

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, April 9, 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 Brian Corson, Citizen Appointment.

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

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

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

Approval of the March 2024 JOB Meeting Minutes: Motion made by Ms. Love to approve the minutes from the March meeting, seconded by Mr. Corson. Motion carried unanimously.

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

New Business: There was no new business.

Public Comment: Robert Cicchinelli, Havertown: commented about the assessment that the Delco CPR had provided.

Kimberly Brown, Colwyn: made a comment about the tablets and phones being down at the facility. She also stated that there should be more reentry programs at George Hill.

Board Member Comments: Controller Phillips and Mr. King thanked Delco CPR for the report. Mr. Madden commented that the organization's professionalism and leadership is an important role and that he appreciates the Delco CPR report. Director O'Malley congratulated George W. Hill staff on passing the Title 37 Chapter 95 inspection with no deficiencies.

Motion made by Mr. Corson to adjourn the meeting, seconded by Controller Phillips. Motion carried unanimously.

Budget Balance - Annual funds Current data (05/01/2024 12:35:51)

Fund 1000/02 Prison

Funds Center	Budget as adj	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilization
* 1000/DELAWARE_CTY Delaware Cty	56,620,000.00	20,049.74	11,379,542.81	13,864,455.10	31,355,952.35	44.62
1000/2310 Prison Admin	15,771,735.00	18,269.81	337,875.58	1,585,706.13	13,829,883.48	12.31
1000/2311 Prison MAINTENANCE	585,257.00	1,240.00	5,000.00	127,395.73	451,621.27	22.83
1000/2312 Prison PROGRAMS	1,856,708.00	0.00	0.00	462,327.90	1,394,380.10	24.90
1000/2313 Prison RECORDS	1,077,375.00	0.00	0.00	307,236.45	770,138.55	28.52
1000/2314 Prison SECURITY	23,052,757.00	306.70	6,302.50	8,257,634.91	14,788,512.89	35.85
1000/2315 Prison HEALTH SVCS	11,282,430.00	0.00	9,027,309.71	2,255,120.29	0.00	100.00
1000/2316 Prison FOOD SERVICE	2,993,738.00	233.23	2,003,055.02	869,033.69	121,416.06	95.94
Total	56,620,000.00	20,049.74	11,379,542.81	13,864,455.10	31,355,952.35	44.62

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: May 10<sup>th</sup>, 2024

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

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

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

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

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### General Educational Development (GED)

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

Programs	Participants
Adult Basic Education – GED Preparation	36
New Students Enrollment this Month	14
GED Testing - Number of Tests Administered	41
Adult Testing Participants	22
GED – Accreditations for this Month	4
Monthly Total Testing Sessions	6

**GED**

*The year 2024 Total Earned GEDs is 29.*

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				
Math	7	7	11	9	9	6	11	5				
Science	17	10	13	10	10	7	12	7				
Soc. Studies	18	10	7	6	6	4	9	7				
<b>Total Tests</b>	<b>55</b>	<b>36</b>	<b>50</b>	<b>39</b>	<b>28</b>	<b>19</b>	<b>41</b>	<b>25</b>				
<b>Pass Rate</b>		<b>65%</b>		<b>78%</b>		<b>68%</b>		<b>61%</b>				
<b>Diplomas</b>		<b>1</b>		<b>17</b>		<b>7</b>		<b>4</b>				

**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												
<b>Total Tests</b>												
<b>Pass Rate</b>												
<b>Diplomas</b>												

**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 April 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 April 2024 had 111 *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. April 2024, a total of 15 Incarcerated Persons certified for various and multiple modules with 30 certifications being earned.

**Prison Re-entry Education Program (PREP):**

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

**Behavioral Modification:**

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

**Anger Management:**

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

**Cognitive Behavioral Therapy:**

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

<b>Programs</b>	<b>Participant(s)</b>
<b>PREP I</b>	<b>80</b>
<b>PREP II</b>	<b>33</b>
<b>PREP New Enrollment</b>	<b>25</b>
<b>Behavioral Modification</b>	<b>2</b>
<b>Anger Management</b>	<b>40</b>
<b>Cognitive Behavioral Therapy</b>	<b>15</b>

**Religious Services:**

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	1
Pastoral Visit	3
Death in Family Zoom Funeral Services	0
Individual Volunteers	56
Clergy Visit	0
Organization Volunteers	57
Religious in-Person Services	40
Ramadan Enrollment	0
Incarcerated Person attending Religious Services	422
Alcoholic Anonymous	47

**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
10	3	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
319	173	22	2	3.8

**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

**The Boys Council:**

Child and Family Focus Organization facilitates an 8-week course to the juvenile population that utilizes cognitive behavioral therapy to examine gender norms, respect relationships and diversity, and building empathy.

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	2

**Financial Literacy Workshop:**

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

Population Served	Workshops Offered	Participants
Male	2	29

**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
215	124	373	29	2	8,988	99,506



**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)
19	19	256

**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 13 (male)	13

**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 address behavioral health, physical health, recovery supports, family supports, housing, employment, vocational/educational and other community supports.

Enrollments	10
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**Veterans Employment Project:**

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

<b>Referrals</b>	<b>12</b>
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**Drug and Alcohol Liaisons:**

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

<b>Referrals</b>	<b>77</b>
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**Mental Health Liaisons:**

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

	<b>Male</b>	<b>Female</b>
<b>Awaiting 402 Order</b>	<b>7</b>	<b>2</b>
<b>Norristown State Hospital Wait List</b>	<b>3</b>	<b>3</b>
<b>Diversion Wait List</b>	<b>2</b>	<b>0</b>
<b>Referrals (released)</b>	<b>4</b>	<b>2</b>

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
<b>Education and Workforce Development Services</b>													
Adult Basic Education - GED Preparation	47	38	30	36									151
New Students Enrolled	18	17	13	14									62
GED Tests Administered	55	50	28	41									174
Adult Testing Participants	34	32	17	22									105
Monthly Total Testing Sessions	9	7	6	6									28
GED Accreditations	1	17	7	4									29
GED Pass Rate	65%	78%	68%	61%									68%
Flagger Certification	31	27	30	25									113
Spartan Chemicals Certification	24	8	24	30									86
<b>Release / Re-Integration Efforts</b>													
Narcot at Discharge	154	164	215	111									644
Total Sentenced Releases	24	15	25	19									83
Accepted Services	24	15	25	19									83
Sentenced Average Length of Stay (Days)	200	228	261	256									945
<b>Substance Use Disorder and Mental Health Services</b>													
PREP I Participants	99	81	75	80									335
PREP II Participants	39	14	11	33									97
PREP New Enrollment	50	35	30	25									140
Anger Management	38	40	40	40									158
Behavioral Modification	4	4	3	2									13
Cognitive Behavioral Therapy	18	18	16	15									67
<b>In-per Visitation</b>													
Number of Visits Scheduled	303	296	319	373									1291
Number of Visits Present	270	262	276	343									1151
Refusal	24	22	28	21									95
Denied	10	8	7	6									31
No Show	33	29	43	30									135
Canceled Due to Code	0	0	0	5									5
Cancelled Due to Inclement Weather	22	0	0	0									22
Number of Visitors Presents	372	361	404	460									1597
Number of Visitors Scheduled	428	424	469	523									1844
<b>Wellness Programs</b>													
Juvenile Participants	3	4	3	1									11
Juvenile Classes Offered	2	3	3	3									11
<b>Chaplaincy / Religious Services</b>													
In-Custody Number of Deaths in Facility	0	1	0	0									1
Number of Family Death Notifications	1	3	2	1									7
Pastoral Visit	6	13	4	3									26
Individual Volunteers	57	57	57	57									228
Organization Volunteers	13	13	13	13									52
Religious In-Person Services	40	40	40	40									160
Incarcerated Person attending Religious Services	252	295	667	422									1636
Alcoholic Anonymous	4	13	34	47									98
<b>Volunteer Programs</b>													
Thresholds Participants	9	10	8	10									37
Thresholds Completions	0	6	0	3									9
<b>Visitation and Tablet Services</b>													
Edovo Completed Course	78	156	155	215									604
Cyperworx Completed Courses (Tablet)	141	149	202	124									616
Scheduled In-Person Visits	303	296	319	373									1291
Scheduled Personal Video Visits	38	53	45	29									165
Scheduled Professional Video Visit	9	6	7	2									24
On the Pod Completed Video Visit	7995	8348	9437	8988									34768
Outgoing Phone Calls	92396	98094	103785	99506									393781
<b>Court and Diagnostic Services</b>													
Males Awaiting 402 Order	9	10	5	7									31
Females Awaiting 402 Order	3	1	0	2									6
Males on Norristown Hospital Wait List	0	1	4	3									8
Females on Norristown Hospital Wait List	2	3	4	3									12
Male Diversion Wait List	1	3	4	2									10
Female Diversion Wait List	2	1	0	0									3
Male Referrals (released)	2	8	3	4									17
Female Referrals (released)	0	2	1	2									5
Drug and Alcohol Referrals	56	56	66	77									255
<b>WellPath Health Care Services</b>													
# Visits for Detox/Withdrawal	2025	2265	2085	2264									8639
# of Patient for Detox/ Withdraw	135	151	139	151									576
# Visits for Sick Calls/Acute Care	2155	2144	2188	2207									8694
# of Patient for Sick Call/Acute care	1089	630	697	687									3103
# Visits for chronic care	196	217	297	251									961
# of Patient for Chronic Care	180	196	265	199									840
# Visits by dentist	176	178	219	189									762
# Visits by psychology-	1940	1726	1777	1941									7384
# of IP in Mental health	728	688	632	898									2946
Suicide Attempts	0	0	1	0									1
Death by Suicide	0	0	0	0									0
In-Custody Death by Other	0	1	0	0									1
I/M's on psych medication	410	422	449	443									1724
# Visits by psychiatry	219	194	243	184									840
# of I/P's with AMI	716	706	726	759									2907
# of I/P's with SMI	334	364	396	360									1454
RTC-#Serious Mental Illness (SMI)	5	5	5	5									5
I/M's sent to outside hospital	43	33	26	20									122
I/M's admitted to outside hospital	14	11	12	7									44
<b>Intake and Discharge</b>													
Intake	611	517	547	569									2244
Discharge	519	540	531	564									2154
<b>Borbering</b>													



## April 2024 Visitation Statistics

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

	Number of Visits Scheduled	Number of Visits Present	Refusal	Denied	No Show visits	Cancelled due to code	Cancelled due to inclement weather	Number of Visitors Present	Number of Visitors Scheduled	Notes
1-Apr	24	22	3	0	2	0	0	32	42	
2-Apr	9	8	0	0	1	0	0	8	11	
3-Apr	10	10	2	0	0	0	0	11	11	
4-Apr	11	11	0	0	0	0	0	17	18	
5-Apr	31	28	2	0	3	4	0	34	39	
6-Apr										
7-Apr										
8-Apr	22	20	0	1	2	1	0	29	33	*Denied- dress code
9-Apr	11	5	0	0	6	0	0	7	13	
10-Apr	8	8	1	1	0	0	0	11	12	*Denied- dress code
11-Apr	14	12	0	0	2	0	0	18	20	
12-Apr	31	29	3	0	2	0	0	33	35	
13-Apr										
14-Apr										
15-Apr	20	19	3	0	1	0	0	27	28	
16-Apr	15	15	0	0	0	0	0	18	18	
17-Apr	9	9	1	2	0	0	0	13	15	*Denied- disrupting the operation of the facility
18-Apr	12	11	0	0	1	0	0	18	22	
19-Apr	22	18	1	0	4	0	0	23	28	
20-Apr										
21-Apr										
22-Apr	19	18	1	1	1	0	0	26	30	*Denied- dress code
23-Apr	16	15	1	0	1	0	0	21	22	
24-Apr	10	8	0	0	2	0	0	11	15	
25-Apr	14	13	0	0	1	0	0	19	22	
26-Apr	27	27	0	0	0	0	0	32	32	
27-Apr										
28-Apr										
29-Apr	23	23	0	0	0	0	0	35	39	
30-Apr	15	14	3	1	1	0	0	17	18	*Denied- no identification
<b>TOTAL:</b>	<b>373</b>	<b>343</b>	<b>21</b>	<b>6</b>	<b>30</b>	<b>5</b>	<b>0</b>	<b>460</b>	<b>523</b>	

## Commitment Comparison April 2024

	2021	2022	2023	2024	Diff 2023-2024	%Diff 2023-2024
Commitments	506	488	510	573	63	12.4%
Discharges	524	541	496	564	68	13.7%
Drug and Alcohol (self report)	82	62	51	81	30	58.9%
Mental Health (self report)	33	30	21	31	10	47.6%
Dual Diagnosis (self report)	80	52	64	88	24	37.5%
Males	405	391	398	453	55	13.8%
Females	101	97	112	120	8	7.1%
Black	285	294	293	349	56	46%
White	199	167	179	191	12	6.7%
Asian	3	2	4	4	0	0%
Hispanic	17	3	33	27	-6	-18.2
Other	2	1	1	2	1	100%
Bail under \$25,000	93	89	79	80	1	1.3%
Bail over \$25,000	127	122	83	102	19	22.9%
VOP Bench Warrant	148	114	100	133	33	33%
FTA Bench Warrant	57	44	45	60	15	33.3%
Domestic Relations B/W	4	12	13	17	4	30.8%
Bail VOP Bench Warrant	10	8	30	38	8	26.7%
Bail FTA Bench Warrant	1	4	3	2	-1	-33.3%
VOP Bench Warrant FTA Bench Warrant	6	6	2	4	2	100%
Bail DOM Bench Warrant	1	0	5	1	-3	-80%
VOP Bench Warrant DOM Bench Warrant	1	2	5	2	-3	-60%
FTA Bench Warrant DOM Bench Warrant	0	2	0	0	0	0%
County Sentences	4	11	6	8	2	33.3%
State Sentences	4	0	4	8	4	100%
Lodgers	16	22	7	15	8	114.3%
PBPP Bench Warrants	16	12	12	8	-4	33.3%

Recidivism Rate 2022 (annual) 61%

Recidivism Rate 2023 (annual) 64%

January 62%

February 58%

March 63%

**April 64%**

May

July

August

September

October

November

2024	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	Other FTA	Other DOM	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order			
24-Jan	611	519	101	33	102	474	137	363	208	3	33	4	106	117	127	54	15	28	3	3	0	1	0	156	11	24	74	19	12	11	5			
24-Feb	518	540	101	30	92	406	112	316	166	5	27	4	76	99	98	39	14	30	10	4	3	2	2	141	2	11	85	13	20	2	8			
24-Mar	547	531	96	35	93	449	98	325	186	7	28	1	81	89	134	45	6	27	4	5	2	1	0	153	4	9	97	14	11	11	7			
24-Apr	573	564	81	31	88	453	120	349	191	4	27	2	80	102	133	60	17	38	2	4	1	2	0	131	8	4	85	15	8	8	3			
24-May																																		
24-Jun																																		
24-Jul																																		
24-Aug																																		
24-Sep																																		
24-Oct																																		
24-Nov																																		
24-Dec																																		
TOTAL YTD	2249	2154	379	129	375	1782	467	1353	751	19	115	11	343	407	492	198	52	123	19	16	6	6	2	581	25	48	341	61	51	32	23			

Comparison 2023-2024	63	68	30	10	24	55	8	56	12	0	-6	1	1	19	33	15	4	8	-1	2	-4	6	6	0	-12	2	-10	1	8	-4	4	-13
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2023	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	Other FTA	Other DOM	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
23-Jan	547	522	78	29	70	429	118	327	193	3	23	1	92	146	143	48	16	20	5	5	3	6	1	62	14	15	0	8	1	6	9
23-Feb	522	483	75	28	60	419	103	291	195	3	33	0	82	105	81	52	16	23	4	5	2	2	2	147	9	8	92	14	0	10	5
23-Mar	552	557	73	24	65	444	108	319	204	3	25	1	88	135	158	50	24	34	7	6	3	5	0	42	10	15	0	7	0	5	5
23-Apr	510	496	51	21	64	398	112	293	179	4	33	1	79	83	100	45	13	30	3	2	5	5	0	143	6	14	84	7	12	4	16
23-May	521	551	79	29	64	402	119	315	173	7	24	2	90	151	125	46	28	30	4	4	0	2	1	39	11	7	0	14	0	4	3
23-Jun	556	513	65	22	66	462	94	336	195	2	22	1	78	85	120	52	13	30	4	8	0	2	2	160	9	14	85	14	24	8	6
23-Jul	570	573	81	22	78	449	121	330	197	2	38	3	104	84	120	51	15	25	5	2	15	1	3	154	5	14	96	16	16	9	4
23-Aug	587	659	77	26	73	465	122	357	202	2	26	0	97	98	116	50	19	31	5	2	1	1	2	162	5	14	107	10	17	3	6
23-Sep	505	534	76	23	60	405	100	303	179	1	17	1	95	66	106	45	12	24	5	4	2	5	2	137	9	13	79	16	9	5	6
23-Oct	533	529	77	26	66	427	106	326	176	4	22	5	98	92	112	45	11	21	5	8	1	0	0	142	11	10	88	7	14	5	7
23-Nov	477	520	69	21	67	398	79	284	148	2	38	2	58	85	115	33	17	18	5	2	0	2	0	142	6	12	75	17	18	4	10
23-Dec	483	503	66	23	62	385	98	287	164	2	29	1	89	80	114	39	12	12	5	3	2	2	1	122	3	18	79	7	10	4	1
TOTAL YTD	5363	8450	866	294	795	5063	1280	3768	2205	35	330	18	1650	1210	1410	556	196	298	57	51	34	33	14	1452	96	154	785	137	113	67	78

Comparison 2022-2023	483	503	66	23	62	385	98	287	164	2	29	1	89	80	114	39	12	12	5	3	2	2	1	122	3	18	79	7	10	4	1
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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	Bail FTA	VOP FTA	Bail DOM	VOP DOM	Other FTA	Other DOM	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	5	0	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	36	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	336	221	2	20	2	93	131	137	51	20	17	3	6	2	1	2	113	17	0	62	13	12	6	2
22-Jul	590	553	76	38	106	469	121	350	214	1	24	1	86	98	135	59	30	22	2	4	0	0	1	124	10	0	87	9	5	3	8
22-Aug	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	166	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	186	2	20	3	77	111	114	37	11	17	5	3	0	4	0	168	9	54	69	11	11	3	9
22-Dec	482	534	40	25	53	397	85	277	172	5	27	1	83	106	93	39	9	12	7	4	2	2	0	123	4	5	79	7	15	3	4
TOTAL YTD	6402	6598	851	338	829	5077	1325	3686	2389	32	249	22	1689	1437	1409	520	169	199	47	52	5	23	10	1401	122	118	723	134	175	41	47

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<p>FUND: 02 Prison</p> <p>ACCOUNT GROUP: EXPE Expense Accounts</p>										
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	34,192.05		MANA
2024/004	04/05/2024	ZB 100088150	199				HRPAY000001	5,712.54		MANA
2024/004	04/19/2024	ZB 100088269	205				HRPAY000001	5,712.54		MANA
							Total Transactions:	11,425.08		
							Ending Balance [Beginning Bal. + Line items]:	45,617.13		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	30,891.92		MANA
2024/004	04/05/2024	ZB 100088150	202				HRPAY000001	5,161.18		MANA
2024/004	04/19/2024	ZB 100088269	208				HRPAY000001	5,161.18		MANA
							Total Transactions:	10,322.36		
							Ending Balance [Beginning Bal. + Line items]:	41,214.28		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	193,325.25		MANA
2024/004	04/05/2024	ZB 100088150	317				HRPAY000001	31,623.59		MANA
2024/004	04/19/2024	ZB 100088269	300				HRPAY000001	32,198.22		MANA
							Total Transactions:	63,821.81		
							Ending Balance [Beginning Bal. + Line items]:	257,147.06		
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	58,640.87		MANA
2024/004	04/05/2024	ZB 100088150	081				HRPAY000001	10,811.99		MANA
2024/004	04/19/2024	ZB 100088269	348				HRPAY000001	10,811.99		MANA
							Total Transactions:	21,623.98		
							Ending Balance [Beginning Bal. + Line items]:	80,264.85		
02-2310-0000511000	-	OVERTIME					Initial Balance:	10,118.89		MANA
2024/004	04/05/2024	ZB 100088150	134				HRPAY000001	2,090.49		MANA
2024/004	04/19/2024	ZB 100088269	137				HRPAY000001	1,569.99		MANA
							Total Transactions:	3,660.48		
							Ending Balance [Beginning Bal. + Line items]:	13,779.37		
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	84,423.36		DIVA
2024/004	04/02/2024	KR 1901423622	002	1349530			RUSSELL REID WASTE	720.00		DIVA
2024/004	04/02/2024	RE 1901423613	006	1348428			ULINE, INC.	84.30		DIVA
2024/004	04/02/2024	RE 1901423613	005	1348428			ULINE, INC.	54.00		DIVA
2024/004	04/02/2024	RE 1901423613	004	1348428			ULINE, INC.	138.00		DIVA
2024/004	04/02/2024	RE 1901423613	003	1348428			ULINE, INC.	192.00		DIVA
2024/004	04/02/2024	RE 1901423613	002	1348428			ULINE, INC.	375.00		DIVA
2024/004	04/02/2024	RE 1901423612	007	1348049			KRONOS SAASHR INC	2,520.00		DIVA
2024/004	04/02/2024	RE 1901423612	006	1348049			KRONOS SAASHR INC	7,560.00		DIVA
2024/004	04/02/2024	RE 1901423612	005	1348049			KRONOS SAASHR INC	22,680.00		DIVA



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2024/004	04/02/2024	RE	1901423612	004	1348049			2035620	KRONOS SAASHR INC		5,700.00		DIVA
2024/004	04/02/2024	RE	1901423612	003	1348049			2035620	KRONOS SAASHR INC		3,780.00		DIVA
2024/004	04/02/2024	RE	1901423612	002	1348049			2035620	KRONOS SAASHR INC		250.00		DIVA
2024/004	04/02/2024	RE	1901423565	010	1348188			2003320	OFFICE BASICS INC		10.62		DIVA
2024/004	04/02/2024	RE	1901423565	009	1348188			2003320	OFFICE BASICS INC		12.80		DIVA
2024/004	04/02/2024	RE	1901423565	008	1348188			2003320	OFFICE BASICS INC		14.84		DIVA
2024/004	04/02/2024	RE	1901423565	007	1348188			2003320	OFFICE BASICS INC		42.38		DIVA
2024/004	04/02/2024	RE	1901423565	006	1348188			2003320	OFFICE BASICS INC		33.32		DIVA
2024/004	04/02/2024	RE	1901423565	005	1348188			2003320	OFFICE BASICS INC		86.70		DIVA
2024/004	04/02/2024	RE	1901423565	004	1348188			2003320	OFFICE BASICS INC		130.44		DIVA
2024/004	04/02/2024	RE	1901423565	003	1348188			2003320	OFFICE BASICS INC		91.88		DIVA
2024/004	04/02/2024	RE	1901423565	002	1348188			2003320	OFFICE BASICS INC		162.00		DIVA
2024/004	04/03/2024	RE	1901424129	003	1349309			2006277	HARVEYS LOCK SERVI		524.25		DIVA
2024/004	04/03/2024	RE	1901424129	002	1349309			2006277	HARVEYS LOCK SERVI		2,849.25		DIVA
2024/004	04/03/2024	RE	1901424128	002	1349614			2022552	ULINE, INC.		2,495.00		DIVA
2024/004	04/03/2024	RE	1901424128	003	1349614			2022552	ULINE, INC.		85.63		DIVA
2024/004	04/09/2024	RE	1901424886	002	1349568			2033799	STAPLES INC		1,339.95		DIVA
2024/004	04/10/2024	RE	1901425279	002	1349408			2002663	MAIN LINE SPRING W		900.00		DIVA
2024/004	04/10/2024	RE	1901425279	003	1349408			2002663	MAIN LINE SPRING W		100.00		DIVA
2024/004	04/10/2024	RE	1901425280	004	1349408			2002663	MAIN LINE SPRING W		5.00		DIVA
2024/004	04/10/2024	RE	1901425280	003	1349408			2002663	MAIN LINE SPRING W		900.00		DIVA
2024/004	04/10/2024	RE	1901425280	004	1349408			2002663	MAIN LINE SPRING W		100.00		DIVA
2024/004	04/10/2024	RE	1901425285	002	1349460			2003320	OFFICE BASICS INC		5.00		DIVA
2024/004	04/11/2024	KR	1901425474	002	1349593			2001578	THE FLAG PLACE		191.52		BARR
2024/004	04/12/2024	RE	1901425768	002	1349293			2007437	GRAINGER		981.18		DIVA
2024/004	04/12/2024	RE	1901425757	008	1349460			2003320	OFFICE BASICS INC		6.66		DIVA
2024/004	04/12/2024	RE	1901425757	007	1349460			2003320	OFFICE BASICS INC		14.37		DIVA
2024/004	04/12/2024	RE	1901425757	006	1349460			2003320	OFFICE BASICS INC		182.34		DIVA
2024/004	04/12/2024	RE	1901425757	005	1349460			2003320	OFFICE BASICS INC		44.22		DIVA
2024/004	04/12/2024	RE	1901425757	004	1349460			2003320	OFFICE BASICS INC		10.35		DIVA
2024/004	04/12/2024	RE	1901425757	003	1349460			2003320	OFFICE BASICS INC		40.68		DIVA
2024/004	04/12/2024	RE	1901425754	006	1349460			2003320	OFFICE BASICS INC		41.20		DIVA
2024/004	04/12/2024	RE	1901425754	005	1349460			2003320	OFFICE BASICS INC		89.43		DIVA
2024/004	04/12/2024	RE	1901425754	004	1349460			2003320	OFFICE BASICS INC		10.48		DIVA
2024/004	04/12/2024	RE	1901425754	003	1349460			2003320	OFFICE BASICS INC		133.14		DIVA
2024/004	04/12/2024	RE	1901425754	002	1349460			2003320	OFFICE BASICS INC		14.70		DIVA
2024/004	04/15/2024	RE	1901426033	006	1349460			2003320	OFFICE BASICS INC		9.46		DIVA
2024/004	04/15/2024	RE	1901426033	005	1349460			2003320	OFFICE BASICS INC		33.04		DIVA
2024/004	04/15/2024	RE	1901426033	004	1349460			2003320	OFFICE BASICS INC		2.82		DIVA
2024/004	04/15/2024	RE	1901426033	003	1349460			2003320	OFFICE BASICS INC		13.28		DIVA
2024/004	04/15/2024	RE	1901426032	004	1349614			2022552	ULINE, INC.		81.20		DIVA
2024/004	04/15/2024	RE	1901426032	003	1349614			2022552	ULINE, INC.		570.00		DIVA
2024/004	04/17/2024	KR	1901426313	002	1349614			20031054	RUSSELL REID WASTE		325.00		DIVA
2024/004	04/17/2024	RE	1901426401	002				2036421	CODEX CORP		720.00		BARR
2024/004	04/17/2024	RE	1901426401	003				2036421	CODEX CORP		4,550.00		DIVA
2024/004	04/19/2024	RE	1901426698	002	1349460			2003320	OFFICE BASICS INC		99.96		DIVA
2024/004	04/19/2024	RE	1901426698	003	1349460			2003320	OFFICE BASICS INC		24.18		DIVA
2024/004	04/19/2024	RE	1901426698	004	1349460			2003320	OFFICE BASICS INC		106.45		DIVA
2024/004	04/24/2024	RE	1901427210	002				2023764	AMAZON	1YC1-RG6C-CHCQ	239.97		DIVA
2024/004	04/24/2024	RE	1901427215	002				2007437	GRAINGER		38.40		DIVA
2024/004	04/24/2024	RE	1901427215	003				2007437	GRAINGER		38.95		DIVA
2024/004	04/24/2024	RE	1901427215	004				2007437	GRAINGER		50.45		DIVA
2024/004	04/24/2024	RE	1901427215	005				2007437	GRAINGER		25.05		DIVA
2024/004	04/24/2024	RE	1901427215	006				2007437	GRAINGER		48.85		DIVA

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Total Transactions:								61,571.25		
Ending Balance [Beginning Bal. + Line items]:								145,994.61		
Initial Balance:								4,699.93		
02-2310-0000621000	-	TELEPHONE						1,405.93		BARR
2024/004	04/12/2024	KR 1901425719	002	1349628		2035542	VERIZON COMMUNICAT	Z9566699		BARR
2024/004	04/12/2024	KR 1901425723	002	1349628		2035542	VERIZON COMMUNICAT	Z9566925		BARR
2024/004	04/12/2024	KR 1901425764	002	1349628		2035542	VERIZON COMMUNICAT	Z9473106		BARR
2024/004	04/12/2024	KR 1901425762	002	1349628		2035542	VERIZON COMMUNICAT	Z9473527		BARR
Total Transactions:								4,670.49		
Ending Balance [Beginning Bal. + Line items]:								9,370.42		
Initial Balance:								954.32		
***No activity this period***										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								954.32		
Initial Balance:								945.00		
***No activity this period***										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								945.00		
Initial Balance:								3,951.07		
02-2310-0000626000	-	DUPLICATE & PRINT						970.00		DIVA
2024/004	04/15/2024	RE 1901426037	002	1349456		2006212	NUSS PRINTING	00240454		DIVA
Total Transactions:								970.00		
Ending Balance [Beginning Bal. + Line items]:								4,921.07		
Initial Balance:								4,892.00		
02-2310-0000627103	-	EDUCATIONAL PROGRAMS - INMATES						150.00		DIVA
2024/004	04/15/2024	RE 1901426038	002	1349388		2033179	LAW ENFORCEMENT RI	241678		DIVA
Total Transactions:								150.00		
Ending Balance [Beginning Bal. + Line items]:								5,042.00		
Initial Balance:								41,612.05		
02-2310-0000630000	-	CONTRACTED SERVICES						818.42		DIVA
2024/004	04/08/2024	KR 1901424624	002	1349210		2001154	DELAWARE COUNTY IN	INET000510		DIVA
2024/004	04/10/2024	RE 1901425300	002	1349513		2029889	REPUBLIC SERVICESO	0324-003581887		DIVA
2024/004	04/10/2024	RE 1901425300	003	1349513		2029889	REPUBLIC SERVICESO	0324-003581887		DIVA
2024/004	04/10/2024	RE 1901425300	004	1349513		2029889	REPUBLIC SERVICESO	0324-003581887		DIVA
2024/004	04/10/2024	RE 1901425300	005	1349513		2029889	REPUBLIC SERVICESO	0324-003581887		DIVA
2024/004	04/10/2024	RE 1901425301	002	1349513		2029889	REPUBLIC SERVICESO	0324-003581897		DIVA
2024/004	04/10/2024	RE 1901425301	003	1349513		2029889	REPUBLIC SERVICESO	0324-003581897		DIVA
2024/004	04/24/2024	RE 1901427214	003			2029889	REPUBLIC SERVICESO	0324-003585162		DIVA
2024/004	04/24/2024	RE 1901427212	002			2029889	REPUBLIC SERVICESO	0324-003585158		DIVA
2024/004	04/24/2024	RE 1901427212	003			2029889	REPUBLIC SERVICESO	0324-003585158		DIVA

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2024/004	04/24/2024	RE 1901427212	004			2029889	REPUBLIC SERVICES	0324-003585158	1,100.71	DIVA
2024/004	04/24/2024	RE 1901427212	005			2029889	REPUBLIC SERVICES	0324-003585158	1,100.71	DIVA
2024/004	04/24/2024	RE 1901427214	002			2029889	REPUBLIC SERVICES	0324-003585162	584.64	DIVA
							Total Transactions:		11,962.66	
							Ending Balance [Beginning Bal. + Line items]:		53,574.71	
02-2310-0000630030	04/15/2024	RE 1901426046	002	1349234		2010753	ELLIOTT-LEWIS CORP	SCHED00069545	0.00	DIVA
							Total Transactions:		21,391.50	
							Ending Balance [Beginning Bal. + Line items]:		21,391.50	
02-2310-0000630049	04/04/2024	KR 1901424267	002	1349384		2030412	LANGUAGE LINE SERV	11261738	1,448.03	DIVA
							Total Transactions:		267.20	
							Ending Balance [Beginning Bal. + Line items]:		1,715.23	
02-2310-0000630197	04/04/2024	KR 1901424243	002	1349352		2035125	J & K SECURE SHRED	0004763	130.00	DIVA
2024/004	04/23/2024	KR 1901427105	002			2035125	J & K SECURE SHRED	0004834	65.00	BARR
							Total Transactions:		65.00	
							Ending Balance [Beginning Bal. + Line items]:		130.00	
02-2310-0000630309	04/09/2024	KR 1901424944	002	1349057		2011447	AARDVARK SERVICES	6416487	7,137.00	DIVA
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		7,137.00	
02-2310-0000634000	04/19/2024	KR 1901426615	002			2033615	ARCHER & GREINER,	4316768	84,502.74	BARR
2024/004	04/19/2024	KR 1901426611	002			2033615	ARCHER & GREINER,	4316765	17,131.00	BARR
2024/004	04/19/2024	KR 1901426609	002			2033615	ARCHER & GREINER,	4316764	350.00	BARR
2024/004	04/19/2024	KR 1901426616	002			2033615	ARCHER & GREINER,	4316769	2,000.00	BARR
2024/004	04/19/2024	KR 1901426613	002			2033615	ARCHER & GREINER,	4316766	13,222.00	BARR
2024/004	04/19/2024	KR 1901426617	002			2033615	ARCHER & GREINER,	4316770	3,712.50	BARR
2024/004	04/19/2024	KR 1901426619	002			2033615	ARCHER & GREINER,	4316771	19,897.00	BARR
2024/004	04/19/2024	KR 1901426620	002			2033615	ARCHER & GREINER,	4316772	3,427.50	BARR
							Total Transactions:		14,402.55	
							Ending Balance [Beginning Bal. + Line items]:		1,246.00	

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2024/004	04/19/2024	KR 1901426626	002			2033615	ARCHER & GREINER,	4316774	56.00	BARR
2024/004	04/19/2024	KR 1901426614	002			2033615	ARCHER & GREINER,	4316767	489.00	BARR
2024/004	04/19/2024	KR 1901426624	002			2033615	ARCHER & GREINER,	4316773	1,152.00	BARR
2024/004	04/26/2024	KR 1901427598	002			2033605	CAMPBELL DURRANT,	79571	14,130.50	BARR
							Total Transactions:		89,970.05	
Ending Balance [Beginning Bal. + Line items]:									174,472.79	
							Initial Balance:		2,925.00	
02-2310-0000634034	04/01/2024	OTHER PROFESSIONAL	1	1349658		2030923	WILLOWBROOK WELLINE	1268	900.00	BARR
2024/004	04/18/2024	KR 1901426491	002			2030923	WILLOWBROOK WELLINE	1273	675.00	BARR
2024/004	04/18/2024	KR 1901426490	002			2030923	WILLOWBROOK WELLINE	1274	675.00	BARR
							Total Transactions:		2,250.00	
Ending Balance [Beginning Bal. + Line items]:									5,175.00	
							Initial Balance:		248.00	
02-2310-0000640001	04/29/2024	BUILDING MAINTENANCE & REPAIR				2002033	CHARLES A. HIGGINS	60631	225.00	DIVA
2024/004	04/30/2024	RE 1901428454	002			2035417	RABENA BROTHERS IN	5494	3,895.00	DIVA
2024/004	04/30/2024	RE 1901428455	002			2035417	RABENA BROTHERS IN	5493	3,895.00	DIVA
							Total Transactions:		8,015.00	
Ending Balance [Beginning Bal. + Line items]:									8,263.00	
							Initial Balance:		4,702.80	
02-2310-0000641052	04/04/2024	MAINTENANCE & REPAIR				2036094	UNLIMITED TECHNOLO	91073	1,540.00	DIVA
2024/004	04/10/2024	RE 1901425303	002	1349234		2010753	ELLIOTT-LEWIS CORP	SRVCE000182649	1,508.87	DIVA
2024/004	04/10/2024	RE 1901425265	002	1349665		2028342	WYATT ELEVATOR COM	28207	1,800.00	DIVA
2024/004	04/10/2024	RE 1901425296	002	1349234		2010753	ELLIOTT-LEWIS CORP	SRVCE000186982	2,328.00	DIVA
2024/004	04/15/2024	RE 1901426041	003	1349234		2010753	ELLIOTT-LEWIS CORP	SRVCE000187118	1,514.20	DIVA
2024/004	04/15/2024	RE 1901426041	002	1349234		2010753	ELLIOTT-LEWIS CORP	SRVCE000187118	1,572.00	DIVA
2024/004	04/17/2024	RE 1901426400	002			2010753	ELLIOTT-LEWIS CORP	SRVCE000187475	900.00	DIVA
2024/004	04/17/2024	RE 1901426399	002			2010753	ELLIOTT-LEWIS CORP	SRVCE000187474	957.00	DIVA
							Total Transactions:		12,120.07	
Ending Balance [Beginning Bal. + Line items]:									16,822.87	
							Initial Balance:		0.00	
02-2310-0000641949	04/24/2024	EQUIPMENT MAINTENANCE-VEHICLES				2007437	GRAINGER	9086493708	128.50	DIVA
2024/004	04/24/2024	RE 1901427216	006			2007437	GRAINGER	9086493708	47.60	DIVA
2024/004	04/24/2024	RE 1901427216	005			2007437	GRAINGER	9086493708	34.96	DIVA
2024/004	04/24/2024	RE 1901427216	004			2007437	GRAINGER	9086493708	50.56	DIVA
2024/004	04/24/2024	RE 1901427216	003			2007437	GRAINGER	9086493708	137.21	DIVA
							Total Transactions:		398.83	
Ending Balance [Beginning Bal. + Line items]:									398.83	
							Initial Balance:		21,517.20	
02-2310-0000642000	04/03/2024	EQUIPMENT RENTAL				2030118	T & G INDUSTRIES,	IN4075829A	21,517.20	DIVA
2024/004	04/03/2024	RE 1901424053	002	1348517					4,003.01	DIVA

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02-2310-0000643000 - MINOR EQUIPMENT							Total Transactions:	4,003.01		
2024/004	04/19/2024	RE 1901426706	005				Ending Balance [Beginning Bal. + Line items]:	25,520.21		
2024/004	04/19/2024	RE 1901426706	004				Initial Balance:	12,795.60		
2024/004	04/19/2024	RE 1901426706	003				2015384 CDW-G	3847.		DIVA
2024/004	04/19/2024	RE 1901426706	002				2015384 CDW-G	671.52		DIVA
2024/004	04/19/2024	RE 1901426705	002				2015384 CDW-G	3847.		DIVA
2024/004	04/19/2024	RE 1901426702	002				2015384 CDW-G	2,084.40		DIVA
2024/004	04/19/2024	RE 1901426702	002				2015384 CDW-G	315.68		DIVA
2024/004	04/19/2024	RE 1901426702	002				2015384 CDW-G	753.35		DIVA
02-2310-0000646029 - FIREARMS							Total Transactions:	4,916.03		
02-2310-0000646049 - UNIFORMS-EMPLOYEE							Ending Balance [Beginning Bal. + Line items]:	17,711.63		
2024/004	04/02/2024	KR 1901423537	002	1349442			Initial Balance:	400.00		
2024/004	04/03/2024	RE 1901424127	002	1349442			***No activity this period***	0.00		
2024/004	04/03/2024	RE 1901424127	003	1349442			Total Transactions:	400.00		
2024/004	04/03/2024	RE 1901424127	004	1349442			Ending Balance [Beginning Bal. + Line items]:	400.00		
2024/004	04/03/2024	RE 1901424127	005	1349442			Initial Balance:	5,429.84		
2024/004	04/03/2024	RE 1901424127	006	1349442			2008787 MUNICIPAL EMERGENC	60.50		BARR
2024/004	04/03/2024	RE 1901424127	007	1349442			2008787 MUNICIPAL EMERGENC	55.51		DIVA
2024/004	04/03/2024	RE 1901424127	008	1349442			2008787 MUNICIPAL EMERGENC	113.75		DIVA
2024/004	04/03/2024	RE 1901424127	009	1349442			2008787 MUNICIPAL EMERGENC	91.00		DIVA
2024/004	04/05/2024	KR 1901424532	002	1349180			2008787 MUNICIPAL EMERGENC	206.50		DIVA
2024/004	04/10/2024	RE 1901425297	002	1349442			2008787 MUNICIPAL EMERGENC	95.69		DIVA
2024/004	04/10/2024	RE 1901425299	002	1349442			2008787 MUNICIPAL EMERGENC	351.19		DIVA
2024/004	04/10/2024	RE 1901425299	002	1349442			2008787 MUNICIPAL EMERGENC	127.75		DIVA
2024/004	04/10/2024	RE 1901425299	002	1349442			2008787 MUNICIPAL EMERGENC	134.75		DIVA
2024/004	04/10/2024	RE 1901425299	002	1349442			2008787 MUNICIPAL EMERGENC	99.27		DIVA
2024/004	04/10/2024	RE 1901425299	002	1349442			2008787 MUNICIPAL EMERGENC	61.34		DIVA
2024/004	04/10/2024	RE 1901425299	002	1349442			2008787 MUNICIPAL EMERGENC	228.00		DIVA
02-2310-0000646149 - UNIFORMS-RESIDENTS							Total Transactions:	1,625.25		
2024/004	04/03/2024	RE 1901424126	007	1349442			Ending Balance [Beginning Bal. + Line items]:	7,055.09		
2024/004	04/03/2024	RE 1901424126	006	1349442			Initial Balance:	73,920.27		
2024/004	04/03/2024	RE 1901424126	005	1349442			2008787 MUNICIPAL EMERGENC	72.00		DIVA
2024/004	04/03/2024	RE 1901424126	004	1349442			2008787 MUNICIPAL EMERGENC	119.06		DIVA
2024/004	04/03/2024	RE 1901424126	003	1349442			2008787 MUNICIPAL EMERGENC	980.00		DIVA
2024/004	04/03/2024	RE 1901424126	002	1349442			2008787 MUNICIPAL EMERGENC	853.60		DIVA
2024/004	04/03/2024	RE 1901424126	001	1349442			2008787 MUNICIPAL EMERGENC	1,496.25		DIVA
2024/004	04/10/2024	RE 1901425270	004	1349061			2008787 MUNICIPAL EMERGENC	2,337.00		DIVA
2024/004	04/10/2024	RE 1901425270	007	1349061			2008787 MUNICIPAL EMERGENC	2,500.00		DIVA
2024/004	04/10/2024	RE 1901425270	006	1349061			2008787 MUNICIPAL EMERGENC	3,000.00		DIVA
2024/004	04/10/2024	RE 1901425270	005	1349061			2008787 MUNICIPAL EMERGENC	3,000.00		DIVA
2024/004	04/10/2024	RE 1901425270	004	1349061			2008787 MUNICIPAL EMERGENC	7,200.00		DIVA
2024/004	04/10/2024	RE 1901425270	003	1349061			2008787 MUNICIPAL EMERGENC	2,500.00		DIVA
2024/004	04/10/2024	RE 1901425270	002	1349061			2008787 MUNICIPAL EMERGENC	6,500.00		DIVA
2024/004	04/12/2024	RE 1901425758	002	1349104			2000282 BOB BARKER COMPANY	6,210.56		DIVA

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2024/004	04/12/2024	RE	1901425758	003	1349104		2000282	BOB BARKER COMPANY	210.56		DIVA
2024/004	04/12/2024	RE	1901425758	004	1349104		2000282	BOB BARKER COMPANY	180.48		DIVA
2024/004	04/12/2024	RE	1901425758	005	1349104		2000282	BOB BARKER COMPANY	270.72		DIVA
2024/004	04/12/2024	RE	1901425758	006	1349104		2000282	BOB BARKER COMPANY	252.00		DIVA
2024/004	04/12/2024	RE	1901425758	007	1349104		2000282	BOB BARKER COMPANY	252.00		DIVA
2024/004	04/12/2024	RE	1901425758	008	1349104		2000282	BOB BARKER COMPANY	228.48		DIVA
2024/004	04/12/2024	RE	1901425759	002	1349104		2000282	BOB BARKER COMPANY	541.44		DIVA
2024/004	04/12/2024	RE	1901425759	008	1349104		2000282	BOB BARKER COMPANY	216.00		DIVA
2024/004	04/12/2024	RE	1901425759	007	1349104		2000282	BOB BARKER COMPANY	342.72		DIVA
2024/004	04/12/2024	RE	1901425759	006	1349104		2000282	BOB BARKER COMPANY	648.00		DIVA
2024/004	04/12/2024	RE	1901425759	005	1349104		2000282	BOB BARKER COMPANY	270.72		DIVA
2024/004	04/12/2024	RE	1901425759	004	1349104		2000282	BOB BARKER COMPANY	541.44		DIVA
2024/004	04/12/2024	RE	1901425759	003	1349104		2000282	BOB BARKER COMPANY	250.00		DIVA
2024/004	04/25/2024	RE	1901427450	002			2035360	ACME SUPPLY CO., L	500.00		DIVA
2024/004	04/25/2024	RE	1901427450	003			2035360	ACME SUPPLY CO., L	500.00		DIVA
2024/004	04/25/2024	RE	1901427450	004			2035360	ACME SUPPLY CO., L	500.00		DIVA
2024/004	04/25/2024	RE	1901427450	005			2035360	ACME SUPPLY CO., L	250.00		DIVA
2024/004	04/25/2024	RE	1901427450	006			2035360	ACME SUPPLY CO., L	250.00		DIVA
2024/004	04/25/2024	RE	1901427450	007			2035360	ACME SUPPLY CO., L	300.00		DIVA
2024/004	04/25/2024	RE	1901427450	008			2035360	ACME SUPPLY CO., L	600.00		DIVA
2024/004	04/25/2024	RE	1901427450	009			2035360	ACME SUPPLY CO., L	300.00		DIVA
2024/004	04/25/2024	RE	1901427450	010			2035360	ACME SUPPLY CO., L	600.00		DIVA
2024/004	04/25/2024	RE	1901427450	011			2035360	ACME SUPPLY CO., L	300.00		DIVA
2024/004	04/25/2024	RE	1901427451	002			2035360	ACME SUPPLY CO., L	1,000.00		DIVA
2024/004	04/25/2024	RE	1901427451	003			2035360	ACME SUPPLY CO., L	1,000.00		DIVA
2024/004	04/25/2024	RE	1901427451	004			2035360	ACME SUPPLY CO., L	1,000.00		DIVA
2024/004	04/25/2024	RE	1901427451	005			2035360	ACME SUPPLY CO., L	1,200.00		DIVA
2024/004	04/25/2024	RE	1901427451	006			2035360	ACME SUPPLY CO., L	1,200.00		DIVA
2024/004	04/25/2024	RE	1901428458	007			2035360	ACME SUPPLY CO., L	1,200.00		DIVA
2024/004	04/30/2024	RE	1901428458	002			2008787	MUNICIPAL EMERGENC	586.19		DIVA
2024/004	04/30/2024	RE	1901428458	003			2008787	MUNICIPAL EMERGENC	907.50		DIVA
Total Transactions: 47,314.72											
Ending Balance [Beginning Bal. + Line items]: 121,234.99											
Initial Balance: 26,057.18											
HRPAY00001 4,409.75											
HRPAY00001 4,413.88											
Total Transactions: 8,823.63											
Ending Balance [Beginning Bal. + Line items]: 34,880.81											
Initial Balance: 23,699.97											
***No activity this period***											
Total Transactions: 0.00											
Ending Balance [Beginning Bal. + Line items]: 23,699.97											
Initial Balance: 359,800.00											
***No activity this period***											
Total Transactions: 0.00											

02-2310-0000651002 - FICA-PROG  
 2024/004 04/05/2024 ZB 100088150 295  
 2024/004 04/19/2024 ZB 100088269 277

02-2310-0000652029 - HOSPITALIZATION

02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND

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02-2310-0000665149	-	HOUSEHOLD SUPPLIES							
2024/004	04/02/2024	RE 1901423566	002	1348223		2029101	PENNSYLVANIA PAPER	14,465.68	DIVA
2024/004	04/02/2024	RE 1901423568	002	1348223		2029101	PENNSYLVANIA PAPER	2,640.00	DIVA
2024/004	04/02/2024	RE 1901423569	002	1348223		2029101	PENNSYLVANIA PAPER	728.00	DIVA
2024/004	04/02/2024	RE 1901423569	003	1348223		2029101	PENNSYLVANIA PAPER	546.00	DIVA
2024/004	04/02/2024	RE 1901423569	004	1348223		2029101	PENNSYLVANIA PAPER	364.00	DIVA
2024/004	04/02/2024	RE 1901423569	005	1348223		2029101	PENNSYLVANIA PAPER	109.65	DIVA
2024/004	04/02/2024	RE 1901423569	006	1348223		2029101	PENNSYLVANIA PAPER	264.75	DIVA
2024/004	04/02/2024	RE 1901423569	007	1348223		2029101	PENNSYLVANIA PAPER	173.65	DIVA
2024/004	04/03/2024	RE 1901424135	004	1349081		2035010	ARAMSCO, INC.	6.00	DIVA
2024/004	04/03/2024	RE 1901424135	003	1349081		2035010	ARAMSCO, INC.	2,248.00	DIVA
2024/004	04/03/2024	RE 1901424135	002	1349081		2035010	ARAMSCO, INC.	1,270.00	DIVA
2024/004	04/03/2024	RE 1901424134	003	1349081		2035010	ARAMSCO, INC.	26.00	DIVA
2024/004	04/03/2024	RE 1901424134	002	1349081		2035010	ARAMSCO, INC.	1,002.44	DIVA
2024/004	04/10/2024	RE 1901425282	002	1349478		2029101	PENNSYLVANIA PAPER	111.48	DIVA
2024/004	04/10/2024	RE 1901425283	002	1349478		2029101	PENNSYLVANIA PAPER	225.20	DIVA
2024/004	04/10/2024	RE 1901425284	002	1349478		2029101	PENNSYLVANIA PAPER	990.40	DIVA
2024/004	04/10/2024	RE 1901425284	003	1349478		2029101	PENNSYLVANIA PAPER	1,030.00	DIVA
2024/004	04/10/2024	RE 1901425284	004	1349478		2029101	PENNSYLVANIA PAPER	74.32	DIVA
2024/004	04/10/2024	RE 1901425284	005	1349478		2029101	PENNSYLVANIA PAPER	1,361.20	DIVA
2024/004	04/10/2024	RE 1901425284	006	1349478		2029101	PENNSYLVANIA PAPER	112.60	DIVA
2024/004	04/12/2024	RE 1901425753	004	1349081		2035010	ARAMSCO, INC.	446.40	DIVA
2024/004	04/12/2024	RE 1901425753	003	1349081		2035010	ARAMSCO, INC.	26.00	DIVA
2024/004	04/12/2024	RE 1901425752	004	1349081		2035010	ARAMSCO, INC.	750.00	DIVA
2024/004	04/12/2024	RE 1901425752	005	1349081		2035010	ARAMSCO, INC.	545.00	DIVA
2024/004	04/12/2024	RE 1901425752	003	1349081		2035010	ARAMSCO, INC.	6.00	DIVA
2024/004	04/12/2024	RE 1901425755	002	1349081		2035010	ARAMSCO, INC.	191.68	DIVA
2024/004	04/12/2024	RE 1901425755	001	1349081		2035010	ARAMSCO, INC.	1,257.12	DIVA
2024/004	04/12/2024	RE 1901425755	002	1349081		2035010	ARAMSCO, INC.	545.00	DIVA
2024/004	04/12/2024	RE 1901425755	004	1349081		2035010	ARAMSCO, INC.	740.00	DIVA
2024/004	04/12/2024	RE 1901425755	005	1349081		2035010	ARAMSCO, INC.	1,902.00	DIVA
2024/004	04/18/2024	RE 1901426518	002	2022552		2022552	ULINE, INC.	26.00	DIVA
2024/004	04/18/2024	RE 1901426518	003	2022552		2022552	ULINE, INC.	455.00	DIVA
2024/004	04/18/2024	RE 1901426518	004	2022552		2022552	ULINE, INC.	375.00	DIVA
2024/004	04/18/2024	RE 1901426518	005	2022552		2022552	ULINE, INC.	15.00	DIVA
2024/004	04/25/2024	RE 1901427454	002	2022552		2022552	ULINE, INC.	85.63	DIVA
2024/004	04/25/2024	RE 1901427455	002	2029101		2029101	PENNSYLVANIA PAPER	579.90	DIVA
2024/004	04/29/2024	RE 1901428290	002	2029101		2029101	PENNSYLVANIA PAPER	754.95	DIVA
2024/004	04/29/2024	RE 1901428289	007	2029101		2029101	PENNSYLVANIA PAPER	238.70	DIVA
2024/004	04/29/2024	RE 1901428289	006	2029101		2029101	PENNSYLVANIA PAPER	446.40	DIVA
2024/004	04/29/2024	RE 1901428289	005	2029101		2029101	PENNSYLVANIA PAPER	109.65	DIVA
2024/004	04/29/2024	RE 1901428289	004	2029101		2029101	PENNSYLVANIA PAPER	71.30	DIVA
2024/004	04/29/2024	RE 1901428289	003	2029101		2029101	PENNSYLVANIA PAPER	185.80	DIVA
2024/004	04/29/2024	RE 1901428289	002	2029101		2029101	PENNSYLVANIA PAPER	1,030.00	DIVA
2024/004	04/29/2024	RE 1901428289	001	2029101		2029101	PENNSYLVANIA PAPER	1,990.40	DIVA
							Total Transactions:	27,153.76	
Ending Balance [Beginning Bal. + Line items]:								41,619.44	
Initial Balance:									
02-2310-0000665150	-	HYGIENE - RESIDENTS							
2024/004	04/15/2024	RE 1901426030	002	1349478		2029101	PENNSYLVANIA PAPER	15,589.90	DIVA
2024/004	04/15/2024	RE 1901426031	002	1349478		2029101	PENNSYLVANIA PAPER	1,960.00	DIVA
2024/004	04/29/2024	RE 1901428291	002			2029101	PENNSYLVANIA PAPER	2,940.00	DIVA
2024/004	04/29/2024	RE 1901428291	001			2029101	PENNSYLVANIA PAPER	4,900.00	DIVA

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2024/004	04/29/2024	RE 1901428292	002			2029101	PENNSYLVANIA PAPER	4,933.80	DIVA
								14,733.80	
								30,323.70	
Total Transactions:									
Ending Balance [Beginning Bal. + Line items]:								26,068.08	
Initial Balance:									
2024/004	04/01/2024	RE 1901423052	002	1347901		2007437	GRAINGER	9064712194	DIVA
2024/004	04/01/2024	RE 1901423052	003	1347901		2007437	GRAINGER	9064712194	DIVA
2024/004	04/01/2024	RE 1901423054	002	1347901		2007437	GRAINGER	9065013808	DIVA
2024/004	04/01/2024	RE 1901423054	003	1347901		2007437	GRAINGER	9065013808	DIVA
2024/004	04/01/2024	RE 1901423054	004	1347901		2007437	GRAINGER	9065013808	DIVA
2024/004	04/01/2024	RE 1901423054	005	1347901		2007437	GRAINGER	9065013808	DIVA
2024/004	04/01/2024	RE 1901423054	006	1347901		2007437	GRAINGER	9065013808	DIVA
2024/004	04/01/2024	RE 1901423054	007	1347901		2007437	GRAINGER	9065013808	DIVA
2024/004	04/01/2024	RE 1901423054	008	1347901		2007437	GRAINGER	9065013808	DIVA
2024/004	04/01/2024	RE 1901423054	009	1347901		2007437	GRAINGER	9065013808	DIVA
2024/004	04/01/2024	RE 1901423054	010	1347901		2007437	GRAINGER	9065013808	DIVA
2024/004	04/01/2024	RE 1901423054	011	1347901		2007437	GRAINGER	9065013808	DIVA
2024/004	04/01/2024	RE 1901423054	012	1347901		2007437	GRAINGER	9065013808	DIVA
2024/004	04/01/2024	RE 1901423054	013	1347901		2007437	GRAINGER	9065013808	DIVA
2024/004	04/02/2024	RE 1901423574	002	1347803		2010792	DENNEY ELECTRIC SU	S102202236.001	DIVA
2024/004	04/02/2024	RE 1901423573	002	1347803		2010792	DENNEY ELECTRIC SU	S102206967.001	DIVA
2024/004	04/02/2024	RE 1901423607	002	1347577		2000848	COLT PLUMBING	602656	DIVA
2024/004	04/02/2024	RE 1901423607	003	1347577		2021906	A. C. RADIO SUPPLY	52728	DIVA
2024/004	04/02/2024	RE 1901423608	002	1347743		2021906	A. C. RADIO SUPPLY	52728	DIVA
2024/004	04/02/2024	RE 1901423507	008	1347743		2000848	COLT PLUMBING	602741	DIVA
2024/004	04/02/2024	RE 1901423507	006	1347743		2000848	COLT PLUMBING	602505	DIVA
2024/004	04/02/2024	RE 1901423507	007	1347743		2000848	COLT PLUMBING	602505	DIVA
2024/004	04/02/2024	RE 1901423507	002	1347743		2000848	COLT PLUMBING	602505	DIVA
2024/004	04/02/2024	RE 1901423507	003	1347743		2000848	COLT PLUMBING	602505	DIVA
2024/004	04/02/2024	RE 1901423507	004	1347743		2000848	COLT PLUMBING	602505	DIVA
2024/004	04/02/2024	RE 1901423608	003	1347743		2000848	COLT PLUMBING	602505	DIVA
2024/004	04/02/2024	RE 1901423609	002	1348101		2020283	MARK'S PLUMBING PA	INV002141571	DIVA
2024/004	04/02/2024	RE 1901423610	002	1348101		2020283	MARK'S PLUMBING PA	INV002143062	DIVA
2024/004	04/03/2024	RE 1901423611	002	1348217		2036742	PARTS TOWN, LLC	2102035322	DIVA
2024/004	04/03/2024	RE 1901424130	002	1349293		2007437	GRAINGER	9067907940	DIVA
2024/004	04/03/2024	RE 1901424130	003	1349293		2007437	GRAINGER	9067907940	DIVA
2024/004	04/04/2024	RE 1901424241	002	1349062		2035456	ACTION RENTAL CENT	643537B-3	DIVA
2024/004	04/04/2024	RE 1901424241	003	1349062		2035456	ACTION RENTAL CENT	643537B-3	DIVA
2024/004	04/10/2024	RE 1901425266	011	1349423		2002860	MCMaster-CARR SUPP	24685199	DIVA
2024/004	04/10/2024	RE 1901425266	010	1349423		2002860	MCMaster-CARR SUPP	24685199	DIVA
2024/004	04/10/2024	RE 1901425266	009	1349423		2002860	MCMaster-CARR SUPP	24685199	DIVA
2024/004	04/10/2024	RE 1901425266	008	1349423		2002860	MCMaster-CARR SUPP	24685199	DIVA
2024/004	04/10/2024	RE 1901425266	007	1349423		2002860	MCMaster-CARR SUPP	24685199	DIVA
2024/004	04/10/2024	RE 1901425266	006	1349423		2002860	MCMaster-CARR SUPP	24685199	DIVA
2024/004	04/10/2024	RE 1901425305	006	1349423		2002860	MCMaster-CARR SUPP	25064783	DIVA
2024/004	04/10/2024	RE 1901425305	005	1349423		2002860	MCMaster-CARR SUPP	25064783	DIVA
2024/004	04/10/2024	RE 1901425305	004	1349423		2002860	MCMaster-CARR SUPP	25064783	DIVA
2024/004	04/10/2024	RE 1901425305	003	1349423		2002860	MCMaster-CARR SUPP	25064783	DIVA
2024/004	04/10/2024	RE 1901425305	002	1349423		2002860	MCMaster-CARR SUPP	25064783	DIVA
2024/004	04/10/2024	RE 1901425304	007	1349657		2011770	WILLOUGHBY INDUSTR	146589	DIVA
2024/004	04/10/2024	RE 1901425304	006	1349657		2011770	WILLOUGHBY INDUSTR	146589	DIVA
2024/004	04/10/2024	RE 1901425304	005	1349657		2011770	WILLOUGHBY INDUSTR	146589	DIVA
2024/004	04/10/2024	RE 1901425304	004	1349657		2011770	WILLOUGHBY INDUSTR	146589	DIVA
2024/004	04/10/2024	RE 1901425304	003	1349657		2011770	WILLOUGHBY INDUSTR	146589	DIVA



TRANSACTION REPORT

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2024/004	04/10/2024	RE	1901425304	002	1349657			2011770	WILLOUGHBY INDUSTR	146589	96.00	DIVA
2024/004	04/10/2024	RE	1901425278	004	1349500			2035490	RADWELL INTERNATIO	34355028	17.39	DIVA
2024/004	04/10/2024	RE	1901425278	003	1349500			2035490	RADWELL INTERNATIO	34355028	15.00	DIVA
2024/004	04/10/2024	RE	1901425278	002	1349500			2035490	RADWELL INTERNATIO	34355028	2,100.00	DIVA
2024/004	04/10/2024	RE	1901425277	002	1349165			2000848	COLT PLUMBING	602740	288.00	DIVA
2024/004	04/10/2024	RE	1901425274	009	1349165			2000848	COLT PLUMBING	602576	912.00	DIVA
2024/004	04/10/2024	RE	1901425274	008	1349165			2000848	COLT PLUMBING	602576	165.00	DIVA
2024/004	04/10/2024	RE	1901425274	007	1349165			2000848	COLT PLUMBING	602576	772.50	DIVA
2024/004	04/10/2024	RE	1901425274	006	1349165			2000848	COLT PLUMBING	602576	235.00	DIVA
2024/004	04/10/2024	RE	1901425274	005	1349165			2000848	COLT PLUMBING	602576	280.00	DIVA
2024/004	04/10/2024	RE	1901425274	004	1349165			2000848	COLT PLUMBING	602576	307.50	DIVA
2024/004	04/10/2024	RE	1901425274	003	1349165			2000848	COLT PLUMBING	602576	272.50	DIVA
2024/004	04/10/2024	RE	1901425274	002	1349165			2000848	COLT PLUMBING	602576	272.50	DIVA
2024/004	04/10/2024	RE	1901425266	005	1349423			2002860	MCMMASTER-CARR SUPP	24685199	125.30	DIVA
2024/004	04/10/2024	RE	1901425266	004	1349423			2002860	MCMMASTER-CARR SUPP	24685199	122.70	DIVA
2024/004	04/10/2024	RE	1901425266	003	1349423			2002860	MCMMASTER-CARR SUPP	24685199	40.88	DIVA
2024/004	04/10/2024	RE	1901425266	002	1349423			2002860	MCMMASTER-CARR SUPP	24685199	82.20	DIVA
2024/004	04/10/2024	RE	1901425263	002	1349165			2000848	COLT PLUMBING	602829	398.80	DIVA
2024/004	04/10/2024	RE	1901425262	002	1349165			2000848	COLT PLUMBING	602689	1,172.77	DIVA
2024/004	04/15/2024	KG	1700012463	002	1349165			2000848	COLT PLUMBING	602914	288.00	MART
2024/004	04/17/2024	RE	1901426402	002				2007437	GRAINGER	9079035540	574.28	DIVA
2024/004	04/17/2024	RE	1901426402	003				2007437	GRAINGER	9079035540	37.06	DIVA
2024/004	04/17/2024	RE	1901426402	004				2007437	GRAINGER	9079035540	16.52	DIVA
2024/004	04/17/2024	RE	1901426402	005				2007437	GRAINGER	9079035540	42.68	DIVA
2024/004	04/17/2024	RE	1901426402	006				2007437	GRAINGER	9079035540	268.12	DIVA
2024/004	04/17/2024	RE	1901426402	007				2007437	GRAINGER	9079035540	44.97	DIVA
2024/004	04/17/2024	RE	1901426402	008				2007437	GRAINGER	9079035540	9.39	DIVA
2024/004	04/18/2024	RE	1901426516	002				2016577	CRAFTMASTER HARDWA	1565046	5,312.00	DIVA
2024/004	04/18/2024	RE	1901426517	003				2016577	CRAFTMASTER HARDWA	1565046	2,656.00	DIVA
2024/004	04/18/2024	RE	1901426517	002				2002860	MCMMASTER-CARR SUPP	25436118	195.40	DIVA
2024/004	04/18/2024	RE	1901426517	003				2002860	MCMMASTER-CARR SUPP	25436118	31.50	DIVA
2024/004	04/18/2024	RE	1901426517	004				2002860	MCMMASTER-CARR SUPP	25436118	98.42	DIVA
2024/004	04/18/2024	RE	1901426517	005				2002860	MCMMASTER-CARR SUPP	25436118	106.98	DIVA
2024/004	04/18/2024	RE	1901426517	006				2002860	MCMMASTER-CARR SUPP	25436118	108.54	DIVA
2024/004	04/18/2024	RE	1901426517	007				2002860	MCMMASTER-CARR SUPP	25436118	120.60	DIVA
2024/004	04/18/2024	RE	1901426517	008				2002860	MCMMASTER-CARR SUPP	25436118	9.69	DIVA
2024/004	04/19/2024	RE	1901426708	002				2000848	COLT PLUMBING	602849	4,581.92	DIVA
2024/004	04/25/2024	RE	1901427445	003				2000848	COLT PLUMBING	603274	95.70	DIVA
2024/004	04/25/2024	RE	1901427445	002				2000848	COLT PLUMBING	603274	328.75	DIVA
2024/004	04/25/2024	RE	1901427453	002				2036742	PARTS TOWN, LLC	2102225581	1,033.35	DIVA
2024/004	04/25/2024	RE	1901427452	004				2036742	PARTS TOWN, LLC	2101961603	317.34	DIVA
2024/004	04/25/2024	RE	1901427452	003				2036742	PARTS TOWN, LLC	2101961603	2,271.75	DIVA
2024/004	04/25/2024	RE	1901427452	002				2036742	PARTS TOWN, LLC	2101961603	102.57	DIVA
2024/004	04/25/2024	RE	1901427449	010				2007437	GRAINGER	9089405949	21.83	DIVA
2024/004	04/25/2024	RE	1901427449	009				2007437	GRAINGER	9089405949	90.19	DIVA
2024/004	04/25/2024	RE	1901427449	008				2007437	GRAINGER	9089405949	7.94	DIVA
2024/004	04/25/2024	RE	1901427449	007				2007437	GRAINGER	9089405949	11.10	DIVA
2024/004	04/25/2024	RE	1901427449	006				2007437	GRAINGER	9089405949	33.80	DIVA
2024/004	04/25/2024	RE	1901427449	004				2007437	GRAINGER	9089405949	34.12	DIVA
2024/004	04/25/2024	RE	1901427449	003				2007437	GRAINGER	9089405949	7.76	DIVA
2024/004	04/25/2024	RE	1901427448	002				2007437	GRAINGER	9089405949	101.16	DIVA
2024/004	04/25/2024	RE	1901427447	002				2007437	GRAINGER	9091294505	362.00	DIVA
2024/004	04/25/2024	RE	1901427446	008				2000848	COLT PLUMBING	602830	125.36	DIVA
2024/004	04/25/2024	RE	1901427446	007				2000848	COLT PLUMBING	602830	125.36	DIVA
2024/004	04/25/2024	RE	1901427446	006				2000848	COLT PLUMBING	602830	121.80	DIVA
2024/004	04/25/2024	RE	1901427446	005				2000848	COLT PLUMBING	602830	23.85	DIVA
2024/004	04/25/2024	RE	1901427446	004				2000848	COLT PLUMBING	602830	47.50	DIVA

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2024/004	04/25/2024	RE	1901427446	003			2000848	602830	COLT PLUMBING	122.42		DIVA	
2024/004	04/25/2024	RE	1901427446	002			2000848	602830	COLT PLUMBING	52.50		DIVA	
2024/004	04/25/2024	RE	1901427443	002			2020283	INV002146467	MARK'S PLUMBING PA	812.58		DIVA	
2024/004	04/25/2024	RE	1901427442	002			2020283	INV002148263	MARK'S PLUMBING PA	30.38		DIVA	
2024/004	04/25/2024	RE	1901427441	002			2020283	INV002146734	MARK'S PLUMBING PA	121.52		DIVA	
Total Transactions:											54,914.05		
Ending Balance [Beginning Bal. + Line items]:											80,982.13		
Initial Balance:													
02-2310-0000668018	-	SECURITY SUPPLIES					2023011	22011	COMMUNICATIONS SYS	19.00		DIVA	
2024/004	04/02/2024	RE	1901423617	009	1347751		2023011	22011	COMMUNICATIONS SYS	35.00		DIVA	
2024/004	04/02/2024	RE	1901423617	008	1347751		2023011	22011	COMMUNICATIONS SYS	65.00		DIVA	
2024/004	04/02/2024	RE	1901423617	007	1347751		2023011	22011	COMMUNICATIONS SYS	123.50		DIVA	
2024/004	04/02/2024	RE	1901423617	006	1347751		2023011	22011	COMMUNICATIONS SYS	93.50		DIVA	
2024/004	04/02/2024	RE	1901423617	005	1347751		2023011	22011	COMMUNICATIONS SYS	93.50		DIVA	
2024/004	04/02/2024	RE	1901423617	004	1347751		2023011	22011	COMMUNICATIONS SYS	65.00		DIVA	
2024/004	04/02/2024	RE	1901423617	003	1347751		2023011	22011	COMMUNICATIONS SYS	65.00		DIVA	
2024/004	04/02/2024	RE	1901423617	002	1347751		2023011	22011	COMMUNICATIONS SYS	950.00		DIVA	
2024/004	04/04/2024	RE	1901424246	002	1349314		2035352	IN000061388	HBD INC	478.75		DIVA	
2024/004	04/10/2024	RE	1901425286	002	1349273		2001672	027345168	GALLS LLC	2.99		DIVA	
2024/004	04/10/2024	RE	1901425286	003	1349273		2001672	027345168	GALLS LLC	750.00		DIVA	
2024/004	04/10/2024	RE	1901425288	002	1349273		2001672	027513141	GALLS LLC	187.50		DIVA	
2024/004	04/10/2024	RE	1901425292	002	1349273		2001672	027064702	GALLS LLC	97.50		DIVA	
2024/004	04/10/2024	RE	1901425292	003	1349273		2001672	027064702	GALLS LLC	2.99		DIVA	
2024/004	04/10/2024	RE	1901425292	004	1349273		2001672	027422954	GALLS LLC	187.50		DIVA	
2024/004	04/10/2024	RE	1901425293	002	1349273		2001672	027422954	GALLS LLC	187.50		DIVA	
2024/004	04/10/2024	RE	1901425294	002	1349273		2001672	027423871	GALLS LLC	4,980.30		DIVA	
2024/004	04/19/2024	RE	1901426709	002	1349273		2035191	INV96874	VICTORY SUPPLY, LL	220.00		DIVA	
2024/004	04/19/2024	RE	1901426714	002	1349273		2001672	027403016	GALLS LLC	8.00		DIVA	
2024/004	04/19/2024	RE	1901426714	003	1349273		2001672	027403016	GALLS LLC	1,400.00		DIVA	
2024/004	04/19/2024	RE	1901426716	002	1349273		2001672	027619572	GALLS LLC	2.98		DIVA	
2024/004	04/19/2024	RE	1901426716	003	1349273		2001672	027619572	GALLS LLC	2.98		DIVA	
Total Transactions:											10,015.51		
Ending Balance [Beginning Bal. + Line items]:											16,856.51		
Initial Balance:													
02-2310-0000668049	-	BEDDING-LINEN					2035191	INV96591	VICTORY SUPPLY, LL	3,740.25		DIVA	
2024/004	04/15/2024	RE	1901426036	002	1349632		2035191	INV96591	VICTORY SUPPLY, LL	747.50		DIVA	
Total Transactions:											747.50		
Ending Balance [Beginning Bal. + Line items]:											4,487.75		
Initial Balance:													
02-2310-0000669000	-	MISCELLANEOUS					2035879	04052024	RANGER, GREGORY	11.00		DIVA	
2024/004	04/05/2024	KR	1901424510	002	1349501		2035268	04052024	HARRIS, BILLY (EMP	11.00		DIVA	
2024/004	04/05/2024	KR	1901424355	002	1349672		2035366	04052024	OKONKWO, IKENNA (E	11.00		DIVA	
2024/004	04/05/2024	KR	1901424330	002	1349461		2035879	04102024	RANGER, GREGORY	76.00		BARR	
2024/004	04/10/2024	KR	1901425150	002	1349501		2036047	04112024A	HEMMINGS, TRACYANN	86.00		BARR	
2024/004	04/11/2024	KR	1901425416	002	1349319		2036047	04112024	HEMMINGS, TRACYANN	33.00		BARR	
2024/004	04/11/2024	KR	1901425415	002	1349319		2037148	04122024	RECINOS-MEDINA, JE	39.00		BARR	
2024/004	04/12/2024	KR	1901425642	002	1349507		2035579	04152024	LEACH, JR. RICHARD	470.90		BARR	
2024/004	04/15/2024	KR	1901426130	002			2036218	04192024	BROWN, TYLISHA (EM	36.00		BARR	
2024/004	04/19/2024	KR	1901426597	002									
Total Transactions:											2,864.38		
Ending Balance [Beginning Bal. + Line items]:											4,487.75		

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							Total Transactions:	773.90		
							Ending Balance [Beginning Bal. + Line items]:	3,638.28		
02-2310-0000669339	04/04/2024	KR 1901424258	002	1349161		2035314	CO OF DELAWARE RES 04042024	15,055.05		DIVA
							Initial Balance:	18,458.17		
							Total Transactions:	33,513.22		
							Ending Balance [Beginning Bal. + Line items]:	26,936.24		
02-2310-0000669400	04/04/2024	RE 1901424244	002	1349332			DEPRECIATION EXPENSE	0.00		
							Initial Balance:	26,936.24		
							Total Transactions:	26,936.24		
							Ending Balance [Beginning Bal. + Line items]:	8,985.60		
02-2310-0000669677	04/04/2024	RE 1901424245	002	1349660		2035598	HOWROYD-WRIGHT EMP 01-6846093-86431	34,819.20		DIVA
							Initial Balance:	8,985.60		
							Total Transactions:	43,804.80		
							Ending Balance [Beginning Bal. + Line items]:	55,371.95		
02-2310-0000671039	04/04/2024	RE 1901424245	002	1349660		2021135	WILSON OF WALLINGF 11357051	46,604.11		DIVA
							Initial Balance:	3,255.75		
							Total Transactions:	5,512.09		
							Ending Balance [Beginning Bal. + Line items]:	8,767.84		
02-2310-0000672000	04/17/2024	KR 1901426482	008			2003425	PECO ENERGY 2742830100	36,763.88		BARR
							Initial Balance:	42.49		
							Total Transactions:	129,593.27		
							Ending Balance [Beginning Bal. + Line items]:	129,635.76		
02-2310-0000673000	04/12/2024	KR 1901425650	002	1349671		2000762	CHESTER WATER AUTH 4479313	51,499.92		BARR
							Initial Balance:	1,020.58		
							Total Transactions:	57.97		
							Ending Balance [Beginning Bal. + Line items]:	26,700.56		
02-2310-0000674039	04/02/2024	KR 1901423533	002	1349179		2027457	CONCORD TWP SEWER 03272024-0250050	140,356.84		BARR
							Initial Balance:	78,200.48		
							Total Transactions:	140,356.84		
							Ending Balance [Beginning Bal. + Line items]:	78,200.48		

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2024/004	04/12/2024	RE 1901425769	002	1349661		2037026	WIND RIVER ENVIRON	6264262		DIVA
2024/004	04/12/2024	RE 1901425767	002	1349661		2037026	WIND RIVER ENVIRON	6256226		DIVA
2024/004	04/12/2024	RE 1901425765	002	1349661		2037026	WIND RIVER ENVIRON	6275897		DIVA
2024/004	04/18/2024	KR 1901426496	002			2027457	CONCORD TWP SEWER	04152024		BARR
Total Transactions:								61,867.91		
Ending Balance [Beginning Bal. + Line items]:								202,224.75		
02-2310-0000682103	-	OTHER PROGRAM EXP								
2024/004	04/25/2024	ZT T2024-101	039				TR REPORT 101	4,376.22-		BRAD
Total Transactions:								224.00-		
Ending Balance [Beginning Bal. + Line items]:								4,600.22-		
02-2310-0000687098	-	DRUG TESTING								
2024/004	04/04/2024	RE 1901424239	002	1349406		2035640	MAIN LINE HEALTH C	197286		DIVA
2024/004	04/12/2024	KR 1901425639	002	1349495		2031824	PROSPECT PENN HEAL	314880		BARR
2024/004	04/18/2024	RE 1901426519	002	1349406		2035640	MAIN LINE HEALTH C	197981		DIVA
Total Transactions:								3,435.00		
Ending Balance [Beginning Bal. + Line items]:								8,221.00		
02-2311-0000504000	-	HOURLY FULL-TIME EMPLOYEES								
2024/004	04/05/2024	ZB 100088150	119				Initial Balance:	43,060.85		MANA
2024/004	04/19/2024	ZB 100088269	122				HRPAY00001	5,824.58		MANA
							HRPAY00001	4,707.48		MANA
Total Transactions:								10,532.06		
Ending Balance [Beginning Bal. + Line items]:								53,592.91		
02-2311-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)								
2024/004	04/05/2024	ZB 100088150	127				Initial Balance:	17,307.72		MANA
2024/004	04/19/2024	ZB 100088269	129				HRPAY00001	2,884.62		MANA
							HRPAY00001	2,884.62		MANA
Total Transactions:								5,769.24		
Ending Balance [Beginning Bal. + Line items]:								23,076.96		
02-2311-0000511000	-	OVERTIME								
2024/004	04/05/2024	ZB 100088150	118				Initial Balance:	10,299.87		MANA
2024/004	04/19/2024	ZB 100088269	121				HRPAY00001	1,104.86		MANA
							HRPAY00001	386.23		MANA
Total Transactions:								1,491.09		
Ending Balance [Beginning Bal. + Line items]:								11,790.96		
02-2311-0000630513	-	CONTRACTED SERVICES-EXTERMINATING								
Initial Balance:								282.00		
***No activity this period***										

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02-2311-0000640001 - BUILDING MAINTENANCE & REPAIR										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								282.00		
Initial Balance: 2,345.00										
***No activity this period***										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								2,345.00		
02-2311-0000641052 - MAINTENANCE & REPAIR										
2024/004	04/15/2024	RE 1901426035	002	1349358		2031542	JMS TOTAL SERVICES 16919	0.00		DIVA
Total Transactions:								8,304.00		
Ending Balance [Beginning Bal. + Line items]:								8,304.00		
02-2311-0000651002 - FICA-PROG										
2024/004	04/05/2024	ZB 100088150	128				HRPAY000001	5,301.49		MANA
2024/004	04/19/2024	ZB 100088269	130				HRPAY000001	734.96		MANA
Total Transactions:								1,329.51		
Ending Balance [Beginning Bal. + Line items]:								6,631.00		
02-2311-0000665149 - HOUSEHOLD SUPPLIES										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								11,779.81		
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										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								9,593.09		
Initial Balance: 9,593.09										
***No activity this period***										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								9,593.09		
02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS										
2024/004	04/05/2024	ZB 100088150	135				HRPAY000001	29,307.46		MANA
2024/004	04/19/2024	ZB 100088269	138				HRPAY000001	4,896.46		MANA
Total Transactions:								9,792.92		
Ending Balance [Beginning Bal. + Line items]:								39,100.38		
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2024/004	04/05/2024	ZB 100088150	180				HRPAY000001	215,179.49		MANA
2024/004	04/19/2024	ZB 100088269	133				HRPAY000001	35,442.83		MANA
Total Transactions:								36,134.54		
Ending Balance [Beginning Bal. + Line items]:								36,134.54		

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Total Transactions:								71,577.37		
Ending Balance [Beginning Bal. + Line items]:								286,756.86		
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2024/004	04/05/2024	ZB 100088150	126				HRPAY00001	58,126.46		MANA
2024/004	04/19/2024	ZB 100088269	128				HRPAY00001	9,711.31		MANA
Total Transactions:								19,422.62		
Ending Balance [Beginning Bal. + Line items]:								77,549.08		
02-2312-0000511000 - OVERTIME										
2024/004	04/05/2024	ZB 100088150	130				HRPAY00001	1,850.58		MANA
2024/004	04/19/2024	ZB 100088269	132				HRPAY00001	469.11		MANA
Total Transactions:								964.44		
Ending Balance [Beginning Bal. + Line items]:								2,815.02		
02-2312-0000627103 - EDUCATIONAL PROGRAMS - INMATES										
Initial Balance:								1,117.19		
***No activity this period***										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								1,117.19		
02-2312-0000651002 - FICA-PROG										
2024/004	04/05/2024	ZB 100088150	046				HRPAY00001	24,112.27		MANA
2024/004	04/19/2024	ZB 100088269	047				HRPAY00001	3,951.62		MANA
Total Transactions:								8,005.76		
Ending Balance [Beginning Bal. + Line items]:								32,118.03		
02-2312-0000682103 - OTHER PROGRAM EXP										
Initial Balance:								1,034.20		
***No activity this period***										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								1,034.20		
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2024/004	04/05/2024	ZB 100088150	132				HRPAY00001	149,488.81		MANA
2024/004	04/19/2024	ZB 100088269	135				HRPAY00001	26,163.83		MANA
Total Transactions:								52,234.12		
Ending Balance [Beginning Bal. + Line items]:								201,722.93		
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
Initial Balance:								48,601.48		

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2024/004	04/05/2024	ZB 100088150	129				HRPAY000001	8,121.15		MANA
2024/004	04/19/2024	ZB 100088269	131				HRPAY000001	8,121.15		MANA
							Total Transactions:	16,242.30		
							Ending Balance [Beginning Bal. + Line items]:	64,843.78		
02-2313-0000511000	- OVERTIME							14,205.59		MANA
2024/004	04/05/2024	ZB 100088150	131				HRPAY000001	2,276.78		MANA
2024/004	04/19/2024	ZB 100088269	134				HRPAY000001	2,796.25		MANA
							Total Transactions:	5,073.03		
							Ending Balance [Beginning Bal. + Line items]:	19,278.62		
02-2313-0000651002	- FICA-PROG							15,883.08		MANA
2024/004	04/05/2024	ZB 100088150	133				HRPAY000001	2,737.70		MANA
2024/004	04/19/2024	ZB 100088269	136				HRPAY000001	2,770.34		MANA
							Total Transactions:	5,508.04		
							Ending Balance [Beginning Bal. + Line items]:	21,391.12		
02-2314-0000503000	- DEPUTY DIRECTORS & ASSISTANT DIRECTORS							32,010.60		MANA
2024/004	04/05/2024	ZB 100088150	151				HRPAY000001	5,348.08		MANA
2024/004	04/19/2024	ZB 100088269	158				HRPAY000001	5,348.08		MANA
							Total Transactions:	10,696.16		
							Ending Balance [Beginning Bal. + Line items]:	42,706.76		
02-2314-0000504000	- HOURLY FULL-TIME EMPLOYEES							3,785,716.94		MANA
2024/004	04/05/2024	ZB 100088150	350				HRPAY000001	613,502.66		MANA
2024/004	04/19/2024	ZB 100088269	363				HRPAY000001	619,992.02		MANA
							Total Transactions:	1,233,494.68		
							Ending Balance [Beginning Bal. + Line items]:	5,019,211.62		
02-2314-0000508000	- MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							146,998.77		MANA
2024/004	04/05/2024	ZB 100088150	139				HRPAY000001	24,669.77		MANA
2024/004	04/19/2024	ZB 100088269	142				HRPAY000001	24,669.77		MANA
							Total Transactions:	49,339.54		
							Ending Balance [Beginning Bal. + Line items]:	196,338.31		
02-2314-0000511000	- OVERTIME							1,811,346.66		MANA
2024/004	04/05/2024	ZB 100088150	349				HRPAY000001	287,434.51		MANA
2024/004	04/19/2024	ZB 100088269	362				HRPAY000001	262,626.77		MANA
							Total Transactions:	550,061.28		

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02-2314-0000646029 - FIREARMS							Ending Balance [Beginning Bal. + Line items]:	2,361,407.94			
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							Ending Balance [Beginning Bal. + Line items]:	2,036.55			
2024/004	04/25/2024	RE 1901427440	002			2035450 CONCORDVILLE CLEAN	276963	1,680.20		DIVA	
2024/004	04/25/2024	RE 1901427438	002			2035450 CONCORDVILLE CLEAN	276961	75.06		DIVA	
2024/004	04/25/2024	RE 1901427437	002			2035450 CONCORDVILLE CLEAN	276964	162.00		DIVA	
2024/004	04/25/2024	RE 1901427439	002			2035450 CONCORDVILLE CLEAN	276962	12.51		DIVA	
Total Transactions:								356.35			DIVA
02-2314-0000651002 - FICA-PROG							Ending Balance [Beginning Bal. + Line items]:	436,392.12			
2024/004	04/05/2024	ZB 100088150	351			HRPAY000001		70,306.53		MANA	
2024/004	04/19/2024	ZB 100088269	364			HRPAY000001		68,952.74		MANA	
Total Transactions:								139,259.27			
02-2314-0000665150 - HYGIENE - RESIDENTS							Ending Balance [Beginning Bal. + Line items]:	18,108.40			
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							Ending Balance [Beginning Bal. + Line items]:	8,374.34			
2001672	GALLS LLC	027346665				2001672 GALLS LLC		408.00		DIVA	
2001672	GALLS LLC	027346665				2001672 GALLS LLC		2.99		DIVA	
2010792	DENNEY ELECTRIC SU	S102180490.001				2010792 DENNEY ELECTRIC SU		336.00		DIVA	
2010792	DENNEY ELECTRIC SU	S102180490.003				2010792 DENNEY ELECTRIC SU		3,180.00		DIVA	
2035446	SAFARILAND, LLC	I016-000021312				2035446 SAFARILAND, LLC		1,467.60		DIVA	
2035446	SAFARILAND, LLC	I016-000021312				2035446 SAFARILAND, LLC		384.30		DIVA	
2035446	SAFARILAND, LLC	I016-000021312				2035446 SAFARILAND, LLC		132.65		DIVA	
2035446	SAFARILAND, LLC	I016-000021312				2035446 SAFARILAND, LLC		12.67		DIVA	
Total Transactions:								6,724.21			
Ending Balance [Beginning Bal. + Line items]:								15,098.55			
02-2314-0000668049 - BEDDING-LINEN							Ending Balance [Beginning Bal. + Line items]:	8,102.75			
Initial Balance:								8,102.75			
***No activity this period***											
Total Transactions:								0.00			



Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
Ending Balance [Beginning Bal. + Line items]:								8,102.75		
Initial Balance:								17,326.64		
***No activity this period***										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								17,326.64		
Initial Balance:								117,164.42		
2035405						WELLPATH LLC	INV0115578	897,225.57		DIVA
2035405						WELLPATH LLC	INV0115579	1,240,730.30		DIVA
Total Transactions:								2,137,955.87		
Ending Balance [Beginning Bal. + Line items]:								2,255,120.29		
Initial Balance:								0.00		
2035444						ARAMARK CORRECTION	000019743-000066	180,393.82		DIVA
2035444						ARAMARK CORRECTION	000019743-000067	188,454.51		DIVA
2035444						ARAMARK CORRECTION	000019743-000069	236,692.30		DIVA
2035444						ARAMARK CORRECTION	000019743-000069	237,052.35		DIVA
Total Transactions:								842,592.98		
Ending Balance [Beginning Bal. + Line items]:								842,592.98		
Initial Balance:								4,305.28		
2012526						SERVICE PORT REFRI	1233	342.00		DIVA
2035353						HIRSCHBERG MECHANI	I29192	489.00		DIVA
2035351						PREMIUM FIRE & SEC	20161	325.00		BARR
2035351						PREMIUM FIRE & SEC	20164	5,500.00		DIVA
2031542						JMS TOTAL SERVICES	16831	1,523.00		DIVA
2031542						JMS TOTAL SERVICES	16892	372.00		DIVA
2031542						JMS TOTAL SERVICES	16744	273.00		DIVA
2031542						JMS TOTAL SERVICES	16969	1,265.00		DIVA
Total Transactions:								10,089.00		
Ending Balance [Beginning Bal. + Line items]:								14,394.28		
Initial Balance:								9,933.53		
2011411						ICE BUTLER	01-416201	325.00		DIVA
2011411						ICE BUTLER	01-416255	187.50		DIVA
2000282						BOB BARKER COMPANY	INV2008298	860.40		DIVA
2011411						ICE BUTLER	01-416329	325.00		BARR
2011411						ICE BUTLER	02-416750	325.00		BARR
Total Transactions:								2,022.90		
Ending Balance [Beginning Bal. + Line items]:								11,956.43		

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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 5,961,275.50

TOTAL FUND: 02 5,961,275.50