The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, April 8, 2025, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

The following JOB members were physically present: Chairman Kevin Madden; Executive Director Barbara O'Malley; Controller Joanne Phillips; Sheriff Jerry Sanders; Honorable Judge Deborah Krull; Penny McDonald Citizen Appointment.

The following JOB member was present via zoom: Honorable Judge George Pagano.

Chairman Madden announced that an executive session was held prior to the meeting to cover matters regarding construction, security, personnel matters and public safety.

Public Comment on Agenda Items: there was no comment on agenda items.

Approval of the March 2025 JOB Meeting Minutes: Motion made by Sheriff Sanders to approve the minutes from the March meeting, seconded by Director O'Malley. Motion carried unanimously.

Approval of the March 2025 Warden and Deputy Warden Reports: Motion made by Controller Philips to approve the reports for March, seconded by Director O'Malley. Motion carried unanimously.

Executive Director's Report: Director O'Malley mentioned that the JOB would like more interaction with staff at the facility. Specific dates will be selected during the months of May, August and November. Next week the dates will be selected to give staff members plenty of notice.

New Business: there was no new business.

Public Comment: Kimberly Brown, of Colwyn: commented on the tablets, the $25 stipend, phone calls, food portions, security issues and programs.

Board Member Comments: Director O'Malley would like to see a presentation on the tablets.

Motion made by Controller Phillips to adjourn the meeting, seconded by Director O'Malley. Motion carried unanimously.

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

Commitment Item / Displayed in			Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under- 1 USD
**	1000/REVENUE	REVENUES	0.00	2,253.54	59,351,209.00	59,348,955.46-
*	1000/FINES_FORFEITS	FINES & FORFEITS	0.00	2,253.54	0.00	2,253.54
	1000/454023	ROOM and BOARD	0.00	2,253.54	0.00	2,253.54
*	1000/OTHER_FIN_RES_TRANSFER	OTHER FIN RES-TRANS	0.00	0.00	59,351,209.00	59,351,209.00-
	1000/492200	COUNTY APPROPRIATION	0.00	0.00	59,351,209.00	59,351,209.00-
Total			0.00	2,253.54	59,351,209.00	59,348,955.46-

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

MEMORANDUM

Date: May 7th 2025

To: Laura K Williams, 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 2025 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 April 2025.

Programs	Participants
Adult Basic Education – GED Preparation	8
New Students Enrollment this Month	1
GED Testing - Number of Tests Administered	8
Adult Testing Participants	8
GED – Accreditations for this Month	2
Monthly Total Testing Sessions	2

GED

The year 2025 Total Earned GEDs is 11 accrediations.

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

2025 GED TEST RESULTS

	January		February		March		April		May		June	
Test Module	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	7	3	6	4	4	3	2	1				
Math	5	3	7	5	5	5	1	1				
Science	13	7	8	5	11	1	4	3				
Soc. Studies	4	2	9	6	7	4	1	1				
Total Tests	29	15	30	20	27	13	8	6				
Pass Rate		52%		67%		48%		75%				
Diplomas		3		3		3		2				

2025 GED TEST RESULTS

	July		August		September		October		November		December	
Test Module	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 38 incarcerated persons received training and were certified during the month of April 2025.

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 2025 had 97 doses of Narcan disseminated to discharging persons.

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.

Programs	Participant(s)
PREP I	92
PREP II	15
PREP New Enrollment	24
Behavioral Modification	2
Anger Management	30
Cognitive Behavioral Therapy	N/A

Religious Services:

Categories	22Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	1
Pastoral Visit	13
Death in Family Zoom Funeral Services	0
Individual Volunteers	78
Clergy Visit	1
Organization Volunteers	15
Religious in-Person Services	86
Incarcerated Person attending Religious Services	422
Alcoholic Anonymous	26
Narcotics Anonymous	75

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 Session	Number of Session's	Daily Average of Attendees	Notary Services	Satellite Services
228	153	37	4	15	5

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	3

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
8	7	1

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)
22	22	202

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 Learning Resources (Tablet)	Cyperworx Completed Courses (Tablet)	Scheduled In-Person Visits	Scheduled Personal Video Visits	Scheduled Professional Video Visits	Completed Tablet Video Visit	Completed Out Going Phone Calls
1,173	130	295	26	2	10,387	106,356

First Step Program:

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

Cohort	Participants
Cohort 25 (male)	11
Cohort 24 (male)	8

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

New Enrollments	**1**

New Leash on Life:
The reentry program is a six-month, intensive program. The first twelve weeks, shelter dogs are saved from euthanasia and brought to live with incarcerated individuals, who take workshops on dog training, life skills, career readiness, and basic animal care. The program utilizes animal assisted therapy, cognitive behavior therapy and trauma informed practices. The last twelve weeks of the program are spend doing weekly individual client services and paid internships while working on long-term success.

Cohort	Participants
Cohort 1 (female)	**4**

Veteran Outreach:
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	**1**

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

Referrals	**61**

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	**9**	**1**
Norristown State Hospital Wait List	**4**	**2**
Diversion Wait List	**3**	**0**
Referrals (released)	**7**	**0**

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
Education and Workforce Development Services													
Adult Basic Education - GED Preparation	34	39	34	8									115
New Students Enrolled	22	16	11	1									50
GED Tests Administered	29	30	27	8									94
Adult Testing Participants	21	19	19	8									67
Monthly Total Testing Sessions	5	7	4	2									18
GED Accreditations	3	3	3	2									11
GED Pass Rate	52%	67%	48%	75%									61%
Flagger Certification	31	36	25	38									130
Spartan Chemicals Certification	16	60	27										103
Release / Re-Integration Efforts													
Narcan at Dischage	149	113	132	97									491
Total Sentenced Releases	17	18	20	22									77
Accepted Services	17	18	20	22									77
Sentenced Average Length of Stay (Days)	168	236	179	202	0	0	0	0	0	0	0	0	202
Substance Use Disorder and Mental Health Services													
PREP I Participants	101	110	110	92									413
PREP II Participants	31	41	20	15									107
PREP New Enrollment	34	51	40	24									149
Anger Management	26	41	45	30									142
Behavioral Modification				2									2
Cognitive Behavioral Therapy													0
In-per Visitation													
Number of Visits Scheduled	336	250	293	295									1174
Number of Visits Present	306	231	264	253									1054
Refusal	28	24	25	21									98
Denied	9	1	4	7									21
No Show	29	18	28	42									117
Canceled Due to Code	4	8	0	0									12
Cancelled Due to Inclement Weather	0	0	0	0									0
Number of Visitors Presents	379	301	349	329									1358
Number of Visitors Scheduled	438	352	419	388									1597
Wellness Programs													
Juvenile Participants	0	3	3	3									9
Juvenile Classes Offered	0	3	3	3									9
Chaplaincy / Religious Services													
In-Custody Number of Deaths in Facility	0	0	0	0									0
Number of Family Death Notifications	6	10	5	1									22
Pastoral Visit	20	15	12	13									60
Individual Volunteers	55	55	59	78									247
Clergy Visit	6	5	3	1									15
Organization Volunteers	13	13	15	15									56
Religious In-Person Services	86	86	86	86									344
Incarcerated Person attending Religious Services	403	224	679	422									1728
Alcoholic Anonymous	79	67	25	26									197
Narcotics Anonymus	56	95	64	75									290
Volunteer Programs													
Thresholds Participants	12	13	10	8									43
Thresholds Completions	1	1	4	7									13
Visitation and Tablet Services													
Edovo Completed Course	829	698	3082	1173									5782
Cyperworx Completed Courses (Tablet)	62	25	157	130									374
Scheduled In-Person Visits	336	250	293	295									1174
Scheduled Personal Video Visits	32	28	24	26									110
Scheduled Professional Video Visit	3	0	0	2									5
On the Pod Completed Video Visit	8941	8903	9997	10387									38228
Outgoing Phone Calls	107339	101613	111460	106356									426768
Court and Diagnostic Services													
Males Awaiting 402 Order	6	7	9	9									31
Females Awaiting 402 Order	1	1	1	1									4
Males on Norristown Hospital Wait List	3	5	1	4									13
Females on Norristown Hospital Wait List	2	3	2	2									9
Male Diversion Wait List	4	4	4	3									15
Female Diversion Wait List	0	0	0	0									0
Male Referrals (released)	4	5	4	7									20
Female Referrals (released)	4	0	0	0									4
Drug and Alcohol Referrals	69	65	63	61									258
WellPath Health Care Services													
# Visits for Detox/Withdrawal	2,550	3,000	2,565	2,928	0	0	0	0	0	0	0	0	11043
# of Patient for Detox/ Withdraw	170	200	171	195	0	0	0	0	0	0	0	0	736
# of I/P's in MAT Services	221	209	205	191	0	0	0	0	0	0	0	0	826
# of I/P's inducted to MAT	16	13	16	19	0	0	0	0	0	0	0	0	64
# Visits for Sick Calls/Acute Care	2,468	1,900	1,714	1,496	0	0	0	0	0	0	0	0	7578
# of Patient for Sick Call/Acute care	672	641	554	485	0	0	0	0	0	0	0	0	2352
# Visits for chronic care	167	196	279	146	0	0	0	0	0	0	0	0	788
# of Patient for Chronic Care	155	191	246	123	0	0	0	0	0	0	0	0	715
# Visits by dentist	162	171	229	202	0	0	0	0	0	0	0	0	764
# Visits by psychology-	1,352	1,145	1,244	1,343	0	0	0	0	0	0	0	0	5084
# of Pregnant Female	3	3	4	3	0	0	0	0	0	0	0	0	13
# of IP in Mental health	583	599	607	650	0	0	0	0	0	0	0	0	2439
Suicide Attempts	0	0	0	0	0	0	0	0	0	0	0	0	0
Death by Suicide	0	0	0	0	0	0	0	0	0	0	0	0	0
In-Custody Death by Other	0	0	0	0	0	0	0	0	0	0	0	0	0

I/M's on psych medication	485	441	450	438	0	0	0	0	0	0	0	0	1814
# Visits by psychiatry	199	176	222	298	0	0	0	0	0	0	0	0	895
# of I/P's with AMI	771	725	759	694	0	0	0	0	0	0	0	0	2949
# of I/P's with SMI	403	498	572	502	0	0	0	0	0	0	0	0	1975
RTC-#Serious Mental Illness (SMI)	0	0	0	0	0	0	0	0	0	0	0	0	0
I/P's sent to outside hospital	13	22	23	20	0	0	0	0	0	0	0	0	78
I/P's admitted to outside hospital	5	7	8	9	0	0	0	0	0	0	0	0	29
Intake and Discharge													
Intake	460	438	515	528	0	0	0	0	0	0	0	0	1941
Discharge	524	457	528	526	0	0	0	0	0	0	0	0	2035
Barbering													
Barbering	582	435	555	498									2070
Population													
Average Daily Population	1,143	1,111	1,093	1,079	0	0	0	0	0	0	0	0	368.8333
Youthful Offenders	3	3	3	2	0	0	0	0	0	0	0	0	11
# of Veterans	35	36	33	31	0	0	0	0	0	0	0	0	135

April 2025
Visitation Statistics

*Excludes minors
*Refusals (incarcerated person) documented as visitors present
*Denied documented as visitors present
*Cancelled due to code or 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	11	10	1	0	1	0	0	12	13	
2-Apr	7	7	0	0	0	0	0	9	10	
3-Apr	20	18	1	2	2	0	0	23	28	*Denied- dress code
4-Apr	22	16	2	0	6	0	0	16	22	
5-Apr										
6-Apr										
7-Apr	26	24	1	0	2	0	0	42	46	
8-Apr	10	9	1	1	1	0	0	12	13	*Denied- dress code
9-Apr	7	5	0	0	2	0	0	5	7	
10-Apr	18	16	2	0	2	0	0	23	29	
11-Apr	21	14	2	0	7	0	0	14	22	
12-Apr										
13-Apr										
14-Apr	27	23	2	1	4	0	0	38	42	*Denied- dress code
15-Apr	5	5	0	0	0	0	0	5	5	
16-Apr	2	2	0	0	0	0	0	5	5	
17-Apr	17	15	2	0	2	0	0	20	23	
18-Apr	19	17	0	0	2	0	0	17	19	
19-Apr										
20-Apr										
21-Apr	27	22	2	0	5	0	0	26	31	
22-Apr	5	5	0	0	0	0	0	6	6	
23-Apr	5	4	0	1	1	0	0	6	7	*Denied- dress code
24-Apr	13	12	1	2	1	0	0	15	20	*Denied- no identification *Denied- dress code
25-Apr	24	22	2	0	2	0	0	25	27	
26-Apr										
27-Apr										
28-Apr	21	19	2	0	2	0	0	25	28	
29-Apr	6	5	1	0	1	0	0	6	8	
30-Apr	0	0	0	0	0	0	0	0	0	
TOTAL:	**295**	**253**	21	7	42	0	0	**329**	**388**	

Commitment Comparison April 2025

	2023	2024	2025	Diff 2024-2025	%Diff 2024-2025
Commitments	510	573	528	-45	-7.9%
Discharges	496	564	526	-38	-6.7%
Drug and Alcohol (self report)	51	81	88	**7**	**8.6%**
Mental Health (self report)	21	31	32	**1**	**3.2%**
Duel Diagnosis (self report)	64	88	66	-22	-25.0%
Males	398	453	431	-22	-4.9%
Females	112	120	97	-23	-19.2%
Black	293	349	318	-31	-8.9%
White	179	191	178	-13	-6.8%
Asian	4	4	2	-2	-50.0%
Hispanic	33	27	25	-2	-7.4%
Other	1	2	5	**3**	**150.0%**
Bail under $25,000	79	80	89	**9**	**11.3%**
Bail over $25,000	83	102	108	**6**	**5.9%**
VOP Bench Warrant	100	133	125	-8	-6.0%
FTA Bench Warrant	45	60	38	-22	-36.7%
Domestic Relations B/W	13	17	26	**9**	**53.0%**
Bail VOP Bench Warrant	30	38	29	-9	-23.7%
Bail FTA Bench Warrant	3	2	7	**5**	**250.0%**
VOP Bench Warrant FTA Bench Warrant	2	4	3	-1	-25.0%
Bail DOM Bench Warrant	5	1	1	**0**	**0.0%**
VOP Bench Warrant DOM Bench Warrant	5	2	1	-1	-50.0%
FTA Bench Warrant DOM Bench Warrant	0	0	2	**2**	**200.0%**
County Sentences	6	8	4	-4	-50.0%
State Sentences	4	8	5	-3	-37.6%
Lodgers	7	15	9	-6	-40.0%
PBPP Bench Warrants	12	8	5	-3	-37.5%

Recidivism Rate 2023 (annual) **64%**
Recidivism Rate 2024 (annual) **63%**

2025		
January	66%	July
February	65%	August
March	65%	September
April	**65%**	October
May		November
June		December

2025	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under $25,000	Bail Over $25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
25-Jan	460	524	68	31	65	367	93	265	159	4	31	1	67	72	113	26	11	23	2	1	3	3	1	139	5	15	82	17	13	5	1
25-Feb	438	457	57	22	59	347	91	245	167	5	21	0	65	66	97	29	14	19	7	3	0	1	0	134	5	7	94	10	4	5	9
25-Mar	516	528	86	33	68	413	103	306	166	6	32	5	69	82	115	40	32	19	10	4	2	4	0	135	2	10	95	10	15	2	1
25-Apr	528	526	88	32	66	431	97	318	178	2	25	5	89	108	125	38	26	29	7	3	1	1	2	99	4	6	25	9	5	5	0
25-May																															
25-Jun																															
25-Jul																															
25-Aug																															
25-Sep																															
25-Oct																															
25-Nov																															
25-Dec																															
TOTAL YTD	1942	2035	299	118	258	1558	384	1134	670	17	109	11	290	328	450	133	83	90	26	11	6	9	3	507	16	38	296	46	37	17	11
Comparison 2025-2024	-45	-38	7	1	-22	-22	-23	-31	-13	-2	-2	3	9	6	-8	-22	9	-9	5	-1	0	-1	2	-32	-4	2	-60	-6	-3	-3	-3

2024	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under $25,000	Bail Over $25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
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	590	569	85	30	91	484	106	344	201	5	37	3	70	92	137	41	21	33	6	10	1	3	0	176	8	11	109	19	14	12	3
24-Jun	516	487	79	28	87	421	95	295	183	3	33	2	87	84	96	45	23	21	4	5	0	3	2	144	3	9	96	15	9	6	6
24-Jul	515	582	81	24	68	399	116	299	175	2	35	4	95	82	97	47	15	23	9	2	0	0	2	140	3	7	96	11	18	3	2
24-Aug	574	596	83	23	78	465	109	356	181	4	32	1	92	89	142	40	24	21	8	6	5	3	1	140	4	8	92	8	19	7	2
24-Sep	517	486	77	26	71	397	120	290	191	3	31	2	54	105	127	41	10	18	6	5	0	3	2	115	7	2	77	12	11	4	2
24-Oct	583	600	79	27	73	461	122	353	188	3	39	0	85	101	127	57	29	28	6	5	0	2	1	138	6	12	89	12	13	3	3
24-Nov	480	466	63	25	69	381	99	295	156	4	24	1	67	91	118	50	14	14	3	3	0	4	2	111	1	8	75	12	9	3	3
24-Dec	473	514	72	26	70	375	98	277	161	4	27	4	72	68	123	45	11	25	4	3	1	5	1	114	3	8	77	11	8	1	6
TOTAL YTD	6497	6454	998	338	982	5165	1332	3862	2187	47	373	28	965	1119	1459	564	199	306	65	55	13	29	13	1659	60	113	1052	161	152	71	50
Comparison 2024-2023	473	514	72	26	70	375	98	277	161	4	27	4	72	68	123	45	11	25	4	3	1	5	1	114	3	8	77	11	8	1	6

2023	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under $25,000	Bail Over $25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
23-Jan	547	522	78	29	70	429	118	327	193	3	23	1	92	146	143	48	16	20	5	5	3	6	1	62	14	15	0	8	1	6	9
23-Feb	522	483	75	28	60	419	103	291	195	3	33	0	82	105	81	52	16	23	4	5	2	2	2	147	9	8	92	14	0	10	5
23-Mar	552	557	73	24	65	444	108	319	204	3	25	1	88	135	158	50	24	34	7	6	3	5	0	42	10	15	0	7	0	5	5
23-Apr	510	496	51	21	64	398	112	293	179	4	33	1	79	83	100	45	13	30	3	2	5	5	0	143	6	14	84	7	12	4	16
23-May	521	561	79	29	64	402	119	315	173	7	24	2	90	151	125	46	28	30	4	4	0	2	1	39	11	7	0	14	0	4	3
23-Jun	556	513	65	22	66	462	94	336	195	2	22	1	78	85	120	52	13	30	4	8	0	2	2	160	9	14	85	14	24	8	6
23-Jul	570	573	81	22	78	449	121	330	197	2	38	3	104	84	120	51	15	25	5	2	15	1	3	154	5	14	96	16	8	9	4
23-Aug	587	659	77	26	73	465	122	357	202	2	26	0	97	98	116	50	19	31	5	2	1	1	2	162	5	14	107	10	17	3	6
23-Sep	505	534	75	23	60	405	100	303	179	1	17	1	95	66	106	45	12	24	5	4	2	5	2	137	9	13	79	16	9	5	6
23-Oct	533	529	77	26	66	427	106	326	176	4	22	5	98	92	112	45	11	21	5	8	1	0	0	142	11	10	88	7	14	5	7
23-Nov	477	520	69	21	67	398	79	284	148	2	38	2	58	85	115	33	17	18	5	2	0	2	0	142	6	12	75	17	18	4	10
23-Dec	483	503	66	23	62	385	98	287	164	2	29	1	89	80	114	39	12	12	5	3	2	2	1	122	3	18	79	7	10	4	1
TOTAL YTD	6363	6450	866	294	795	5083	1280	3768	2205	35	330	18	1050	1210	1410	556	196	298	57	51	34	33	14	1452	98	154	785	137	113	67	78
Comparison 2023-2022	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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FUND: 02	Prison									
ACCOUNT GROUP: EXPE Expense Accounts										
02-2310-000501000 - DEPARTMENT DIRECTOR & ELECTED OFFICIALS								Initial Balance:	35,410.61	
2025/004	04/04/2025	ZB	100090930	207				HRPAY00001	5,926.76	MANA
2025/004	04/17/2025	ZB	100091026	207				HRPAY00001	5,926.76	MANA
								Total Transactions:	11,853.52	
							Ending Balance [Beginning Bal. + Line items]:		47,264.13	
02-2310-000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS								Initial Balance:	65,144.30	
2025/004	04/04/2025	ZB	100090930	208				HRPAY00001	10,903.36	MANA
2025/004	04/17/2025	ZB	100091026	209				HRPAY00001	11,117.07	MANA
								Total Transactions:	22,020.43	
							Ending Balance [Beginning Bal. + Line items]:		87,164.73	
02-2310-000504000 - HOURLY FULL-TIME EMPLOYEES								Initial Balance:	161,143.44	
2025/004	04/04/2025	ZB	100090930	314				HRPAY00001	27,898.47	MANA
2025/004	04/17/2025	ZB	100091026	271				HRPAY00001	27,817.01	MANA
								Total Transactions:	55,715.48	
							Ending Balance [Beginning Bal. + Line items]:		216,858.92	
02-2310-000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)								Initial Balance:	54,273.99	
2025/004	04/04/2025	ZB	100090930	342				HRPAY00001	8,282.20	MANA
2025/004	04/17/2025	ZB	100091026	347				HRPAY00001	8,282.20	MANA
								Total Transactions:	16,564.40	
							Ending Balance [Beginning Bal. + Line items]:		70,838.39	
02-2310-000511000 - OVERTIME								Initial Balance:	16,445.87	
2025/004	04/04/2025	ZB	100090930	023				HRPAY00001	1,594.65	MANA
2025/004	04/17/2025	ZB	100091026	027				HRPAY00001	2,562.62	MANA
								Total Transactions:	4,157.27	
							Ending Balance [Beginning Bal. + Line items]:		20,603.14	
02-2310-000611000 - OFFICE SUPPLIES								Initial Balance:	22,473.38	
2025/004	04/02/2025	RE	1901484634	002	1385683		2036421 CODEX CORP	12625	375.00	DIVA
2025/004	04/02/2025	RE	1901484634	003	1385683		2036421 CODEX CORP	12625	3,375.00	DIVA
2025/004	04/02/2025	RE	1901484634	004	1385683		2036421 CODEX CORP	12625	600.00	DIVA
2025/004	04/02/2025	RE	1901484634	005	1385683		2036421 CODEX CORP	12625	125.75	DIVA
2025/004	04/02/2025	RE	1901484735	002	1385866		2007437 GRAINGER	9453811300	314.48	WAEC
2025/004	04/02/2025	RE	1901484735	004	1385866		2007437 GRAINGER	9453811300	109.68	WAEC
2025/004	04/03/2025	RE	1901484968	002	1386342		2001578 THE FLAG PLACE	097208	452.10	DIVA
2025/004	04/04/2025	RE	1901485192	003	1386124		2003320 OFFICE BASICS INC	I-2696555	16.14	DIVA
2025/004	04/04/2025	RE	1901485192	002	1386124		2003320 OFFICE BASICS INC	I-2696555	13.86	DIVA

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2025/004	04/04/2025	RE	1901485191	010	1386124		2003320	OFFICE BASICS INC	I-2695634	7.52	DIVA
2025/004	04/04/2025	RE	1901485191	009	1386124		2003320	OFFICE BASICS INC	I-2695634	24.21	DIVA
2025/004	04/04/2025	RE	1901485191	008	1386124		2003320	OFFICE BASICS INC	I-2695634	13.86	DIVA
2025/004	04/04/2025	RE	1901485191	007	1386124		2003320	OFFICE BASICS INC	I-2695634	10.62	DIVA
2025/004	04/04/2025	RE	1901485191	006	1386124		2003320	OFFICE BASICS INC	I-2695634	21.00	DIVA
2025/004	04/04/2025	RE	1901485191	002	1386124		2003320	OFFICE BASICS INC	I-2695634	15.90	DIVA
2025/004	04/04/2025	RE	1901485191	003	1386124		2003320	OFFICE BASICS INC	I-2695634	12.84	DIVA
2025/004	04/04/2025	RE	1901485191	004	1386124		2003320	OFFICE BASICS INC	I-2695634	17.65	DIVA
2025/004	04/04/2025	RE	1901485191	005	1386124		2003320	OFFICE BASICS INC	I-2695634	31.64	DIVA
2025/004	04/10/2025	RE	1901486058	002	1387618		2022552	ULINE, INC.	191257050	690.00	DIVA
2025/004	04/10/2025	RE	1901486058	003	1387618		2022552	ULINE, INC.	191257050	242.00	DIVA
2025/004	04/10/2025	RE	1901486058	004	1387618		2022552	ULINE, INC.	191257050	119.32	DIVA
2025/004	04/15/2025	RE	1901486593	007	1387448		2003320	OFFICE BASICS INC	I-2700244	29.45	DIVA
2025/004	04/15/2025	RE	1901486593	006	1387448		2003320	OFFICE BASICS INC	I-2700244	18.49	DIVA
2025/004	04/15/2025	RE	1901486593	005	1387448		2003320	OFFICE BASICS INC	I-2700244	2.72	DIVA
2025/004	04/15/2025	RE	1901486593	004	1387448		2003320	OFFICE BASICS INC	I-2700244	111.00	DIVA
2025/004	04/15/2025	RE	1901486593	003	1387448		2003320	OFFICE BASICS INC	I-2700244	197.68	DIVA
2025/004	04/15/2025	RE	1901486593	002	1387448		2003320	OFFICE BASICS INC	I-2700244	61.60	DIVA
2025/004	04/16/2025	RE	1901486845	002	1387373		2002663	MAIN LINE SPRING W	1165594	500.00	DIVA
2025/004	04/16/2025	RE	1901486846	002	1387373		2002663	MAIN LINE SPRING W	1165593	1,005.00	DIVA
2025/004	04/17/2025	RE	1901487120	005	1387594		2001578	THE FLAG PLACE	097178	60.00	WAEC
2025/004	04/17/2025	RE	1901487120	004	1387594		2001578	THE FLAG PLACE	097178	44.00	WAEC
2025/004	04/17/2025	RE	1901487120	003	1387594		2001578	THE FLAG PLACE	097178	112.00	WAEC
2025/004	04/17/2025	RE	1901487120	002	1387594		2001578	THE FLAG PLACE	097178	750.00	WAEC
2025/004	04/17/2025	RE	1901487053	002	1387448		2003320	OFFICE BASICS INC	I-2702826	23.00	DIVA
2025/004	04/17/2025	RE	1901487052	007	1387448		2003320	OFFICE BASICS INC	I-2701080	13.68	DIVA
2025/004	04/17/2025	RE	1901487052	006	1387448		2003320	OFFICE BASICS INC	I-2701080	44.70	DIVA
2025/004	04/17/2025	RE	1901487052	005	1387448		2003320	OFFICE BASICS INC	I-2701080	21.48	DIVA
2025/004	04/17/2025	RE	1901487052	004	1387448		2003320	OFFICE BASICS INC	I-2701080	22.05	DIVA
2025/004	04/17/2025	RE	1901487052	003	1387448		2003320	OFFICE BASICS INC	I-2701080	13.80	DIVA
2025/004	04/17/2025	RE	1901487052	002	1387448		2003320	OFFICE BASICS INC	I-2701080	12.06	DIVA
2025/004	04/17/2025	RE	1901487002	002	1387001		2023764	AMAZON	1MK1-QQGQ-Y69C	109.99	DIVA
2025/004	04/17/2025	RE	1901486992	004	1387074		2015384	CDW-G	AD6J45I	345.60	DIVA
2025/004	04/17/2025	RE	1901486991	002	1387074		2015384	CDW-G	AD6KX7K	119.04	DIVA
2025/004	04/17/2025	RE	1901486991	003	1387074		2015384	CDW-G	AD6KX7K	245.72	DIVA
2025/004	04/17/2025	RE	1901486992	002	1387074		2015384	CDW-G	AD6J45I	1,443.84	DIVA
2025/004	04/17/2025	RE	1901486992	003	1387074		2015384	CDW-G	AD6J45I	2,811.00	DIVA
2025/004	04/23/2025	RE	1901487585	002			2003320	OFFICE BASICS INC	I-2704589	9.41	DIVA
2025/004	04/23/2025	RE	1901487585	003			2003320	OFFICE BASICS INC	I-2704589	20.22	DIVA
2025/004	04/23/2025	RE	1901487585	004			2003320	OFFICE BASICS INC	I-2704589	3.92	DIVA
2025/004	04/23/2025	RE	1901487585	005			2003320	OFFICE BASICS INC	I-2704589	3.95	DIVA
2025/004	04/23/2025	RE	1901487585	006			2003320	OFFICE BASICS INC	I-2704589	89.90	DIVA
2025/004	04/23/2025	RE	1901487585	007			2003320	OFFICE BASICS INC	I-2704589	23.30	DIVA
2025/004	04/23/2025	RE	1901487587	002			2003320	OFFICE BASICS INC	I-2705115	720.00	DIVA
2025/004	04/23/2025	RE	1901487587	003			2003320	OFFICE BASICS INC	I-2705115	2,568.00	DIVA
2025/004	04/29/2025	RE	1901488722	011			2003320	OFFICE BASICS INC	I-2708051	20.45	DIVA
2025/004	04/29/2025	RE	1901488722	010			2003320	OFFICE BASICS INC	I-2708051	20.05	DIVA
2025/004	04/29/2025	RE	1901488722	009			2003320	OFFICE BASICS INC	I-2708051	52.40	DIVA
2025/004	04/29/2025	RE	1901488722	008			2003320	OFFICE BASICS INC	I-2708051	38.65	DIVA
2025/004	04/29/2025	RE	1901488722	007			2003320	OFFICE BASICS INC	I-2708051	16.08	DIVA
2025/004	04/29/2025	RE	1901488722	006			2003320	OFFICE BASICS INC	I-2708051	1.77	DIVA
2025/004	04/29/2025	RE	1901488722	005			2003320	OFFICE BASICS INC	I-2708051	3.80	DIVA
2025/004	04/29/2025	RE	1901488722	004			2003320	OFFICE BASICS INC	I-2708051	13.56	DIVA
2025/004	04/29/2025	RE	1901488722	003			2003320	OFFICE BASICS INC	I-2708051	13.56	DIVA
2025/004	04/29/2025	RE	1901488722	002			2003320	OFFICE BASICS INC	I-2708051	42.32	DIVA
2025/004	04/29/2025	RE	1901488644	002			2003320	OFFICE BASICS INC	I-2710106	210.28	DIVA

Total Transactions: 18,578.09

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							Ending Balance [Beginning Bal. + Line items]:			41,051.47	
02-2310-0000621000 - TELEPHONE								Initial Balance:		4,763.61	
2025/004	04/03/2025	RE	1901484824	002	1386383		2035542	VERIZON COMMUNICAT	Z1273776	1,448.41	DIVA
2025/004	04/03/2025	RE	1901484825	002	1386383		2035542	VERIZON COMMUNICAT	Z1274319	934.21	DIVA
2025/004	04/16/2025	RE	1901486849	002	1387630		2035542	VERIZON COMMUNICAT	Z1332802	1,450.98	DIVA
2025/004	04/16/2025	RE	1901486850	002	1387630		2035542	VERIZON COMMUNICAT	Z1333350	948.33	DIVA
								Total Transactions:		4,781.93	
							Ending Balance [Beginning Bal. + Line items]:			9,545.54	
02-2310-0000622000 - POSTAGE								Initial Balance:		0.00	
2025/004	04/29/2025	RE	1901488684	002			2004526	U S POSTMASTER THO	BOX 23	120.00	DIVA
								Total Transactions:		120.00	
							Ending Balance [Beginning Bal. + Line items]:			120.00	
02-2310-0000625000 - ASSOC DUES & EXPENSE								Initial Balance:		1,070.00	
2025/004	04/11/2025	KR	1901486252	002	1387469		2034049	PENNSYLVANIA PRISO	000077	77.62	BARR
								Total Transactions:		77.62	
							Ending Balance [Beginning Bal. + Line items]:			1,147.62	
02-2310-0000626000 - DUPLICATE & PRINT								Initial Balance:		1,780.00	
2025/004	04/02/2025	RE	1901484697	003	1386118		2006212	NUSS PRINTING	00250342	258.00	WAEC
2025/004	04/02/2025	RE	1901484697	002	1386118		2006212	NUSS PRINTING	00250342	276.00	WAEC
								Total Transactions:		534.00	
							Ending Balance [Beginning Bal. + Line items]:			2,314.00	
02-2310-0000627103 - EDUCATIONAL PROGRAMS - INMATES								Initial Balance:		962.00	
2025/004	04/23/2025	RE	1901487554	002			2033082	WHOOSTER, INC	10002010946	4,750.00	DIVA
								Total Transactions:		4,750.00	
							Ending Balance [Beginning Bal. + Line items]:			5,712.00	
02-2310-0000627700 - TRAINING SUPPLIES								Initial Balance:		462.99	
2025/004	04/28/2025	RE	1901488287	002			2036142	HSI EMERGENCY CARE	2203551	15.00	DIVA
2025/004	04/28/2025	RE	1901488287	003			2036142	HSI EMERGENCY CARE	2203551	646.50	DIVA
2025/004	04/28/2025	RE	1901488287	004			2036142	HSI EMERGENCY CARE	2203551	23.27	DIVA
								Total Transactions:		684.77	
							Ending Balance [Beginning Bal. + Line items]:			1,147.76	
02-2310-0000630000 - CONTRACTED SERVICES								Initial Balance:		32,604.52	
2025/004	04/09/2025	RE	1901485934	002	1387508		2029889	REPUBLIC SERVICES	0324-003702637	318.87	DIVA

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2025/004	04/09/2025	RE	1901485935	002	1387508		2029889	REPUBLIC SERVICES	0324-003702638	106.00	DIVA
2025/004	04/09/2025	RE	1901485936	002	1387508		2029889	REPUBLIC SERVICES	0324-003702634	9,504.00	DIVA
2025/004	04/09/2025	RE	1901485937	002	1387508		2029889	REPUBLIC SERVICES	0324-003702648	2,525.64	DIVA
2025/004	04/09/2025	RE	1901485932	002	1387508		2029889	REPUBLIC SERVICES	0324-003702635	318.87	DIVA
2025/004	04/09/2025	RE	1901485933	002	1387508		2029889	REPUBLIC SERVICES	0324-003702636	318.87	DIVA
2025/004	04/28/2025	RE	1901488285	002			2001154	DELAWARE COUNTY IN	INET000546	818.42	DIVA
								Total Transactions:		13,910.67	
								Ending Balance [Beginning Bal. + Line items]:		46,515.19	
02-2310-0000630020 - CONTRACTED SERVICES-SPRINKLER/ALARMS								Initial Balance:		2,727.64	
2025/004	04/16/2025	RE	1901486862	002	1387595		2037520	THE HILLER COMPANI	618662	1,821.00	DIVA
2025/004	04/29/2025	RE	1901488651	002			2037520	THE HILLER COMPANI	622114	355.00	DIVA
								Total Transactions:		2,176.00	
								Ending Balance [Beginning Bal. + Line items]:		4,903.64	
02-2310-0000630030 - CONTRACTED SERVICES-HVAC								Initial Balance:		0.00	
2025/004	04/14/2025	RE	1901486314	002	1387187		2010753	ELLIOTT-LEWIS CORP	SCHED00074314	21,391.50	DIVA
								Total Transactions:		21,391.50	
								Ending Balance [Beginning Bal. + Line items]:		21,391.50	
02-2310-0000630049 - INTERPRETER FEE								Initial Balance:		796.36	
2025/004	04/09/2025	RE	1901485920	002	1387344		2030412	LANGUAGE LINE SERV	11567614	324.74	DIVA
								Total Transactions:		324.74	
								Ending Balance [Beginning Bal. + Line items]:		1,121.10	
02-2310-0000630197 - OUTSIDE SERVICES-SHREDDER								Initial Balance:		390.00	
2025/004	04/08/2025	RE	1901485599	002	1387302		2035125	J & K SECURE SHRED	0006524	65.00	DIVA
2025/004	04/23/2025	RE	1901487509	002			2035125	J & K SECURE SHRED	0006606	65.00	DIVA
								Total Transactions:		130.00	
								Ending Balance [Beginning Bal. + Line items]:		520.00	
02-2310-0000630309 - CONTRACT SERVICES								Initial Balance:		6,707.00	
								No activity this period			
								Total Transactions:		0.00	
								Ending Balance [Beginning Bal. + Line items]:		6,707.00	
02-2310-0000630513 - CONTRACTED SERVICES-EXTERMINATING								Initial Balance:		1,446.00	
2025/004	04/08/2025	RE	1901485598	002	1386989		2011447	AARDVARK SERVICES	6428740	282.00	DIVA
2025/004	04/28/2025	RE	1901488533	002			2011447	AARDVARK SERVICES	6429273	150.00	DIVA
								Total Transactions:		432.00	

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							Ending Balance [Beginning Bal. + Line items]:			1,878.00	
02-2310-0000634000 - PROFESSIONAL FEES - LEGAL							Initial Balance:			69,879.46	
2025/004	04/09/2025	RE	1901485941	002	1387010		2033615	ARCHER & GREINER,	4351894	10,518.60	DIVA
2025/004	04/09/2025	RE	1901485942	002	1387010		2033615	ARCHER & GREINER,	4351897	341.00	DIVA
2025/004	04/09/2025	RE	1901485944	002	1387010		2033615	ARCHER & GREINER,	4351898	3,105.32	DIVA
2025/004	04/09/2025	RE	1901485945	002	1387010		2033615	ARCHER & GREINER,	4351899	56,465.68	DIVA
2025/004	04/09/2025	RE	1901485946	002	1387010		2033615	ARCHER & GREINER,	4351900	112.50	DIVA
2025/004	04/09/2025	RE	1901485947	002	1387010		2033615	ARCHER & GREINER,	4351901	8,080.00	DIVA
2025/004	04/09/2025	RE	1901485948	002	1387010		2033615	ARCHER & GREINER,	4351902	12,232.00	DIVA
2025/004	04/09/2025	RE	1901485949	002	1387010		2033615	ARCHER & GREINER,	4351903	3,688.00	DIVA
2025/004	04/09/2025	RE	1901485950	002	1387010		2033615	ARCHER & GREINER,	4351904	162.00	DIVA
2025/004	04/09/2025	RE	1901485951	002	1387010		2033615	ARCHER & GREINER,	4351906	1,982.00	DIVA
2025/004	04/09/2025	RE	1901485952	002	1387010		2033615	ARCHER & GREINER,	4351907	120.00	DIVA
2025/004	04/23/2025	RE	1901487636	002			2033615	ARCHER & GREINER,	4353699	4,209.00	DIVA
2025/004	04/23/2025	RE	1901487635	002			2033615	ARCHER & GREINER,	4353697	280.00	DIVA
2025/004	04/23/2025	RE	1901487634	002			2033615	ARCHER & GREINER,	4353698	2,698.20	DIVA
2025/004	04/23/2025	RE	1901487633	002			2033615	ARCHER & GREINER,	4353696	164.00	DIVA
2025/004	04/23/2025	RE	1901487624	002			2033615	ARCHER & GREINER,	4353689	1,770.00	DIVA
2025/004	04/23/2025	RE	1901487632	002			2033615	ARCHER & GREINER,	4353695	5,335.50	DIVA
2025/004	04/23/2025	RE	1901487625	002			2033615	ARCHER & GREINER,	4353690	77.00	DIVA
2025/004	04/23/2025	RE	1901487626	002			2033615	ARCHER & GREINER,	4353691	4,770.83	DIVA
2025/004	04/23/2025	RE	1901487630	002			2033615	ARCHER & GREINER,	4353694	2,940.00	DIVA
2025/004	04/23/2025	RE	1901487629	002			2033615	ARCHER & GREINER,	4353693	1,132.50	DIVA
2025/004	04/23/2025	RE	1901487628	002			2033615	ARCHER & GREINER,	4353692	225.40	DIVA
							Total Transactions:			120,409.53	
							Ending Balance [Beginning Bal. + Line items]:			190,288.99	
02-2310-0000634034 - OTHER PROFESSIONAL 1							Initial Balance:			2,850.00	
2025/004	04/09/2025	RE	1901485916	002	1387668		2030923	WILLOWBROOK WELLNE	1367	900.00	DIVA
2025/004	04/09/2025	RE	1901485917	002	1387668		2030923	WILLOWBROOK WELLNE	1369	900.00	DIVA
2025/004	04/09/2025	RE	1901485918	002	1387668		2030923	WILLOWBROOK WELLNE	1371	450.00	DIVA
							Total Transactions:			2,250.00	
							Ending Balance [Beginning Bal. + Line items]:			5,100.00	
02-2310-0000640000 - MAINTENANCE & REPAIR							Initial Balance:			3,721.50	
2025/004	04/02/2025	RE	1901484546	002	1386239		2031054	RUSSELL REID WASTE	0007003007	720.00	DIVA
2025/004	04/23/2025	RE	1901487508	002			2031054	RUSSELL REID WASTE	0007010464	720.00	DIVA
							Total Transactions:			1,440.00	
							Ending Balance [Beginning Bal. + Line items]:			5,161.50	
02-2310-0000640001 - BUILDING MAINTENANCE & REPAIR							Initial Balance:			15,885.56	
2025/004	04/04/2025	RE	1901485310	002	1386441		2028342	WYATT ELEVATOR COM	30521	24,800.00	DIVA
2025/004	04/14/2025	RE	1901486547	002	1387368		2030323	M&C ENTERPRISES IN	5643	3,600.00	DIVA
							Total Transactions:			28,400.00	
							Ending Balance [Beginning Bal. + Line items]:			44,285.56	

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02-2310-0000641052 - MAINTENANCE & REPAIR								Initial Balance:		15,998.51	
2025/004	04/14/2025	RE	1901486550	002	1387281		2035353	HIRSCHBERG MECHANI	I32971	669.00	DIVA
								Total Transactions:		669.00	
								Ending Balance [Beginning Bal. + Line items]:		16,667.51	
02-2310-0000641949 - EQUIPMENT MAINTENANCE-VEHICLES								Initial Balance:		173.50	
								No activity this period			
								Total Transactions:		0.00	
								Ending Balance [Beginning Bal. + Line items]:		173.50	
02-2310-0000642000 - EQUIPMENT RENTAL								Initial Balance:		17,514.19	
2025/004	04/14/2025	RE	1901486272	002	1387687		2030118	T & G INDUSTRIES,	INV4534376A	4,003.01	DIVA
2025/004	04/14/2025	RE	1901486280	002	1387687		2030118	T & G INDUSTRIES,	INV4497129A	4,003.01	DIVA
2025/004	04/29/2025	RE	1901488720	002			2035456	ACTION RENTAL CENT	658872-3	295.00	DIVA
2025/004	04/29/2025	RE	1901488720	003			2035456	ACTION RENTAL CENT	658872-3	297.00	DIVA
2025/004	04/29/2025	RE	1901488720	004			2035456	ACTION RENTAL CENT	658872-3	38.35	DIVA
2025/004	04/29/2025	RE	1901488720	005			2035456	ACTION RENTAL CENT	658872-3	4.42	DIVA
								Total Transactions:		8,640.79	
								Ending Balance [Beginning Bal. + Line items]:		26,154.98	
02-2310-0000643000 - MINOR EQUIPMENT								Initial Balance:		16,351.05	
2025/004	04/02/2025	KG	1700012778	002	1386365		2036672	UKG KRONOS SYSTEM	INV# 1212188	300.00-	BARR
2025/004	04/02/2025	RE	1901484487	002	1386365		2036672	UKG KRONOS SYSTEM	12362888	5,000.00	DIVA
								Total Transactions:		4,700.00	
								Ending Balance [Beginning Bal. + Line items]:		21,051.05	
02-2310-0000646029 - FIREARMS								Initial Balance:		3,200.00	
2025/004	04/21/2025	RE	1901487262	002			2035941	EAGLE POINT GUN/TJ	158994	3,333.60	DIVA
2025/004	04/21/2025	RE	1901487262	003			2035941	EAGLE POINT GUN/TJ	158994	1,969.90	DIVA
2025/004	04/28/2025	RE	1901488284	002			2016469	TARGETMASTER	085408	70.00	DIVA
2025/004	04/28/2025	RE	1901488284	003			2016469	TARGETMASTER	085408	30.00	DIVA
2025/004	04/28/2025	RE	1901488284	004			2016469	TARGETMASTER	085408	100.00	DIVA
2025/004	04/28/2025	RE	1901488284	005			2016469	TARGETMASTER	085408	25.00	DIVA
								Total Transactions:		5,528.50	
								Ending Balance [Beginning Bal. + Line items]:		8,728.50	
02-2310-0000646049 - UNIFORMS-EMPLOYEE								Initial Balance:		32,036.41	
2025/004	04/03/2025	RE	1901484969	002	1386099		2008787	MUNICIPAL EMERGENC	IN2226496	74.00	DIVA
2025/004	04/09/2025	RE	1901485921	002	1387425		2008787	MUNICIPAL EMERGENC	IN2237126	6,360.40	DIVA
2025/004	04/14/2025	RE	1901486439	002	1387425		2008787	MUNICIPAL EMERGENC	IN2238729	227.86	DIVA
2025/004	04/16/2025	RE	1901486852	002	1387425		2008787	MUNICIPAL EMERGENC	IN2241452	127.00	DIVA
2025/004	04/16/2025	RE	1901486853	002	1387425		2008787	MUNICIPAL EMERGENC	IN2241459	5,895.86	DIVA
2025/004	04/16/2025	RE	1901486854	002	1387425		2008787	MUNICIPAL EMERGENC	IN2242358	7.00	DIVA
2025/004	04/16/2025	RE	1901486855	002	1387425		2008787	MUNICIPAL EMERGENC	IN2242359	7.00	DIVA

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2025/004	04/16/2025	RE	1901486856	002	1387425		2008787	MUNICIPAL EMERGENC	IN2242366	256.00	DIVA
2025/004	04/28/2025	RE	1901488276	002			2035450	CONCORDVILLE CLEAN	291097	56.00	DIVA
2025/004	04/28/2025	RE	1901488278	002			2035450	CONCORDVILLE CLEAN	291098	120.51	DIVA
								Total Transactions:		13,131.63	
								Ending Balance [Beginning Bal. + Line items]:		45,168.04	

02-2310-0000646149 - UNIFORMS-RESIDENTS

Initial Balance: 4,315.84

No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 4,315.84

02-2310-0000651002 - FICA-PROG

Initial Balance: 27,574.84

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2025/004	04/04/2025	ZB	100090930	315					HRPAY00001	4,536.86	MANA
2025/004	04/17/2025	ZB	100091026	272					HRPAY00001	4,620.10	MANA
								Total Transactions:		9,156.96	
								Ending Balance [Beginning Bal. + Line items]:		36,731.80	

02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND

Initial Balance: 385,500.00

No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 385,500.00

02-2310-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS

Initial Balance: 2,596.60

No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 2,596.60

02-2310-0000665149 - HOUSEHOLD SUPPLIES

Initial Balance: 31,754.43

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2025/004	04/02/2025	RE	1901484755	002	1386163		2029101	PENNSYLVANIA PAPER	S1583652.001	1,002.80	WAEC
2025/004	04/02/2025	RE	1901484755	003	1386163		2029101	PENNSYLVANIA PAPER	S1583652.001	728.00	WAEC
2025/004	04/02/2025	RE	1901484755	004	1386163		2029101	PENNSYLVANIA PAPER	S1583652.001	364.00	WAEC
2025/004	04/02/2025	RE	1901484755	005	1386163		2029101	PENNSYLVANIA PAPER	S1583652.001	571.80	WAEC
2025/004	04/02/2025	RE	1901484755	006	1386163		2029101	PENNSYLVANIA PAPER	S1583652.001	58.20	WAEC
2025/004	04/02/2025	RE	1901484755	007	1386163		2029101	PENNSYLVANIA PAPER	S1583652.001	58.20	WAEC
2025/004	04/02/2025	RE	1901484755	008	1386163		2029101	PENNSYLVANIA PAPER	S1583652.001	423.00	WAEC
2025/004	04/02/2025	RE	1901484755	009	1386163		2029101	PENNSYLVANIA PAPER	S1583652.001	274.60	WAEC
2025/004	04/10/2025	RE	1901486135	002	1387009		2035010	ARAMSCO, INC.	S6976522.001	1,128.84	DIVA
2025/004	04/23/2025	RE	1901487539	011			2029101	PENNSYLVANIA PAPER	S1585634.001	116.66	DIVA
2025/004	04/23/2025	RE	1901487539	010			2029101	PENNSYLVANIA PAPER	S1585634.001	174.99	DIVA
2025/004	04/23/2025	RE	1901487539	009			2029101	PENNSYLVANIA PAPER	S1585634.001	394.80	DIVA
2025/004	04/23/2025	RE	1901487539	008			2029101	PENNSYLVANIA PAPER	S1585634.001	111.85	DIVA
2025/004	04/23/2025	RE	1901487539	007			2029101	PENNSYLVANIA PAPER	S1585634.001	454.50	DIVA
2025/004	04/23/2025	RE	1901487539	006			2029101	PENNSYLVANIA PAPER	S1585634.001	201.40	DIVA
2025/004	04/23/2025	RE	1901487539	005			2029101	PENNSYLVANIA PAPER	S1585634.001	109.55	DIVA

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2025/004	04/23/2025	RE	1901487539	004			2029101	PENNSYLVANIA PAPER	S1585634.001	1,379.60	DIVA
2025/004	04/23/2025	RE	1901487539	003			2029101	PENNSYLVANIA PAPER	S1585634.001	185.80	DIVA
2025/004	04/23/2025	RE	1901487539	002			2029101	PENNSYLVANIA PAPER	S1585634.001	1,002.80	DIVA
2025/004	04/24/2025	RE	1901488097	002			2009085	GLOBAL EQUIPMENT C	123100233	405.00	DIVA
2025/004	04/24/2025	RE	1901488097	003			2009085	GLOBAL EQUIPMENT C	123100233	71.86	DIVA
2025/004	04/24/2025	RE	1901488098	002			2009085	GLOBAL EQUIPMENT C	123103569	566.60	DIVA
2025/004	04/24/2025	RE	1901488098	003			2009085	GLOBAL EQUIPMENT C	123103569	108.13	DIVA
2025/004	04/29/2025	RE	1901488741	004			2029101	PENNSYLVANIA PAPER	S1587185.001	364.00	DIVA
2025/004	04/29/2025	RE	1901488741	005			2029101	PENNSYLVANIA PAPER	S1587185.001	728.00	DIVA
2025/004	04/29/2025	RE	1901488741	006			2029101	PENNSYLVANIA PAPER	S1587185.001	546.00	DIVA
2025/004	04/29/2025	RE	1901488741	007			2029101	PENNSYLVANIA PAPER	S1587185.001	351.30	DIVA
2025/004	04/29/2025	RE	1901488741	008			2029101	PENNSYLVANIA PAPER	S1587185.001	167.30	DIVA
2025/004	04/29/2025	RE	1901488741	009			2029101	PENNSYLVANIA PAPER	S1587185.001	1,004.80	DIVA
2025/004	04/29/2025	RE	1901488741	010			2029101	PENNSYLVANIA PAPER	S1587185.001	323.76	DIVA
2025/004	04/29/2025	RE	1901488741	011			2029101	PENNSYLVANIA PAPER	S1587185.001	639.00	DIVA
2025/004	04/29/2025	RE	1901488743	002			2029101	PENNSYLVANIA PAPER	S1587185.003	1,295.04	DIVA
								Total Transactions:		15,312.18	
								Ending Balance [Beginning Bal. + Line items]:		47,066.61	
02-2310-0000665150 - HYGIENE - RESIDENTS								Initial Balance:		21,073.00	
2025/004	04/02/2025	RE	1901484755	010	1386163		2029101	PENNSYLVANIA PAPER	S1583652.001	6,028.53	WAEC
2025/004	04/02/2025	RE	1901484755	011	1386163		2029101	PENNSYLVANIA PAPER	S1583652.001	87.37	WAEC
2025/004	04/29/2025	RE	1901488741	002			2029101	PENNSYLVANIA PAPER	S1587185.001	6,115.90	DIVA
2025/004	04/29/2025	RE	1901488741	003			2029101	PENNSYLVANIA PAPER	S1587185.001	2,618.50	DIVA
2025/004	04/29/2025	RE	1901488742	002			2029101	PENNSYLVANIA PAPER	S15787185.002	2,618.50	DIVA
								Total Transactions:		17,468.80	
								Ending Balance [Beginning Bal. + Line items]:		38,541.80	
02-2310-0000666000 - MAINTENANCE SUPPLIES								Initial Balance:		23,924.54	
2025/004	04/02/2025	RE	1901484735	003	1385866		2007437	GRAINGER	9453811300	933.12	WAEC
2025/004	04/03/2025	RE	1901484922	002	1386346		2036827	THE SHANNAHAN WATE	1079748	526.05	DIVA
2025/004	04/03/2025	RE	1901484920	002	1386346		2036827	THE SHANNAHAN WATE	144005	526.05	DIVA
2025/004	04/03/2025	RE	1901484827	002	1386282		2026127	SIEMENS, INDUSTRY	5331839300	3,329.80	DIVA
2025/004	04/03/2025	RE	1901484826	002	1386282		2026127	SIEMENS, INDUSTRY	5331839204	3,329.80	DIVA
2025/004	04/09/2025	RE	1901485954	003	1387587		2002735	TAGUE LUMBER OF ME	03-898112	15.98	DIVA
2025/004	04/09/2025	RE	1901485954	002	1387587		2002735	TAGUE LUMBER OF ME	03-898112	299.40	DIVA
2025/004	04/17/2025	RE	1901486994	004	1387125		2016577	CRAFTMASTER HARDWA	I590537	164.00	DIVA
2025/004	04/17/2025	RE	1901486994	003	1387125		2016577	CRAFTMASTER HARDWA	I590537	259.00	DIVA
2025/004	04/17/2025	RE	1901486994	002	1387125		2016577	CRAFTMASTER HARDWA	I590537	247.50	DIVA
2025/004	04/17/2025	RE	1901486993	004	1387125		2016577	CRAFTMASTER HARDWA	I588478	820.00	DIVA
2025/004	04/17/2025	RE	1901486993	003	1387125		2016577	CRAFTMASTER HARDWA	I588478	629.00	DIVA
2025/004	04/17/2025	RE	1901486993	002	1387125		2016577	CRAFTMASTER HARDWA	I588478	544.50	DIVA
2025/004	04/17/2025	RE	1901487121	002	1387557		2004051	SHERWIN WILLIAMS	2267-0	738.90	WAEC
2025/004	04/17/2025	RE	1901487121	003	1387557		2004051	SHERWIN WILLIAMS	2267-0	1,203.00	WAEC
2025/004	04/17/2025	RE	1901487121	004	1387557		2004051	SHERWIN WILLIAMS	2267-0	67.86	WAEC
2025/004	04/17/2025	RE	1901487121	005	1387557		2004051	SHERWIN WILLIAMS	2267-0	35.11	WAEC
2025/004	04/17/2025	RE	1901487121	009	1387557		2004051	SHERWIN WILLIAMS	2267-0	62.96	WAEC
2025/004	04/17/2025	RE	1901487121	008	1387557		2004051	SHERWIN WILLIAMS	2267-0	17.46	WAEC
2025/004	04/17/2025	RE	1901487121	006	1387557		2004051	SHERWIN WILLIAMS	2267-0	25.17	WAEC
2025/004	04/17/2025	RE	1901487121	007	1387557		2004051	SHERWIN WILLIAMS	2267-0	14.62	WAEC
2025/004	04/23/2025	RE	1901487506	004			2007437	GRAINGER	9407877860	137.36	WAEC
2025/004	04/23/2025	RE	1901487506	003			2007437	GRAINGER	9407877860	4.24	WAEC
2025/004	04/23/2025	RE	1901487506	005			2007437	GRAINGER	9407877860	84.30	WAEC

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2025/004	04/23/2025	RE	1901487506	006			2007437	GRAINGER	9407877860	432.00	WAEC
2025/004	04/23/2025	RE	1901487577	002			2007437	GRAINGER	9472951715	237.24	DIVA
2025/004	04/23/2025	RE	1901487577	003			2007437	GRAINGER	9472951715	276.24	DIVA
2025/004	04/23/2025	RE	1901487506	002			2007437	GRAINGER	9407877860	418.08	WAEC
2025/004	04/23/2025	RE	1901487577	008			2007437	GRAINGER	9472951715	269.85	DIVA
2025/004	04/23/2025	RE	1901487577	007			2007437	GRAINGER	9472951715	39.90	DIVA
2025/004	04/23/2025	RE	1901487577	006			2007437	GRAINGER	9472951715	39.10	DIVA
2025/004	04/23/2025	RE	1901487577	005			2007437	GRAINGER	9472951715	195.00	DIVA
2025/004	04/23/2025	RE	1901487577	004			2007437	GRAINGER	9472951715	170.40	DIVA
2025/004	04/28/2025	RE	1901488563	006			2000848	COLT PLUMBING	609086	25.95	DIVA
2025/004	04/28/2025	RE	1901488563	005			2000848	COLT PLUMBING	609086	278.00	DIVA
2025/004	04/28/2025	RE	1901488563	004			2000848	COLT PLUMBING	609086	271.50	DIVA
2025/004	04/28/2025	RE	1901488563	003			2000848	COLT PLUMBING	609086	278.00	DIVA
2025/004	04/28/2025	RE	1901488563	002			2000848	COLT PLUMBING	609086	107.80	DIVA
2025/004	04/28/2025	RE	1901488560	004			2011770	WILLOUGHBY INDUSTR	154048	3,457.80	DIVA
2025/004	04/28/2025	RE	1901488560	003			2011770	WILLOUGHBY INDUSTR	154048	104.25	DIVA
2025/004	04/28/2025	RE	1901488560	002			2011770	WILLOUGHBY INDUSTR	154048	699.20	DIVA
2025/004	04/28/2025	RE	1901488267	002			2016577	CRAFTMASTER HARDWA	I591133	8,100.00	DIVA
								Total Transactions:		29,415.49	
								Ending Balance [Beginning Bal. + Line items]:		53,340.03	
02-2310-0000668018 - SECURITY SUPPLIES								Initial Balance:		24,225.50	
2025/004	04/03/2025	RE	1901484869	002	1385598		2000282	BOB BARKER COMPANY	INV2117280	690.80	DIVA
2025/004	04/03/2025	RE	1901484910	002	1385693		2023011	COMMUNICATIONS SYS	22569	1,300.00	DIVA
2025/004	04/03/2025	RE	1901484910	003	1385693		2023011	COMMUNICATIONS SYS	22569	24.00	DIVA
2025/004	04/10/2025	RE	1901486099	002	1387410		2008851	METROPOLITAN COMMU	IN000127619	1,318.00	DIVA
2025/004	04/10/2025	RE	1901486099	003	1387410		2008851	METROPOLITAN COMMU	IN000127619	102.00	DIVA
2025/004	04/10/2025	RE	1901486099	004	1387410		2008851	METROPOLITAN COMMU	IN000127619	25.00	DIVA
2025/004	04/29/2025	RE	1901488635	002			2023011	COMMUNICATIONS SYS	22593	202.45	DIVA
2025/004	04/30/2025	RE	1901488806	005			2023764	AMAZON	13NT-7D1V-VGCV	53.99	DIVA
2025/004	04/30/2025	RE	1901488806	006			2023764	AMAZON	13NT-7D1V-VGCV	68.99	DIVA
2025/004	04/30/2025	RE	1901488807	002			2023764	AMAZON	1HWL-XYMY-PYJ1	90.83	DIVA
								Total Transactions:		3,876.06	
								Ending Balance [Beginning Bal. + Line items]:		28,101.56	
02-2310-0000668049 - BEDDING-LINEN								Initial Balance:		28,117.95	
2025/004	04/01/2025	RE	1901484346	002	1385598		2000282	BOB BARKER COMPANY	INV2116699	9,920.00	WAEC
2025/004	04/23/2025	RE	1901487586	002			2000282	BOB BARKER COMPANY	INV2123072	858.60	DIVA
2025/004	04/23/2025	RE	1901487586	003			2000282	BOB BARKER COMPANY	INV2123072	71.55	DIVA
2025/004	04/23/2025	RE	1901487586	004			2000282	BOB BARKER COMPANY	INV2123072	1,871.50	DIVA
								Total Transactions:		12,721.65	
								Ending Balance [Beginning Bal. + Line items]:		40,839.60	
02-2310-0000669000 - MISCELLANEOUS								Initial Balance:		2,629.18	
2025/004	04/01/2025	KR	1901484419	002	1387337		2036804	KROMAH, MICHAEL	1703	8.35	BARR
2025/004	04/01/2025	KR	1901484422	002	1387337		2036804	KROMAH, MICHAEL	PARKING 03/25	20.00	BARR
2025/004	04/01/2025	KR	1901484442	002	1387520		2037018	ROBINSON, BARRY (E	PARKING 03/25	16.00	BARR
2025/004	04/03/2025	KR	1901484921	002	1387449		2035366	OKONKWO, IKENNA (E	PARKING 3/25	16.00	BARR
2025/004	04/03/2025	KR	1901484932	002	1387055		2037681	BYARD, JORDAN (EMP	PARKING 3/25	43.00	BARR
2025/004	04/03/2025	KR	1901484919	002	1387416		2035280	MOORE, KOJUAH SIAF	PARKING 3&4/25	20.00	WAEC

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2025/004	04/03/2025	RE	1901484965	002	1386165		2031400	PENNSYLVANIA TURNP	140005863-2	27.88	DIVA
2025/004	04/03/2025	RE	1901484966	002	1386165		2031400	PENNSYLVANIA TURNP	140652230-1	11.52	DIVA
2025/004	04/03/2025	RE	1901484967	002	1386165		2031400	PENNSYLVANIA TURNP	140581536-1	11.58	DIVA
2025/004	04/04/2025	KR	1901485323	002	1387559		2037679	SIEH, AUGUSTINE S.	REIMBUR. 4/25	141.75	BARR
2025/004	04/04/2025	KR	1901485151	002	1387052		2036476	BURRAGE, HALLE (EM	PARKING 4/25	21.00	BARR
2025/004	04/04/2025	KR	1901485366	002	1387660		2037595	WILFORD, JAYONNA (	PARKING 4/25	27.00	BARR
2025/004	04/04/2025	KR	1901485152	002	1387578		2037362	STEWART, FLORANCE	PARKING 4/25	20.00	BARR
2025/004	04/07/2025	KR	1901485376	002	1387449		2035366	OKONKWO, IKENNA (E	PARKING 4/25	40.00	BARR
2025/004	04/08/2025	KR	1901485594	002	1387678		2035322	WYNNE, KIM (EMP. E	PARKING 4/25	46.00	WAEC
2025/004	04/08/2025	KR	1901485669	002	1387250		2037986	GRAHAM, SHERRAY (E	PARKING 4/25	15.00	WAEC
2025/004	04/08/2025	KR	1901485591	002	1387186		2037983	ELLIOTT, GARY (EMP	PARKING 3/25	16.00	WAEC
2025/004	04/09/2025	KR	1901485943	002	1387416		2035280	MOORE, KOJUAH SIAF	MEAL REIMB. 4/25	9.00	BARR
2025/004	04/09/2025	KR	1901485786	002	1387449		2035366	OKONKWO, IKENNA (E	PARKING 4/25	20.00	BARR
2025/004	04/10/2025	KR	1901486114	002	1387399		2037988	MEARS, CHARLYNN (E	REIMBUR. 4/25	121.00	BARR
2025/004	04/11/2025	KR	1901486234	002	1387337		2036804	KROMAH, MICHAEL	MEAL REIMB. 4/25	21.24	BARR
2025/004	04/14/2025	KR	1901486279	002	1387452		2037580	OLU-WILLIAMS, EMMA	PARKING 4/25	16.00	BARR
2025/004	04/22/2025	KR	1901487328	002			2035322	WYNNE, KIM (EMP. E	PARKING 4/25	11.00	BARR
2025/004	04/22/2025	KR	1901487331	002			2038006	CROSS-FOX, KHADIJA	PARKING 4/25	75.00	BARR
2025/004	04/22/2025	KR	1901487344	002			2035280	MOORE, KOJUAH SIAF	REIMBURSE. 4/25	31.00	BARR
2025/004	04/22/2025	KR	1901487343	002			2037607	MCFADDEN, QADAIR (	PARKING 4/25	179.98	BARR
2025/004	04/22/2025	KR	1901487342	002			2036804	KROMAH, MICHAEL	PARKING 4/25	23.00	BARR
2025/004	04/24/2025	KR	1901487848	002			2035366	OKONKWO, IKENNA (E	REIMBURSE. 4/25	21.00	BARR
2025/004	04/24/2025	KR	1901487849	002			2038025	DWOMOH, OFORI (EMP	WORK BOOTS	99.98	BARR
2025/004	04/24/2025	KR	1901488016	002			2037014	BIGELOW, MARSHALL	PARKING 4/25	29.00	BARR
2025/004	04/24/2025	KR	1901488013	002			2035465	BACON, TYRON (EMP	MEAL REIMB. 4/25	49.13	BARR

Total Transactions: 1,207.41

Ending Balance [Beginning Bal. + Line items]: 3,836.59

02-2310-000669339 - INMATE PAYROLL   Initial Balance: 30,357.75

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2025/004	04/01/2025	KR	1901484389	002	1387103		2035314	CO OF DELAWARE RES	04012025	14,794.05	WAEC

Total Transactions: 14,794.05

Ending Balance [Beginning Bal. + Line items]: 45,151.80

02-2310-000669400 - DEPRECIATION EXPENSE   Initial Balance: 25,722.19

No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 25,722.19

02-2310-000671039 - GAS   Initial Balance: 191,939.64

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor		Transact. Descript.	Amount DR/CR	User
2025/004	04/15/2025	RE	1901486668	008	1387844		2003425	PECO ENERGY	2742830100	72,365.11	DIVA
2025/004	04/28/2025	RE	1901488468	004			2037013	DIRECT ENERGY MARK	HS54782458	19,605.61	DIVA

Total Transactions: 91,970.72

Ending Balance [Beginning Bal. + Line items]: 283,910.36

02-2310-000672000 - ELECTRIC   Initial Balance: 50,014.79

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor		Transact. Descript.	Amount DR/CR	User
2025/004	04/15/2025	RE	1901486668	009	1387844		2003425	PECO ENERGY	2742830100	10,379.77	DIVA

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor		Transact. Descript.	Amount DR/CR	User
								Total Transactions:		10,379.77	
								Ending Balance [Beginning Bal. + Line items]:		60,394.56	
02-2310-0000673000 - WATER & SEWER								Initial Balance:		62,795.71	
2025/004	04/10/2025	RE	1901486039	002	1387083		2000762	CHESTER WATER AUTH	4700817	1,051.94	DIVA
2025/004	04/10/2025	RE	1901486038	002	1387083		2000762	CHESTER WATER AUTH	4700806	125.20	DIVA
2025/004	04/10/2025	RE	1901486037	002	1387083		2000762	CHESTER WATER AUTH	4700804	26,943.94	DIVA
2025/004	04/23/2025	RE	1901487510	002			2037976	NATIONAL WATER SPE	12562	25.00	DIVA
								Total Transactions:		28,146.08	
								Ending Balance [Beginning Bal. + Line items]:		90,941.79	
02-2310-0000674039 - SEWER								Initial Balance:		106,509.54	
2025/004	04/03/2025	RE	1901484971	002	1385699		2027457	CONCORD TWP SEWER	032720250250050	42,082.50	DIVA
2025/004	04/08/2025	RE	1901485600	002	1387670		2037026	WIND RIVER ENVIRON	6783132	6,353.42	DIVA
2025/004	04/08/2025	RE	1901485601	002	1387670		2037026	WIND RIVER ENVIRON	6783322	2,216.99	DIVA
2025/004	04/24/2025	RE	1901488069	002			2027457	CONCORD TWP SEWER	04102025	19,079.86	DIVA
								Total Transactions:		69,732.77	
								Ending Balance [Beginning Bal. + Line items]:		176,242.31	
02-2310-0000682103 - OTHER PROGRAM EXP								Initial Balance:		329.00-	
2025/004	04/16/2025	ZT	T2025-093	058					TR REPORT 093	77.00-	BRAD
								Total Transactions:		77.00-	
								Ending Balance [Beginning Bal. + Line items]:		406.00-	
02-2310-0000687002 - PERMIT FEE/LICENSING								Initial Balance:		13,733.69	
									No activity this period		
								Total Transactions:		0.00	
								Ending Balance [Beginning Bal. + Line items]:		13,733.69	
02-2310-0000687098 - DRUG TESTING								Initial Balance:		6,399.00	
2025/004	04/09/2025	RE	1901485919	002	1387372		2035640	MAIN LINE HEALTH C	200851	4,550.00	DIVA
								Total Transactions:		4,550.00	
								Ending Balance [Beginning Bal. + Line items]:		10,949.00	
02-2310-0000693200 - CERTIFICATES INSPECTIONS								Initial Balance:		0.00	
2025/004	04/03/2025	RE	1901484970	002	1386344		2037520	THE HILLER COMPANI	613227	4,670.00	DIVA
								Total Transactions:		4,670.00	
								Ending Balance [Beginning Bal. + Line items]:		4,670.00	

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES								Initial Balance:	54,737.38	
2025/004	04/04/2025	ZB	100090930	129				HRPAY00001	9,733.17	MANA
2025/004	04/17/2025	ZB	100091026	129				HRPAY00001	8,240.00	MANA
								Total Transactions:	17,973.17	
								Ending Balance [Beginning Bal. + Line items]:	72,710.55	
02-2311-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)								Initial Balance:	17,879.47	
2025/004	04/04/2025	ZB	100090930	135				HRPAY00001	2,992.79	MANA
2025/004	04/17/2025	ZB	100091026	134				HRPAY00001	2,992.79	MANA
								Total Transactions:	5,985.58	
								Ending Balance [Beginning Bal. + Line items]:	23,865.05	
02-2311-0000511000 - OVERTIME								Initial Balance:	7,736.63	
2025/004	04/04/2025	ZB	100090930	128				HRPAY00001	938.90	MANA
2025/004	04/17/2025	ZB	100091026	128				HRPAY00001	1,064.01	MANA
								Total Transactions:	2,002.91	
								Ending Balance [Beginning Bal. + Line items]:	9,739.54	
02-2311-0000651002 - FICA-PROG								Initial Balance:	6,074.01	
2025/004	04/04/2025	ZB	100090930	136				HRPAY00001	1,031.67	MANA
2025/004	04/17/2025	ZB	100091026	135				HRPAY00001	929.46	MANA
								Total Transactions:	1,961.13	
								Ending Balance [Beginning Bal. + Line items]:	8,035.14	
02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS								Initial Balance:	30,351.94	
2025/004	04/04/2025	ZB	100090930	200				HRPAY00001	5,080.08	MANA
2025/004	04/17/2025	ZB	100091026	199				HRPAY00001	5,080.08	MANA
								Total Transactions:	10,160.16	
								Ending Balance [Beginning Bal. + Line items]:	40,512.10	
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES								Initial Balance:	227,040.97	
2025/004	04/04/2025	ZB	100090930	141				HRPAY00001	37,701.58	MANA
2025/004	04/17/2025	ZB	100091026	139				HRPAY00001	41,267.13	MANA
								Total Transactions:	78,968.71	
								Ending Balance [Beginning Bal. + Line items]:	306,009.68	
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)								Initial Balance:	60,699.25	
2025/004	04/04/2025	ZB	100090930	138				HRPAY00001	10,743.13	MANA
2025/004	04/17/2025	ZB	100091026	137				HRPAY00001	10,743.13	MANA

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							Total Transactions:	21,486.26	
							Ending Balance [Beginning Bal. + Line items]:	82,185.51	
02-2312-0000511000 - OVERTIME							Initial Balance:	3,342.56	
2025/004	04/04/2025	ZB 100090930	139				HRPAY00001	672.05	MANA
2025/004	04/17/2025	ZB 100091026	138				HRPAY00001	443.59	MANA
							Total Transactions:	1,115.64	
							Ending Balance [Beginning Bal. + Line items]:	4,458.20	
02-2312-0000651002 - FICA-PROG							Initial Balance:	25,394.85	
2025/004	04/04/2025	ZB 100090930	039				HRPAY00001	4,282.87	MANA
2025/004	04/17/2025	ZB 100091026	050				HRPAY00001	4,535.22	MANA
							Total Transactions:	8,818.09	
							Ending Balance [Beginning Bal. + Line items]:	34,212.94	
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES							Initial Balance:	163,315.14	
2025/004	04/04/2025	ZB 100090930	198				HRPAY00001	26,778.33	MANA
2025/004	04/17/2025	ZB 100091026	197				HRPAY00001	28,898.13	MANA
							Total Transactions:	55,676.46	
							Ending Balance [Beginning Bal. + Line items]:	218,991.60	
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Initial Balance:	51,068.86	
2025/004	04/04/2025	ZB 100090930	137				HRPAY00001	8,563.38	MANA
2025/004	04/17/2025	ZB 100091026	136				HRPAY00001	8,563.38	MANA
							Total Transactions:	17,126.76	
							Ending Balance [Beginning Bal. + Line items]:	68,195.62	
02-2313-0000511000 - OVERTIME							Initial Balance:	18,868.77	
2025/004	04/04/2025	ZB 100090930	140				HRPAY00001	2,222.73	MANA
2025/004	04/17/2025	ZB 100091026	140				HRPAY00001	2,275.80	MANA
							Total Transactions:	4,498.53	
							Ending Balance [Beginning Bal. + Line items]:	23,367.30	
02-2313-0000651002 - FICA-PROG							Initial Balance:	17,399.33	
2025/004	04/04/2025	ZB 100090930	199				HRPAY00001	2,803.21	MANA
2025/004	04/17/2025	ZB 100091026	198				HRPAY00001	2,969.44	MANA
							Total Transactions:	5,772.65	
							Ending Balance [Beginning Bal. + Line items]:	23,171.98	

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02-2314-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS								Initial Balance:	30,078.57	
2025/004	04/04/2025	ZB	100090930	153				HRPAY00001	5,034.13	MANA
2025/004	04/17/2025	ZB	100091026	152				HRPAY00001	5,034.13	MANA
								Total Transactions:	10,068.26	
								Ending Balance [Beginning Bal. + Line items]:	40,146.83	
02-2314-0000504000 - HOURLY FULL-TIME EMPLOYEES								Initial Balance:	4,114,422.89	
2025/004	04/04/2025	ZB	100090930	037				HRPAY00001	658,668.75	MANA
2025/004	04/17/2025	ZB	100091026	047				HRPAY00001	679,944.19	MANA
								Total Transactions:	1,338,612.94	
								Ending Balance [Beginning Bal. + Line items]:	5,453,035.83	
02-2314-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)								Initial Balance:	165,798.82	
2025/004	04/04/2025	ZB	100090930	182				HRPAY00001	28,165.51	MANA
2025/004	04/17/2025	ZB	100091026	183				HRPAY00001	28,165.51	MANA
								Total Transactions:	56,331.02	
								Ending Balance [Beginning Bal. + Line items]:	222,129.84	
02-2314-0000511000 - OVERTIME								Initial Balance:	1,995,030.84	
2025/004	04/04/2025	ZB	100090930	038				HRPAY00001	265,915.33	MANA
2025/004	04/17/2025	ZB	100091026	046				HRPAY00001	263,483.76	MANA
								Total Transactions:	529,399.09	
								Ending Balance [Beginning Bal. + Line items]:	2,524,429.93	
02-2314-0000646029 - FIREARMS								Initial Balance:	800.00	
								No activity this period		
								Total Transactions:	0.00	
								Ending Balance [Beginning Bal. + Line items]:	800.00	
02-2314-0000651002 - FICA-PROG								Initial Balance:	474,807.39	
2025/004	04/04/2025	ZB	100090930	035				HRPAY00001	72,079.71	MANA
2025/004	04/17/2025	ZB	100091026	048				HRPAY00001	73,515.04	MANA
								Total Transactions:	145,594.75	
								Ending Balance [Beginning Bal. + Line items]:	620,402.14	
02-2315-0000630000 - CONTRACTED SERVICES								Initial Balance:	121,184.33	
								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]:		121,184.33	
02-2315-000060100 - MEDICAL SUPPLIES							Initial Balance:		4,990.50	
2025/004	04/14/2025	RE	1901486566	002	1387586		2026848 SYSCO PHILADELPHIA	775031089	96.01	DIVA
2025/004	04/14/2025	RE	1901486565	003	1387586		2026848 SYSCO PHILADELPHIA	775015072	55.88	DIVA
2025/004	04/14/2025	RE	1901486565	002	1387586		2026848 SYSCO PHILADELPHIA	775015072	55.01	DIVA
2025/004	04/30/2025	RE	1901488806	004			2023764 AMAZON	13NT-7D1V-VGCV	17.29	DIVA
2025/004	04/30/2025	RE	1901488806	003			2023764 AMAZON	13NT-7D1V-VGCV	31.32	DIVA
2025/004	04/30/2025	RE	1901488806	002			2023764 AMAZON	13NT-7D1V-VGCV	73.08	DIVA
							Total Transactions:		328.59	
							Ending Balance [Beginning Bal. + Line items]:		5,319.09	
02-2316-000640000 - MAINTENANCE & REPAIR							Initial Balance:		8,486.00	
2025/004	04/03/2025	RE	1901484949	002	1385942		2031542 JMS TOTAL SERVICES	18315	1,009.68	DIVA
2025/004	04/29/2025	RE	1901488718	006			2031542 JMS TOTAL SERVICES	18400	115.50	DIVA
2025/004	04/29/2025	RE	1901488718	005			2031542 JMS TOTAL SERVICES	18400	630.00	DIVA
2025/004	04/29/2025	RE	1901488718	004			2031542 JMS TOTAL SERVICES	18400	1,080.00	DIVA
2025/004	04/29/2025	RE	1901488718	003			2031542 JMS TOTAL SERVICES	18400	60.00	DIVA
2025/004	04/29/2025	RE	1901488718	002			2031542 JMS TOTAL SERVICES	18400	3,100.00	DIVA
							Total Transactions:		5,995.18	
							Ending Balance [Beginning Bal. + Line items]:		14,481.18	
02-2316-0000643600 - FOOD SERVICE EQUIPMENT							Initial Balance:		809.60	
							No activity this period			
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		809.60	

TOTAL ACCOUNT GROUP: EXPE 2,994,572.69

TOTAL FUND: 02 2,994,572.69