

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, May 14, 2024, at 4:30 pm in the Delaware County Council meeting Room, Government Center Building, Media PA.

The following JOB members were physically present: Executive Director Barbara O'Malley; Controller Joanne Phillips; Sheriff Jerry Sanders; Honorable Judge Margaret Amoroso; Jonathan King, Citizen Appointment and Shelley Smith, Esq., of Archer & Greiner.

The following individuals were present via zoom: Chairman Kevin Madden; Brian Corson, Citizen Appointment and Deb Love, Citizen Appointment.

Executive Director O'Malley announced that there was an executive session held prior to the meeting to discuss personnel and litigation issues.

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

Approval of the April 2024 JOB Meeting Minutes: Motion made Controller Phillips to approve the minutes from the April meeting, seconded by Sheriff Sanders. Motion carried unanimously.

Approval of the April 2024 Reports: Motion made by Controller Phillips to approve the reports for April 2024, seconded by Sheriff Sanders. Motion carried unanimously.

New Business: There was no new business.

Public Comment: Kimberly Brown, Colwyn, PA: mentioned that she is an employee of GWH and expressed concern over policies, retaliation, security issues and the Human Resources Department. Ms. Brown also presented the snack bag that staff had received during Corrections Week which she considered a step above the incarcerated population.

Correctional Officer Albert Johnson, Media, PA: Mr. Johnson is currently a Correctional Officer at GWH and spoke about transparency, accountability, security, discrimination, and retaliation towards officers. Mr. Johnson noted that the union will be pursuing a vote of No Confidence and urged JOB members to speak with supervisors without them being in fear of retaliation.

Board Member Comments: There were no board member comments.

Motion made by Controller Phillips to adjourn the meeting, seconded by M. Love. Motion carried unanimously.

Budget Balance - Annual funds Current data (06/07/2024 11:00:14)

Fund	1000/02	Prison	Budget as adj	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilization
	Funds Center							
*	1000/DELAWARE_CTY	Delaware Cty	56,620,000.00	47,646.50	11,395,199.57	18,785,963.54	26,391,190.39	53.39
	1000/2310	Prison Admin	15,771,735.00	38,668.55	347,992.34	3,494,153.27	11,890,920.84	24.61
	1000/2311	Prison MAINTENANCE	585,257.00	0.00	5,000.00	148,487.58	431,769.42	26.23
	1000/2312	Prison PROGRAMS	1,856,708.00	0.00	0.00	639,818.01	1,216,889.99	34.46
	1000/2313	Prison RECORDS	1,077,375.00	0.00	0.00	424,941.25	652,433.75	39.44
	1000/2314	Prison SECURITY	23,052,757.00	306.70	6,302.50	11,175,423.82	11,870,723.98	48.51
	1000/2315	Prison HEALTH SVCS	11,282,430.00	0.00	9,027,309.71	2,023,501.42	231,618.87	97.95
	1000/2316	Prison FOOD SERVICE	2,993,738.00	8,671.25	2,008,595.02	879,638.19	96,833.54	96.77
	Total		56,620,000.00	47,646.50	11,395,199.57	18,785,963.54	26,391,190.39	53.39

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

Commitment Item Displayed in	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under- 1 USD
** 1000/REVENUE	0.00	0.00	56,620,000.00	56,620,000.00-
* 1000/OTHER FIN RES TRANSFER	0.00	0.00	56,620,000.00	56,620,000.00-
1000/492200 COUNTY APPROPRIATION	0.00	0.00	56,620,000.00	56,620,000.00-
Total	0.00	0.00	56,620,000.00	56,620,000.00-



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

MEMORANDUM

Date: June 7th, 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: **May 2024 Programs and Support Performance Report for Jail Oversight Board**

General Educational Development (GED)

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

Programs	Participants
Adult Basic Education – GED Preparation	35
New Students Enrollment this Month	16
GED Testing - Number of Tests Administered	47
Adult Testing Participants	29
GED – Accreditations for this Month	9
Monthly Total Testing Sessions	6

GED

The year 2024 Total Earned GEDs is 38 accreditations.

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

2024 GED TEST RESULTS

Test Module	January		February		March		April		May		June	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	13	9	19	14	3	2	9	6	10	7		
Math	7	7	11	9	9	6	11	5	13	7		
Science	17	10	13	10	10	7	12	7	13	7		
Soc. Studies	18	10	7	6	6	4	9	7	11	6		
Total Tests	55	36	50	39	28	19	41	25	47	27		
Pass Rate		65%		78%		68%		61%		62%		
Diplomas		1		17		7		4		9		

2024 GED TEST RESULTS

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

Flagger Certification:

Flagger Certification enables the incarcerated person to apply for flagging positions upon release. Course is taught in accordance with PENN DOT guidelines and incarcerated person must pass the final exam for certification. Flagging on any roadway in Pennsylvania requires this type of training. Course is taught with a PENNDOT approved training curriculum from the Associated Pennsylvania Constructors. A total of 25 incarcerated persons received training and were certified during the month of May 2024.

Naloxone Distribution:

Incarcerated persons are offered a single dose of Naloxone (*Narcan*) to take with them during the discharge process on a voluntary basis. The month of May 2024 had 140 doses of Narcan disseminated to discharging persons.

Spartan Chemicals:

Spartan Chemical Company, Inc. is recognized as an international leader for the manufacturing of cleaning products. Spartan Chemicals offers programs that train individuals for keeping facilities clean and compliant. The CleanCheck training modules covers topics for cleaning in areas such as restrooms, hard floors, carpets, OSHA approved bloodborne pathogen standards to name a few. Video instruction and testing ensure the individual is certified to perform the specific operation. May 2024, a total of 10 Incarcerated Persons certified for various and multiple modules with 20 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	70
PREP II	23
PREP New Enrollment	25
Behavioral Modification	4
Anger Management	50

Religious Services:

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	2
Pastoral Visit	3
Death in Family Zoom Funeral Services	0
Individual Volunteers	57
Clergy Visit	1
Organization Volunteers	13
Religious in-Person Services	40
Incarcerated Person attending Religious Services	498
Alcoholic Anonymous	46
Narcotics Anonymous	117

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
14	2	2

Law Library:

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

Requested Service	Attended	Notary Services	Satellite Services	Daily Average
310	185	21	4	4.2

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	1

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	12

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	26

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
33	157	349	22	0	9,401	111,475

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)
14	14	222

First Step Program:

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

Cohorts	Participants
Cohort 14 (female)	2
Cohort (male)	7

Delaware County Reentry Program (DCRP):

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

Enrollments	10
-------------	----

Veterans Employment Project:

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

Referrals	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	75
-----------	----

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

**May 2024
Visitation Statistics**

- *Excludes minors
- *Refusals (incarcerated person) documented as visitors present
- *Denied documented as visitors present
- *Cancelled due to code or inclement weather documented as present
- *Cancelled due to inclement weather, statistics not documented (friends/family notified via email)

	Number of Visits	Number of Visits	Refusal	Denied	No Show	Cancelled due to code	Cancelled due to	Number of Visitors	Number of Visitors	Notes
1-May	8	8	3	0	0	0	0	10	10	
2-May	9	9	0	0	0	0	0	12	16	
3-May	25	25	0	0	0	0	0	28	28	
6-May	14	12	1	0	2	0	0	19	22	
7-May	17	15	2	0	2	0	0	19	21	
8-May	8	7	0	0	1	0	0	8	12	
9-May	12	12	0	0	0	0	0	18	18	
10-May	28	28	0	0	0	0	0	33	33	
13-May	17	16	1	0	1	0	0	25	28	
14-May	16	14	2	0	2	0	0	19	24	
15-May	10	10	0	0	0	0	0	13	13	
16-May	12	11	0	1	1	0	0	19	22	*Denied- dress code
17-May	21	19	1	0	2	0	0	25	27	
20-May	20	20	2	0	0	0	0	31	35	
21-May	15	11	1	0	4	0	0	14	20	
22-May	12	10	2	0	2	0	0	11	14	
23-May	13	12	2	0	1	0	0	17	21	
24-May	12	11	1	0	1	0	0	16	21	
27-May	19	17	0	0	2	0	0	28	31	
28-May	10	9	0	1	1	0	0	12	13	*Denied- medical status
29-May	11	10	1	0	1	0	0	11	13	
30-May	10	10	0	0	0	0	0	18	18	
31-May	30	28	1	0	2	0	0	31	34	
TOTAL:	349	324	20	2	25	0	0	437	494	

Commitment Comparison May 2024

	2021	2022	2023	2024	Diff 2023-2024	%Diff 2023-2024
Commitments	527	537	521	590	69	13.3%
Discharges	470	527	561	569	8	1.4%
Drug and Alcohol (self report)	87	81	79	85	6	7.6%
Mental Health (self report)	13	32	29	30	1	3.4%
Dual Diagnosis (self report)	77	88	64	91	27	42.2%
Males	411	420	402	484	82	20.4%
Females	116	117	119	106	-13	-10.9%
Black	276	306	315	344	29	9.2%
White	229	191	173	201	28	16.2%
Asian	1	6	7	5	-2	-28.6%
Hispanic	19	31	24	37	13	54.2%
Other	2	3	2	3	1	50%
Bail under \$25,000	116	110	90	70	-20	-22.2%
Bail over \$25,000	113	145	151	92	-59	-39.1%
VOP Bench Warrant	151	116	125	137	12	9.6%
FTA Bench Warrant	61	43	46	41	-5	-10.9%
Domestic Relations B/W	2	12	28	21	-7	-25%
Bail VOP Bench Warrant	14	14	30	33	3	10%
Bail FTA Bench Warrant	4	4	4	6	2	50%
VOP Bench Warrant FTA Bench Warrant	5	5	4	10	6	150%
Bail DOM Bench Warrant	0	0	0	1	1	100%
VOP Bench Warrant DOM Bench Warrant	6	6	2	3	1	50%
FTA Bench Warrant DOM Bench Warrant	0	0	1	0	-1	-100%
County Sentences	9	9	11	8	-3	-27.3%
State Sentences	5	5	7	12	5	71.4%
Lodgers	12	12	14	19	5	35.7%
PBPP Bench Warrants	12	12	0	14	14	1400%

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

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

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
FUND: 02 Prison										
ACCOUNT GROUP: EXPE Expense Accounts										
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	45,617.13		MANA
2024/005	05/03/2024	ZB 100088340	141				HRPAY000001	5,712.54		MANA
2024/005	05/17/2024	ZB 100088480	203				HRPAY000001	5,712.54		MANA
2024/005	05/31/2024	ZB 100088679	204				HRPAY000001	5,712.54		MANA
							Total Transactions:	17,137.62		
							Ending Balance [Beginning Bal. + Line items]:	62,754.75		
02-2310-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS										
2024/005	05/03/2024	ZB 100088340	200				Initial Balance:	41,214.28		MANA
2024/005	05/17/2024	ZB 100088480	207				HRPAY000001	5,161.18		MANA
2024/005	05/31/2024	ZB 100088679	208				HRPAY000001	5,161.18		MANA
							Total Transactions:	15,483.54		
							Ending Balance [Beginning Bal. + Line items]:	56,697.82		
02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2024/005	05/03/2024	ZB 100088340	293				Initial Balance:	257,147.06		MANA
2024/005	05/17/2024	ZB 100088480	326				HRPAY000001	31,685.05		MANA
2024/005	05/31/2024	ZB 100088679	324				HRPAY000001	30,072.44		MANA
							Total Transactions:	91,919.69		
							Ending Balance [Beginning Bal. + Line items]:	349,066.75		
02-2310-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2024/005	05/03/2024	ZB 100088340	077				Initial Balance:	80,264.85		MANA
2024/005	05/17/2024	ZB 100088480	085				HRPAY000001	10,811.99		MANA
2024/005	05/31/2024	ZB 100088679	084				HRPAY000001	10,811.99		MANA
							Total Transactions:	32,435.97		
							Ending Balance [Beginning Bal. + Line items]:	112,700.82		
02-2310-0000511000 - OVERTIME										
2024/005	05/03/2024	ZB 100088340	132				Initial Balance:	13,779.37		MANA
2024/005	05/17/2024	ZB 100088480	135				HRPAY000001	2,309.28		MANA
2024/005	05/31/2024	ZB 100088679	024				HRPAY000001	3,015.96		MANA
							Total Transactions:	6,562.49		
							Ending Balance [Beginning Bal. + Line items]:	20,341.86		
02-2310-0000611000 - OFFICE SUPPLIES										
2024/005	05/01/2024	KR 1901428726	002	1354167			Initial Balance:	146,714.61		DIVA
2024/005	05/01/2024	RE 1901428754	007	1354759		2034668	6D ENTERPRISES, LL	894.32		DIVA
2024/005	05/01/2024	RE 1901428754	006	1354759		2022552	ULINE, INC.	112.12		DIVA
2024/005	05/01/2024	RE 1901428754	005	1354759		2022552	ULINE, INC.	300.00		DIVA
2024/005	05/01/2024	RE 1901428754	005	1354759		2022552	ULINE, INC.	385.00		DIVA

Table with columns: Year/Per, Posting Dt, DT, Ref Doc #, It, Check #, Order, Vendor, Transact. Descript., Amount DR/CR, User. Rows include entries for ULINER, INC., THE FLAG PLACE, FLAMER, LEVAR, CODEX CORP, AMAZON, OFFICE BASICS INC, UNLIMITED TECHNOLO, RUSSELL REID WASTE, SAFEGUARD BUSINESS, GRAINGER, MAIN LINE SPRING W, etc.

Year/Per	Posting Dt	DT Ref	Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2024/005	05/23/2024	RE	1901434382	002	1356169		2003320	OFFICE BASICS INC	I-2507556	12.36	DIVA
2024/005	05/30/2024	RE	1901435495	002			2023764	AMAZON	16GW-VJVM-NRPG	565.02	DIVA
								Total Transactions:		24,254.74	
								Ending Balance [Beginning Bal. + Line items]:		170,969.35	
02-2310-0000621000	-	TELEPHONE						Initial Balance:		9,370.42	BARR
2024/005	05/14/2024	KR	1901433052	002	1356418		2035542	VERIZON COMMUNICAT	Z9628115	898.97	BARR
2024/005	05/14/2024	KR	1901433056	002	1356418		2035542	VERIZON COMMUNICAT	Z9627526	454.19	BARR
								Total Transactions:		1,353.16	
								Ending Balance [Beginning Bal. + Line items]:		10,723.58	
02-2310-0000622000	-	POSTAGE						Initial Balance:		954.32	BARR
2024/005	05/09/2024	KR	1901432190	002	1354807		2004526	U S POSTMASTER THO	05092024	120.00	BARR
								Total Transactions:		120.00	
								Ending Balance [Beginning Bal. + Line items]:		1,074.32	
02-2310-0000625000	-	ASSOC DUES & EXPENSE						Initial Balance:		945.00	
								No activity this period			
								Total Transactions:		0.00	
								Ending Balance [Beginning Bal. + Line items]:		945.00	
02-2310-0000626000	-	DUPLICATE & PRINT						Initial Balance:		4,921.07	
								No activity this period			
								Total Transactions:		0.00	
								Ending Balance [Beginning Bal. + Line items]:		4,921.07	
02-2310-0000627103	-	EDUCATIONAL PROGRAMS - INMATES						Initial Balance:		5,042.00	
								No activity this period			
								Total Transactions:		0.00	
								Ending Balance [Beginning Bal. + Line items]:		5,042.00	
02-2310-0000630000	-	CONTRACTED SERVICES						Initial Balance:		54,460.46	BARR
2024/005	05/06/2024	KR	1901429222	002	1354313		2001154	DELAWARE COUNTY IN	INET000513	818.42	BARR
2024/005	05/10/2024	RE	1901432542	006	1354656		2029889	REPUBLIC SERVICESO	0324-003595081	1,100.71	DIVA
2024/005	05/10/2024	RE	1901432542	002	1354656		2029889	REPUBLIC SERVICESO	0324-003595081	1,100.71	DIVA
2024/005	05/10/2024	RE	1901432542	005	1354656		2029889	REPUBLIC SERVICESO	0324-003595081	1,100.71	DIVA
2024/005	05/10/2024	RE	1901432542	003	1354656		2029889	REPUBLIC SERVICESO	0324-003595081	1,100.71	DIVA
2024/005	05/10/2024	RE	1901432542	004	1354656		2029889	REPUBLIC SERVICESO	0324-003595081	1,100.71	DIVA
2024/005	05/16/2024	RE	1901433440	002	1356267		2029889	REPUBLIC SERVICESO	0324-003595090	584.64	DIVA
2024/005	05/16/2024	RE	1901433440	003	1356267		2029889	REPUBLIC SERVICESO	0324-003595090	584.64	DIVA
2024/005	05/23/2024	RE	1901434374	002	1356267		2029889	REPUBLIC SERVICESO	0324-003598410	584.64	DIVA

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2024/005	05/23/2024	RE	1901434374	003	1356267		2029889	REPUBLIC SERVICESO	0324-003598410	584.64	DIVA
2024/005	05/23/2024	RE	1901434463	002	1356267		2029889	REPUBLIC SERVICESO	0324-003595090	584.64	DIVA
2024/005	05/23/2024	RE	1901434463	003	1356267		2029889	REPUBLIC SERVICESO	0324-003595090	584.64	DIVA
2024/005	05/28/2024	RE	1901434976	002	1356267		2029889	REPUBLIC SERVICESO	0324-003598407	1,100.71	DIVA
2024/005	05/28/2024	RE	1901434976	003	1356267		2029889	REPUBLIC SERVICESO	0324-003598407	1,100.71	DIVA
2024/005	05/28/2024	RE	1901434976	004	1356267		2029889	REPUBLIC SERVICESO	0324-003598407	1,100.71	DIVA
2024/005	05/28/2024	RE	1901434976	005	1356267		2029889	REPUBLIC SERVICESO	0324-003598407	1,100.71	DIVA
2024/005	05/29/2024	KR	1901435212	002			2029889	REPUBLIC SERVICESO	0324-003599962	379.10	BARR
2024/005	05/29/2024	KR	1901435214	002			2029889	REPUBLIC SERVICESO	0324-003599960	379.10	BARR
2024/005	05/29/2024	KR	1901435213	002			2029889	REPUBLIC SERVICESO	0324-003599961	379.10	BARR
Total Transactions:									15,369.95		
Ending Balance [Beginning Bal. + Line items]:									69,830.41		
02-2310-0000630030 - CONTRACTED SERVICES-HVAC											
Initial Balance:									21,391.50		
No activity this period											
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									21,391.50		
02-2310-0000630049 - INTERPRETER FEE											
2024/005	05/06/2024	KR	1901429226	002	1354478		2030412	LANGUAGE LINE SERV	11288678	1,715.23	BARR
Total Transactions:									474.58		
Ending Balance [Beginning Bal. + Line items]:									2,189.81		
02-2310-0000630197 - OUTSIDE SERVICES-SHREDDER											
2024/005	05/14/2024	KR	1901433080	002	1355956		2035125	J & K SECURE SHRED	0004943	260.00	BARR
2024/005	05/16/2024	KR	1901433399	002	1355956		2035125	J & K SECURE SHRED	0004984	65.00	BARR
Total Transactions:									474.58		
Ending Balance [Beginning Bal. + Line items]:									2,189.81		
02-2310-0000630309 - CONTRACT SERVICES											
Initial Balance:									7,137.00		
No activity this period											
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									7,137.00		
02-2310-0000630513 - CONTRACTED SERVICES-EXTERMINATING											
2024/005	05/02/2024	KR	1901428914	002	1354172		2011447	AARDVARK SERVICES	6417663	1,246.00	DIVA
2024/005	05/16/2024	KR	1901433343	002	1355535		2011447	AARDVARK SERVICES	6417995	53.00	BARR
Total Transactions:									335.00		
Ending Balance [Beginning Bal. + Line items]:									1,581.00		
02-2310-0000634000 - PROFESSIONAL FEES - LEGAL											
Initial Balance:									174,472.79		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
2024/005	05/13/2024	KR 1901432922	002	1355652		2033605	CAMPBELL DURRANT,	79757	BARR
2024/005	05/22/2024	KR 1901434206	002	1355560		2033615	ARCHER & GREINER,	4319894	BARR
2024/005	05/22/2024	KR 1901434198	002	1355560		2033615	ARCHER & GREINER,	4319887	BARR
2024/005	05/22/2024	KR 1901434199	002	1355560		2033615	ARCHER & GREINER,	4319888	BARR
2024/005	05/22/2024	KR 1901434200	002	1355560		2033615	ARCHER & GREINER,	4319889	BARR
2024/005	05/22/2024	KR 1901434196	002	1355560		2033615	ARCHER & GREINER,	4319886	BARR
2024/005	05/22/2024	KR 1901434191	002	1355560		2033615	ARCHER & GREINER,	4319892	BARR
2024/005	05/22/2024	KR 1901434210	002	1355560		2033615	ARCHER & GREINER,	4319901	BARR
2024/005	05/22/2024	KR 1901434194	002	1355560		2033615	ARCHER & GREINER,	4319893	BARR
2024/005	05/22/2024	KR 1901434187	002	1355560		2033615	ARCHER & GREINER,	4319891	BARR
2024/005	05/22/2024	KR 1901434186	002	1355560		2033615	ARCHER & GREINER,	4319890	BARR
2024/005	05/22/2024	KR 1901434209	002	1355560		2033615	ARCHER & GREINER,	4319896	BARR
2024/005	05/22/2024	KR 1901434207	002	1355560		2033615	ARCHER & GREINER,	4319895	BARR
Total Transactions:								88,183.50	
Ending Balance [Beginning Bal. + Line items]:								262,656.29	
02-2310-0000634034	- OTHER PROFESSIONAL	1					Initial Balance:	5,175.00	DIVA
2024/005	05/10/2024	RE 1901432544	002	1354805		2007607	COMM OF PA - PA S	DCP231-2425	BARR
2024/005	05/17/2024	KR 1901433625	002	1356468		2030923	WILLOWBROOK WELLINE	1275	BARR
2024/005	05/23/2024	KR 1901434387	002	1356468		2030923	WILLOWBROOK WELLINE	1280	BARR
Total Transactions:								6,987.06	
Ending Balance [Beginning Bal. + Line items]:								12,162.06	
02-2310-0000640001	- BUILDING MAINTENANCE & REPAIR						Initial Balance:	8,263.00	DIVA
2024/005	05/23/2024	RE 1901434390	002	1356485		2011108	YOUR OFFICE CONNOC	17855	BARR
Total Transactions:								7,200.00	
Ending Balance [Beginning Bal. + Line items]:								15,463.00	
02-2310-0000641052	- MAINTENANCE & REPAIR						Initial Balance:	16,822.87	DIVA
2024/005	05/08/2024	KR 1901429722	002	1354255		2002033	CHARLES A. HIGGINS	60689	BARR
2024/005	05/09/2024	KR 1901432237	002	1354621		2010118	PAC INDUSTRIES INC	1424425-IN	BARR
2024/005	05/10/2024	RE 1901432524	002	1354341		2010753	ELLIOTT-LEWIS CORP	SRVCE000188549	DIVA
2024/005	05/10/2024	RE 1901432525	002	1354341		2010753	ELLIOTT-LEWIS CORP	SRVCE000188548	DIVA
2024/005	05/10/2024	RE 1901432522	002	1354341		2010753	ELLIOTT-LEWIS CORP	SRVCE000188550	DIVA
2024/005	05/23/2024	RE 1901434389	002	1355580		2010753	ELLIOTT-LEWIS CORP	SRVCE000189081	DIVA
Total Transactions:								5,635.50	
Ending Balance [Beginning Bal. + Line items]:								22,458.37	
02-2310-0000641949	- EQUIPMENT MAINTENANCE-VEHICLES						Initial Balance:	398.83	
No activity this period									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								398.83	
02-2310-0000642000	- EQUIPMENT RENTAL						Initial Balance:	25,520.21	

Year/Per	Posting Dt	DT	Ref	Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2024/005	05/03/2024	RE	1901429080	002	1354811			2030118	T & G INDUSTRIES	4,003.01		DIVA
2024/005	05/06/2024	RE	1901429247	002	1354177			2035456	ACTION RENTAL CENT	449.03		DIVA
2024/005	05/06/2024	RE	1901429247	003	1354177			2035456	ACTION RENTAL CENT	2.81		DIVA
2024/005	05/23/2024	RE	1901434291	002	1356491			2012155	PITNEY BOWES GLOBA	536.19		DIVA
2024/005	05/23/2024	RE	1901434292	002	1356491			2012155	PITNEY BOWES GLOBA	8,971.98		DIVA
Total Transactions:										13,963.02		
Ending Balance [Beginning Bal. + Line items]:										39,483.23		
Initial Balance:										17,711.63		
No activity this period												
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										17,711.63		
Initial Balance:										400.00		DIVA
TARGETMASTER										3,300.00		DIVA
TARGETMASTER										2,150.00		DIVA
Total Transactions:										5,450.00		
Ending Balance [Beginning Bal. + Line items]:										5,850.00		
Initial Balance:										7,055.09		DIVA
MUNICIPAL EMERGENC										14.00		DIVA
MUNICIPAL EMERGENC										14.00		DIVA
MUNICIPAL EMERGENC										278.80		DIVA
MUNICIPAL EMERGENC										77.00		BARR
MUNICIPAL EMERGENC										1,254.00		DIVA
MUNICIPAL EMERGENC										341.44		DIVA
MUNICIPAL EMERGENC										641.25		DIVA
MUNICIPAL EMERGENC										142.50		DIVA
MUNICIPAL EMERGENC										71.25		DIVA
MUNICIPAL EMERGENC										392.00		DIVA
MUNICIPAL EMERGENC										197.00		DIVA
MUNICIPAL EMERGENC										195.70		DIVA
MUNICIPAL EMERGENC										53.29		DIVA
MUNICIPAL EMERGENC										53.29		DIVA
MUNICIPAL EMERGENC										43.79		DIVA
MUNICIPAL EMERGENC										181.50		DIVA
MUNICIPAL EMERGENC										383.55		DIVA
MUNICIPAL EMERGENC										106.58		DIVA
MUNICIPAL EMERGENC										181.50		DIVA
MUNICIPAL EMERGENC										159.87		DIVA
MUNICIPAL EMERGENC										60.50		DIVA
MUNICIPAL EMERGENC										767.10		DIVA
Total Transactions:										5,609.91		
Ending Balance [Beginning Bal. + Line items]:										12,665.00		
Initial Balance:										121,234.99		DIVA
CHARM-TEX										32.70		DIVA
0361834-IN												

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
<p>02-2310-0000652029 - HOSPITALIZATION</p>									
2024/005	05/15/2024	ZW W124-007	004				Ending Balance [Beginning Bal. + Line items]:	13,025.71	BRAD
2024/005	05/21/2024	ZW W131-008	004				Ending Balance [Beginning Bal. + Line items]:	47,906.52	BRAD
<p>02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND</p>									
<p>Initial Balance: 629,650.00</p>									
<p>***No activity this period***</p>									
<p>Total Transactions: 0.00</p>									
<p>Ending Balance [Beginning Bal. + Line items]: 629,650.00</p>									
<p>02-2310-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS</p>									
2024/005	05/01/2024	RE 1901428756	002	1354309		2035585	DEERFIELD MOWING & 2092	7,350.00	DIVA
2024/005	05/01/2024	RE 1901428756	003	1354309		2035585	DEERFIELD MOWING & 2092	1,500.00	DIVA
2024/005	05/28/2024	RE 1901434970	002	1355748		2035585	DEERFIELD MOWING & 2110	900.00	DIVA
<p>Initial Balance: 0.00</p>									
<p>Total Transactions: 0.00</p>									
<p>Ending Balance [Beginning Bal. + Line items]: 9,750.00</p>									
<p>02-2310-0000665149 - HOUSEHOLD SUPPLIES</p>									
2024/005	05/10/2024	RE 1901432519	002	1354630		2029101	PENNSYLVANIA PAPER	166.80	DIVA
2024/005	05/10/2024	RE 1901432520	002	1354630		2029101	PENNSYLVANIA PAPER	840.48	DIVA
2024/005	05/10/2024	RE 1901432521	002	1354630		2029101	PENNSYLVANIA PAPER	538.80	DIVA
2024/005	05/10/2024	RE 1901432521	003	1354630		2029101	PENNSYLVANIA PAPER	109.65	DIVA
2024/005	05/10/2024	RE 1901432521	004	1354630		2029101	PENNSYLVANIA PAPER	120.18	DIVA
2024/005	05/10/2024	RE 1901432521	005	1354630		2029101	PENNSYLVANIA PAPER	822.30	DIVA
2024/005	05/16/2024	RE 1901433428	002	1355559		2035010	ARAMSCO, INC.	1,905.00	DIVA
2024/005	05/16/2024	RE 1901433428	003	1355559		2035010	ARAMSCO, INC.	1,124.00	DIVA
2024/005	05/16/2024	RE 1901433428	004	1355559		2035010	ARAMSCO, INC.	750.00	DIVA
2024/005	05/16/2024	RE 1901433428	005	1355559		2035010	ARAMSCO, INC.	1,002.44	DIVA
2024/005	05/16/2024	RE 1901433428	006	1355559		2035010	ARAMSCO, INC.	20.00	DIVA
2024/005	05/16/2024	RE 1901433430	002	1355559		2035010	ARAMSCO, INC.	2,248.00	DIVA
2024/005	05/23/2024	RE 1901434372	004	1356401		2022552	ULINE, INC.	90.51	DIVA
2024/005	05/23/2024	RE 1901434372	003	1356401		2022552	ULINE, INC.	290.00	DIVA
2024/005	05/23/2024	RE 1901434372	002	1356401		2022552	ULINE, INC.	455.00	DIVA
2024/005	05/23/2024	RE 1901434365	002	1356214		2029101	PENNSYLVANIA PAPER	72.50	DIVA
2024/005	05/23/2024	RE 1901434364	006	1356214		2029101	PENNSYLVANIA PAPER	112.50	DIVA
2024/005	05/23/2024	RE 1901434364	005	1356214		2029101	PENNSYLVANIA PAPER	145.00	DIVA
2024/005	05/23/2024	RE 1901434364	004	1356214		2029101	PENNSYLVANIA PAPER	364.00	DIVA
2024/005	05/23/2024	RE 1901434364	003	1356214		2029101	PENNSYLVANIA PAPER	728.00	DIVA
2024/005	05/23/2024	RE 1901434364	002	1356214		2029101	PENNSYLVANIA PAPER	546.00	DIVA
2024/005	05/23/2024	RE 1901434385	002	1356401		2022552	ULINE, INC.	170.00	DIVA
2024/005	05/23/2024	RE 1901434385	003	1356401		2022552	ULINE, INC.	455.00	DIVA
2024/005	05/23/2024	RE 1901434385	004	1356401		2022552	ULINE, INC.	84.88	DIVA
2024/005	05/28/2024	RE 1901434972	002	1356214		2029101	PENNSYLVANIA PAPER	990.40	DIVA
2024/005	05/28/2024	RE 1901434972	003	1356214		2029101	PENNSYLVANIA PAPER	1,030.00	DIVA

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2024/005	05/28/2024	RE	1901434972	004	1356214		2029101	PENNSYLVANIA PAPER	S1560183.001	92.90	DIVA
2024/005	05/28/2024	RE	1901434972	005	1356214		2029101	PENNSYLVANIA PAPER	S1560183.001	181.44	DIVA
2024/005	05/28/2024	RE	1901434972	006	1356214		2029101	PENNSYLVANIA PAPER	S1560183.001	109.65	DIVA
2024/005	05/28/2024	RE	1901434972	007	1356214		2029101	PENNSYLVANIA PAPER	S1560183.001	446.40	DIVA
2024/005	05/28/2024	RE	1901434972	008	1356214		2029101	PENNSYLVANIA PAPER	S1560183.001	51.15	DIVA
2024/005	05/28/2024	RE	1901434972	009	1356214		2029101	PENNSYLVANIA PAPER	S1560183.001	70.40	DIVA
Total Transactions: 16,133.38											
Ending Balance [Beginning Bal. + Line items]: 57,752.82											
Initial Balance: 30,323.70											
02-2310-0000665150 - HYGIENE - RESIDENTS							2029101	PENNSYLVANIA PAPER	S1560181.001	4,900.00	DIVA
2024/005	05/28/2024	RE	1901434973	002	1356214						
Total Transactions: 4,900.00											
Ending Balance [Beginning Bal. + Line items]: 35,223.70											
Initial Balance: 80,982.13											
02-2310-0000666000 - MAINTENANCE SUPPLIES							2007437	GRAINGER	9103815925	2,079.52	DIVA
2024/005	05/06/2024	RE	1901429245	002	1354388		2007437	GRAINGER	9083800442	365.34	DIVA
2024/005	05/07/2024	RE	1901429543	008	1354388		2007437	GRAINGER	9083800442	183.04	DIVA
2024/005	05/07/2024	RE	1901429543	007	1354388		2007437	GRAINGER	9083800442	19.55	DIVA
2024/005	05/07/2024	RE	1901429543	006	1354388		2007437	GRAINGER	9083800442	45.25	DIVA
2024/005	05/07/2024	RE	1901429543	005	1354388		2007437	GRAINGER	9083800442	20.15	DIVA
2024/005	05/07/2024	RE	1901429543	004	1354388		2007437	GRAINGER	9083800442	139.25	DIVA
2024/005	05/07/2024	RE	1901429543	003	1354388		2007437	GRAINGER	9083800442	13.30	DIVA
2024/005	05/07/2024	RE	1901429542	002	1354388		2007437	GRAINGER	9089762463	464.20	DIVA
2024/005	05/08/2024	KG	1700012506	002	1354388		2007437	GRAINGER	9093150796	365.34	MART
2024/005	05/09/2024	RE	1901432330	004	1354177		2035456	ACTION RENTAL CENT	643537D-3	29.63	DIVA
2024/005	05/09/2024	RE	1901432330	003	1354177		2035456	ACTION RENTAL CENT	643537D-3	385.16	DIVA
2024/005	05/09/2024	RE	1901432330	002	1354177		2035456	ACTION RENTAL CENT	643537D-3	2,962.78	DIVA
2024/005	05/10/2024	RE	1901432536	004	1354648		2035490	RADWELL INTERNATIO	34430750	15.00	DIVA
2024/005	05/10/2024	RE	1901432536	003	1354648		2035490	RADWELL INTERNATIO	34430750	207.00	DIVA
2024/005	05/10/2024	RE	1901432540	004	1354177		2035456	ACTION RENTAL CENT	643437C-3	513.00	DIVA
2024/005	05/10/2024	RE	1901432540	003	1354177		2035456	ACTION RENTAL CENT	643437C-3	29.63	DIVA
2024/005	05/10/2024	RE	1901432540	002	1354177		2035456	ACTION RENTAL CENT	643437C-3	385.16	DIVA
2024/005	05/10/2024	RE	1901432536	005	1354648		2035490	RADWELL INTERNATIO	34430750	2,962.78	DIVA
2024/005	05/16/2024	RE	1901433425	004	1355765		2010792	DENNEY ELECTRIC SU	102207246.001	18.72	DIVA
2024/005	05/16/2024	RE	1901433456	002	1356103		2002860	MCMMASTER-CARR SUPP	26882484	202.56	DIVA
2024/005	05/16/2024	RE	1901433456	003	1356103		2002860	MCMMASTER-CARR SUPP	26882484	131.82	DIVA
2024/005	05/16/2024	RE	1901433456	004	1356103		2002860	MCMMASTER-CARR SUPP	26882484	137.58	DIVA
2024/005	05/16/2024	RE	1901433456	005	1356103		2002860	MCMMASTER-CARR SUPP	26882484	142.71	DIVA
2024/005	05/16/2024	RE	1901433456	006	1356103		2002860	MCMMASTER-CARR SUPP	26882484	16.15	DIVA
2024/005	05/16/2024	RE	1901433456	007	1356103		2002860	MCMMASTER-CARR SUPP	26882484	11.11	DIVA
2024/005	05/16/2024	RE	1901433456	008	1356103		2002860	MCMMASTER-CARR SUPP	26882484	28.84	DIVA
2024/005	05/16/2024	RE	1901433456	009	1356103		2002860	MCMMASTER-CARR SUPP	26882484	56.60	DIVA
2024/005	05/16/2024	RE	1901433456	010	1356103		2002860	MCMMASTER-CARR SUPP	26882484	29.10	DIVA
2024/005	05/16/2024	RE	1901433457	002	1355765		2002860	MCMMASTER-CARR SUPP	26882484	22.41	DIVA
2024/005	05/16/2024	RE	1901433421	002	1355765		2010792	DENNEY ELECTRIC SU	26956783	30.48	DIVA
2024/005	05/16/2024	RE	1901433423	002	1355765		2010792	DENNEY ELECTRIC SU	102207246.005	135.04	DIVA
2024/005	05/16/2024	RE	1901433423	003	1355765		2010792	DENNEY ELECTRIC SU	102207246.002	828.45	DIVA
2024/005	05/16/2024	RE	1901433424	002	1355765		2010792	DENNEY ELECTRIC SU	102207246.004	16.54	DIVA
2024/005	05/16/2024	RE	1901433424	003	1355765		2010792	DENNEY ELECTRIC SU	102207246.001	143.20	DIVA
2024/005	05/16/2024	RE	1901433425	002	1355765		2010792	DENNEY ELECTRIC SU	102207246.001	253.20	DIVA
2024/005	05/16/2024	RE	1901433425	003	1355765		2010792	DENNEY ELECTRIC SU	102207246.001	316.60	DIVA
2024/005	05/23/2024	RE	1901434360	002	1355698		2000848	COLT PLUMBING	603724	184.70	DIVA

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User	
2024/005	05/23/2024	RE	1901434361	002	1355698		2000848	COLT PLUMBING	603339		38.50	DIVA
2024/005	05/23/2024	RE	1901434361	003	1355698		2000848	COLT PLUMBING	603339		82.50	DIVA
2024/005	05/23/2024	RE	1901434361	004	1355698		2000848	COLT PLUMBING	603339		140.00	DIVA
2024/005	05/23/2024	RE	1901434361	005	1355698		2000848	COLT PLUMBING	603339		117.50	DIVA
2024/005	05/23/2024	RE	1901434361	006	1355698		2000848	COLT PLUMBING	603339		373.56	DIVA
2024/005	05/23/2024	RE	1901434366	002	1356259		2035490	RADWELL INTERNATIO	3441685		3,237.00	DIVA
2024/005	05/23/2024	RE	1901434367	002	1356259		2035490	RADWELL INTERNATIO	3440497		750.00	DIVA
2024/005	05/23/2024	RE	1901434367	003	1356259		2035490	RADWELL INTERNATIO	3440497		15.00	DIVA
2024/005	05/23/2024	RE	1901434367	004	1356259		2035490	RADWELL INTERNATIO	3440497		17.39	DIVA
Total Transactions:											17,931.66	
Ending Balance [Beginning Bal. + Line items]:									98,913.79			
02-2310-0000668018 - SECURITY SUPPLIES												
2024/005	05/03/2024	RE	1901429060	004	1350994		2035843	ROBY, JOHN G. dba^	636110A-IN		16,856.51	DIVA
2024/005	05/03/2024	RE	1901429060	003	1350994		2035843	ROBY, JOHN G. dba^	636110A-IN		23.89	DIVA
2024/005	05/03/2024	RE	1901429060	002	1350994		2035843	ROBY, JOHN G. dba^	636110A-IN		42.06	DIVA
2024/005	05/03/2024	RE	1901429060	005	1350994		2035843	ROBY, JOHN G. dba^	636110A-IN		44.91	DIVA
2024/005	05/03/2024	RE	1901429060	006	1350994		2035843	ROBY, JOHN G. dba^	636110A-IN		59.96	DIVA
2024/005	05/10/2024	RE	1901432532	002	1354186		2023764	AMAZON	13XH-J3GX-6QK3		24.47	DIVA
2024/005	05/10/2024	RE	1901432538	002	1354407		2035352	HBD INC	IN00062316		88.35	DIVA
2024/005	05/16/2024	RE	1901433444	005	1356302		2035446	SAFARILAND, LLC	I016-000022743		950.00	DIVA
2024/005	05/16/2024	RE	1901433444	004	1356302		2035446	SAFARILAND, LLC	I016-000022743		12.67	DIVA
2024/005	05/16/2024	RE	1901433444	003	1356302		2035446	SAFARILAND, LLC	I016-000022743		467.60	DIVA
2024/005	05/16/2024	RE	1901433444	002	1356302		2035446	SAFARILAND, LLC	I016-000022743		384.30	DIVA
2024/005	05/16/2024	RE	1901433444	001	1356302		2035446	SAFARILAND, LLC	I016-000022743		132.65	DIVA
2024/005	05/16/2024	RE	1901433432	004	1355885		2007437	GRAINGER	9111886116		145.42	DIVA
2024/005	05/16/2024	RE	1901433432	003	1355885		2007437	GRAINGER	9111886116		20.67	DIVA
2024/005	05/16/2024	RE	1901433432	002	1355885		2007437	GRAINGER	9111886116		55.40	DIVA
2024/005	05/23/2024	RE	1901434375	002	1355854		2001672	GALLS LLC	027809651		478.75	DIVA
2024/005	05/23/2024	RE	1901434375	003	1355854		2001672	GALLS LLC	027809651		750.00	DIVA
2024/005	05/23/2024	RE	1901434375	004	1355854		2001672	GALLS LLC	027809651		2.99	DIVA
2024/005	05/23/2024	RE	1901434377	002	1355854		2001672	GALLS LLC	027896838		90.00	DIVA
2024/005	05/23/2024	RE	1901434378	002	1355854		2001672	GALLS LLC	027906815		360.00	DIVA
2024/005	05/23/2024	RE	1901434378	003	1355854		2001672	GALLS LLC	027906815		2.99	DIVA
Total Transactions:											4,137.08	
Ending Balance [Beginning Bal. + Line items]:									20,993.59			
02-2310-0000668049 - BEDDING-LINEN												
2024/005	05/16/2024	RE	1901433435	002	1355604		2000282	BOB BARKER COMPANY	INV2008796		4,487.75	DIVA
2024/005	05/30/2024	RE	1901435496	002			2035191	VICTORY SUPPLY, LL	INV98030		1,310.05	DIVA
Total Transactions:											6,290.35	
Ending Balance [Beginning Bal. + Line items]:									10,778.10			
02-2310-0000669000 - MISCELLANEOUS												
2024/005	05/02/2024	KR	1901428833	002	1354563		2035366	OKONKWO, IKENNA (E	05022024		3,754.38	BARR
2024/005	05/07/2024	KR	1901429366	002	1354800		2035322	WYNNE, KIM (EMP. E	05072024		20.00	BARR
Total Transactions:											49.00	
Ending Balance [Beginning Bal. + Line items]:									3,803.38			

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
02-2310-0000669339 - INMATE PAYROLL									
							Initial Balance:	47,835.67	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	47,835.67	
02-2310-0000669400 - DEPRECIATION EXPENSE									
							Initial Balance:	107,744.74	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	107,744.74	
02-2310-0000669677 - RECRUITMENT & RETENTION									
2024/005	05/03/2024	RE 1901429059	002	1350682		2035598	HOWROYD-WRIGHT EMP 01-6864992-86622	43,804.80	DIVA
							Total Transactions:	8,985.60	
							Ending Balance [Beginning Bal. + Line items]:	52,790.40	
02-2310-0000671039 - GAS									
2024/005	05/09/2024	KR 1901432249	008	1355051		2003425	PECO ENERGY 2742830100	55,371.95	DIVA
							Total Transactions:	5,515.94	
							Ending Balance [Beginning Bal. + Line items]:	60,887.89	
02-2310-0000672000 - ELECTRIC									
2024/005	05/09/2024	KR 1901432249	009	1355051		2003425	PECO ENERGY 2742830100	166,399.64	DIVA
							Total Transactions:	37,927.40	
							Ending Balance [Beginning Bal. + Line items]:	204,327.04	
02-2310-0000673000 - WATER & SEWER									
2024/005	05/14/2024	KR 1901433059	002	1356488		2000762	CHESTER WATER AUTH 4497827	78,200.48	BARR
2024/005	05/14/2024	KR 1901433061	002	1356488		2000762	CHESTER WATER AUTH 4497839	1,020.58	BARR
2024/005	05/14/2024	KR 1901433063	002	1356488		2000762	CHESTER WATER AUTH 4497826	24,934.43	BARR
							Total Transactions:	26,005.72	
							Ending Balance [Beginning Bal. + Line items]:	104,206.20	
02-2310-0000674039 - SEWER									
2024/005	05/06/2024	KR 1901429210	002	1354287		2027457	CONCORD TWP SEWER 05-01-24-0250050	202,224.75	BARR
2024/005	05/10/2024	RE 1901432545	002	1354798		2037026	WIND RIVER ENVIRON 6306669	43,485.00	DIVA
2024/005	05/23/2024	KR 1901434362	002	1355713		2027457	CONCORD TWP SEWER 05202024-0250050	6,353.42	BARR
							Total Transactions:	42,082.50	BARR
							Ending Balance [Beginning Bal. + Line items]:	91,920.92	
							Ending Balance [Beginning Bal. + Line items]:	294,145.67	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
02-2310-0000682103	-	OTHER PROGRAM EXP					Initial Balance:	4,600.22-	
2024/005	05/13/2024	RE 1901432923	003	1354529		2036585	MICRO DISTRIBUTING	41.13	DIVA
2024/005	05/13/2024	RE 1901432923	002	1354529		2036585	MICRO DISTRIBUTING	993.75	DIVA
							Total Transactions:	1,034.88	
							Ending Balance [Beginning Bal. + Line items]:	3,565.34-	
02-2310-0000687098	-	DRUG TESTING					Initial Balance:	11,656.00	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	11,656.00	
02-2311-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	53,592.91	MANA
2024/005	05/03/2024	ZB 100088340	119				HRPAY000001	3,736.98	MANA
2024/005	05/17/2024	ZB 100088480	122				HRPAY000001	3,457.36	MANA
2024/005	05/31/2024	ZB 100088679	126				HRPAY000001	3,310.72	MANA
							Total Transactions:	10,505.06	
							Ending Balance [Beginning Bal. + Line items]:	64,097.97	
02-2311-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	23,076.96	MANA
2024/005	05/03/2024	ZB 100088340	124				HRPAY000001	2,884.62	MANA
2024/005	05/17/2024	ZB 100088480	127				HRPAY000001	2,884.62	MANA
2024/005	05/31/2024	ZB 100088679	131				HRPAY000001	2,884.62	MANA
							Total Transactions:	8,653.86	
							Ending Balance [Beginning Bal. + Line items]:	31,730.82	
02-2311-0000511000	-	OVERTIME					Initial Balance:	11,790.96	MANA
2024/005	05/03/2024	ZB 100088340	118				HRPAY000001	162.92	MANA
2024/005	05/17/2024	ZB 100088480	121				HRPAY000001	173.11	MANA
2024/005	05/31/2024	ZB 100088679	125				HRPAY000001	117.22	MANA
							Total Transactions:	453.25	
							Ending Balance [Beginning Bal. + Line items]:	12,244.21	
02-2311-0000630513	-	CONTRACTED SERVICES-EXTERMINATING					Initial Balance:	282.00	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	282.00	
02-2311-0000640001	-	BUILDING MAINTENANCE & REPAIR					Initial Balance:	2,345.00	
							No activity this period		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
02-2311-0000641052 - MAINTENANCE & REPAIR							Total Transactions:	0.00	
Ending Balance [Beginning Bal. + Line items]:								2,345.00	
Initial Balance:								8,304.00	
No activity this period									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								8,304.00	
02-2311-0000651002 - FICA-PROG							Initial Balance:	6,631.00	MANA
2024/005	05/03/2024	ZB 100088340	125			HRPAY00001	507.48	MANA	
2024/005	05/17/2024	ZB 100088480	128			HRPAY00001	493.86	MANA	
2024/005	05/31/2024	ZB 100088679	132			HRPAY00001	478.34	MANA	
Total Transactions:								1,479.68	
Ending Balance [Beginning Bal. + Line items]:								8,110.68	
02-2311-0000665149 - HOUSEHOLD SUPPLIES							Initial Balance:	11,779.81	
No activity this period									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								11,779.81	
02-2311-0000666000 - MAINTENANCE SUPPLIES							Initial Balance:	9,593.09	
No activity this period									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								9,593.09	
02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS							Initial Balance:	39,100.38	MANA
2024/005	05/03/2024	ZB 100088340	133			HRPAY00001	4,896.46	MANA	
2024/005	05/17/2024	ZB 100088480	136			HRPAY00001	4,896.46	MANA	
2024/005	05/31/2024	ZB 100088679	139			HRPAY00001	4,896.46	MANA	
Total Transactions:								14,689.38	
Ending Balance [Beginning Bal. + Line items]:								53,789.76	
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES							Initial Balance:	286,756.86	MANA
2024/005	05/03/2024	ZB 100088340	129			HRPAY00001	36,212.69	MANA	
2024/005	05/17/2024	ZB 100088480	132			HRPAY00001	37,379.06	MANA	
2024/005	05/31/2024	ZB 100088679	135			HRPAY00001	37,723.13	MANA	
Total Transactions:								111,314.88	
Ending Balance [Beginning Bal. + Line items]:								398,071.74	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
02-2312-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	77,549.08	MANA
2024/005	05/03/2024	ZB 100088340	123				HRPAY00001	9,711.31	MANA
2024/005	05/17/2024	ZB 100088480	126				HRPAY00001	9,711.31	MANA
2024/005	05/31/2024	ZB 100088679	130				HRPAY00001	9,711.31	MANA
							Total Transactions:	29,133.93	
							Ending Balance [Beginning Bal. + Line items]:	106,683.01	
02-2312-0000511000	-	OVERTIME					Initial Balance:	2,815.02	MANA
2024/005	05/03/2024	ZB 100088340	128				HRPAY00001	737.13	MANA
2024/005	05/17/2024	ZB 100088480	131				HRPAY00001	467.09	MANA
2024/005	05/31/2024	ZB 100088679	134				HRPAY00001	538.93	MANA
							Total Transactions:	1,743.15	
							Ending Balance [Beginning Bal. + Line items]:	4,558.17	
02-2312-0000627103	-	EDUCATIONAL PROGRAMS - INMATES					Initial Balance:	1,117.19	MANA
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	1,117.19	
02-2312-0000651002	-	FICA-PROG					Initial Balance:	32,118.03	MANA
2024/005	05/03/2024	ZB 100088340	038				HRPAY00001	4,078.68	MANA
2024/005	05/17/2024	ZB 100088480	055				HRPAY00001	4,147.18	MANA
2024/005	05/31/2024	ZB 100088679	053				HRPAY00001	4,179.05	MANA
							Total Transactions:	12,404.91	
							Ending Balance [Beginning Bal. + Line items]:	44,522.94	
02-2312-0000682103	-	OTHER PROGRAM EXP					Initial Balance:	1,034.20	MANA
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	1,034.20	
02-2313-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	201,722.93	MANA
2024/005	05/03/2024	ZB 100088340	130				HRPAY00001	26,442.95	MANA
2024/005	05/17/2024	ZB 100088480	133				HRPAY00001	26,401.08	MANA
2024/005	05/31/2024	ZB 100088679	137				HRPAY00001	26,624.54	MANA
							Total Transactions:	79,468.57	
							Ending Balance [Beginning Bal. + Line items]:	281,191.50	
02-2313-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	64,843.78	MANA
2024/005	05/03/2024	ZB 100088340	126				HRPAY00001	8,121.15	MANA

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2024/005	05/17/2024	ZB 100088480	129				HRPAY00001	8,121.15		MANA
2024/005	05/31/2024	ZB 100088679	133				HRPAY00001	8,121.15		MANA
							Total Transactions:	24,363.45		
							Ending Balance [Beginning Bal. + Line items]:	89,207.23		
							Initial Balance:	19,278.62		
02-2313-0000511000	-	OVERTIME					HRPAY00001	2,478.68		MANA
2024/005	05/03/2024	ZB 100088340	127				HRPAY00001	1,784.22		MANA
2024/005	05/17/2024	ZB 100088480	130				HRPAY00001	1,410.49		MANA
2024/005	05/31/2024	ZB 100088679	136				HRPAY00001	5,673.39		MANA
							Total Transactions:	24,952.01		
							Ending Balance [Beginning Bal. + Line items]:	21,391.12		
							Initial Balance:	2,774.51		
02-2313-0000651002	-	FICA-PROG					HRPAY00001	2,718.19		MANA
2024/005	05/03/2024	ZB 100088340	131				HRPAY00001	2,706.69		MANA
2024/005	05/17/2024	ZB 100088480	134				HRPAY00001	8,199.39		MANA
2024/005	05/31/2024	ZB 100088679	138				HRPAY00001	29,590.51		MANA
							Total Transactions:	42,706.76		
							Ending Balance [Beginning Bal. + Line items]:	5,348.08		
							Initial Balance:	5,348.08		
02-2314-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					HRPAY00001	5,348.08		MANA
2024/005	05/03/2024	ZB 100088340	153				HRPAY00001	5,348.08		MANA
2024/005	05/17/2024	ZB 100088480	155				HRPAY00001	16,044.24		MANA
2024/005	05/31/2024	ZB 100088679	159				HRPAY00001	58,751.00		MANA
							Total Transactions:	5,019,211.62		
							Ending Balance [Beginning Bal. + Line items]:	601,406.24		
							Initial Balance:	597,991.64		
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES					HRPAY00001	603,320.57		MANA
2024/005	05/03/2024	ZB 100088340	355				HRPAY00001	1,802,718.45		MANA
2024/005	05/17/2024	ZB 100088480	349				HRPAY00001	6,821,930.07		MANA
2024/005	05/31/2024	ZB 100088679	370				HRPAY00001	196,338.31		MANA
							Total Transactions:	24,053.77		
							Ending Balance [Beginning Bal. + Line items]:	24,696.56		
							Initial Balance:	2,280.90		
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					HRPAY00001	26,977.46		MANA
2024/005	05/03/2024	ZB 100088340	137				HRPAY00001	78,008.69		MANA
2024/005	05/17/2024	ZB 100088480	189				HRPAY00001	274,347.00		MANA
2024/005	05/17/2024	ZB 100088613	001				HRPAY00001			MANA
2024/005	05/31/2024	ZB 100088679	187				HRPAY00001			MANA
							Total Transactions:			
							Ending Balance [Beginning Bal. + Line items]:			

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
02-2314-0000511000	-	OVERTIME					Initial Balance:	2,361,407.94	
2024/005	05/03/2024	ZB 100088340	356				HRPAY00001	282,157.67	MANA
2024/005	05/17/2024	ZB 100088480	327				HRPAY00001	274,183.51	MANA
2024/005	05/31/2024	ZB 100088679	050				HRPAY00001	259,745.90	MANA
							Total Transactions:	816,087.08	
							Ending Balance [Beginning Bal. + Line items]:	3,177,495.02	
02-2314-0000646029	-	FIREARMS					Initial Balance:	1,600.00	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	1,600.00	
02-2314-0000646049	-	UNIFORMS-EMPLOYEE					Initial Balance:	2,036.55	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	2,036.55	
02-2314-0000651002	-	FICA-PROG					Initial Balance:	575,651.39	
2024/005	05/03/2024	ZB 100088340	354				HRPAY00001	69,007.24	MANA
2024/005	05/17/2024	ZB 100088480	369				HRPAY00001	68,153.44	MANA
2024/005	05/17/2024	ZB 100088613	002				HRPAY00001	168.88	MANA
2024/005	05/31/2024	ZB 100088679	368				HRPAY00001	67,600.89	MANA
							Total Transactions:	204,930.45	
							Ending Balance [Beginning Bal. + Line items]:	780,581.84	
02-2314-0000665150	-	HYGIENE - RESIDENTS					Initial Balance:	18,108.40	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	18,108.40	
02-2314-0000668018	-	SECURITY SUPPLIES					Initial Balance:	15,098.55	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	15,098.55	
02-2314-0000668049	-	BEDDING-LINEN					Initial Balance:	8,102.75	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	8,102.75	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2314-0000669339							INMATE PAYROLL			
							Initial Balance:	17,326.64		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	17,326.64		
02-2315-0000630000							CONTRACTED SERVICES			
							Initial Balance:	2,023,501.42		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	2,023,501.42		
02-2316-0000630000							CONTRACTED SERVICES			
							Initial Balance:	842,592.98		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	842,592.98		
02-2316-0000640000							MAINTENANCE & REPAIR			
2024/005	05/23/2024	RE 1901434379	002	1356050		2030323	M&C ENTERPRISES IN	5378		DIVA
							Initial Balance:	14,394.28		
							No activity this period			
							Total Transactions:	5,540.00		
							Ending Balance [Beginning Bal. + Line items]:	19,934.28		
02-2316-0000643600							FOOD SERVICE EQUIPMENT			
2024/005	05/09/2024	KR 1901432401	002	1354432		2011411	ICE BUTLER	05-409628		BARR
2024/005	05/14/2024	KR 1901433083	002	1355949		2011411	ICE BUTLER	03-412996		BARR
2024/005	05/24/2024	KR 1901434843	002			2011411	ICE BUTLER	04-412163		BARR
2024/005	05/31/2024	KR 1901435635	002			2011411	ICE BUTLER	10-407973		BARR
							Initial Balance:	11,956.43		
							No activity this period			
							Total Transactions:	2,675.00		
							Ending Balance [Beginning Bal. + Line items]:	14,631.43		
02-2316-0000669025							EMPLOYEE MEALS			
							Initial Balance:	90.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	90.00		
							TOTAL ACCOUNT GROUP:	EXPE	3,845,670.76	
							TOTAL FUND:	02	3,845,670.76	