

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, October 10, 2023, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

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

Also present were Warden Laura Williams; Deputy Warden Lisa Mastroddi; Chief Deputy Warden Adam Smith; Deputy Warden of Programs and Support Dele Faly; Re-entry and Programs Administrator Kelly Shaw; Archer & Greiner Attorney Shelley Smith, Esq., and Office Manager Nicole Miller. The following individuals were present via zoom: Chief Administrative Officer Marc Wooley and Project Manager Michael Resnick.

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

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

Approval of the September 2023 JOB Meeting Minutes: Motion made by Ms. Love to approve the minutes from the September meeting, seconded by Mr. King. Honorable Judge Pagano requested that the September minutes be modified or amended to reflect the WellPath Contract Amendment approval. Motion carried unanimously.

The Warden's Report and Deputy Warden's Report were provided. Some discussion resulted related to the statistics provided.

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

New Business: There was no new business.

Public Comment: Danae McIvor, 259 East Baltimore Ave, Clifton Heights: presented multiple complaints regarding sanitation, personal hygiene, and mental health treatment during her incarceration.

Board Member Comments: Sheriff Sanders requested a report on Ms. McIvor's grievances during her incarceration as well as follow up responses.

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

Budget Balance - Annual funds Current data (11/02/2023 13:33:54)

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	83,047.84	6,698,737.09	36,026,082.65	10,085,400.42	80.93	
1000/2310	Prison Admin	13,390,096.00	15,684.70	416,201.20	6,770,671.98	6,187,538.12	53.79	
1000/2311	Prison MAINTENANCE	2,099,878.00	47,562.63	167,472.19	1,000,902.54	883,940.64	57.91	
1000/2312	Prison PROGRAMS	2,496,867.00	39.00	1,024.62	1,340,926.36	1,154,877.02	53.75	
1000/2313	Prison RECORDS	1,018,990.00	6,729.72	16,204.49	785,144.03	210,911.76	79.30	
1000/2314	Prison SECURITY	20,983,437.00	12,808.09	213,756.31	19,891,842.64	865,029.96	95.88	
1000/2315	Prison HEALTH SVCS	10,400,000.00	0.00	5,028,177.73	4,594,826.59	776,995.68	92.53	
1000/2316	Prison FOOD SERVICE	2,504,000.00	223.70	855,900.55	1,641,768.51	6,107.24	99.76	
Total		52,893,268.00	83,047.84	6,698,737.09	36,026,082.65	10,085,400.42	80.93	

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

Commitment Item Displayed in	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under- 1 USD
** 1000/REVENUE	0.00	400.00	0.00	400.00
* 1000/FINES FORFEITS	0.00	0.00	0.00	0.00
1000/454023	0.00	0.00	0.00	0.00
* 1000/MISC REVENUE	0.00	400.00	0.00	400.00
1000/469406	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: November 10th, 2023

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

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

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

RE: **October 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 October, 2023.

Programs	Participants
Adult Basic Education – GED Preparation	28
New Students Enrollment this Month	14
GED Testing - Number of Tests Administered	47
Adult Testing Participants	28
GED – Accreditations for this Month	2
Monthly Total Testing Sessions	10

GED

The year 2023 Total Earned GEDs, Seventy (70).

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				
Math	5	3	23	17	18	16	3	2				
Science	13	10	21	11	18	7	13	9				
Soc. Studies	11	8	14	11	6	6	14	10				
Total Tests	39	25	74	51	54	35	47	25				
Pass Rate		64%		69%		65%		53%				
Diplomas		4		13		13		2				

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 40 incarcerated persons received training and were certified during the month of October 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 October 2023 had 139 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. October 2023, a total of 13 Incarcerated Persons certified for various and multiple modules with 26 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	100
PREP II	39
PREP New Enrollment	69
Behavioral Modification	3
Anger Management	56

Religious Services:

Categories	Participant(s)
Number of Death in Facility	1
Number of Family Death Notification	2
Pastoral Visit	10
Death in Family Zoom Funeral Services	0
Individual Volunteers	52
Clergy Visit	1

Organization Volunteers	12
Religious in-Person Services	63
Incarcerated Person attending Religious Services	417
Alcoholic Anonymous	48

Re-Entry, Programs and Services

Thresholds:

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

Participants	Completions	Released/Discontinued
15	3	5

Law Library:

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

Requested Service	Attended	Notary Services	Satellite Services	Daily Average
259	166	13	2	4

Wellness:

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

Population Served	Classes Offered	Participant(s)
Juvenile	4	4

Life Skills High School:

Child and Family Focus Organization facilitates a 10-week course to the juvenile population to focus on healthy relationships, emotions, family communications, media awareness, and the value of good health.

Population Served	Classes Offered	Participants
Juvenile	1	4

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	2	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	3

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
225	53	268	34	17	9658	91624

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)
29	29	214

First Step Program:

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

Cohort 1	9 Participants
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Cohort 2	9 Participants
Cohort 3	6 Participants
Cohort 4	7 Participants
Cohort 5	5 Participants
Cohort 6	6 Participants
Cohort 7	6 participants
Cohort 8	7 Participants
Cohort 9	5 Participants
Cohort 10	6 Participants

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
Male	5

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)	11

Drug and Alcohol Liaisons:

Delaware County Adult Probation and Parole serve the substance use population to include referrals to inpatient treatment facilities and continuum of care.

Referrals	70
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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	3	3
Norristown State Hospital Wait List	4	0
Diversion Wait List	2	0
Referrals (released)	1	0

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
Education and Workforce Development Services													
Adult Basic Education - GED Preparation	35	39	37	28	33	36	44	42	39	28			361
New Students Enrolled	12	19	22	8	15	15	15	21	17	14			158
GED Tests Administered	40	31	42	50	44	38	39	74	54	47			459
Adult Testing Participants	24	21	26	28	28	27	25	45	29	28			281
Monthly Total Testing Sessions	6	12	14	12	14	11	9	13	9	10			110
GED Accreditations	6	5	6	7	6	8	4	13	13	2			70
GED Pass Rate	60%	74%	69%	66%	61%	61%	64%	69%	65%	53%			64%
Flagger Certification	30	23	30	47	22	31	29	30	48	40			330
Spartan Chemicals Certification	30	23	78	52	40	58	32	48	28	26			415
Release / Re-Integration Efforts													
Narcot at Discharge	144	75	121	127	99	117	174	182	161	139			1339
Total Sentenced Releases	17	12	13	29	25	24	30	30	31	29			240
Accepted Services	17	12	13	29	25	24	30	30	31	29			240
Sentenced Average Length of Stay (Days)	179	197	278	213	196	192	236	238	215	214			2158
Substance Use Disorder and Mental Health Services													
PREP I Participants	91	84	96	86	117	116	99	105	97	100			991
PREP II Participants	50	30	22	51	28	24	48	19	15	39			326
PREP New Enrollment	102	20	44	81	71	40	69	50	54	69			600
Anger Management	36	40	47	27	48	34	40	43	52	56			423
Behavioral Modification	5	5	6	5	5	3	3	1	2	3			38
Wellness Programs													
Juvenile Participants	3	6	6	2	5	3	3	4	8	4			44
Juvenile Classes Offered	4	4	5	5	3	2	2	7	4	4			40
Adult Participants	10	25	32	12	30	30	25	20	8	0			192
Adult Classes Offered	15	18	17	32	15	16	15	15	27	0			170
Chaplaincy / Religious Services													
Number of Deaths In Facility	0	1	1	0	0	1	0	0	0	1			4
Number of Family Death Notifications	3	3	1	4	2	5	2	5	5	2			32
Pastoral Visit	25	12	3	3	12	12	20	19	26	10			142
Individual Volunteers	68	68	68	68	68	68	51	51	52	52			614
Organization Volunteers	11	11	11	12	12	13	13	13	12	12			120
Religious In-Person Services	38	38	38	38	38	38	38	38	38	63			405
Incarcerated Person attending Religious Services	303	282	824	589	393	138	390	353	396	417			4085
Alcoholic Anonymous		20	76	65	37	37	32	16	36	48			367
Volunteer Programs													
Thresholds Participants	12	11	12	7	13	19	11	11	10	15			121
Thresholds Completions	1	7	2	4	1	9	2	9	2	3			40
Visitation and Tablet Services													
Edovo Completed Course	134	225	110	96	145	36	57	301	180	225			1509
Cyperworx Completed Courses (Tablet)				98	98	28	39	39	27	53			382
Scheduled In-Person Visits	362	310	350	310	324	380	309	292	250	268			3155
Scheduled Personal Video Visits	439	284	203	138	128	128	126	119	52	34			1651
Scheduled Professional Video Visit			59	82	51	38	7	19	23	17			296
On the Pod Completed Video Visit	4638	6766	12536	12249	9648	9,371	9432	8341	8,712	9658			91351
Outgoing Phone Calls	113658	104927	126088	116663	115139	109781	103761	94794	84,488	91624			1060923
Court and Diagnostic Services													
Males Awaiting 402 Order	2	4	4	6	5	5	6	6	6	3			47
Females Awaiting 402 Order	1	2	2	2	2	2	3	2	1	3			20
Males on Norristown Hospital Wait List	5	4	4	3	7	8	3	5	3	4			46
Females on Norristown Hospital Wait List	0	1	1	3	3	2	2	1	1	0			14
Male Diversion Wait List	2	2	2	2	1	1	1	1	3	2			17
Female Diversion Wait List	0	0	0	0	0	0	0	0	0	0			0
Male Referrals (released)	2	3	1	2	1	2	2	2	3	1			19
Female Referrals (released)	1	0	3	0	0	1	0	0	0	0			5
Drug and Alcohol Referrals	66	76	71	63	85	66	71	74	62	70			704
WellPath Health Care Services													
# Visits for Detox/Withdrawal	3285	3420	2445	1963	1508	2850	2250	2130	2070	2640			24561
# of Patient for Detox/ Withdraw	219	223	163	151	129	190	150	142	138	145			1650
# Visits for Sick Calls/Acute Care	2199	1166	2021	1052	1212	1,210	1281	961	1248	1831			14181
# of Patient for Sick Call/Acute care	735	645	800	513	560	563	571	426	550	656			6019
# Visits for chronic care	152	321	292	240	434	279	251	375	268	229			2841
# of Patient for Chronic Care	230	183	264	219	280	314	247	338	227	207			2509
# Visits by dentist	211	160	244	221	246	264	185	221	195	189			2136
# Visits by psychology-	722	586	724	962	757	1081	907	1253	1352	1644			9988
# of IP in Mental health	958	870	894	874	870	678	419	499	367	570			6999
Suicide Attempts	0	0	0	1	3	3	2	0	1	1			11
Death by Suicide	0	0	1	0	0	0	0	0	0	0			1
Death by Other	0	1	0	0	0	1	0	0	0	1			3
I/M's on psych medication	383	390	401	392	354	305	364	353	319	368			3629
# Visits by psychiatry	137	186	128	176	184	217	152	204	251	216			1851
RTC-#Serious Mental Illness (SMI)								5	5				10
I/M's sent to outside hospital	30	30	21	29	25	13	26	20	25	35			254
I/M's admitted to outside hospital	12	4	5	11	8	5	10	6	6	6			73
Intake and Discharge													
Intake	547	522	552	510	521	556	570	587	505	533			5403
Discharge	522	483	557	496	561	513	573	659	534	529			5427
Barbering													
Barbering	434	405	602	651	584	524	352	684	577	532			5345
Population													
Average Daily Population	1217	1249	1265	1240	1264	1251	1300	1230	1200	1173			1238.9
Youthful Offenders	4	8	9	8	7	6	7	7	5	7			68
# of Veterans (IP)										28			28

Commitment Comparison October 2023

	2020	2021	2022	2023	Diff 2022-2023	%Diff 2022-2023
Commitments	569	597	510	533	23	4.3%
Discharges	499	517	521	529	8	1.5%
Drug and Alcohol (self report)	91	85	67	77	10	13.0%
Mental Health (self report)	39	31	17	26	9	34.6%
Dual Diagnosis (self report)	99	91	56	66	10	15.2%
Males	459	455	395	427	32	7.5%
Females	110	142	115	106	-9	-8.5%
Black	302	332	297	326	29	8.9%
White	244	240	186	176	-10	-5.7%
Asian	5	2	2	4	2	50.0%
Hispanic	18	21	24	22	-2	-9.1%
Other	0	2	1	5	4	80.0%
Bail under \$25,000	106	107	65	98	33	33.7%
Bail over \$25,000	141	144	97	92	-5	-5.4%
VOP Bench Warrant	174	141	149	112	-37	-33.0%
FTA Bench Warrant	58	58	8	45	37	82.2%
Domestic Relations B/W	5	4	15	11	-4	-36.4%
Bail VOP Bench Warrant	10	9	24	21	-2	-12.50%
Bail FTA Bench Warrant	4	4	3	5	2	66.70%
VOP Bench Warrant FTA Bench Warrant	2	0	3	8	5	167%
Bail DOM Bench Warrant	0	1	0	1	1	100%
VOP Bench Warrant DOM Bench Warrant	0	1	0	0	0	0%
FTA Bench Warrant DOM Bench Warrant	1	1	1	0	-1	-100%
County Sentences	15	19	8	11	3	37.50%
State Sentences	3	6	3	5	2	66.70%
Lodgers	3	11	7	7	0	0%
PBPP Bench Warrants	16	9	23	14	-9	-39.10%

Recidivism Rate 2021 (annual) 62%

Recidivism Rate 2022 (annual) 61%

Recidivism Rate 2023

January	63%	60%	July
February	61%	63%	August
March	67%	65%	September
April	63%	62%	October
May	66%		November
June	66%		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 FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order		
	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-Jan	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-Feb	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-Mar	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-Apr	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-May	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-Jun	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-Jul	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-Aug	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-Sep	533	529	77	26	66	427	106	326	176	4	22	5	88	92	112	45	11	21	5	8	1	0	0	142	11	10	88	7	14	5	7		
23-Oct																																	
23-Nov																																	
23-Dec																																	
TOTAL YTD	5403	5427	731	250	666	4300	1103	3197	1893	31	263	15	903	1045	1181	484	167	268	47	46	32	29	13	1188	89	124	631	113	85	59	67		

Comparison 2022-2023	23	8	10	9	10	32	-9	29	-10	2	-2	4	33	-5	-37	37	4	-3	2	5	1	0	-1	-3	3	-11	16	0	-9	2	5
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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 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	596	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	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	6598	851	338	829	5077	1325	3686	2369	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 FTA	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	461	378	70	15	64	370	91	281	162	2	14	2	119	108	102	58	3	5	0	3	0	1	0	61	7	0	23	1	19	1	6
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	0	1	1	0	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	13	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

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FUND: 02						Prison				
ACCOUNT GROUP: EXPE Expense Accounts										
02-2310-0000501000						DEPARTMENT DIRECTOR & ELECTED OFFICIALS	Initial Balance:	105,296.09		MANA
2023/010	10/06/2023	ZB 100086812	138				HRPAY000001	5,546.15		MANA
2023/010	10/20/2023	ZB 100086898	171				HRPAY000001	5,546.15		MANA
							Total Transactions:	11,092.30		
							Ending Balance [Beginning Bal. + Line items]:	116,388.39		
02-2310-0000503000						DEPUTY DIRECTORS & ASSISTANT DIRECTORS	Initial Balance:	95,404.95		MANA
2023/010	10/06/2023	ZB 100086812	142				HRPAY000001	5,010.86		MANA
2023/010	10/20/2023	ZB 100086898	204				HRPAY000001	5,010.86		MANA
							Total Transactions:	10,021.72		
							Ending Balance [Beginning Bal. + Line items]:	105,426.67		
02-2310-0000504000						HOURLY FULL-TIME EMPLOYEES	Initial Balance:	649,444.67		MANA
2023/010	10/06/2023	ZB 100086812	287				HRPAY000001	35,981.89		MANA
2023/010	10/20/2023	ZB 100086898	316				HRPAY000001	35,912.78		MANA
							Total Transactions:	71,894.67		
							Ending Balance [Beginning Bal. + Line items]:	721,339.34		
02-2310-0000508000						MANAGERS & SUPERVISORS (FULL-TIME SALARIED)	Initial Balance:	147,410.30		MANA
2023/010	10/06/2023	ZB 100086812	128				HRPAY000001	5,195.95		MANA
2023/010	10/20/2023	ZB 100086898	133				HRPAY000001	5,195.95		MANA
							Total Transactions:	10,391.90		
							Ending Balance [Beginning Bal. + Line items]:	157,802.20		
02-2310-0000511000						OVERTIME	Initial Balance:	37,028.35		MANA
2023/010	10/06/2023	ZB 100086812	076				HRPAY000001	1,424.87		MANA
2023/010	10/20/2023	ZB 100086898	081				HRPAY000001	2,616.50		MANA
							Total Transactions:	4,041.37		
							Ending Balance [Beginning Bal. + Line items]:	41,069.72		
02-2310-0000604013						CONFERENCE	Initial Balance:	7,622.98		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	7,622.98		
02-2310-0000604014						FOOD-CONF/MEETINGS	Initial Balance:	600.00		
							No activity this period			

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02-2310-0000611000 - OFFICE SUPPLIES									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								600.00	
Initial Balance:							85,194.60		
No activity this period									
02-2310-0000621000 - TELEPHONE									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:							85,194.60		
Initial Balance:							31,521.49		
No activity this period									
02-2310-0000622000 - POSTAGE									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:							31,521.49		
Initial Balance:							34,690.72		
No activity this period									
02-2310-0000623000 - ADVERTISING									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:							34,690.72		
Initial Balance:							90.50		
No activity this period									
02-2310-0000625000 - ASSOC DUES & EXPENSE									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:							90.50		
Initial Balance:							760.00		
No activity this period									
02-2310-0000626000 - DUPLICATE & PRINT									
2023/010	10/04/2023	RE 1901391788	003	1329705		2006212	NUSS PRINTING	00231142	DIVA
2023/010	10/04/2023	RE 1901391788	002	1329705		2006212	NUSS PRINTING	00231142	DIVA
2023/010	10/23/2023	RE 1901394323	004			2006212	NUSS PRINTING	00231249	DIVA
2023/010	10/23/2023	RE 1901394323	003			2006212	NUSS PRINTING	00231249	DIVA
2023/010	10/23/2023	RE 1901394323	002			2006212	NUSS PRINTING	00231249	DIVA
2023/010	10/23/2023	RE 1901394322	002			2006212	NUSS PRINTING	00231276	DIVA
Total Transactions:								13,138.14	
Ending Balance [Beginning Bal. + Line items]:							15,768.14		
Initial Balance:							2,630.00		
02-2310-0000630000 - CONTRACTED SERVICES									
Total Transactions:								146,721.77	
Ending Balance [Beginning Bal. + Line items]:							146,721.77		
Initial Balance:									

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2023/010	10/13/2023	RE 1901393302	004	1329776		2029889	REPUBLIC SERVICESO	0324-003521459	1,100.71	DIVA
2023/010	10/13/2023	RE 1901393302	005	1329776		2029889	REPUBLIC SERVICESO	0324-003521459	1,100.71	DIVA
2023/010	10/13/2023	RE 1901393302	006	1329776		2029889	REPUBLIC SERVICESO	0324-003521459	1,100.71	DIVA
2023/010	10/13/2023	RE 1901393303	002	1329776		2029889	REPUBLIC SERVICESO	0324-003521469	584.64	DIVA
2023/010	10/13/2023	RE 1901393303	003	1329776		2029889	REPUBLIC SERVICESO	0324-003521469	584.64	DIVA
2023/010	10/13/2023	RE 1901393302	003	1329776		2029889	REPUBLIC SERVICESO	0324-003521459	1,100.71	DIVA
2023/010	10/13/2023	RE 1901393302	002	1329776		2029889	REPUBLIC SERVICESO	0324-003521459	1,100.71	DIVA
2023/010	10/31/2023	RE 1901395906	003			2029889	REPUBLIC SERVICESO	303240063055	584.64	MART
2023/010	10/31/2023	RE 1901395898	002			2029889	REPUBLIC SERVICESO	303240062972	1,100.71	MART
2023/010	10/31/2023	RE 1901395898	003			2029889	REPUBLIC SERVICESO	303240062972	1,100.71	MART
2023/010	10/31/2023	RE 1901395898	004			2029889	REPUBLIC SERVICESO	303240062972	1,100.71	MART
2023/010	10/31/2023	RE 1901395898	005			2029889	REPUBLIC SERVICESO	303240062972	1,100.71	MART
2023/010	10/31/2023	RE 1901395899	002			2029889	REPUBLIC SERVICESO	303240062973	295.25	MART
2023/010	10/31/2023	RE 1901395900	002			2029889	REPUBLIC SERVICESO	303240062974	295.25	MART
2023/010	10/31/2023	RE 1901395905	002			2029889	REPUBLIC SERVICESO	303240062975	295.25	MART
2023/010	10/31/2023	RE 1901395906	002			2029889	REPUBLIC SERVICESO	303240063055	584.64	MART
Total Transactions:									13,130.70	
Ending Balance [Beginning Bal. + Line items]:								159,852.47		
02-2310-0000630197 - OUTSIDE SERVICES-SHREDDER										
2023/010	10/12/2023	KR 1901392998	002	1329582		2035125	J & K SECURE SHRED	0003965	2,248.44	BARR
Initial Balance:								65.00		
Total Transactions:								65.00		
Ending Balance [Beginning Bal. + Line items]:								2,313.44		
02-2310-0000630309 - CONTRACT SERVICES										
Initial Balance:								200,926.27		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								200,926.27		
02-2310-0000634000 - PROFESSIONAL FEES - LEGAL										
2023/010	10/16/2023	KR 1901393464	002			2033615	ARCHER & GREINER,	4299394	216,942.51	MART
2023/010	10/16/2023	KR 1901393463	002			2033615	ARCHER & GREINER,	4293662	12,363.40	MART
2023/010	10/16/2023	KR 1901393483	002			2033615	ARCHER & GREINER,	4299403	10,379.64	MART
2023/010	10/16/2023	KR 1901393486	002			2033615	ARCHER & GREINER,	4299573	4,657.50	BARR
2023/010	10/16/2023	KR 1901393490	002			2033605	CAMPBELL DURRANT,	78010	3,367.50	BARR
2023/010	10/16/2023	KR 1901393474	002			2033615	ARCHER & GREINER,	4299401	4,656.10	BARR
2023/010	10/16/2023	KR 1901393485	002			2033615	ARCHER & GREINER,	4299404	7,147.50	BARR
2023/010	10/16/2023	KR 1901393468	002			2033615	ARCHER & GREINER,	4299398	2,221.00	BARR
2023/010	10/16/2023	KR 1901393478	002			2033615	ARCHER & GREINER,	4299399	830.00	BARR
2023/010	10/16/2023	KR 1901393471	002			2033615	ARCHER & GREINER,	4299399	885.00	BARR
2023/010	10/16/2023	KR 1901393466	002			2033615	ARCHER & GREINER,	4299395	7,087.00	BARR
2023/010	10/16/2023	KR 1901393467	002			2033615	ARCHER & GREINER,	4299396	2,000.00	BARR
2023/010	10/16/2023	KR 1901393462	002			2033615	ARCHER & GREINER,	4293660	420.00	BARR
Total Transactions:								14,848.20		
Ending Balance [Beginning Bal. + Line items]:								70,862.84		
02-2310-0000634034 - OTHER PROFESSIONAL 1										
Initial Balance:								287,805.35		
Total Transactions:								6,260.00		

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No activity this period											
Total Transactions: 0.00											
Ending Balance [Beginning Bal. + Line items]: 53,556.52											
02-2310-0000651002		- FICA-PROG						Initial Balance:	82,279.22		MANA
2023/010	10/06/2023	ZB 100086812	288					HRPAY00001	4,232.56		MANA
2023/010	10/20/2023	ZB 100086898	317					HRPAY00001	4,318.55		MANA
Total Transactions: 8,551.11											
Ending Balance [Beginning Bal. + Line items]: 90,830.33											
02-2310-0000652029		- HOSPITALIZATION						Initial Balance:	1,992,658.09		BRAD
2023/010	10/25/2023	ZW W279-002	005					KHPE	750.70-		BRAD
Total Transactions: 750.70-											
Ending Balance [Beginning Bal. + Line items]: 1,991,907.39											
No activity this period											
Total Transactions: 0.00											
Ending Balance [Beginning Bal. + Line items]: 1,186,488.94											
02-2310-0000669000		- MISCELLANEOUS						Initial Balance:	15,742.23		DIVA
2023/010	10/05/2023	KR 1901391837	002	1329681				MOORE, KOJUAH SIAF	5.00		DIVA
2023/010	10/12/2023	KR 1901393003	002	1329931				PENNSYLVANIA TURNP	15.60		BARR
Total Transactions: 20.60											
Ending Balance [Beginning Bal. + Line items]: 15,762.83											
No activity this period											
Total Transactions: 0.00											
Ending Balance [Beginning Bal. + Line items]: 217,421.34											
02-2310-0000669677		- RECRUITMENT & RETENTION						Initial Balance:	110,096.28		DIVA
2023/010	10/27/2023	RE 1901395402	002					HOWROYD-WRIGHT EMP	7,864.02		DIVA
Total Transactions: 7,864.02											
Ending Balance [Beginning Bal. + Line items]: 117,960.30											
No activity this period											
Total Transactions: 135,575.18											
Ending Balance [Beginning Bal. + Line items]: 135,575.18											

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Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								135,575.18	
02-2310-0000672000	-	ELECTRIC						423,196.85	DIVA
2023/010	10/11/2023	RE 1901392612	002	1329383				3,246.00	DIVA
2023/010	10/23/2023	RE 1901394324	002					2,850.70	DIVA
Initial Balance:									
CHARLES A. HIGGINS							59107		
CHARLES A. HIGGINS							59418		
Total Transactions:								6,096.70	
Ending Balance [Beginning Bal. + Line items]:								429,293.55	
02-2310-0000673000	-	WATER & SEWER						171,652.37	BARR
2023/010	10/10/2023	KR 1901392409	002	1329929				23,037.17	DIVA
2023/010	10/10/2023	KR 1901392412	002	1329929				1,020.58	DIVA
2023/010	10/10/2023	KR 1901392415	002	1329929				327.60	DIVA
Initial Balance:									
CHESTER WATER AUTH							4371883		
CHESTER WATER AUTH							4371895		
CHESTER WATER AUTH							4371884		
Total Transactions:								24,385.35	
Ending Balance [Beginning Bal. + Line items]:								196,037.72	
02-2310-0000674039	-	SEWER						507,650.68	DIVA
2023/010	10/05/2023	KR 1901391834	002	1329417				43,485.00	DIVA
2023/010	10/13/2023	RE 1901393305	002	1329604				6,353.42	DIVA
2023/010	10/27/2023	RE 1901395411	002					6,353.42	DIVA
Initial Balance:									
CONCORD TWP SEWER							10-01-23-0250050		
KBX GOLDEN LLC							20226450		
KBX GOLDEN LLC							20226315		
Total Transactions:								56,191.84	
Ending Balance [Beginning Bal. + Line items]:								563,842.52	
02-2310-0000687098	-	DRUG TESTING						24,729.00	
Initial Balance:									
NO activity this period									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								24,729.00	
02-2311-0000504000	-	HOURLY FULL-TIME EMPLOYEES						180,546.88	MANA
2023/010	10/06/2023	ZB 100086812	122					9,344.73	MANA
2023/010	10/20/2023	ZB 100086898	127					9,389.76	MANA
Initial Balance:									
HRPAY00001									
HRPAY00001									
Total Transactions:								18,734.49	
Ending Balance [Beginning Bal. + Line items]:								199,281.37	
02-2311-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)						40,943.81	MANA
2023/010	10/06/2023	ZB 100086812	154					2,884.62	MANA
2023/010	10/20/2023	ZB 100086898	154					2,596.22	MANA
Initial Balance:									
HRPAY00001									
HRPAY00001									
Total Transactions:								5,480.84	
Ending Balance [Beginning Bal. + Line items]:								46,424.65	

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02-2311-0000511000	-	OVERTIME					Initial Balance:	14,388.72		MANA
2023/010	10/06/2023	ZB 100086812	121				HRPAY000001	918.66		MANA
2023/010	10/20/2023	ZB 100086898	126				HRPAY000001	618.40		MANA
							Total Transactions:	1,537.06		
							Ending Balance [Beginning Bal. + Line items]:	15,925.78		
02-2311-0000630020	-	CONTRACTED SERVICES-SPRINKLER/ALARMS					Initial Balance:	5,608.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	5,608.00		
02-2311-0000630030	-	CONTRACTED SERVICES-HVAC					Initial Balance:	41,944.00		DIVA
2023/010	10/11/2023	RE 1901392628	002	1329479		2010753	ELLIOTT-LEWIS CORP SCHED00067162	20,972.00		DIVA
							Total Transactions:	20,972.00		
							Ending Balance [Beginning Bal. + Line items]:	62,916.00		
02-2311-0000630305	-	CONTRACTED SERVICES					Initial Balance:	8,800.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	8,800.00		
02-2311-0000630513	-	CONTRACTED SERVICES-EXTERMINATING					Initial Balance:	3,042.00		BARR
2023/010	10/12/2023	KR 1901392913	002	1329290		2011447	AARDVARK SERVICES 6407593	282.00		BARR
							Total Transactions:	282.00		
							Ending Balance [Beginning Bal. + Line items]:	3,324.00		
02-2311-0000640001	-	BUILDING MAINTENANCE & REPAIR					Initial Balance:	34,953.22		DIVA
2023/010	10/11/2023	RE 1901392611	002	1329383		2002033	CHARLES A. HIGGINS 59033	560.00		DIVA
2023/010	10/11/2023	RE 1901392603	004	1329479		2010753	ELLIOTT-LEWIS CORP SRVCE000177403	1,302.00		DIVA
2023/010	10/11/2023	RE 1901392603	003	1329479		2010753	ELLIOTT-LEWIS CORP SRVCE000177403	992.00		DIVA
2023/010	10/11/2023	RE 1901392603	002	1329479		2010753	ELLIOTT-LEWIS CORP SRVCE000177403	1,061.10		DIVA
2023/010	10/11/2023	RE 1901392602	002	1329566		2035353	HIRSCHBERG MECHAN I266634	3,800.00		DIVA
2023/010	10/13/2023	RE 1901393293	002	1329870		2004430	TRIMM GLASS CO QE067223	850.00		DIVA
2023/010	10/31/2023	RE 1901395910	002			2002033	CHARLES A. HIGGINS 59560	975.00		MART
2023/010	10/31/2023	RE 1901395908	002			2002033	CHARLES A. HIGGINS 59559	1,337.44		MART
2023/010	10/31/2023	RE 1901395907	002			2002033	CHARLES A. HIGGINS 59516	638.98		MART
							Total Transactions:	11,516.52		
							Ending Balance [Beginning Bal. + Line items]:	46,469.74		
02-2311-0000641052	-	MAINTENANCE & REPAIR					Initial Balance:	80,159.33		MART
2023/010	10/03/2023	RE 1901391434	003	1328048		2010753	ELLIOTT-LEWIS CORP SRVCE000176586	405.80		MART

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2023/010	10/03/2023	RE	1901391434	002	1328048		2010753	ELLIOTT-LEWIS CORP	SRVCE000176586	1,503.65		MART
2023/010	10/03/2023	RE	1901391427	002	1328048		2010753	ELLIOTT-LEWIS CORP	SRVCE000177298	27,585.00		MART
2023/010	10/11/2023	RE	1901392604	002	1329479		2010753	ELLIOTT-LEWIS CORP	SRVCE000177408	1,100.00		DIVA
2023/010	10/11/2023	RE	1901392604	003	1329479		2010753	ELLIOTT-LEWIS CORP	SRVCE000177408	868.00		DIVA
2023/010	10/11/2023	RE	1901392604	004	1329479		2010753	ELLIOTT-LEWIS CORP	SRVCE000177408	1,984.00		DIVA
2023/010	10/11/2023	RE	1901392601	002	1329479		2010753	ELLIOTT-LEWIS CORP	SRVCE000177406	8,735.00		DIVA
2023/010	10/11/2023	RE	1901392618	002	1329920		2028342	WYATT ELEVATOR COM	26863	930.00		DIVA
2023/010	10/11/2023	RE	1901392604	005	1329479		2010753	ELLIOTT-LEWIS CORP	SRVCE000177408	249.25		DIVA
2023/010	10/12/2023	KR	1901392908	002	1329727		2010118	PAC INDUSTRIES INC	1408723-IN	10.00		BARR
2023/010	10/16/2023	RE	1901393493	002	1329479		2010753	ELLIOTT-LEWIS CORP	000178173	3,500.00		BRAD
2023/010	10/26/2023	KR	1901394982	002	1329479		2010118	PAC INDUSTRIES INC	1413969-IN	470.00		MART
2023/010	10/31/2023	RE	1901395939	002			2010753	ELLIOTT-LEWIS CORP	000177401	5,929.05		BRAD
02-2311-0000641949 - EQUIPMENT MAINTENANCE-VEHICLES										419.95		
Initial Balance:										419.95		
No activity this period												
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										419.95		
02-2311-0000651002 - FICA-PROG										17,702.39		
2023/010	10/06/2023	ZB	100086812	123					HRPAY00001	987.43		MANA
2023/010	10/20/2023	ZB	100086898	128					HRPAY00001	946.51		MANA
02-2311-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS										48,310.00		
Initial Balance:										48,310.00		
No activity this period												
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										48,310.00		
02-2311-0000665149 - HOUSEHOLD SUPPLIES										164,105.54		
2023/010	10/11/2023	RE	1901392605	002	1329736		2029101	PENNSYLVANIA PAPER	S1536846.003	310.08		DIVA
2023/010	10/11/2023	RE	1901392606	002	1329736		2029101	PENNSYLVANIA PAPER	S1536846.002	533.13		DIVA
2023/010	10/11/2023	RE	1901392606	003	1329736		2029101	PENNSYLVANIA PAPER	S1536846.002	448.70		DIVA
2023/010	10/11/2023	RE	1901392607	002	1329736		2029101	PENNSYLVANIA PAPER	S1536846.001	82.02		DIVA
2023/010	10/11/2023	RE	1901392607	003	1329736		2029101	PENNSYLVANIA PAPER	S1536846.001	271.32		DIVA
2023/010	10/11/2023	RE	1901392607	004	1329736		2029101	PENNSYLVANIA PAPER	S1536846.001	224.35		DIVA
2023/010	10/11/2023	RE	1901392610	002	1329873		2022552	ULINE, INC	S1536846.001	1,000.00		DIVA
2023/010	10/11/2023	RE	1901392610	003	1329873		2022552	ULINE, INC	169215491	1,137.48		DIVA
2023/010	10/11/2023	RE	1901392624	002	1329736		2022552	ULINE, INC	169215491	565.74		DIVA
2023/010	10/11/2023	RE	1901392624	003	1329736		2029101	PENNSYLVANIA PAPER	S1536845.003	43.50		DIVA
2023/010	10/11/2023	RE	1901392625	002	1329736		2029101	PENNSYLVANIA PAPER	S1536845.002	548.71		DIVA
2023/010	10/11/2023	RE	1901392626	002	1329736		2029101	PENNSYLVANIA PAPER	S1536845.001	742.80		DIVA
2023/010	10/11/2023	RE	1901392626	003	1329736		2029101	PENNSYLVANIA PAPER	S1536845.001	1,361.20		DIVA
2023/010	10/11/2023	RE	1901392626	004	1329736		2029101	PENNSYLVANIA PAPER	S1536845.001	80.82		DIVA
2023/010	10/11/2023	RE	1901392626	005	1329736		2029101	PENNSYLVANIA PAPER	S1536845.001	163.13		DIVA

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2023/010	10/11/2023	RE	1901392626	006	1329736		2029101	PENNSYLVANIA PAPER	S1536845.001	174.00		DIVA
2023/010	10/11/2023	RE	1901392626	007	1329736		2029101	PENNSYLVANIA PAPER	S1536845.001	699.00		DIVA
2023/010	10/13/2023	RE	1901393355	002	1329310		2035010	ARAMSCO, INC.	S6035073.002	1,002.44		DIVA
2023/010	10/13/2023	RE	1901393355	003	1329310		2035010	ARAMSCO, INC.	S6035073.002	1,500.00		DIVA
2023/010	10/13/2023	RE	1901393355	004	1329310		2035010	ARAMSCO, INC.	S6035073.002	6.00		DIVA
2023/010	10/13/2023	RE	1901393356	002	1329310		2035010	ARAMSCO, INC.	S6035073.001	1,124.00		DIVA
2023/010	10/13/2023	RE	1901393356	003	1329310		2035010	ARAMSCO, INC.	S6035073.001	795.00		DIVA
2023/010	10/13/2023	RE	1901393356	004	1329310		2035010	ARAMSCO, INC.	S6035073.001	545.00		DIVA
2023/010	10/13/2023	RE	1901393356	005	1329310		2035010	ARAMSCO, INC.	S6035073.001	6.00		DIVA
2023/010	10/16/2023	RE	1901393543	002	1329736		2029101	PENNSYLVANIA PAPER	S1538122.002	186.00		DIVA
2023/010	10/16/2023	RE	1901393542	004	1329736		2029101	PENNSYLVANIA PAPER	S1538122.001	186.00		DIVA
2023/010	10/16/2023	RE	1901393542	002	1329736		2029101	PENNSYLVANIA PAPER	S1538122.001	744.00		DIVA
2023/010	10/16/2023	RE	1901393542	003	1329736		2029101	PENNSYLVANIA PAPER	S1538122.001	744.00		DIVA
2023/010	10/31/2023	RE	1901395936	007			2029101	PENNSYLVANIA PAPER	S1539474.001	204.90		BRAD
2023/010	10/31/2023	RE	1901395936	005			2029101	PENNSYLVANIA PAPER	S1539474.001	139.35		BRAD
2023/010	10/31/2023	RE	1901395936	008			2029101	PENNSYLVANIA PAPER	S1539474.001	518.25		BRAD
2023/010	10/31/2023	RE	1901395936	009			2029101	PENNSYLVANIA PAPER	S1539474.001	285.30		BRAD
2023/010	10/31/2023	RE	1901395936	006			2029101	PENNSYLVANIA PAPER	S1539474.001	446.40		BRAD
2023/010	10/31/2023	RE	1901395936	004			2029101	PENNSYLVANIA PAPER	S1539474.001	131.58		BRAD
2023/010	10/31/2023	RE	1901395936	003			2029101	PENNSYLVANIA PAPER	S1539474.001	1,118.40		BRAD
2023/010	10/31/2023	RE	1901395936	002			2029101	PENNSYLVANIA PAPER	S1539474.001	990.40		BRAD
2023/010	10/31/2023	RE	1901395935	002			2029101	PENNSYLVANIA PAPER	S1539474.002	570.60		BRAD

Total Transactions: 18,629.60

Ending Balance [Beginning Bal. + Line items]: 182,735.14

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02-2311-0000666000	-								Initial Balance:	167,719.52		
2023/010	10/02/2023	RE	1901391173	002	1327954		2000848	COLT PLUMBING	592716	228.25		MART
2023/010	10/02/2023	RE	1901391218	002	1328469		2029889	REPUBLIC SERVICESO	303240062973	295.25		MART
2023/010	10/02/2023	RE	1901391219	002	1328469		2029889	REPUBLIC SERVICESO	303240062974	295.25		MART
2023/010	10/02/2023	RE	1901391220	002	1328469		2029889	REPUBLIC SERVICESO	303240062975	295.25		MART
2023/010	10/04/2023	RE	1901391605	002	1328405		2036570	PA CORRECTIONAL IN	90192383	110.90		DIVA
2023/010	10/11/2023	RE	1901392616	006	1329665		2002860	MCMMASTER-CARR SUPP	15303874	13.70		DIVA
2023/010	10/11/2023	RE	1901392620	002	1329452		2010792	DENNEY ELECTRIC SU	1502091577.001	45.56		DIVA
2023/010	10/11/2023	RE	1901392621	002	1329406		2000848	COLT PLUMBING	595224	180.00		DIVA
2023/010	10/11/2023	RE	1901392621	003	1329406		2000848	COLT PLUMBING	595148	781.71		DIVA
2023/010	10/11/2023	RE	1901392623	002	1329406		2000848	COLT PLUMBING	595148	965.18		DIVA
2023/010	10/11/2023	RE	1901392623	003	1329406		2000848	COLT PLUMBING	595148	19.00		DIVA
2023/010	10/11/2023	RE	1901392616	005	1329665		2002860	MCMMASTER-CARR SUPP	15303874	225.80		DIVA
2023/010	10/11/2023	RE	1901392616	004	1329665		2002860	MCMMASTER-CARR SUPP	15303874	51.08		DIVA
2023/010	10/11/2023	RE	1901392616	003	1329665		2002860	MCMMASTER-CARR SUPP	15303874	51.08		DIVA
2023/010	10/11/2023	RE	1901392616	002	1329665		2002860	MCMMASTER-CARR SUPP	15303874	138.24		DIVA
2023/010	10/11/2023	RE	1901392599	002	1329289		2021906	A. C. RADIO SUPPLY	52123	72.55		DIVA
2023/010	10/11/2023	RE	1901392599	003	1329289		2021906	A. C. RADIO SUPPLY	52123	926.88		DIVA
2023/010	10/11/2023	RE	1901392599	001	1329289		2021906	A. C. RADIO SUPPLY	52123	720.00		BARR
2023/010	10/12/2023	KR	1901392911	002	1329792		2031054	RUSSELL REID WASTE	0006837347	989.00		DIVA
2023/010	10/13/2023	RE	1901393306	002	1329427		2016577	CRAFTMASTER HARDWA	1552145	3,850.29		DIVA
2023/010	10/23/2023	RE	1901394321	002			2010757	US SUPPLY CO	S7446792.001	3,750.00		DIVA
2023/010	10/23/2023	RE	1901394320	004			2016577	CRAFTMASTER HARDWA	1552772	705.00		DIVA
2023/010	10/23/2023	RE	1901394320	003			2016577	CRAFTMASTER HARDWA	1552772	705.00		DIVA
2023/010	10/23/2023	RE	1901394319	002			2016577	CRAFTMASTER HARDWA	1552772	705.00		DIVA
2023/010	10/23/2023	RE	1901394318	002			2011770	WILLOUGHBY INDUSTR	143588	954.80		DIVA
2023/010	10/23/2023	RE	1901394318	002			2020283	MARK'S PLUMBING PA	INV00213557	995.35		DIVA
2023/010	10/24/2023	RE	1901394540	002			2010792	DENNEY ELECTRIC SU	S102044121.001	1,440.00		DIVA
2023/010	10/24/2023	RE	1901394540	003			2010792	DENNEY ELECTRIC SU	S102044121.001	21.81		DIVA
2023/010	10/25/2023	KR	1901394731	002			2031054	RUSSELL REID WASTE	0006844916	720.00		MART
2023/010	10/27/2023	RE	1901395405	003			2007437	GRAINGER	9864125795	61.20		DIVA
2023/010	10/27/2023	RE	1901395405	002			2007437	GRAINGER	9864125795	97.74		DIVA

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2023/010	10/27/2023	RE	1901395403	002			2007437	GRAINGER	9878356352	64.55	DIVA
2023/010	10/27/2023	RE	1901395399	004			2035490	RADWELL INTERNATIO	33988354	780.00	DIVA
2023/010	10/27/2023	RE	1901395399	003			2035490	RADWELL INTERNATIO	33988354	15.00	DIVA
2023/010	10/27/2023	RE	1901395410	002			2000848	COLT PLUMBING	595854	915.00	DIVA
2023/010	10/27/2023	RE	1901395409	002			2010792	DENNEY ELECTRIC SU	S102130818.001	96.80	DIVA
2023/010	10/27/2023	RE	1901395399	002			2035490	RADWELL INTERNATIO	33988354	3,900.00	DIVA
2023/010	10/31/2023	RE	1901396030	003			2000848	COLT PLUMBING	595751	653.01	BRAD
2023/010	10/31/2023	RE	1901396030	002			2000848	COLT PLUMBING	595751	285.45	BRAD
Total Transactions:											26,415.68
Ending Balance [Beginning Bal. + Line items]:											194,135.20
02-2311-0000671000 - FUEL											
2023/010	10/11/2023	RE	1901392627	002	1329916		2021135	WILSON OF WALLINGF	11285161	6,970.93	DIVA
Total Transactions:											3,286.31
Ending Balance [Beginning Bal. + Line items]:											10,257.24
02-2311-0000693200 - CERTIFICATES INSPECTIONS											
Initial Balance:											7,755.00
No activity this period											
Total Transactions:											0.00
Ending Balance [Beginning Bal. + Line items]:											7,755.00
02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS											
2023/010	10/06/2023	ZB	100086812	127					HRPAY00001	88,827.59	MANA
2023/010	10/20/2023	ZB	100086898	132					HRPAY00001	6,180.18	MANA
Total Transactions:											10,934.04
Ending Balance [Beginning Bal. + Line items]:											99,761.63
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES											
2023/010	10/06/2023	ZB	100086812	173					HRPAY00001	739,745.09	MANA
2023/010	10/20/2023	ZB	100086898	180					HRPAY00001	40,908.32	MANA
Total Transactions:											81,896.55
Ending Balance [Beginning Bal. + Line items]:											821,641.64
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)											
2023/010	10/06/2023	ZB	100086812	119					HRPAY00001	168,534.82	MANA
2023/010	10/20/2023	ZB	100086898	124					HRPAY00001	9,428.47	MANA
Total Transactions:											18,856.94
Ending Balance [Beginning Bal. + Line items]:											187,391.76
02-2312-0000511000 - OVERTIME											
Initial Balance:											8,595.54

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2023/010	10/06/2023	ZB 100086812	201				HRPAY000001	406.43		MANA
2023/010	10/20/2023	ZB 100086898	179				HRPAY000001	479.15		MANA
							Total Transactions:	885.58		
							Ending Balance [Beginning Bal. + Line items]:	9,481.12		
02-2312-0000627103	- EDUCATIONAL PROGRAMS - INMATES									
							Initial Balance:	6,874.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	6,874.00		
02-2312-0000651002	- FICA-PROG									
2023/010	10/06/2023	ZB 100086812	035				HRPAY000001	79,536.46		MANA
2023/010	10/20/2023	ZB 100086898	043				HRPAY000001	4,481.34		MANA
							Total Transactions:	8,874.83		
							Ending Balance [Beginning Bal. + Line items]:	88,411.29		
02-2312-0000682103	- OTHER PROGRAM EXP									
2023/010	10/11/2023	RE 1901392614	002	1329647			2002663 MAIN LINE SPRING W 1155137	8,787.57		DIVA
2023/010	10/11/2023	RE 1901392614	003	1329647			2002663 MAIN LINE SPRING W 1155137	100.00		DIVA
							Total Transactions:	1,000.00		
							Ending Balance [Beginning Bal. + Line items]:	9,787.57		
02-2313-0000504000	- HOURLY FULL-TIME EMPLOYEES									
2023/010	10/06/2023	ZB 100086812	125				HRPAY000001	433,423.75		MANA
2023/010	10/20/2023	ZB 100086898	130				HRPAY000001	22,689.53		MANA
							Total Transactions:	44,926.44		
							Ending Balance [Beginning Bal. + Line items]:	478,350.19		
02-2313-0000508000	- MANAGERS & SUPERVISORS (FULL-TIME SALARIED)									
2023/010	10/06/2023	ZB 100086812	120				HRPAY000001	141,865.29		MANA
2023/010	10/20/2023	ZB 100086898	125				HRPAY000001	7,884.61		MANA
							Total Transactions:	15,769.22		
							Ending Balance [Beginning Bal. + Line items]:	157,634.51		
02-2313-0000511000	- OVERTIME									
2023/010	10/06/2023	ZB 100086812	124				HRPAY000001	50,851.18		MANA
2023/010	10/20/2023	ZB 100086898	129				HRPAY000001	1,331.75		MANA
							Total Transactions:	2,277.20		

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Ending Balance [Beginning Bal. + Line items]:								53,128.38	
02-2313-0000611000	-	OFFICE SUPPLIES					Initial Balance:	5,665.42	
2023/010	10/03/2023	RE 1901391333	002	1328395		2003320	OFFICE BASICS INC	324.80	MART
2023/010	10/03/2023	RE 1901391332	006	1328395		2003320	OFFICE BASICS INC	13.56	MART
2023/010	10/03/2023	RE 1901391332	005	1328395		2003320	OFFICE BASICS INC	2.20	MART
2023/010	10/03/2023	RE 1901391332	004	1328395		2003320	OFFICE BASICS INC	20.74	MART
2023/010	10/03/2023	RE 1901391331	002	1328394		2003320	OFFICE BASICS INC	546.04	MART
2023/010	10/03/2023	RE 1901391332	002	1328395		2003320	OFFICE BASICS INC	74.46	MART
2023/010	10/03/2023	RE 1901391332	003	1328395		2003320	OFFICE BASICS INC	112.85	MART
2023/010	10/03/2023	RE 1901391332	002	1329895		2011927	WB MASON CO INC	1,913.80	MART
2023/010	10/13/2023	RE 1901393307	002	1329873		2022552	ULINE, INC.	120.00	DIVA
2023/010	10/13/2023	RE 1901393307	003	1329873		2022552	ULINE, INC.	18.17	DIVA
2023/010	10/16/2023	RE 1901393487	002	1329707		2003320	OFFICE BASICS INC	31.64	BRAD
2023/010	10/16/2023	RE 1901393488	006	1329707		2003320	OFFICE BASICS INC	5.85	BRAD
2023/010	10/16/2023	RE 1901393488	002	1329707		2003320	OFFICE BASICS INC	565.02	BRAD
2023/010	10/16/2023	RE 1901393488	003	1329707		2003320	OFFICE BASICS INC	94.92	BRAD
2023/010	10/16/2023	RE 1901393488	004	1329707		2003320	OFFICE BASICS INC	33.20	BRAD
2023/010	10/16/2023	RE 1901393488	005	1329707		2003320	OFFICE BASICS INC	130.40	BRAD
2023/010	10/16/2023	RE 1901395406	004			2003320	OFFICE BASICS INC	21.66	BRAD
2023/010	10/27/2023	RE 1901395406	002			2003320	OFFICE BASICS INC	115.60	DIVA
2023/010	10/27/2023	RE 1901395406	003			2003320	OFFICE BASICS INC	40.68	DIVA
2023/010	10/27/2023	RE 1901395406	002			2003320	OFFICE BASICS INC	52.96	DIVA
2023/010	10/27/2023	RE 1901395406	009			2003320	OFFICE BASICS INC	17.31	DIVA
2023/010	10/27/2023	RE 1901395406	008			2003320	OFFICE BASICS INC	86.96	DIVA
2023/010	10/27/2023	RE 1901395406	012			2003320	OFFICE BASICS INC	59.10	DIVA
2023/010	10/27/2023	RE 1901395406	013			2003320	OFFICE BASICS INC	89.36	DIVA
2023/010	10/27/2023	RE 1901395406	011			2003320	OFFICE BASICS INC	6.66	DIVA
2023/010	10/27/2023	RE 1901395406	010			2003320	OFFICE BASICS INC	47.20	DIVA
2023/010	10/27/2023	RE 1901395406	005			2003320	OFFICE BASICS INC	7.02	DIVA
2023/010	10/27/2023	RE 1901395406	006			2003320	OFFICE BASICS INC	49.77	DIVA
2023/010	10/27/2023	RE 1901395406	007			2003320	OFFICE BASICS INC	34.53	DIVA
Total Transactions:								4,677.14	
Ending Balance [Beginning Bal. + Line items]:								10,342.56	
02-2313-0000651002	-	FICA-PROG					Initial Balance:	46,843.35	MANA
2023/010	10/06/2023	ZB 100086812	126				HRPAY00001	2,386.45	MANA
2023/010	10/20/2023	ZB 100086898	131				HRPAY00001	2,325.36	MANA
Total Transactions:								4,711.81	
Ending Balance [Beginning Bal. + Line items]:								51,555.16	
02-2314-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	62,571.71	MANA
2023/010	10/06/2023	ZB 100086812	150				HRPAY00001	5,192.31	MANA
2023/010	10/20/2023	ZB 100086898	150				HRPAY00001	5,192.31	MANA
Total Transactions:								10,384.62	
Ending Balance [Beginning Bal. + Line items]:								72,956.33	

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02-2314-0000504000	-						Initial Balance:	9,509,986.68		MANA
2023/010	10/06/2023	ZB 100086812	347				HRPAY000001	621,876.59		MANA
2023/010	10/20/2023	ZB 100086898	352				HRPAY000001	572,198.18		MANA
							Total Transactions:	1,194,074.77		
							Ending Balance [Beginning Bal. + Line items]:	10,704,061.45		
02-2314-0000508000	-						Initial Balance:	429,732.75		MANA
2023/010	10/06/2023	ZB 100086812	132				HRPAY000001	25,089.96		MANA
2023/010	10/20/2023	ZB 100086898	137				HRPAY000001	24,367.55		MANA
							Total Transactions:	49,457.51		
							Ending Balance [Beginning Bal. + Line items]:	479,190.26		
02-2314-0000511000	-						Initial Balance:	5,130,912.10		MANA
2023/010	10/06/2023	ZB 100086812	346				HRPAY000001	288,694.82		MANA
2023/010	10/20/2023	ZB 100086898	349				HRPAY000001	300,562.95		MANA
							Total Transactions:	589,257.77		
							Ending Balance [Beginning Bal. + Line items]:	5,720,169.87		
02-2314-0000627700	-						Initial Balance:	222.97		
2023/010	10/03/2023	RE 1901391419	002	1328395			OFFICE BASICS INC	51.24		MART
2023/010	10/03/2023	RE 1901391418	002	1328395			OFFICE BASICS INC	72.47		MART
2023/010	10/03/2023	RE 1901391416	008	1328394			OFFICE BASICS INC	101.15		MART
2023/010	10/03/2023	RE 1901391416	007	1328394			OFFICE BASICS INC	214.00		MART
2023/010	10/03/2023	RE 1901391416	006	1328394			OFFICE BASICS INC	229.80		MART
2023/010	10/03/2023	RE 1901391416	005	1328394			OFFICE BASICS INC	145.33		MART
2023/010	10/03/2023	RE 1901391416	004	1328394			OFFICE BASICS INC	72.04		MART
2023/010	10/03/2023	RE 1901391416	003	1328394			OFFICE BASICS INC	101.60		MART
2023/010	10/03/2023	RE 1901391416	002	1328394			OFFICE BASICS INC	17.20		MART
2023/010	10/11/2023	RE 1901392608	002	1329738			PERFECT FIT LLC	980.00		DIVA
2023/010	10/11/2023	RE 1901392608	003	1329738			PERFECT FIT LLC	70.00		DIVA
2023/010	10/11/2023	RE 1901392609	002	1329825			STAPLES INC	1,244.70		DIVA
2023/010	10/11/2023	RE 1901392609	003	1329825			STAPLES INC	22.78		DIVA
2023/010	10/11/2023	RE 1901392609	004	1329825			STAPLES INC	23.78		DIVA
2023/010	10/11/2023	RE 1901392617	002	1329581			IRIS LTD	180.00		DIVA
2023/010	10/11/2023	RE 1901392617	003	1329581			IRIS LTD	230.00		DIVA
2023/010	10/11/2023	RE 1901392617	004	1329581			IRIS LTD	480.00		DIVA
2023/010	10/11/2023	RE 1901392617	005	1329581			IRIS LTD	29.00		DIVA
2023/010	10/11/2023	RE 1901392619	002	1329873			ULINE, INC.	430.00		DIVA
2023/010	10/11/2023	RE 1901392619	003	1329873			ULINE, INC.	260.00		DIVA
2023/010	10/11/2023	RE 1901392619	004	1329873			ULINE, INC.	74.00		DIVA
2023/010	10/11/2023	RE 1901392619	005	1329873			ULINE, INC.	137.48		DIVA
2023/010	10/13/2023	RE 1901393297	002	1329707			OFFICE BASICS INC	7.13		DIVA
2023/010	10/13/2023	RE 1901393297	003	1329707			OFFICE BASICS INC	119.10		DIVA
2023/010	10/13/2023	RE 1901393297	004	1329707			OFFICE BASICS INC	119.10		DIVA
2023/010	10/13/2023	RE 1901393297	005	1329707			OFFICE BASICS INC	160.70		DIVA
2023/010	10/13/2023	RE 1901393297	006	1329707			OFFICE BASICS INC	119.10		DIVA
2023/010	10/13/2023	RE 1901393297	007	1329707			OFFICE BASICS INC	16.88		DIVA
2023/010	10/13/2023	RE 1901393297	008	1329707			OFFICE BASICS INC	38.76		DIVA
2023/010	10/13/2023	RE 1901393297	009	1329707			OFFICE BASICS INC	34.95		DIVA
2023/010	10/13/2023	RE 1901393297	010	1329707			OFFICE BASICS INC	38.50		DIVA

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2023/010	10/13/2023	RE	1901393297	011	1329707		2003320	OFFICE BASICS INC	38.19	DIVA
2023/010	10/13/2023	RE	1901393297	012	1329707		2003320	OFFICE BASICS INC	290.90	DIVA
2023/010	10/16/2023	RE	1901393503	002	1329825		2033799	STAPLES INC	1,244.70	BRAD
Total Transactions:									7,394.58	
Ending Balance [Beginning Bal. + Line items]:									7,617.55	
Initial Balance:									1,191.40	
02-2314-0000630049	-	INTERPRETER FEE								
2023/010	10/05/2023	KR	1901391835	002	1329623		2030412	LANGUAGE LINE SERV	43.45	DIVA
Total Transactions:									43.45	
Ending Balance [Beginning Bal. + Line items]:									1,234.85	
Initial Balance:									6,490.00	
No activity this period										
Total Transactions:									0.00	
Ending Balance [Beginning Bal. + Line items]:									6,490.00	
Initial Balance:									118,817.69	
No activity this period										
Total Transactions:									0.00	
Ending Balance [Beginning Bal. + Line items]:									6,490.00	
Initial Balance:									118,817.69	
02-2314-0000646049	-	UNIFORMS-EMPLOYEE								
2023/010	10/04/2023	RE	1901391507	002			2008787	MUNICIPAL EMERGENC	213.16	MART
2023/010	10/04/2023	RE	1901391504	002			2008787	MUNICIPAL EMERGENC	213.16	MART
2023/010	10/04/2023	RE	1901391511	002	1328370		2008787	MUNICIPAL EMERGENC	106.58	MART
2023/010	10/04/2023	RE	1901391511	003	1328370		2008787	MUNICIPAL EMERGENC	60.50	MART
2023/010	10/04/2023	RE	1901391511	004	1328370		2008787	MUNICIPAL EMERGENC	76.71	MART
2023/010	10/04/2023	RE	1901391513	002	1328370		2008787	MUNICIPAL EMERGENC	213.16	MART
2023/010	10/04/2023	RE	1901391514	002	1328370		2008787	MUNICIPAL EMERGENC	159.87	MART
2023/010	10/04/2023	RE	1901391514	003	1329688		2008787	MUNICIPAL EMERGENC	60.50	MART
2023/010	10/04/2023	RE	1901391789	002	1329688		2008787	MUNICIPAL EMERGENC	1,140.00	DIVA
2023/010	10/04/2023	RE	1901391789	003	1329688		2008787	MUNICIPAL EMERGENC	1,140.00	DIVA
2023/010	10/04/2023	RE	1901391789	004	1329688		2008787	MUNICIPAL EMERGENC	341.44	DIVA
2023/010	10/04/2023	RE	1901391789	005	1329688		2008787	MUNICIPAL EMERGENC	588.00	DIVA
2023/010	10/04/2023	RE	1901391789	006	1329688		2008787	MUNICIPAL EMERGENC	122.40	DIVA
2023/010	10/04/2023	RE	1901391789	007	1329688		2008787	MUNICIPAL EMERGENC	228.00	DIVA
2023/010	10/04/2023	RE	1901391791	002	1329688		2008787	MUNICIPAL EMERGENC	228.00	DIVA
2023/010	10/04/2023	RE	1901393309	005	1329688		2008787	MUNICIPAL EMERGENC	60.50	MART
2023/010	10/13/2023	RE	1901393309	004	1329688		2008787	MUNICIPAL EMERGENC	159.87	MART
2023/010	10/13/2023	RE	1901393309	003	1329688		2008787	MUNICIPAL EMERGENC	181.50	MART
2023/010	10/13/2023	RE	1901393309	002	1329688		2008787	MUNICIPAL EMERGENC	266.45	MART
2023/010	10/13/2023	RE	1901393310	002	1329688		2008787	MUNICIPAL EMERGENC	245.36	MART
2023/010	10/27/2023	RE	1901395400	005			2008787	MUNICIPAL EMERGENC	796.50	DIVA
2023/010	10/27/2023	RE	1901395400	006			2008787	MUNICIPAL EMERGENC	369.09	DIVA
2023/010	10/27/2023	RE	1901395400	007			2008787	MUNICIPAL EMERGENC	1,182.50	DIVA
2023/010	10/27/2023	RE	1901395400	008			2008787	MUNICIPAL EMERGENC	192.50	DIVA
2023/010	10/27/2023	RE	1901395400	009			2008787	MUNICIPAL EMERGENC	182.50	DIVA
2023/010	10/27/2023	RE	1901395400	010			2008787	MUNICIPAL EMERGENC	192.50	DIVA
2023/010	10/27/2023	RE	1901395400	011			2008787	MUNICIPAL EMERGENC	192.50	DIVA
2023/010	10/27/2023	RE	1901395400	012			2008787	MUNICIPAL EMERGENC	182.50	DIVA
2023/010	10/27/2023	RE	1901395400	013			2008787	MUNICIPAL EMERGENC	192.50	DIVA
2023/010	10/27/2023	RE	1901395400	004			2008787	MUNICIPAL EMERGENC	351.00	DIVA
2023/010	10/27/2023	RE	1901395400	003			2008787	MUNICIPAL EMERGENC	438.75	DIVA
2023/010	10/27/2023	RE	1901395400	002			2008787	MUNICIPAL EMERGENC	214.11	DIVA
2023/010	10/31/2023	RE	1901395911	004			2008787	MUNICIPAL EMERGENC	423.00	MART

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2023/010	10/31/2023	RE 1901395911	003			2008787	MUNICIPAL EMERGENC	448.50		MART
2023/010	10/31/2023	RE 1901395911	002			2008787	MUNICIPAL EMERGENC	738.00		MART
2023/010	10/31/2023	RE 1901395911	005			2008787	MUNICIPAL EMERGENC	216.00		MART
2023/010	10/31/2023	RE 1901395911	006			2008787	MUNICIPAL EMERGENC	121.50		MART
Total Transactions:								11,974.88		
Ending Balance [Beginning Bal. + Line items]:								130,792.57		
02-2314-0000651002	-	FICA-PROG								
2023/010	10/06/2023	ZB 100086812	348				Initial Balance:	1,141,990.93		MANA
2023/010	10/20/2023	ZB 100086898	353				HRPAY000001	71,235.19		MANA
							HRPAY000001	68,231.18		MANA
Total Transactions:								139,466.37		
Ending Balance [Beginning Bal. + Line items]:								1,281,457.30		
02-2314-0000665150	-	HYGIENE - RESIDENTS								
2023/010	10/03/2023	RE 1901391424	002	1328416		2029101	PENNSYLVANIA PAPER	96,414.83		MART
2023/010	10/13/2023	RE 1901393296	002	1329384		2020765	CHARM-TEX	4,900.00		DIVA
Total Transactions:								5,999.00		
Ending Balance [Beginning Bal. + Line items]:								102,413.83		
02-2314-0000668018	-	SECURITY SUPPLIES								
2023/010	10/05/2023	KR 1901391838	002	1329413		2023011	COMMUNICATIONS SYS	197,346.69		DIVA
2023/010	10/09/2023	RE 1901392332	002	1329303		2023764	AMAZON	532.23		DIVA
2023/010	10/11/2023	RE 1901392615	004	1329413		2023011	COMMUNICATIONS SYS	235.62		DIVA
2023/010	10/11/2023	RE 1901392615	003	1329413		2023011	COMMUNICATIONS SYS	20.00		DIVA
2023/010	10/11/2023	RE 1901392615	002	1329413		2023011	COMMUNICATIONS SYS	64.80		DIVA
2023/010	10/11/2023	RE 1901392598	002	1329753		2023351	PREMIUM FIRE & SEC	632.00		DIVA
2023/010	10/11/2023	RE 1901392597	003	1329413		2023011	COMMUNICATIONS SYS	938.00		DIVA
2023/010	10/11/2023	RE 1901392596	002	1329413		2023011	COMMUNICATIONS SYS	15.00		DIVA
2023/010	10/11/2023	RE 1901392597	002	1329413		2023011	COMMUNICATIONS SYS	194.75		DIVA
2023/010	10/11/2023	RE 1901392596	009	1329413		2023011	COMMUNICATIONS SYS	966.00		DIVA
2023/010	10/11/2023	RE 1901392596	008	1329413		2023011	COMMUNICATIONS SYS	15.00		DIVA
2023/010	10/11/2023	RE 1901392596	007	1329413		2023011	COMMUNICATIONS SYS	190.00		DIVA
2023/010	10/11/2023	RE 1901392596	006	1329413		2023011	COMMUNICATIONS SYS	260.00		DIVA
2023/010	10/11/2023	RE 1901392596	005	1329413		2023011	COMMUNICATIONS SYS	28.50		DIVA
2023/010	10/11/2023	RE 1901392596	004	1329413		2023011	COMMUNICATIONS SYS	15.43		DIVA
2023/010	10/11/2023	RE 1901392595	003	1329413		2023011	COMMUNICATIONS SYS	13.00		DIVA
2023/010	10/11/2023	RE 1901392595	006	1329413		2023011	COMMUNICATIONS SYS	8.58		DIVA
2023/010	10/11/2023	RE 1901392595	005	1329413		2023011	COMMUNICATIONS SYS	15.00		DIVA
2023/010	10/11/2023	RE 1901392595	004	1329413		2023011	COMMUNICATIONS SYS	325.00		DIVA
2023/010	10/11/2023	RE 1901392595	003	1329413		2023011	COMMUNICATIONS SYS	28.50		DIVA
2023/010	10/11/2023	RE 1901392595	002	1329413		2023011	COMMUNICATIONS SYS	12.95		DIVA
2023/010	10/13/2023	RE 1901393300	003	1329512		2023011	COMMUNICATIONS SYS	155.80		DIVA
2023/010	10/13/2023	RE 1901393300	002	1329512		2001672	GALLS LLC	1,400.00		DIVA
2023/010	10/17/2023	KR 1901393616	002	1329512		2001672	GALLS LLC	1,240.00		DIVA
2023/010	10/23/2023	RE 1901394316	002	1329512		2001672	GALLS LLC	147.92		BARR
2023/010	10/31/2023	RE 1901395950	002	1329512		2023011	COMMUNICATIONS SYS	766.45		DIVA
2023/010	10/31/2023	RE 1901395904	003	1329512		2035843	ROBY, JOHN G. dba	209.50		BRAD
2023/010	10/31/2023	RE 1901395904	002	1329512		2023011	COMMUNICATIONS SYS	18.00		MART
2023/010	10/31/2023	RE 1901395903	002	1329512		2023011	COMMUNICATIONS SYS	404.06		MART
2023/010	10/31/2023	RE 1901395950	003	1329512		2035843	ROBY, JOHN G. dba	135.00		MART
2023/010	10/31/2023	RE 1901395950	002	1329512		2023011	COMMUNICATIONS SYS	12.50		BRAD

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Total Transactions:								7,999.59		
Ending Balance [Beginning Bal. + Line items]:								205,346.28		
02-2314-0000668049	-	BEDDING-LINEN						23,316.70		MART
2023/010	10/03/2023	RE 1901391431	002	1327871		2000282	BOB BARKER COMPANY INV1945534	3,459.29		MART
2023/010	10/03/2023	RE 1901391432	002	1327871		2000282	BOB BARKER COMPANY INV1940224	1,227.49		BRAD
2023/010	10/16/2023	RE 1901393491	002	1329342		2000282	BOB BARKER COMPANY 1950422	748.60		DIVA
2023/010	10/23/2023	RE 1901394317	002			2035191	VICTORY SUPPLY, LL INV88643	1,271.25		
Total Transactions:								6,706.63		
Ending Balance [Beginning Bal. + Line items]:								30,023.33		
02-2314-0000669339	-	INMATE PAYROLL						131,579.62		DIVA
2023/010	10/05/2023	KR 1901391836	002	1329402		2035314	CO OF DELAWARE RES 10032023	3,506.70		BARR
2023/010	10/12/2023	KR 1901392916	002	1329930		2035314	CO OF DELAWARE RES 10102023	3,615.60		BARR
2023/010	10/18/2023	KR 1901393842	002			2035314	CO OF DELAWARE RES 10172023	3,725.40		
Total Transactions:								10,847.70		
Ending Balance [Beginning Bal. + Line items]:								142,427.32		
Initial Balance:								4,594,618.59		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								4,594,618.59		
Initial Balance:								208.00		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								208.00		
Initial Balance:								1,576,914.45		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								1,576,914.45		
Initial Balance:								52,179.31		
CHARLES A. HIGGINS 58845								2,295.90		DIVA
CHARLES A. HIGGINS 59237								150.00		DIVA
HIRSCHBERG MECHANI 127033								525.00		DIVA
JMS TOTAL SERVICES 16283								898.00		MART
Total Transactions:								3,868.90		

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02-2316-0000643600 - FOOD SERVICE EQUIPMENT							Ending Balance [Beginning Bal. + Line items]:	56,048.21	
							Initial Balance:	2,542.40	
							No activity this period		
							Total Transactions:	0.00	
Ending Balance [Beginning Bal. + Line items]:								2,542.40	
02-2316-0000669025 - EMPLOYEE MEALS							Initial Balance:	4,710.95	
2023/010	10/31/2023	RE 1901395909	002			2001427 ELLIS COFFEE CO 2006696	756.00	MART	
							Total Transactions:	756.00	
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	
TOTAL ACCOUNT GROUP: EXPE								2,713,601.80	
TOTAL FUND: 02								2,713,601.80	