

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, December 12, 2023, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

The following JOB members were physically present: Vice Chair Controller Joanne Phillips; Honorable Judge Margaret Amoroso; Sheriff Jerry Sanders; Brian Corson, Citizen Appointment; Deb Love, Citizen Appointment and Jonathan King, Citizen Appointment. The following JOB members were present via zoom: Chairman Kevin Madden and Honorable Judge George Pagano.

Also present were Warden Laura Williams; Deputy Warden Lisa Mastroddi; Deputy Warden of Programs and Support Dele Faly; Reentry and Programs Administrator Kelly Shaw; Archer & Greiner Attorney Shelley Smith, Esq.; Michael Resnick, Program Manager for Criminal Justice and Rehabilitation and Office Manager Nicole Miller.

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

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

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

Approval of the November Reports: Motion made by Mr. Corson to approve the reports for November 2023, seconded by Sheriff Sanders. Motion carried unanimously.

Inmate Welfare Expenditure Request: The Delaware County Office of the Public Defender and stakeholders pursued two grants through Congresswoman Scanlon's office to support the Prison-to-Community Workforce Development Initiative. The first grant was for "New Leash on Life" and the other grant was for the "Branching Up" program. Funding for both programs was secured for \$1.9 million. Budget review and submission remain under review and the Branching Up program is scheduled to begin in 2024. Warden Williams requested to utilize the Inmate Welfare Fund to support the program for a total amount of \$78,990. There was discussion among the JOB. Motion made by Controller Phillips to support utilizing the Inmate Welfare Fund to cover the program and a recommendation that County Council approve. Seconded by Sheriff Sanders. Motion carried unanimously.

New Business: Controller Phillips mentioned that her office conducted an audit in 2022 when the county assumed operations of George W. Hill. The Inmate Welfare Fund was audited by the Controllers Office. The audit will be satisfactory to any reviewing agency. Over the past 18 months there was 300K added to the fund. The Trust Fund Audit will be coming soon and will be presented to the board.

Public Comment: Robert Cicchinelli, 6 East Marthart Avenue, Havertown, PA: briefly reflected on the card drive. Mr. Cicchinelli thanked Warden Williams and her staff for the incredible help with handling the request.

Board Member Comments: Mr. King said that 2023 has been a fantastic year for the JOB. There is still a lot of work to do for the residents of GWH and the public community.

Controller Phillips concurred with Mr. King, and she thanked Warden Williams and her staff for the hard work that they have done. It has been remarkable progress.

Honorable Judge Amoroso wanted on record that when she receives a letter from an incarcerated person expressing concern in which she has no control over, the letter is given to Warden Williams.

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

Budget Balance - Annual funds Current data (01/02/2024 09:26:13)

Fund		1000/02 Prison					
Funds Center		Budget as adj	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilization
* 1000/DELAWARE CTY	Delaware Cty	52,893,268.00	25,164.75	0.00	47,051,547.41	5,816,555.84	89.00
1000/2310	Prison Admin	13,355,096.00	4,370.12	0.00	8,679,094.39	4,671,631.49	65.02
1000/2311	Prison MAINTENANCE	2,090,878.00	15,441.43	0.00	1,254,839.29	810,597.28	61.05
1000/2312	Prison PROGRAMS	2,127,772.90	39.00	0.00	1,562,797.90	564,936.00	73.45
1000/2313	Prison RECORDS	1,019,340.00	100.00	0.00	957,219.45	62,020.55	93.92
1000/2314	Prison SECURITY	21,406,181.10	4,990.50	0.00	24,176,634.33	2,775,443.73-	112.97
1000/2315	Prison HEALTH SVCS	10,400,000.00	0.00	0.00	8,541,733.61	1,858,266.39	82.13
1000/2316	Prison FOOD SERVICE	2,504,000.00	223.70	0.00	1,879,228.44	624,547.86	75.06
Total		52,893,268.00	25,164.75	0.00	47,051,547.41	5,816,555.84	89.00

Fund 1000/02 Prison
 Funds Center 1000/9999 Revenue - General

Commi Lment Item Displayed in	Rev for Month I USD	Revenue YTD I USD	Budget as adj I USD	Over/Under- I USD
** 1000/REVENUE	0.00	400.00	0.00	400.00
* 1000/FINES FORFEITS	0.00	0.00	0.00	0.00
1000/454023 ROOM and BOARD	0.00	0.00	0.00	0.00
* 1000/MISC REVENUE	0.00	400.00	0.00	400.00
1000/469406 SSA PAYMENTS	0.00	400.00	0.00	400.00
Total	0.00	400.00	0.00	400.00



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

MEMORANDUM

Date: January 5th, 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: **December 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 December, 2023.

Programs	Participants
Adult Basic Education – GED Preparation	39
New Students Enrollment this Month	20
GED Testing - Number of Tests Administered	35
Adult Testing Participants	23
GED – Accreditations for this Month	7
Monthly Total Testing Sessions	6

GED

The year 2023 Total Earned GEDs is eihgty two (82)

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

2023 GED TEST RESULTS

Test Module	January		February		March		April		May		June	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	12	6	6	6	8	5	16	10	15	11	2	2
Math	10	5	8	4	10	6	11	9	9	5	17	12
Science	8	6	8	6	16	12	11	5	12	9	11	3
Soc. Studies	10	7	9	7	8	6	12	9	8	2	8	6
Total Tests	40	24	31	23	42	29	50	33	44	27	38	23
Pass Rate		60%		74%		69%		66%		61%		61%
Diplomas		6		5		6		7		6		8

2023 GED TEST RESULTS

Test Module	July		August		September		October		November		December	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	10	4	16	12	12	6	17	4	11	8	8	5
Math	5	3	23	17	18	16	3	2	10	7	6	6
Science	13	10	21	11	18	7	13	9	8	6	14	7
Soc. Studies	11	8	14	11	6	6	14	10	12	11	7	5
Total Tests	39	25	74	51	54	35	47	25	41	32	35	23
Pass Rate		64%		69%		65%		53%		78%		66%
Diplomas		4		13		13		2		5		7

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 **12 incarcerated** persons received training and were certified during the month of December 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 December 2023 had **142** 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. December 2023, a total of 12 Incarcerated Persons certified for various and multiple modules with 22 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	103
PREP II	16
PREP New Enrollment	55
Behavioral Modification	4
Anger Management	41

Religious Services:

Categories	Participant(s)
Number of Death in Facility	0
Number of Family Death Notification	1
Pastoral Visit	6
Death in Family Zoom Funeral Services	0
Individual Volunteers	59
Clergy Visit	0

Organization Volunteers	13
Religious in-Person Services	46
Incarcerated Person attending Religious Services	280
Alcoholic Anonymous	17

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
197	107	15	4	3

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	3	3

Mindfulness:

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

Population Served	Classes Offered	Participants
Juvenile Male	2	2

The Blues Program:

Child and Family Focus Organization facilitates an 8-week course to the juvenile population that utilizes cognitive behavioral therapy to discover the influence of thoughts, feelings, and action.

Population Served	Classes Offered	Participants
Juvenile	3	4

Maternity Care Coalition:

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

Population Served	Sessions Offered	Participants
Female	2	2

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	28

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
95	119	238	39	13	7,871	86,119

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)
26	26	211

Goldring Reentry Initiative (GRI):

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

Population Served	Participants
Male	3

First Step Program:

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

Cohort 10 (Female)	4 Participants
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Customer Service Certification:

Education Data System, Inc. (EDSI) provides training to earn a Pennsylvania state recognized Customer Service Certification. The 4-week training is incorporated with in First Step Program curriculum.

Population Served	Competitions
Female	3

Inside-Out Prison Exchange Program Fall 2023 Semester:

Pennsylvania State University Brandywine hosts Public Speaking for Social Issues at George W. Hill Correctional Facility. Higher education student's and incarcerated learners facilitate dialogue and education. The course is designed to introduce the principles of effective public speaking, implemented through the design and presentation of individual presentations and through practice in message analysis and evaluation.

Population Served	Participants
Male	8

Delaware County Community College Student Success 100:

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

Population Served	Participants
Male (General Population)	8

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	52
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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	1
Norristown State Hospital Wait List	1	2
Diversion Wait List	2	0
Referrals (released)	0	3

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
Education and Workforce Development Services													
Adult Basic Education - GED Preparation	35	39	37	28	33	36	44	42	39	28	27	39	427
New Students Enrolled	12	19	22	8	15	15	15	21	17	14	7	20	185
GED Tests Administered	40	31	42	50	44	38	39	74	54	47	41	35	535
Adult Testing Participants	24	21	26	28	28	27	25	45	29	28	26	23	330
Monthly Total Testing Sessions	6	12	14	12	14	11	9	13	9	10	6	6	122
GED Accreditations	6	5	6	7	6	8	4	13	13	2	5	7	82
GED Pass Rate	60%	74%	69%	66%	61%	61%	64%	69%	65%	53%	78%	66%	66%
Flagger Certification	30	23	30	47	22	31	29	30	48	40	21	12	363
Spartan Chemicals Certification	30	23	78	52	40	58	32	48	28	26	48	22	485
Release / Re-Integration Efforts													
Narcot at Discharge	144	75	121	127	99	117	174	182	161	139	147	142	1628
Total Sentenced Releases	17	12	13	29	25	24	30	30	31	29	21	26	287
Accepted Services	17	12	13	29	25	24	30	30	31	29	21	26	287
Sentenced Average Length of Stay (Days)	179	197	278	213	196	192	236	238	215	214	276	211	2645
Substance Use Disorder and Mental Health Services													
PREP I Participants	91	84	96	86	117	116	99	105	97	100	97	103	1191
PREP II Participants	50	30	22	51	28	24	48	19	15	39	20	16	362
PREP New Enrollment	102	20	44	81	71	40	69	50	54	69	37	55	692
Anger Management	36	40	47	27	48	34	40	43	52	56	42	41	506
Behavioral Modification	5	5	6	5	5	3	3	1	2	3	3	4	45
Wellness Programs													
Juvenile Participants	3	6	6	2	5	3	3	4	8	4	4	3	51
Juvenile Classes Offered	4	4	5	5	3	2	2	7	4	4	5	3	48
Adult Participants	10	25	32	12	30	30	25	20	8	0	0	0	192
Adult Classes Offered	15	18	17	32	15	16	15	15	27	0	0	0	170
Chaplaincy / Religious Services													
Number of Deaths in Facility	0	1	1	0	0	1	0	0	0	1	1	0	5
Number of Family Death Notifications	3	3	1	4	2	5	2	5	5	2	0	1	33
Pastoral Visit	25	12	3	3	12	12	20	19	26	10	22	6	170
Individual Volunteers	68	68	68	68	68	68	68	51	51	52	59	59	732
Organization Volunteers	11	11	11	12	12	13	13	13	12	12	13	13	146
Religious In-Person Services	38	38	38	38	38	38	38	38	38	63	45	46	496
Incarcerated Person attending Religious Services	303	282	824	589	393	138	390	353	396	417	333	280	4698
Alcoholic Anonymous		20	76	65	37	37	32	16	36	48	38	17	422
Volunteer Programs													
Thresholds Participants	12	11	12	7	13	19	11	11	10	15	7	0	128
Thresholds Completions	1	7	2	4	1	9	2	9	2	3	4	0	44
Visitation and Tablet Services													
Edovo Completed Course	134	225	110	96	145	36	57	301	180	225	346	95	1950
Cyberworx Completed Courses (Tablet)				98	98	28	39	39	27	53	197	119	698
Scheduled In-Person Visits	362	310	350	310	324	380	309	292	250	268	258	238	3651
Scheduled Personal Video Visits	439	284	203	138	128	128	126	119	52	34	29	39	1719
Scheduled Professional Video Visit			59	82	51	38	7	19	23	17	21	13	330
On the Pod Completed Video Visit	4638	6766	12536	12249	9648	9371	9432	8341	8,712	9658	8,867	7,871	108089
Outgoing Phone Calls	113658	104927	126088	116663	115139	109781	103761	94794	84,488	91624	88,208	86,119	1235250
Court and Diagnostic Services													
Males Awaiting 402 Order	2	4	4	6	5	5	6	6	6	3	4	5	56
Females Awaiting 402 Order	1	2	2	2	2	2	3	2	1	3	1	1	22
Males on Norristown Hospital Wait List	5	4	4	3	7	8	3	5	3	4	2	1	49
Females on Norristown Hospital Wait List	0	1	1	3	3	2	2	1	1	0	2	2	18
Male Diversion Wait List	2	2	2	2	1	1	1	1	3	2	1	2	20
Female Diversion Wait List	0	0	0	0	0	0	0	0	0	0	0	0	0
Male Referrals (released)	2	3	1	2	1	2	2	2	3	1	1	0	20
Female Referrals (released)	1	0	3	0	0	1	0	0	0	0	0	3	8
Drug and Alcohol Referrals	66	76	71	63	85	66	71	74	62	70	67	52	823
WellPath Health Care Services													
# Visits for Detox/Withdrawal	3285	3420	2445	1963	1508	2850	2250	2130	2070	2175	2235	2070	28401
# of Patient for Detox/ Withdraw	219	223	163	151	129	190	150	142	138	145	149	138	1937
# Visits for Sick Calls/Acute Care	2199	1166	2021	1052	1212	1,210	1281	961	1248	1831	1392	1799	17372
# of Patient for Sick Call/Acute care	735	645	800	513	560	563	571	426	550	656	608	650	7277
# Visits for chronic care	152	321	292	240	434	279	251	375	268	229	259	184	3284
# of Patient for Chronic Care	230	183	264	219	280	314	247	338	227	207	232	168	2909
# Visits by dentist	211	160	244	221	246	264	185	221	195	189	180	200	2516
# Visits by psychology-	722	586	724	962	757	1081	907	1253	1352	1644	1081	1738	12807
# of IP in Mental health	958	870	894	874	870	678	419	499	367	570	490	535	8024
Suicide Attempts	0	0	0	1	3	3	2	0	1	1	0	0	11
Death by Suicide	0	0	1	0	0	1	0	0	0	0	0	0	1
Death by Other	0	1	0	0	0	1	0	0	0	1	1	0	4
I/M's on psych medication	383	390	401	392	354	305	364	353	319	368	368	357	4354
# Visits by psychiatry	137	186	128	176	184	217	152	204	251	216	244	196	2291
RTC-#Serious Mental Illness (SMI)									5	5	5	5	20
I/M's sent to outside hospital	30	30	21	29	25	13	26	20	25	35	28	30	312
I/M's admitted to outside hospital	12	4	5	11	8	5	10	6	6	6	8	9	90
Intake and Discharge													
Intake	547	522	552	510	521	556	570	587	505	533	477	483	6363
Discharge	522	483	557	496	561	513	573	659	534	529	520	503	6450
Barbering													
Barbering	434	405	602	651	584	524	352	684	577	532	612	602	6559
Population													
Average Daily Population	1217	1249	1265	1240	1264	1251	1300	1230	1200	1173	1136	1122	1220.5833
Youthful Offenders	4	8	9	8	7	6	7	7	5	7	6	6	80
# of Veterans (IP)										28	35	32	95

Commitment Comparison December 2023

	2020	2021	2022	2023	Diff 2022-2023	%Diff 2022-2023
Commitments	353	489	482	483	1	0.2%
Discharges	447	576	534	503	-31	-5.8%
Drug and Alcohol (self report)	57	70	40	66	26	66.0%
Mental Health (self report)	23	21	25	23	-2	-8.0%
Duel Diagnosis (self report)	47	74	53	32	-21	-39.6%
Males	289	386	397	385	-3	-8.9%
Females	64	103	85	98	15.3	-28.2%
Black	207	280	277	287	10	3.6%
White	133	168	172	164	-8	-4.6%
Asian	1	2	5	2	-3	-60.0%
Hispanic	9	38	27	29	2	7.4%
Other	3	1	1	1	0	0.0%
Bail under \$25,000	71	112	83	89	6	7.2%
Bail over \$25,000	100	113	106	80	-26	-24.5%
VOP Bench Warrant	90	96	93	114	21	22.6%
FTA Bench Warrant	37	46	39	39	0	0.0%
Domestic Relations B/W	1	14	9	12	3	33.3%
Bail VOP Bench Warrant	5	13	12	12	1	0.00%
Bail FTA Bench Warrant	3	3	7	5	-2	-28.60%
VOP Bench Warrant FTA Bench Warrant	2	1	4	3	-1	-25%
Bail DOM Bench Warrant	0	0	2	2	0	0%
VOP Bench Warrant DOM Bench Warrant	0	1	2	2	0	0%
FTA Bench Warrant DOM Bench Warrant	0	0	0	1	1	100%
County Sentences	2	10	4	3	-1	-25.00%
State Sentences	1	1	3	4	1	33.30%
Lodgers	2	11	7	7	0	0%
PBPP Bench Warrants	14	6	15	10	-5	-33.30%

Recidivism Rate 2021 (annual) 62%

Recidivism Rate 2022 (annual) 61%

Recidivism Rate 2023 64%

January	63%	60%	July
February	61%	63%	August
March	67%	65%	September
April	63%	62%	October
May	66%	66%	November
June	66%	61%	December

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 FTA	Bail 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	0	2	1	39	11	7	0	14	0	4	3	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	160	9	14	85	14	24	8	6	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	555	196	298	57	51	34	33	14	1452	98	154	785	137	113	67	78

Comparison 2022-2023
 1 -31 26 -2 9 -12 13 10 -8 -3 2 0 6 -26 21 0 3 0 -2 -1 0 0 1 -1 -1 13 0 0 -5 1 -3

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 FTA	Bail 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	563	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	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
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	6588	851	338	829	5077	1329	3686	2389	32	249	22	1069	1437	1409	520	169	199	47	52	5	23	10	1401	122	118	723	134	175	41	47

2021	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 FTA	Bail VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order	
21-Jan	451	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
21-Feb	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
21-Mar	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
21-Apr	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
21-May	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
21-Jun	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
21-Jul	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
21-Aug	598	515	112	35	89	460	138	317	261	2	18	0	98	146	160	62	15	17	3	5	1	1	0	90	10	1	38	6	18	1	10
21-Sep	494	508	72	17	80	396	98	278	198	4	11	3	88	121	124	42	4	9	2	4	0	1	1	93	9	5	31	16	14	0	8
21-Oct	597	517	85	31	91	455	142	332	240	2	21	2	107	144	141	58	4	9	4	0	1	1	1	126	19	34	37	11	9	6	4
21-Nov	488	545	79	26	67	395	93	301	166	2	17	2	101	112	110	46	9	6	3	1	1	1	1	97	6	16	40	12	13	4	3
21-Dec	489	576	70	21	74	386	103	280	168	2	38	1	112	113	96	46	14	13	3	1	0	1	0	90	10	5	49	11	6	1	2
TOTAL YTD	6372	6052	1052	322	897	5050	1322	3555	2524	29	240	24	1232	1525	1629	680	81	139	26	43	5	12	8	988	104	61	389	81	152	28	56

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
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FUND: 02 Prison
 ACCOUNT GROUP: EXPE Expense Accounts
 02-2310-0000501000 - DEPARTMENT DIRECTOR & ELECTED OFFICIALS
 2023/012 12/01/2023 ZB 100087220 137
 2023/012 12/15/2023 ZB 100087386 135
 2023/012 12/29/2023 ZB 100087476 133

Initial Balance: 127,480.69
 HRPAY00001 5,546.15
 HRPAY00001 5,546.15
 HRPAY00001 5,546.15
 Total Transactions: 16,638.45
 Ending Balance [Beginning Bal. + Line items]: 144,119.14

02-2310-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS
 2023/012 12/01/2023 ZB 100087220 140
 2023/012 12/15/2023 ZB 100087386 139
 2023/012 12/29/2023 ZB 100087476 136

Initial Balance: 115,448.39
 HRPAY00001 5,010.86
 HRPAY00001 5,010.86
 HRPAY00001 5,010.86
 Total Transactions: 15,032.58
 Ending Balance [Beginning Bal. + Line items]: 130,480.97

02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES
 2023/012 12/01/2023 ZB 100087220 288
 2023/012 12/15/2023 ZB 100087386 313
 2023/012 12/29/2023 ZB 100087476 308

Initial Balance: 762,226.56
 HRPAY00001 30,536.31
 HRPAY00001 46,169.21
 HRPAY00001 31,085.79
 Total Transactions: 107,791.31
 Ending Balance [Beginning Bal. + Line items]: 870,017.87

02-2310-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)
 2023/012 12/01/2023 ZB 100087220 072
 2023/012 12/15/2023 ZB 100087386 073
 2023/012 12/29/2023 ZB 100087476 070

Initial Balance: 179,878.74
 HRPAY00001 7,580.57
 HRPAY00001 7,580.57
 HRPAY00001 7,580.57
 Total Transactions: 22,741.71
 Ending Balance [Beginning Bal. + Line items]: 202,620.45

02-2310-0000511000 - OVERTIME
 2023/012 12/01/2023 ZB 100087220 004
 2023/012 12/15/2023 ZB 100087386 124
 2023/012 12/29/2023 ZB 100087476 010

Initial Balance: 46,757.27
 HRPAY00001 2,295.06
 HRPAY00001 8,126.52
 HRPAY00001 4,670.67
 Total Transactions: 15,092.25
 Ending Balance [Beginning Bal. + Line items]: 61,849.52

02-2310-0000604013 - CONFERENCE
 Initial Balance: 7,622.98
 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
02-2310-0000604014 - FOOD-CONF/MEETINGS							Ending Balance [Beginning Bal. + Line items]:	7,622.98	
Initial Balance:							Initial Balance:	600.00	
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]:	600.00	
Initial Balance:							Initial Balance:	86,049.60	
2011927	WB MASON CO INC	242934763						191.38	DIVA
2011927	WB MASON CO INC	242775330						1,722.42	DIVA
2036094	UNLIMITED TECHNOLO	91215						616.00	DIVA
2036094	UNLIMITED TECHNOLO	91215						2,695.00	DIVA
2036094	UNLIMITED TECHNOLO	91215						2,238.90	DIVA
2036094	UNLIMITED TECHNOLO	91215						7,836.00	DIVA
2036094	UNLIMITED TECHNOLO	91215						6,973.44	DIVA
Total Transactions:							Total Transactions:	22,273.14	
Ending Balance [Beginning Bal. + Line items]:							Ending Balance [Beginning Bal. + Line items]:	108,322.74	
Initial Balance:							Initial Balance:	39,408.75	
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]:	39,408.75	
Initial Balance:							Initial Balance:	34,690.72	
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]:	34,690.72	
Initial Balance:							Initial Balance:	90.50	
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]:	90.50	
Initial Balance:							Initial Balance:	760.00	
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]:	760.00	
Initial Balance:							Initial Balance:	16,881.14	
No activity this period							***No activity this period***		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000634034 - OTHER PROFESSIONAL 1										
							Ending Balance [Beginning Bal. + Line items]:	418,469.19		
							Initial Balance:	8,060.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	8,060.00		
02-2310-0000642000 - EQUIPMENT RENTAL										
2023/012	12/08/2023	RE 1901404347	002	1337291			Initial Balance:	139,156.34		DIVA
2023/012	12/08/2023	RE 1901404324	002	1337290			T & G INDUSTRIES,	3,868.00		DIVA
2023/012	12/08/2023	RE 1901404322	002	1337290			PITNEY BOWES GLOBA	8,971.98		DIVA
							PITNEY BOWES GLOBA	536.19		DIVA
							Total Transactions:	13,376.17		
							Ending Balance [Beginning Bal. + Line items]:	152,532.51		
02-2310-0000643000 - MINOR EQUIPMENT										
2023/012	12/06/2023	RE 1901403677	002	1336690			Initial Balance:	39,118.01		DIVA
2023/012	12/08/2023	RE 1901404384	002	1336723			BOB BARKER COMPANY	726.40		DIVA
2023/012	12/08/2023	RE 1901404383	002	1336723			CDW-G	4,764.36		DIVA
2023/012	12/08/2023	RE 1901404994	002	1336723			CDW-G	107.52		DIVA
2023/012	12/12/2023	RE 1901404993	002	1336723			CDW-G	277.74		DIVA
2023/012	12/12/2023	RE 1901404992	002	1336723			CDW-G	369.43		DIVA
2023/012	12/14/2023	RE 1901405477	004	1338284			DELL MARKETING LP	304.96		DIVA
2023/012	12/14/2023	RE 1901405477	003	1338284			DELL MARKETING LP	530.37		DIVA
2023/012	12/14/2023	RE 1901405477	002	1338284			DELL MARKETING LP	103.47		DIVA
							Total Transactions:	3,945.00		
							Ending Balance [Beginning Bal. + Line items]:	11,129.25		
02-2310-0000646149 - UNIFORMS-RESIDENTS										
2023/012	12/05/2023	RE 1901403350	002	1336726			Initial Balance:	118,921.84		DIVA
2023/012	12/05/2023	RE 1901403349	003	1336726			CHARM-TEX	941.76		DIVA
2023/012	12/05/2023	RE 1901403349	002	1336726			CHARM-TEX	313.92		DIVA
2023/012	12/06/2023	RE 1901403678	002	1337245			VICTORY SUPPLY, LL	37.00		DIVA
2023/012	12/06/2023	RE 1901403678	003	1337245			VICTORY SUPPLY, LL	37.00		DIVA
2023/012	12/06/2023	RE 1901403678	004	1337245			VICTORY SUPPLY, LL	55.50		DIVA
2023/012	12/06/2023	RE 1901403678	005	1337245			VICTORY SUPPLY, LL	44.85		DIVA
2023/012	12/06/2023	RE 1901403678	006	1337245			VICTORY SUPPLY, LL	149.50		DIVA
2023/012	12/06/2023	RE 1901403678	007	1337245			VICTORY SUPPLY, LL	50.85		DIVA
2023/012	12/06/2023	RE 1901403679	002	1336690			BOB BARKER COMPANY	532.74		DIVA
2023/012	12/06/2023	RE 1901403679	003	1336690			BOB BARKER COMPANY	819.60		DIVA
2023/012	12/06/2023	RE 1901403680	002	1336690			BOB BARKER COMPANY	286.86		DIVA
2023/012	12/06/2023	RE 1901403681	002	1336690			BOB BARKER COMPANY	819.60		DIVA
2023/012	12/06/2023	RE 1901407266	003	1338134			BOB BARKER COMPANY	819.60		DIVA
2023/012	12/26/2023	RE 1901407266	004	1338134			BOB BARKER COMPANY	819.60		DIVA
2023/012	12/26/2023	RE 1901407266	005	1338134			BOB BARKER COMPANY	318.60		BRAD
2023/012	12/26/2023	RE 1901407266	006	1338134			BOB BARKER COMPANY	318.60		BRAD
2023/012	12/26/2023	RE 1901407266	007	1338134			BOB BARKER COMPANY	885.00		BRAD
2023/012	12/26/2023	RE 1901407266	008	1338134			BOB BARKER COMPANY	228.48		BRAD
							Total Transactions:	114.24		
							Ending Balance [Beginning Bal. + Line items]:	50,247.26		

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2023/012	12/26/2023	RE	1901407266	009	1338134		BOB BARKER COMPANY	1960813		119.40		BRAD
2023/012	12/26/2023	RE	1901407266	010	1338134		BOB BARKER COMPANY	1960813		63.00		BRAD
2023/012	12/26/2023	RE	1901407266	011	1338134		BOB BARKER COMPANY	1960813		407.10		BRAD
2023/012	12/26/2023	RE	1901407266	012	1338134		BOB BARKER COMPANY	1960813		212.40		BRAD
2023/012	12/26/2023	RE	1901407266	013	1338134		BOB BARKER COMPANY	1960813		106.20		BRAD
2023/012	12/26/2023	RE	1901407266	014	1338134		BOB BARKER COMPANY	1960813		106.20		BRAD
2023/012	12/26/2023	RE	1901407266	002	1338134		BOB BARKER COMPANY	1960813		318.60		BRAD
2023/012	12/26/2023	RE	1901407266	015	1338134		BOB BARKER COMPANY	1960813		212.40		BRAD
2023/012	12/26/2023	RE	1901407265	002	1338134		BOB BARKER COMPANY	1968587		819.60		BRAD
2023/012	12/26/2023	RE	1901407265	007	1338134		BOB BARKER COMPANY	1964312		342.72		BRAD
2023/012	12/26/2023	RE	1901407263	008	1338134		BOB BARKER COMPANY	1964312		571.20		BRAD
2023/012	12/26/2023	RE	1901407263	007	1338134		BOB BARKER COMPANY	1964312		342.72		BRAD
2023/012	12/26/2023	RE	1901407263	006	1338134		BOB BARKER COMPANY	1964228		238.80		BRAD
2023/012	12/26/2023	RE	1901407262	004	1338134		BOB BARKER COMPANY	1964228		228.48		BRAD
2023/012	12/26/2023	RE	1901407262	003	1338134		BOB BARKER COMPANY	1964228		342.72		BRAD
2023/012	12/26/2023	RE	1901407262	005	1338134		BOB BARKER COMPANY	1964228		342.72		BRAD
2023/012	12/26/2023	RE	1901407262	005	1338134		BOB BARKER COMPANY	1964228		342.72		BRAD
2023/012	12/26/2023	RE	1901407262	007	1338134		BOB BARKER COMPANY	1964228		342.72		BRAD
2023/012	12/26/2023	RE	1901407262	008	1338134		BOB BARKER COMPANY	1964228		371.28		BRAD
2023/012	12/26/2023	RE	1901407262	009	1338134		BOB BARKER COMPANY	1964228		418.88		BRAD
2023/012	12/26/2023	RE	1901407262	010	1338134		BOB BARKER COMPANY	1964228		952.00		BRAD
2023/012	12/26/2023	RE	1901407262	002	1338134		BOB BARKER COMPANY	1964228		342.72		BRAD
2023/012	12/26/2023	RE	1901407263	004	1338134		BOB BARKER COMPANY	1964312		342.72		BRAD
2023/012	12/26/2023	RE	1901407262	011	1338134		BOB BARKER COMPANY	1964228		952.00		BRAD
2023/012	12/26/2023	RE	1901407263	003	1338134		BOB BARKER COMPANY	1964312		342.72		BRAD

Total Transactions: 18,602.08

Ending Balance [Beginning Bal. + Line items]: 137,523.92

02-2310-0000650100 - WORKER'S COMPENSATION

Initial Balance: 197,212.50
 No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 197,212.50

02-2310-0000651002 - FICA-PROG										98,058.22		MANA
2023/012	12/01/2023	ZB	100087220	289			HRPAY000001			4,067.32		MANA
2023/012	12/15/2023	ZB	100087386	314			HRPAY000001			5,668.30		MANA
2023/012	12/29/2023	ZB	100087476	309			HRPAY000001			4,284.84		MANA

Total Transactions: 14,020.46

Ending Balance [Beginning Bal. + Line items]: 112,078.68

02-2310-0000652029 - HOSPITALIZATION										3,018,170.84		BRAD
2023/012	12/14/2023	ZW	W335-002	004			KHPE			158.12-		BRAD
2023/012	12/21/2023	ZW	W340-005	005			KHPE			8,691.87		BRAD

Total Transactions: 8,533.75

Ending Balance [Beginning Bal. + Line items]: 3,026,704.59

Initial Balance: 1,186,488.94

02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
No activity this period									
Total Transactions: 0.00									
Ending Balance [Beginning Bal. + Line items]:								1,186,488.94	
02-2310-0000669000							Initial Balance:	16,509.59	BARR
2023/012	12/07/2023	KR 1901403924	002	1337138		2036820	RIVERA, DANIEL (em	10.00	BARR
2023/012	12/11/2023	KR 1901404643	002	1337287		2031400	PENNSYLVANIA TURNP	9.70	BARR
2023/012	12/11/2023	KR 1901404592	002	1336896		2036047	HEMMINGS, TRACYANN	74.00	BARR
2023/012	12/11/2023	KR 1901404598	002	1337022		2034923	MILLER, NICOLE (em	13.20	BARR
2023/012	12/11/2023	KR 1901404611	002	1337250		2036832	WALTON, DARRELL T.	36.75	BARR
2023/012	12/11/2023	KR 1901404615	002	1337280		2035322	WYNE, KIM (EMP. E	135.00	BARR
2023/012	12/11/2023	KR 1901404710	002	1337241		2036821	VENEY JR, DARRELL	36.00	BARR
2023/012	12/11/2023	KR 1901404609	002	1336750		2036833	COLEMAN III, LEONA	60.00	BARR
2023/012	12/11/2023	KR 1901404602	002	1337153		2035259	RYDER, DANIEL (EMP	39.94	BARR
2023/012	12/11/2023	KR 1901404599	002	1337057		2035366	OKONKWO, IKENNA (E	135.00	BARR
2023/012	12/11/2023	KR 1901404640	002	1337287		2031400	PENNSYLVANIA TURNP	10.60	DIVA
2023/012	12/11/2023	KR 1901404638	002	1337287		2031400	PENNSYLVANIA TURNP	40.60	DIVA
2023/012	12/11/2023	KR 1901404636	002	1337287		2031400	PENNSYLVANIA TURNP	18.70	DIVA
2023/012	12/11/2023	KR 1901404641	002	1337287		2031400	PENNSYLVANIA TURNP	15.90	DIVA
2023/012	12/11/2023	KR 1901404590	002	1336884		2036774	GUY, RODGER (EMP.	174.23	BARR
2023/012	12/11/2023	KR 1901404619	002	1338797		2036822	SADOUKI, ABDELKADE	58.00	BARR
2023/012	12/11/2023	KR 1901404604	002	1338812		2036770	SCHNEIDER, SR., DA	39.59	BARR
Ending Balance [Beginning Bal. + Line items]:								907.21	
Total Transactions: 0.00									
Ending Balance [Beginning Bal. + Line items]:								17,416.80	
No activity this period									
Total Transactions: 0.00									
Ending Balance [Beginning Bal. + Line items]:								271,421.78	
02-2310-0000669400							Initial Balance:	271,421.78	BARR
2023/012	12/18/2023	RE 1901405791	002	1338456		2035598	HOWROYD-WRIGHT EMP	7,864.02	DIVA
Ending Balance [Beginning Bal. + Line items]:								7,864.02	
Total Transactions: 0.00									
Ending Balance [Beginning Bal. + Line items]:								125,824.32	
02-2310-0000671039							Initial Balance:	146,477.99	BARR
2023/012	12/01/2023	KR 1901402867	008	1337510		2003425	PECO ENERGY	5,535.31	DIVA
2023/012	12/06/2023	KR 1901403629	002	1337274		2021135	WILSON OF WALLINGF	6,064.78	DIVA
2023/012	12/14/2023	RE 1901405460	002	1338973		2021135	WILSON OF WALLINGF	3,166.80	DIVA
2023/012	12/14/2023	RE 1901405460	003	1338973		2021135	WILSON OF WALLINGF	4.95	DIVA
Ending Balance [Beginning Bal. + Line items]:								14,771.84	
Total Transactions: 0.00									
Ending Balance [Beginning Bal. + Line items]:								161,249.83	
Initial Balance: 466,988.83									

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2023/012	12/01/2023	KR 1901402867	009	1337510		2003425	PECO ENERGY 99212-00300	34,093.66	BARR
							Total Transactions:	34,093.66	
							Ending Balance [Beginning Bal. + Line items]:	501,082.49	
02-2310-0000673000		- WATER & SEWER					Initial Balance:	219,684.58	
2023/012	12/11/2023	KR 1901404702	002	1337286		2000762	CHESTER WATER AUTH 4407130	454.77	BARR
2023/012	12/11/2023	KR 1901404698	002	1337286		2000762	CHESTER WATER AUTH 4407129	5,550.17	BARR
2023/012	12/11/2023	KR 1901404697	002	1337286		2000762	CHESTER WATER AUTH 4407141	1,692.80	BARR
							Total Transactions:	7,697.74	
							Ending Balance [Beginning Bal. + Line items]:	227,382.32	
02-2310-0000674039		- SEWER					Initial Balance:	623,559.11	
2023/012	12/06/2023	KR 1901403625	002	1336947		2032430	KBX GOLDEN LLC 20226644	540.00	BARR
2023/012	12/06/2023	KR 1901403623	002	1336947		2032430	KBX GOLDEN LLC 20226566	951.86	BARR
2023/012	12/06/2023	KR 1901403627	002	1336947		2032430	KBX GOLDEN LLC 20226599	6,353.42	DIVA
2023/012	12/06/2023	KR 1901403763	002	1336763		2027457	CONCORD TWP SEWER 12-04-23-0250050	43,485.00	DIVA
							Total Transactions:	51,330.28	
							Ending Balance [Beginning Bal. + Line items]:	674,889.39	
02-2310-0000687002		- PERMIT FEE/LICENSING					Initial Balance:	4,000.00	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	4,000.00	
02-2310-0000687098		- DRUG TESTING					Initial Balance:	24,729.00	
2023/012	12/07/2023	KR 1901403917	002	1336993		2035640	MAIN LINE HEALTH C 196510	2,992.00	DIVA
2023/012	12/07/2023	KR 1901403918	002	1336993		2035640	MAIN LINE HEALTH C 195446	3,245.00	DIVA
							Total Transactions:	6,237.00	
							Ending Balance [Beginning Bal. + Line items]:	30,966.00	
02-2311-0000504000		- HOURLY FULL-TIME EMPLOYEES					Initial Balance:	217,500.74	
2023/012	12/01/2023	ZB 100087220	122				HRPAY00001	5,014.19	MANA
2023/012	12/15/2023	ZB 100087386	119				HRPAY00001	10,386.60	MANA
2023/012	12/29/2023	ZB 100087476	165				HRPAY00001	7,897.61	MANA
							Total Transactions:	23,298.40	
							Ending Balance [Beginning Bal. + Line items]:	240,799.14	
02-2311-0000508000		- MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	46,424.65	
2023/012	12/01/2023	ZB 100087220	119				HRPAY00001	7,005.51	MANA
2023/012	12/15/2023	ZB 100087386	116				HRPAY00001	2,884.62	MANA

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2023/012	12/29/2023	ZB 100087476	117				HRPAY00001	2,884.62	MANA
							Total Transactions:	12,774.75	
							Ending Balance [Beginning Bal. + Line items]:	59,199.40	
							Initial Balance:	19,045.62	
02-2311-0000511000	- OVERTIME						HRPAY00001	1,240.85	MANA
2023/012	12/01/2023	ZB 100087220	121				HRPAY00001	756.67	MANA
2023/012	12/15/2023	ZB 100087386	118				HRPAY00001	2,176.14	MANA
2023/012	12/29/2023	ZB 100087476	164					4,173.66	
							Total Transactions:	23,219.28	
							Ending Balance [Beginning Bal. + Line items]:	5,608.00	
							Initial Balance:	5,608.00	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	5,608.00	
							Initial Balance:	62,916.00	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	62,916.00	
							Initial Balance:	8,800.00	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	8,800.00	
							Initial Balance:	4,210.00	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	4,210.00	
							Initial Balance:	62,401.24	DIVA
							2010753 ELLIOTT-LEWIS CORP	3,534.70	BRAD
							2035353 HIRSCHBERG MECHANI	1,865.00	BRAD
							2036854 GRADY, GAIL M.	43,640.00	BRAD
							2035353 HIRSCHBERG MECHANI	89.00	BRAD
							2035353 HIRSCHBERG MECHANI	2,211.00	BRAD
							2035353 HIRSCHBERG MECHANI	89.00	BRAD
							2035353 HIRSCHBERG MECHANI	600.00	BRAD
							Total Transactions:	52,028.70	

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Ending Balance [Beginning Bal. + Line items]:									114,429.94		
02-2311-0000641052								Initial Balance:	149,433.89		
2023/012	12/04/2023		RE 1901403029	002	1337093		2029101	PENNSYLVANIA PAPER	301.21		DIVA
2023/012	12/04/2023		RE 1901403027	002	1337093		2029101	PENNSYLVANIA PAPER	110.00		DIVA
2023/012	12/04/2023		RE 1901403026	002	1337093		2029101	PENNSYLVANIA PAPER	434.96		DIVA
2023/012	12/04/2023		RE 1901403025	002	1337093		2029101	PENNSYLVANIA PAPER	82.50		DIVA
2023/012	12/04/2023		RE 1901403023	002	1337093		2029101	PENNSYLVANIA PAPER	82.50		DIVA
2023/012	12/08/2023		RE 1901404376	002	1336821		2010753	ELLIOTT-LEWIS CORP	1,984.00		DIVA
2023/012	12/12/2023		RE 1901405015	002	1336890		2006277	HARVEYS LOCK SERVI	2,685.00		DIVA
2023/012	12/12/2023		RE 1901405015	003	1336890		2006277	HARVEYS LOCK SERVI	1,195.00		DIVA
2023/012	12/26/2023		RE 1901407274	002	1338319		2010753	ELLIOTT-LEWIS CORP	6,141.81		BRAD
Total Transactions:									12,016.98		
Ending Balance [Beginning Bal. + Line items]:									161,450.87		
Initial Balance:								419.95			
No activity this period											
Total Transactions:								0.00			
Ending Balance [Beginning Bal. + Line items]:									419.95		
Initial Balance:								21,232.89			
HRPAY00001								996.46			MANA
HRPAY00001								1,051.44			MANA
HRPAY00001								974.18			MANA
Total Transactions:								3,022.08			
Ending Balance [Beginning Bal. + Line items]:									24,254.97		
Initial Balance:								48,310.00			
DEERFIELD MOWING & 2021								1,500.00			DIVA
DEERFIELD MOWING & 2021								7,350.00			DIVA
DEERFIELD MOWING & 1832								1,800.00			DIVA
Total Transactions:								10,650.00			
Ending Balance [Beginning Bal. + Line items]:									58,960.00		
Initial Balance:								194,159.84			
PENNSYLVANIA PAPER								318.54			DIVA
PENNSYLVANIA PAPER								464.10			DIVA
PENNSYLVANIA PAPER								124.00			DIVA
PENNSYLVANIA PAPER								171.36			DIVA
PENNSYLVANIA PAPER								52.62			DIVA
PENNSYLVANIA PAPER								87.70			DIVA
PENNSYLVANIA PAPER								112.50			DIVA
PENNSYLVANIA PAPER								141.60			DIVA
PENNSYLVANIA PAPER								173.20			DIVA
PENNSYLVANIA PAPER								646.56			DIVA
PENNSYLVANIA PAPER								175.40			DIVA

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2023/012	12/12/2023	RE	1901405007	002	1337093		2029101	PENNSYLVANIA PAPER	728.00		DIVA
2023/012	12/12/2023	RE	1901405007	003	1337093		2029101	PENNSYLVANIA PAPER	728.00		DIVA
2023/012	12/12/2023	RE	1901405007	004	1337093		2029101	PENNSYLVANIA PAPER	364.00		DIVA
2023/012	12/26/2023	RE	1901407281	002	1338701		2029101	PENNSYLVANIA PAPER	210.48		BRAD
2023/012	12/26/2023	RE	1901407282	002	1338701		2029101	PENNSYLVANIA PAPER	70.80		BRAD

Total Transactions: 4,568.86

Ending Balance [Beginning Bal. + Line items]: 198,728.70

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02-2311-0000666000								Initial Balance:	237,864.79		
2023/012	12/04/2023	KR	1901403070	002	1337152		2031054	RUSSELL REID WASTE	720.00		DIVA
2023/012	12/04/2023	RE	1901402972	005	1336875		2007437	GRAINGER	50.90		DIVA
2023/012	12/04/2023	RE	1901402972	004	1336875		2007437	GRAINGER	114.00		DIVA
2023/012	12/04/2023	RE	1901402972	003	1336875		2007437	GRAINGER	53.65		DIVA
2023/012	12/04/2023	RE	1901402972	002	1336875		2007437	GRAINGER	29.55		DIVA
2023/012	12/04/2023	RE	1901402971	003	1336875		2007437	GRAINGER	80.48		DIVA
2023/012	12/04/2023	RE	1901402960	002	1336875		2007437	GRAINGER	174.78		DIVA
2023/012	12/04/2023	RE	1901402960	006	1336875		2007437	GRAINGER	20.97		DIVA
2023/012	12/04/2023	RE	1901402960	004	1336875		2007437	GRAINGER	20.14		DIVA
2023/012	12/04/2023	RE	1901402960	004	1336875		2007437	GRAINGER	27.52		DIVA
2023/012	12/04/2023	RE	1901402960	003	1336875		2007437	GRAINGER	50.97		DIVA
2023/012	12/04/2023	RE	1901402960	002	1336875		2007437	GRAINGER	26.23		DIVA
2023/012	12/05/2023	RE	1901403206	002	1336752		2000848	COLT PLUMBING	396.20		DIVA
2023/012	12/05/2023	RE	1901403206	003	1336752		2000848	COLT PLUMBING	96.25		DIVA
2023/012	12/05/2023	RE	1901403206	004	1336752		2000848	COLT PLUMBING	85.00		DIVA
2023/012	12/05/2023	RE	1901403206	005	1336752		2000848	COLT PLUMBING	25.00		DIVA
2023/012	12/05/2023	RE	1901403206	006	1336752		2000848	COLT PLUMBING	343.71		DIVA
2023/012	12/05/2023	RE	1901403207	002	1336752		2000848	COLT PLUMBING	4,562.17		DIVA
2023/012	12/05/2023	RE	1901403207	002	1336752		2011770	WILLOUGHBY INDUSTR	2,864.40		DIVA
2023/012	12/08/2023	RE	1901404379	002	1337271		2002860	MCMMASTER-CARR SUPP	95.34		DIVA
2023/012	12/08/2023	RE	1901404385	002	1337013		2002860	MCMMASTER-CARR SUPP	60.37		DIVA
2023/012	12/08/2023	RE	1901404385	003	1337013		2002860	MCMMASTER-CARR SUPP	87.06		DIVA
2023/012	12/08/2023	RE	1901404385	004	1337013		2002860	MCMMASTER-CARR SUPP	153.80		DIVA
2023/012	12/08/2023	RE	1901404385	005	1337013		2002860	MCMMASTER-CARR SUPP	129.60		DIVA
2023/012	12/08/2023	RE	1901404385	006	1337013		2002860	MCMMASTER-CARR SUPP	15.14		DIVA
2023/012	12/08/2023	RE	1901404385	007	1337013		2004051	SHERWIN WILLIAMS	508.40		DIVA
2023/012	12/08/2023	RE	1901404395	002	1337173		2004051	SHERWIN WILLIAMS	6615-6		DIVA
2023/012	12/08/2023	RE	1901404395	003	1337173		2004051	SHERWIN WILLIAMS	6615-6		DIVA
2023/012	12/08/2023	RE	1901404395	004	1337173		2004051	SHERWIN WILLIAMS	35.04		DIVA
2023/012	12/08/2023	RE	1901404396	005	1336752		2000848	COLT PLUMBING	34.15		DIVA
2023/012	12/08/2023	RE	1901404396	002	1336752		2000848	COLT PLUMBING	148.50		DIVA
2023/012	12/08/2023	RE	1901404396	003	1336752		2000848	COLT PLUMBING	139.50		DIVA
2023/012	12/08/2023	RE	1901404396	004	1336752		2000848	COLT PLUMBING	106.50		DIVA
2023/012	12/08/2023	RE	1901404396	005	1336752		2000848	COLT PLUMBING	147.00		DIVA
2023/012	12/08/2023	RE	1901404396	006	1336752		2000848	COLT PLUMBING	23.50		DIVA
2023/012	12/08/2023	RE	1901404396	007	1336752		2000848	COLT PLUMBING	413.90		DIVA
2023/012	12/12/2023	RE	1901404996	002	1337013		2002860	MCMMASTER-CARR SUPP	175.80		DIVA
2023/012	12/12/2023	RE	1901404996	003	1337013		2002860	MCMMASTER-CARR SUPP	243.60		DIVA
2023/012	12/12/2023	RE	1901404996	004	1337013		2002860	MCMMASTER-CARR SUPP	21.60		DIVA
2023/012	12/12/2023	RE	1901404996	005	1337013		2002860	MCMMASTER-CARR SUPP	15.28		DIVA
2023/012	12/12/2023	RE	1901404997	006	1337013		2002860	MCMMASTER-CARR SUPP	18.82		DIVA
2023/012	12/12/2023	RE	1901404998	002	1337013		2002860	MCMMASTER-CARR SUPP	142.00		DIVA
2023/012	12/12/2023	RE	1901405000	002	1336890		2006277	HARVEYS LOCK SERVI	353.50		DIVA
2023/012	12/12/2023	RE	1901405001	002	1336890		2006277	HARVEYS LOCK SERVI	4,178.90		DIVA
2023/012	12/12/2023	RE	1901405001	003	1336890		2006277	HARVEYS LOCK SERVI	79.92		DIVA
2023/012	12/12/2023	RE	1901405001	004	1336890		2006277	HARVEYS LOCK SERVI	29.50		DIVA
2023/012	12/12/2023	RE	1901405001	004	1336890		2006277	HARVEYS LOCK SERVI	195.00		DIVA

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2023/012	12/12/2023	RE	1901405027	002	1337208		2002735	TAGUE LUMBER OF ME	03-740374	66.00	DIVA
2023/012	12/12/2023	RE	1901405027	003	1337208		2002735	TAGUE LUMBER OF ME	03-740374	121.50	DIVA
2023/012	12/12/2023	RE	1901405027	004	1337208		2002735	TAGUE LUMBER OF ME	03-740374	192.10	DIVA
2023/012	12/12/2023	RE	1901405027	005	1337208		2002735	TAGUE LUMBER OF ME	03-740374	48.90	DIVA
2023/012	12/12/2023	RE	1901405029	002	1337208		2002735	TAGUE LUMBER OF ME	07-741476	192.10	DIVA
2023/012	12/18/2023	RE	1901405788	002	1338577		2020283	MARK'S PLUMBING PA	INV002123835	449.10	DIVA
2023/012	12/18/2023	RE	1901405783	005	1338392		2007437	GRAINGER	9934448243	90.36	DIVA
2023/012	12/18/2023	RE	1901405783	004	1338392		2007437	GRAINGER	9934448243	94.12	DIVA
2023/012	12/18/2023	RE	1901405783	003	1338392		2007437	GRAINGER	9934448243	130.92	DIVA
2023/012	12/18/2023	RE	1901405789	002	1338392		2007437	GRAINGER	9934448243	45.12	DIVA
2023/012	12/18/2023	RE	1901405789	002	1338577		2020283	MARK'S PLUMBING PA	INV002120924	149.70	DIVA
2023/012	12/18/2023	RE	1901405789	003	1338577		2020283	MARK'S PLUMBING PA	INV002120924	362.35	DIVA
2023/012	12/26/2023	RE	1901407275	004	1338604		2002860	MCMMASTER-CARR SUPP	19117830	80.60	BRAD
2023/012	12/26/2023	RE	1901407276	002	1338971		2011770	WILLOUGHBYIndustr	144605	696.15	BRAD
2023/012	12/26/2023	RE	1901407276	003	1338971		2011770	WILLOUGHBYIndustr	144605	252.70	BRAD
2023/012	12/26/2023	RE	1901407283	002	1338392		2007437	GRAINGER	9927923566	183.80	BRAD
2023/012	12/26/2023	RE	1901407283	003	1338392		2007437	GRAINGER	9927923566	588.01	BRAD
2023/012	12/26/2023	RE	1901407283	004	1338392		2007437	GRAINGER	9927923566	87.15	BRAD
2023/012	12/26/2023	RE	1901407283	005	1338392		2007437	GRAINGER	9927923566	92.35	BRAD
2023/012	12/26/2023	RE	1901407286	002	1338751		2035490	RADWELL INTERNATIO	34118536	3,900.00	BRAD
2023/012	12/26/2023	RE	1901407286	003	1338751		2035490	RADWELL INTERNATIO	34118536	15.00	BRAD
2023/012	12/26/2023	RE	1901407286	004	1338751		2035490	RADWELL INTERNATIO	34118536	16.88	BRAD
2023/012	12/26/2023	RE	1901407275	003	1338604		2002860	MCMMASTER-CARR SUPP	19117830	49.68	BRAD
2023/012	12/26/2023	RE	1901407275	002	1338604		2002860	MCMMASTER-CARR SUPP	19117830	633.88	BRAD

Total Transactions: 28,666.01

Ending Balance [Beginning Bal. + Line items]: 266,530.80

02-2311-0000671000 - FUEL
 Initial Balance: 10,257.24
 No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 10,257.24

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02-2311-0000693200 - CERTIFICATES INSPECTIONS									7,755.00		
2023/012	12/04/2023	RE	1901403002	002	1337112		2035351	PREMIUM FIRE & SEC	18927	450.00	DIVA
2023/012	12/04/2023	RE	1901403000	002	1337112		2035351	PREMIUM FIRE & SEC	18094	750.00	DIVA
2023/012	12/04/2023	RE	1901402998	002	1337112		2035351	PREMIUM FIRE & SEC	18926	3,800.00	DIVA
2023/012	12/04/2023	RE	1901403007	002	1337112		2035351	PREMIUM FIRE & SEC	18928	500.00	DIVA
2023/012	12/04/2023	RE	1901403004	002	1337112		2035351	PREMIUM FIRE & SEC	18924	850.00	DIVA
2023/012	12/05/2023	RE	1901403345	002	1337112		2035351	PREMIUM FIRE & SEC	18944	950.00	DIVA

Total Transactions: 7,300.00

Ending Balance [Beginning Bal. + Line items]: 15,055.00

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02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS									109,269.33		
2023/012	12/01/2023	ZB	100087220	127				HRPAY00001	4,753.85		MANA
2023/012	12/15/2023	ZB	100087386	125				HRPAY00001	4,753.85		MANA
2023/012	12/29/2023	ZB	100087476	123				HRPAY00001	4,753.85		MANA

Total Transactions: 14,261.55

Ending Balance [Beginning Bal. + Line items]: 14,261.55

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
Ending Balance [Beginning Bal. + Line items]:								123,530.88		
02-2312-0000504000							Initial Balance:	895,785.70		MANA
2023/012	12/01/2023	ZB 100087220	173				HRPAY000001	34,644.99		MANA
2023/012	12/15/2023	ZB 100087386	172				HRPAY000001	32,914.30		MANA
2023/012	12/29/2023	ZB 100087476	169				HRPAY000001	34,197.71		MANA
Total Transactions:								101,757.00		
Ending Balance [Beginning Bal. + Line items]:								997,542.70		
02-2312-0000508000							Initial Balance:	206,248.70		MANA
2023/012	12/01/2023	ZB 100087220	118				HRPAY000001	9,428.47		MANA
2023/012	12/15/2023	ZB 100087386	115				HRPAY000001	9,428.47		MANA
2023/012	12/29/2023	ZB 100087476	116				HRPAY000001	9,428.47		MANA
Total Transactions:								28,285.41		
Ending Balance [Beginning Bal. + Line items]:								234,534.11		
02-2312-0000511000							Initial Balance:	10,134.02		MANA
2023/012	12/01/2023	ZB 100087220	172				HRPAY000001	132.48		MANA
2023/012	12/15/2023	ZB 100087386	171				HRPAY000001	689.08		MANA
2023/012	12/29/2023	ZB 100087476	168				HRPAY000001	424.94		MANA
Total Transactions:								1,246.50		
Ending Balance [Beginning Bal. + Line items]:								11,380.52		
02-2312-0000627103							Initial Balance:	7,862.00		
							No activity this period			
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								7,862.00		
02-2312-0000651002							Initial Balance:	96,578.77		MANA
2023/012	12/01/2023	ZB 100087220	036				HRPAY000001	3,885.97		MANA
2023/012	12/15/2023	ZB 100087386	037				HRPAY000001	3,796.08		MANA
2023/012	12/29/2023	ZB 100087476	031				HRPAY000001	3,876.09		MANA
Total Transactions:								11,558.14		
Ending Balance [Beginning Bal. + Line items]:								108,136.91		
02-2312-0000682103							Initial Balance:	9,787.57		DIVA
2023/012	12/04/2023	RE 1901403032	002	1337021			MICRO DISTRIBUTING	993.75		DIVA
2023/012	12/04/2023	RE 1901403032	003	1337021			MICRO DISTRIBUTING	38.64		DIVA
Total Transactions:								1,032.39		
Ending Balance [Beginning Bal. + Line items]:								10,819.96		

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02-2313-0000504000	-							Initial Balance:		524,788.58		MANA
2023/012	12/01/2023	ZB	100087220	125				HRPAY000001		23,900.77		MANA
2023/012	12/15/2023	ZB	100087386	122				HRPAY000001		22,397.32		MANA
2023/012	12/29/2023	ZB	100087476	121				HRPAY000001		22,987.14		MANA
								Total Transactions:		69,285.23		
								Ending Balance [Beginning Bal. + Line items]:		594,073.81		
02-2313-0000508000	-							Initial Balance:		173,403.73		MANA
2023/012	12/01/2023	ZB	100087220	120				HRPAY000001		7,884.61		MANA
2023/012	12/15/2023	ZB	100087386	117				HRPAY000001		7,884.61		MANA
2023/012	12/29/2023	ZB	100087476	119				HRPAY000001		7,884.61		MANA
								Total Transactions:		23,653.83		
								Ending Balance [Beginning Bal. + Line items]:		197,057.56		
02-2313-0000511000	-							Initial Balance:		57,933.47		MANA
2023/012	12/01/2023	ZB	100087220	124				HRPAY000001		2,727.56		MANA
2023/012	12/15/2023	ZB	100087386	121				HRPAY000001		2,210.65		MANA
2023/012	12/29/2023	ZB	100087476	120				HRPAY000001		1,447.90		MANA
								Total Transactions:		6,386.11		
								Ending Balance [Beginning Bal. + Line items]:		64,319.58		
02-2313-0000611000	-							Initial Balance:		16,913.48		DIVA
2023/012	12/04/2023	RE	1901403009	008	1337056		OFFICE SUPPLIES	I-2403022		8.82		DIVA
2023/012	12/04/2023	RE	1901403009	007	1337056		OFFICE SUPPLIES	I-2403022		205.90		DIVA
2023/012	12/04/2023	RE	1901403009	006	1337056		OFFICE SUPPLIES	I-2403022		6.66		DIVA
2023/012	12/04/2023	RE	1901403009	005	1337056		OFFICE SUPPLIES	I-2403022		7.02		DIVA
2023/012	12/04/2023	RE	1901403009	004	1337056		OFFICE SUPPLIES	I-2403022		115.60		DIVA
2023/012	12/04/2023	RE	1901403009	003	1337056		OFFICE SUPPLIES	I-2403022		33.90		DIVA
2023/012	12/04/2023	RE	1901403009	002	1337056		OFFICE SUPPLIES	I-2403022		33.90		DIVA
2023/012	12/04/2023	RE	1901402996	004	1337042		MYRON CORP	I-2403022		52.74		DIVA
2023/012	12/04/2023	RE	1901402996	003	1337042		MYRON CORP	135045003		19.95		DIVA
2023/012	12/04/2023	RE	1901402996	002	1337042		MYRON CORP	135045003		445.00		DIVA
2023/012	12/04/2023	RE	1901402996	001	1337042		MYRON CORP	135045003		16.89		DIVA
2023/012	12/04/2023	RE	1901402987	003	1337188		STAPLES INC	3552766444		414.90		DIVA
2023/012	12/04/2023	RE	1901402987	002	1337188		STAPLES INC	3552766444		61.43		DIVA
2023/012	12/04/2023	RE	1901404389	004	1337042		MYRON CORP	135164606		17.95		DIVA
2023/012	12/08/2023	RE	1901404389	003	1337042		MYRON CORP	135164606		909.00		DIVA
2023/012	12/08/2023	RE	1901404389	002	1337042		MYRON CORP	135164606		47.59		DIVA
2023/012	12/08/2023	RE	1901404388	004	1337155		SAFEGUARD BUSINESS	9003096506		74.29		DIVA
2023/012	12/08/2023	RE	1901404388	003	1337155		SAFEGUARD BUSINESS	9003096506		418.50		DIVA
2023/012	12/08/2023	RE	1901404388	002	1337155		SAFEGUARD BUSINESS	9003096506		682.00		DIVA
2023/012	12/08/2023	RE	1901404388	001	1337155		SAFEGUARD BUSINESS	9003096506		720.00		DIVA
2023/012	12/08/2023	RE	1901404991	002	1336653		AMAZON	1NCC-7GC6-MXL1		200.00		DIVA
2023/012	12/12/2023	RE	1901404991	003	1336995		MAIN LINE SPRING W	1156349		30.00		DIVA
2023/012	12/12/2023	RE	1901404991	004	1336995		MAIN LINE SPRING W	1156349		30.00		DIVA
2023/012	12/12/2023	RE	1901405025	002	1336723		CDW-G	NJ07072		1,554.57		DIVA
2023/012	12/12/2023	RE	1901405025	003	1336723		CDW-G	NJ07072		2,686.56		DIVA
2023/012	12/12/2023	RE	1901405026	002	1336723		CDW-G	NJ29325		449.31		DIVA
2023/012	12/12/2023	RE	1901405026	003	1336723		CDW-G	NJ29325		304.96		DIVA
2023/012	12/12/2023	RE	1901405026	002	1336723		CDW-G	NJ29325		1,244.70		DIVA
2023/012	12/21/2023	RE	1901406988	002	1338859		STAPLES INC	3554880169		30.40		BRAD
2023/012	12/26/2023	RE	1901407259	002	1338666		OFFICE SUPPLIES	I-2410215				

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2023/012	12/26/2023	RE	1901407259	003	1338666		2003320	I-2410215	OFFICE BASICS INC	10.81		BRAD
2023/012	12/26/2023	RE	1901407259	004	1338666		2003320	I-2410215	OFFICE BASICS INC	38.76		BRAD
2023/012	12/26/2023	RE	1901407285	002	1338859		2033799	8072601654	STAPLES INC	1,244.70		BRAD
2023/012	12/26/2023	RE	1901407284	005	1338666		2003320	I-2403013	OFFICE BASICS INC	43.12		BRAD
2023/012	12/26/2023	RE	1901407284	004	1338666		2003320	I-2403013	OFFICE BASICS INC	43.12		BRAD
2023/012	12/26/2023	RE	1901407284	003	1338666		2003320	I-2403013	OFFICE BASICS INC	52.52		BRAD
2023/012	12/26/2023	RE	1901407284	002	1338666		2003320	I-2403013	OFFICE BASICS INC	421.94		BRAD
2023/012	12/26/2023	RE	1901407271	003	1338645		2035869	135270833	MYRON CORP	42.85		BRAD
2023/012	12/26/2023	RE	1901407271	002	1338645		2035869	135270833	MYRON CORP	688.00		BRAD
2023/012	12/26/2023	RE	1901407269	007	1338197		2015384	MF79828	CDW-G	135.32		BRAD
2023/012	12/26/2023	RE	1901407269	006	1338197		2015384	MF79828	CDW-G	152.36		BRAD
2023/012	12/26/2023	RE	1901407269	005	1338197		2015384	MF79828	CDW-G	427.78		BRAD
2023/012	12/26/2023	RE	1901407269	004	1338197		2015384	MF79828	CDW-G	2,202.42		BRAD
2023/012	12/26/2023	RE	1901407269	002	1338197		2015384	MF79828	CDW-G	165.20		BRAD
2023/012	12/26/2023	RE	1901407268	002	1338197		2015384	MF79828	CDW-G	447.76		BRAD
2023/012	12/26/2023	RE	1901407267	002	1338197		2015384	MJ57698	CDW-G	33.20		BRAD
2023/012	12/26/2023	RE	1901407264	004	1338917		2022552	MK85594	CDW-G	1,381.84		BRAD
2023/012	12/26/2023	RE	1901407264	003	1338917		2022552	171939434	ULINE, INC.	85.63		BRAD
2023/012	12/26/2023	RE	1901407261	002	1338917		2022552	171939434	ULINE, INC.	855.00		BRAD
2023/012	12/26/2023	RE	1901407260	002	1338666		2003320	I-2411405	OFFICE BASICS INC	148.00		BRAD
2023/012	12/26/2023	RE	1901407259	010	1338666		2003320	I-2414065	OFFICE BASICS INC	12.92		BRAD
2023/012	12/26/2023	RE	1901407259	009	1338666		2003320	I-2410215	OFFICE BASICS INC	412.32		BRAD
2023/012	12/26/2023	RE	1901407259	008	1338666		2003320	I-2410215	OFFICE BASICS INC	536.25		BRAD
2023/012	12/26/2023	RE	1901407259	007	1338666		2003320	I-2410215	OFFICE BASICS INC	231.93		BRAD
2023/012	12/26/2023	RE	1901407259	006	1338666		2003320	I-2410215	OFFICE BASICS INC	147.68		BRAD
2023/012	12/26/2023	RE	1901407259	005	1338666		2003320	I-2410215	OFFICE BASICS INC	18.80		BRAD
2023/012	12/26/2023	RE	1901407259	006	1338666		2003320	I-2410215	OFFICE BASICS INC	26.56		BRAD
2023/012	12/26/2023	RE	1901407259	005	1338666		2003320	I-2410215	OFFICE BASICS INC	44.62		BRAD
Total Transactions: 20,843.95												
Ending Balance [Beginning Bal. + Line items]:										37,757.43		
Initial Balance:												
02-2313-0000651002	-	FICA-PROG						HRPAY00001		56,574.19		MANA
2023/012	12/01/2023	ZB	100087220	126				HRPAY00001		2,586.40		MANA
2023/012	12/15/2023	ZB	100087386	123				HRPAY00001		2,431.83		MANA
2023/012	12/29/2023	ZB	100087476	122				HRPAY00001		2,418.65		MANA
Total Transactions: 7,436.88												
Ending Balance [Beginning Bal. + Line items]:										64,011.07		
Initial Balance:												
02-2314-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS						HRPAY00001		83,340.95		MANA
2023/012	12/01/2023	ZB	100087220	152				HRPAY00001		5,192.31		MANA
2023/012	12/15/2023	ZB	100087386	148				HRPAY00001		5,192.31		MANA
2023/012	12/29/2023	ZB	100087476	147				HRPAY00001		5,192.31		MANA
Total Transactions: 15,576.93												
Ending Balance [Beginning Bal. + Line items]:										98,917.88		
Initial Balance:												
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES						HRPAY00001		11,880.035.62		MANA
2023/012	12/01/2023	ZB	100087220	367				HRPAY00001		576,070.22		MANA
2023/012	12/15/2023	ZB	100087386	331				HRPAY00001		604,551.21		MANA
2023/012	12/29/2023	ZB	100087476	330				HRPAY00001		639,822.28		MANA

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<p>02-2314-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)</p>												
2023/012	12/01/2023	ZB	100087220	132					Initial Balance:	522,659.44		MANA
2023/012	12/15/2023	ZB	100087386	130					HRPAY000001	24,042.28		MANA
2023/012	12/29/2023	ZB	100087476	128					HRPAY000001	24,042.28		MANA
Total Transactions:										72,126.84		
Ending Balance [Beginning Bal. + Line items]:										1,820,443.71		
<p>02-2314-0000511000 - OVERTIME</p>												
2023/012	12/01/2023	ZB	100087220	372					Initial Balance:	6,398,104.82		MANA
2023/012	12/15/2023	ZB	100087386	328					HRPAY000001	319,565.05		MANA
2023/012	12/29/2023	ZB	100087476	334					HRPAY000001	228,987.88		MANA
Total Transactions:										842,365.10		
Ending Balance [Beginning Bal. + Line items]:										7,240,469.92		
<p>02-2314-0000627700 - TRAINING SUPPLIES</p>												
2023/012	12/04/2023	RE	1901402970	002	1337291			2030118	T & G INDUSTRIES,	8,075.94		DIVA
2023/012	12/04/2023	RE	1901402970	003	1337291			2030118	T & G INDUSTRIES,	750.00		DIVA
2023/012	12/08/2023	RE	1901404381	002	1336653			2023764	AMAZON	646.64		DIVA
2023/012	12/11/2023	RE	1901404818	002	1336655			2036299	AMERICAN CORRECTIO	296.35		DIVA
2023/012	12/12/2023	RE	1901405013	002	1337188			2033799	STAPLES INC	700.00		DIVA
2023/012	12/18/2023	RE	1901405792	002	1338666			2003320	OFFICE BASICS INC	1,499.90		DIVA
2023/012	12/18/2023	RE	1901405792	003	1338666			2003320	OFFICE BASICS INC	86.70		DIVA
2023/012	12/26/2023	RE	1901407287	012	1338666			2003320	OFFICE BASICS INC	18.36		DIVA
2023/012	12/26/2023	RE	1901407287	011	1338666			2003320	OFFICE BASICS INC	483.12		BRAD
2023/012	12/26/2023	RE	1901407287	013	1338666			2003320	OFFICE BASICS INC	272.64		BRAD
2023/012	12/26/2023	RE	1901407287	014	1338666			2003320	OFFICE BASICS INC	22.20		BRAD
2023/012	12/26/2023	RE	1901407287	010	1338666			2003320	OFFICE BASICS INC	15.76		BRAD
2023/012	12/26/2023	RE	1901407287	009	1338666			2003320	OFFICE BASICS INC	31.55		BRAD
2023/012	12/26/2023	RE	1901407287	008	1338666			2003320	OFFICE BASICS INC	59.64		BRAD
2023/012	12/26/2023	RE	1901407287	007	1338666			2003320	OFFICE BASICS INC	108.56		BRAD
2023/012	12/26/2023	RE	1901407287	006	1338666			2003320	OFFICE BASICS INC	27.14		BRAD
2023/012	12/26/2023	RE	1901407287	005	1338666			2003320	OFFICE BASICS INC	41.78		BRAD
2023/012	12/26/2023	RE	1901407287	004	1338666			2003320	OFFICE BASICS INC	116.00		BRAD
2023/012	12/26/2023	RE	1901407287	015	1338666			2003320	OFFICE BASICS INC	44.01		BRAD
2023/012	12/26/2023	RE	1901407287	016	1338666			2003320	OFFICE BASICS INC	5.80		BRAD
2023/012	12/26/2023	RE	1901407288	002	1338666			2003320	OFFICE BASICS INC	552.11		BRAD
2023/012	12/26/2023	RE	1901407288	003	1338666			2003320	OFFICE BASICS INC	342.50		BRAD
2023/012	12/26/2023	RE	1901407288	004	1338666			2003320	OFFICE BASICS INC	43.92		BRAD
2023/012	12/26/2023	RE	1901407287	003	1338666			2003320	OFFICE BASICS INC	297.29		BRAD
2023/012	12/26/2023	RE	1901407287	002	1338666			2003320	OFFICE BASICS INC	78.22		BRAD
Total Transactions:										6,567.87		
Ending Balance [Beginning Bal. + Line items]:										14,643.81		
<p>02-2314-0000630049 - INTERPRETER FEE</p>												
2023/012	12/04/2023	KR	1901403022	002	1336965			2030412	LANGUAGE LINE SERV	1,422.80		DIVA
Initial Balance:										370.56		
ACCT#9022002636												

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<p>02-2314-0000646029 - FIREARMS</p>										
2023/012	12/14/2023	RE	1901405450	003	1336852		2001672	GALLS LLC	026437939	DIVA
2023/012	12/14/2023	RE	1901405450	002	1336852		2001672	GALLS LLC	026437939	DIVA
2023/012	12/26/2023	RE	1901407272	002	1338882		2016469	TARGETMASTER	0853362	BRAD
<p>Total Transactions: 370.56</p>										
<p>Ending Balance [Beginning Bal. + Line items]: 1,793.36</p>										
<p>Initial Balance: 6,729.99</p>										
<p>Total Transactions: 1,079.99</p>										
<p>Ending Balance [Beginning Bal. + Line items]: 7,809.98</p>										
<p>02-2314-0000646049 - UNIFORMS-EMPLOYEE</p>										
2023/012	12/04/2023	RE	1901402997	002	1337036		2008787	MUNICIPAL EMERGENC	IN1967647	DIVA
2023/012	12/04/2023	RE	1901402997	003	1337036		2008787	MUNICIPAL EMERGENC	IN1967647	DIVA
2023/012	12/04/2023	RE	1901402997	004	1337036		2008787	MUNICIPAL EMERGENC	IN1967647	DIVA
2023/012	12/08/2023	RE	1901404377	002	1337036		2008787	MUNICIPAL EMERGENC	IN19408444	DIVA
2023/012	12/08/2023	RE	1901404399	004	1337036		2008787	MUNICIPAL EMERGENC	IN1940026	DIVA
2023/012	12/08/2023	RE	1901404399	005	1337036		2008787	MUNICIPAL EMERGENC	IN1940026	DIVA
2023/012	12/08/2023	RE	1901404399	002	1337036		2008787	MUNICIPAL EMERGENC	IN1940026	DIVA
2023/012	12/08/2023	RE	1901404399	005	1337036		2008787	MUNICIPAL EMERGENC	IN1940026	DIVA
2023/012	12/08/2023	RE	1901404397	004	1337036		2008787	MUNICIPAL EMERGENC	IN1969019	DIVA
2023/012	12/08/2023	RE	1901404397	003	1337036		2008787	MUNICIPAL EMERGENC	IN1969019	DIVA
2023/012	12/08/2023	RE	1901404377	011	1337036		2008787	MUNICIPAL EMERGENC	IN1969019	DIVA
2023/012	12/08/2023	RE	1901404377	010	1337036		2008787	MUNICIPAL EMERGENC	IN19408444	DIVA
2023/012	12/08/2023	RE	1901404377	009	1337036		2008787	MUNICIPAL EMERGENC	IN19408444	DIVA
2023/012	12/08/2023	RE	1901404377	008	1337036		2008787	MUNICIPAL EMERGENC	IN19408444	DIVA
2023/012	12/08/2023	RE	1901404377	007	1337036		2008787	MUNICIPAL EMERGENC	IN19408444	DIVA
2023/012	12/08/2023	RE	1901404377	005	1337036		2008787	MUNICIPAL EMERGENC	IN19408444	DIVA
2023/012	12/08/2023	RE	1901404377	004	1337036		2008787	MUNICIPAL EMERGENC	IN19408444	DIVA
2023/012	12/08/2023	RE	1901404377	003	1337036		2008787	MUNICIPAL EMERGENC	IN19408444	DIVA
2023/012	12/11/2023	RE	1901404819	002	1337036		2008787	MUNICIPAL EMERGENC	IN1926698	DIVA
2023/012	12/11/2023	RE	1901404819	003	1337036		2008787	MUNICIPAL EMERGENC	IN1926698	DIVA
2023/012	12/11/2023	RE	1901404819	004	1337036		2008787	MUNICIPAL EMERGENC	IN1926698	DIVA
2023/012	12/11/2023	RE	1901404819	005	1337036		2008787	MUNICIPAL EMERGENC	IN1926698	DIVA
2023/012	12/11/2023	RE	1901404819	006	1337036		2008787	MUNICIPAL EMERGENC	IN1926698	DIVA
2023/012	12/11/2023	RE	1901404819	008	1337036		2008787	MUNICIPAL EMERGENC	IN1926698	DIVA
2023/012	12/11/2023	RE	1901404819	007	1337036		2008787	MUNICIPAL EMERGENC	IN1926698	DIVA
2023/012	12/26/2023	RE	1901407270	002	1338639		2008787	MUNICIPAL EMERGENC	1978557	BRAD
2023/012	12/26/2023	RE	1901407270	003	1338639		2008787	MUNICIPAL EMERGENC	1978557	BRAD
2023/012	12/26/2023	RE	1901407270	004	1338639		2008787	MUNICIPAL EMERGENC	1978557	BRAD
2023/012	12/26/2023	RE	1901407270	005	1338639		2008787	MUNICIPAL EMERGENC	1978557	BRAD
<p>Total Transactions: 47,507.10</p>										
<p>Ending Balance [Beginning Bal. + Line items]: 182,150.61</p>										
<p>Initial Balance: 1,425,826.65</p>										
<p>Total Transactions: 69,958.71</p>										
<p>Ending Balance [Beginning Bal. + Line items]: 65,191.39</p>										
<p>Initial Balance: 72,841.44</p>										
<p>Total Transactions: 72,841.44</p>										

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
<p style="text-align: right;">Total Transactions: 207,991.54</p> <p>Ending Balance [Beginning Bal. + Line items]: 1,633,818.19</p>											
<p style="text-align: right;">Initial Balance: 112,107.43</p> <p>2029101 PENNSYLVANIA PAPER S1544086.001 4,900.00 DIVA</p> <p style="text-align: right;">Total Transactions: 4,900.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 117,007.43</p>											
<p style="text-align: right;">Initial Balance: 207,892.73</p> <p>2035191 VICTORY SUPPLY, LL INV90120 4,788.75 DIVA</p> <p>2035296 PINNACLE TECHNOLOG 23-261 960.00 DIVA</p> <p>2035296 PINNACLE TECHNOLOG 23-261 29.39 DIVA</p> <p>2001672 GALLS LLC 026215441 132.00 DIVA</p> <p>2001672 GALLS LLC 026215441 61.30 DIVA</p> <p>2001672 GALLS LLC 026215441 30.65 DIVA</p> <p>2001672 GALLS LLC 026215441 15.00 DIVA</p> <p>2001672 VICTORY SUPPLY, LL INV90769 4,788.75 DIVA</p> <p>2016577 CRAFTMASTER HARDWA 1556588 37.50 DIVA</p> <p>2016577 CRAFTMASTER HARDWA 1556588 7.00 DIVA</p> <p>2016577 CRAFTMASTER HARDWA 1556588 7.00 DIVA</p> <p>2016577 CRAFTMASTER HARDWA 1556588 300.00 DIVA</p> <p>2016577 CRAFTMASTER HARDWA 1556588 340.00 DIVA</p> <p>2001672 GALLS LLC 026453804 1,400.00 DIVA</p> <p>2016577 CRAFTMASTER HARDWA 1556588 300.00 DIVA</p> <p>2010618 CAPOZZOLI CATERING 12/8;12/12;12/13 20,055.00 BRAD</p> <p style="text-align: right;">Total Transactions: 33,252.34</p> <p>Ending Balance [Beginning Bal. + Line items]: 241,145.07</p>											
<p style="text-align: right;">Initial Balance: 30,870.83</p> <p>2000282 BOB BARKER COMPANY INV1959681 25,858.00 DIVA</p> <p>2000282 BOB BARKER COMPANY INV1960614 8,865.60 DIVA</p> <p>2000282 BOB BARKER COMPANY INV1960145 3,694.00 DIVA</p> <p>2000282 BOB BARKER COMPANY INV1963602 29,552.00 DIVA</p> <p>2000282 BOB BARKER COMPANY INV1962355 29,552.00 DIVA</p> <p>2000282 BOB BARKER COMPANY INV1961904 29,552.00 DIVA</p> <p>2000282 BOB BARKER COMPANY INV1960270 20,686.40 DIVA</p> <p>2000282 BOB BARKER COMPANY 1964312 935.75 BRAD</p> <p style="text-align: right;">Total Transactions: 148,695.75</p> <p>Ending Balance [Beginning Bal. + Line items]: 179,566.58</p>											
<p style="text-align: right;">Initial Balance: 142,427.32</p> <p>2035314 CO OF DELAWARE RES 12052023 21,520.57 BARR</p> <p style="text-align: right;">Total Transactions: 21,520.57</p> <p>Ending Balance [Beginning Bal. + Line items]: 163,947.89</p>											

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2315-0000630000 - CONTRACTED SERVICES										
							Initial Balance:	8,541,525.61		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	8,541,525.61		
02-2315-0000630495 - OUTSIDE SERVICES - LAB										
							Initial Balance:	208.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	208.00		
02-2316-0000630000 - CONTRACTED SERVICES										
							Initial Balance:	1,811,568.13		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,811,568.13		
02-2316-0000640000 - MAINTENANCE & REPAIR										
2023/012	12/11/2023	RE 1901404817	002	1336939			Initial Balance:	56,637.21		DIVA
							TOTAL SERVICES 16367	1,961.00		
							Total Transactions:	1,961.00		
							Ending Balance [Beginning Bal. + Line items]:	58,598.21		
02-2316-0000643600 - FOOD SERVICE EQUIPMENT										
2023/012	12/06/2023	KR 1901403714	002	1336920			Initial Balance:	2,542.40		BARR
							ICE BUTLER 3-312368	256.25		
							Total Transactions:	256.25		
							Ending Balance [Beginning Bal. + Line items]:	2,798.65		
02-2316-0000669025 - EMPLOYEE MEALS										
							Initial Balance:	5,466.95		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	5,466.95		
02-2316-0000669026 - RESIDENT/INMATE MEALS										
							Initial Balance:	796.50		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	796.50		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
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TOTAL ACCOUNT GROUP: EXPE 4,144,629.01

TOTAL FUND: 02 4,144,629.01