLER	50.00		DIVA
2024/006	06/25/2024	RE	1901439209	002	1358516		2011411	06-407298	ICE BUTLER	1,375.00		DIVA
2024/006	06/25/2024	RE	1901439209	003	1358516		2011411	06-407298	ICE BUTLER	50.00		DIVA
2024/006	06/28/2024	RE	1901439960	002			2036742	2102829871	PARTS TOWN, LLC	491.53		DIVA
2024/006	06/28/2024	RE	1901439963	002			2022552	179656196	ULLINE, INC.	930.00		DIVA
2024/006	06/28/2024	RE	1901439963	003			2022552	179656196	ULLINE, INC.	90.11		DIVA

Total Transactions: 13,517.76

Ending Balance [Beginning Bal. + Line items]: 28,149.19

02-2316-0000669025 - EMPLOYEE MEALS  
 Initial Balance: 90.00  
 \*\*\*No activity this period\*\*\*

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 90.00

02-2316-0000669026 - RESIDENT/INMATE MEALS  
 Initial Balance: 0.00  
 2024/006 06/27/2024 RE 1901439731 002 1,375.00  
 2024/006 06/27/2024 RE 1901439731 003 50.00

Total Transactions: 1,425.00

Ending Balance [Beginning Bal. + Line items]: 1,425.00

TOTAL ACCOUNT GROUP: EXPE 2,707,263.26

TOTAL FUND: 02 2,707,263.26