The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, May 13, 2025, 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; Deb Love, Citizen Appointment and Penny McDonald Citizen Appointment.

The following JOB members were present via zoom: Chairman Kevin Madden; Honorable Judge George Pagano and Jonathan King, Citizen Appointment.

Director O'Malley mentioned the Prospect/Crozer Health System, as it was the closest trauma center. The closing may have an impact on the residents of GWHCF.

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

Approval of the April 2025 JOB Meeting Minutes: Motion made by Sheriff Sanders to approve the minutes from the March meeting, seconded by Ms. Love. Motion carried unanimously.

Approval of the April 2025 Warden and Deputy Warden Reports: Motion made by Ms. Love to approve the reports for April, seconded by Sheriff Sanders. 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.

Old Business: there was no old business.

New Business: there was no new business.

Public Comment: Kimberly Brown, of Colwyn: commented on tablets, construction, safety, and security issues.

Board Member Comments: Director O'Malley said it was a great experience to be at the memorial service and the picnic. It's great to see amazing things happening at the facility. Ms. Phillips recognized the hard-working staff who have dealt with all of the complexities at the prison.

Motion made by Ms. McDonald to adjourn the meeting, seconded by Ms. Love. Motion carried unanimously.

Revenue Balance Report - Annually budgeted funds
Period ending: 2025/ 5
Created on: 06/04/2025

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: June 6th 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: **May 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 May 2025.

Programs	Participants
Adult Basic Education – GED Preparation	**9**
New Students Enrollment this Month	**22**
GED Testing - Number of Tests Administered	**23**
Adult Testing Participants	**11**
GED – Accreditations for this Month	**4**
Monthly Total Testing Sessions	**9**

GED

The year 2025 Total Earned GEDs is 15 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	8	5		
Math	5	3	7	5	5	5	1	1	5	3		
Science	13	7	8	5	11	1	4	3	6	5		
Soc. Studies	4	2	9	6	7	4	1	1	4	4		
Total Tests	29	15	30	20	27	13	8	6	23	17		
Pass Rate		52%		67%		48%		75%	74%			
Diplomas		3		3		3		2		4		

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												

Naloxone Distribution:

Incarcerated persons are offered a single dose of Naloxone (*Narcan)* to take with them during the discharge process on a voluntary basis. The month of May 2025 had 114 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	43
PREP II	28
PREP New Enrollment	10
Behavioral Modification	2
Anger Management	23
Cognitive Behavioral Therapy	N/A

Religious Services:

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	4
Pastoral Visit	16
Death in Family Zoom Funeral Services	1
Individual Volunteers	78
Clergy Visit	1
Organization Volunteers	15
Religious in-Person Services	86
Incarcerated Person attending Religious Services	278
Alcoholic Anonymous	28
Narcotics Anonymous	42

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
113	60	15	4	12	2

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	1	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
15	15	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)
21	21	189

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
579	24	327	20	1	10,867	108755

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)	8
Cohort 26 (female)	6
Cohort 27 (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	2

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 2 (male)	12

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	51

Mental Health Liaisons:

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

	Male	Female
Awaiting 402 Order	5	0
Norristown State Hospital Wait List	4	1
Diversion Wait List	4	0
Referrals (released)	5	2

May 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-May	33	27	1	0	6	0	0	29	39	
2-May	19	15	0	0	4	0	0	21	27	
3-May										
4-May										
5-May	17	16	2	0	1	0	0	22	26	
6-May	10	10	1	1	0	0	0	24	26	*dress code
7-May	1	1	0	0	0	0	0	3	3	
8-May	24	23	1	0	1	0	0	29	37	
9-May	17	15	4	0	2	0	0	16	18	
10-May										
11-May										
12-May	17	16	0	1	1	0	0	23	29	*Denied- no identification
13-May	10	9	2	0	1	0	0	12	16	
14-May	4	4	1	0	0	0	0	6	6	
15-May	13	11	1	0	2	0	0	21	23	
16-May	26	25	3	1	1	3	0	30	36	*Denied- dress code
17-May										
18-May										
19-May	18	15	3	0	3	0	0	23	26	
20-May	17	16	0	0	1	0	0	25	30	
21-May	14	11	1	0	3	0	0	16	18	
22-May	16	14	2	2	2	0	0	18	22	*Denied- no identification *Denied- dress code
23-May	24	21	2	0	3	0	0	31	36	
24-May										
25-May										
26-May	25	23	3	0	2	0	0	32	37	
27-May	14	13	0	0	1	0	0	33	36	
28-May	19	15	2	0	4	0	0	25	33	
29-May	16	14	3	2	0	0	0	24	28	
30-May	25	23	1	0	2	0	0	24	27	
31-May										
TOTAL:	**327**	**295**	32	7	30	3	0	**437**	**513**	

	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	9								124
New Students Enrolled	22	16	11	1	22								72
GED Tests Administered	29	30	27	8	23								117
Adult Testing Participants	21	19	19	8	11								78
Monthly Total Testing Sessions	5	7	4	2	9								27
GED Accreditations	3	3	3	2	4								15
GED Pass Rate	52%	67%	48%	75%	74%								63%
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	114								605
Total Sentenced Releases	17	18	20	22	21								98
Accepted Services	17	18	20	22	21								98
Sentenced Average Length of Stay (Days)	168	236	179	202	189	0	0	0	0	0	0	0	202
Substance Use Disorder and Mental Health Services													
PREP I Participants	101	110	110	92	43								456
PREP II Participants	31	41	20	15	28								135
PREP New Enrollment	34	51	40	24	10								159
Anger Management	26	41	45	30	23								165
Behavioral Modification				2	2								4
Cognitive Behavioral Therapy													0
In-per Visitation													
Number of Visits Scheduled	336	250	293	295	327								1501
Number of Visits Present	306	231	264	253	295								1349
Refusal	28	24	25	21	32								130
Denied	9	1	4	7	7								28
No Show	29	18	28	42	30								147
Canceled Due to Code	4	8	0	0	3								15
Cancelled Due to Inclement Weather	0	0	0	0	0								0
Number of Visitors Presents	379	301	349	329	437								1795
Number of Visitors Scheduled	438	352	419	388	513								2110
Wellness Programs													
Juvenile Participants	0	3	3	3	3								12
Juvenile Classes Offered	0	3	3	3	1								10
Chaplaincy / Religious Services													
In-Custody Number of Deaths in Facility	0	0	0	0	0								0
Number of Family Death Notifications	6	10	5	1	4								26
Pastoral Visit	20	15	12	13	16								76
Individual Volunteers	55	55	59	78	78								325
Clergy Visit	6	5	3	1	1								16
Organization Volunteers	13	13	15	15	15								71
Religious In-Person Services	86	86	86	86	86								430
Incarcerated Person attending Religious Services	403	224	679	422	278								2006
Alcoholic Anonymous	79	67	25	26	28								225
Narcotics Anonymus	56	95	64	75	42								332
Volunteer Programs													
Thresholds Participants	12	13	10	8	15								58
Thresholds Completions	1	1	4	7	15								28
Visitation and Tablet Services													
Edovo Completed Course	829	698	3082	1173	579								6361
Cyperworx Completed Courses (Tablet)	62	25	157	130	24								398
Scheduled In-Person Visits	336	250	293	295	327								1501
Scheduled Personal Video Visits	32	28	24	26	20								130
Scheduled Professional Video Visit	3	0	0	2	1								6
On the Pod Completed Video Visit	8941	8903	9997	10387	10867								49095
Outgoing Phone Calls	107339	101613	111460	106356	108755								535523
Court and Diagnostic Services													
Males Awaiting 402 Order	6	7	9	9	5								36
Females Awaiting 402 Order	1	1	1	1	0								4
Males on Norristown Hospital Wait List	3	5	1	4	4								17
Females on Norristown Hospital Wait List	2	3	2	2	1								10
Male Diversion Wait List	4	4	4	3	4								19
Female Diversion Wait List	0	0	0	0	0								0
Male Referrals (released)	4	5	4	7	5								25
Female Referrals (released)	4	0	0	0	2								6
Drug and Alcohol Referrals	69	65	63	61	51								309
WellPath Health Care Services													
# Visits for Detox/Withdrawal	2,550	3,000	2,565	2,928	2,850	0	0	0	0	0	0	0	13893
# of Patient for Detox/ Withdraw	170	200	171	195	190	0	0	0	0	0	0	0	926
# of I/P's in MAT Services	221	209	205	191	205	0	0	0	0	0	0	0	1031
# of I/P's inducted to MAT	16	13	16	19	13	0	0	0	0	0	0	0	77
# Visits for Sick Calls/Acute Care	2,468	1,900	1,714	1,496	1,366	0	0	0	0	0	0	0	8944
# of Patient for Sick Call/Acute care	672	641	554	485	498	0	0	0	0	0	0	0	2850
# Visits for chronic care	167	196	279	146	137	0	0	0	0	0	0	0	925
# of Patient for Chronic Care	155	191	246	123	132	0	0	0	0	0	0	0	847
# Visits by dentist	162	171	229	202	167	0	0	0	0	0	0	0	931
# Visits by psychology-	1,352	1,145	1,244	1,343	1,269	0	0	0	0	0	0	0	6353
# of Pregnant Female	3	3	4	3	3	0	0	0	0	0	0	0	16
# of IP in Mental health	583	599	607	650	757	0	0	0	0	0	0	0	3196
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	470	0	0	0	0	0	0	0	2284
# Visits by psychiatry	199	176	222	298	421	0	0	0	0	0	0	0	1316
# of I/P's with AMI	771	725	759	694	750	0	0	0	0	0	0	0	3699
# of I/P's with SMI	403	498	572	502	499	0	0	0	0	0	0	0	2474
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	20	0	0	0	0	0	0	0	98
I/P's admitted to outside hospital	5	7	8	9	12	0	0	0	0	0	0	0	41
Intake and Discharge													
Intake	460	438	515	528	531	0	0	0	0	0	0	0	2472
Discharge	524	457	528	526	518	0	0	0	0	0	0	0	2553
Barbering													
Barbering	582	435	555	498	489								2559
Population													
Average Daily Population	1,143	1,111	1,093	1,079	1,078	0	0	0	0	0	0	0	458.6667
Youthful Offenders	3	3	3	2	2	0	0	0	0	0	0	0	13
# of Veterans	35	36	33	31	27	0	0	0	0	0	0	0	162

Commitment Comparison May 2025

	2023	2024	2025	Diff 2024-2025	%Diff 2024-2025
Commitments	521	590	531	-59	-10.0%
Discharges	561	569	518	-51	-9.0%
Drug and Alcohol (self report)	79	85	81	-4	-4.7%
Mental Health (self report)	29	30	29	-1	-3.3%
Duel Diagnosis (self report)	64	91	64	-27	-29.7%
Males	402	484	432	-52	-10.7%
Females	119	106	99	-7	-6.6%
Black	315	344	309	-35	-10.2%
White	173	201	182	-19	-9.5%
Asian	7	5	6	**1**	**20.0%**
Hispanic	24	37	33	-4	-10.8%
Other	2	3	7	**4**	**133.3%**
Bail under $25,000	90	70	79	**9**	**12.9%**
Bail over $25,000	151	92	84	**8**	**8.7%**
VOP Bench Warrant	125	137	114	-23	-16.8%
FTA Bench Warrant	46	41	48	**7**	**17.1%**
Domestic Relations B/W	28	21	15	-6	-28.6%
Bail VOP Bench Warrant	30	33	31	-2	-6.1%
Bail FTA Bench Warrant	4	6	4	-2	-33.3%
VOP Bench Warrant FTA Bench Warrant	4	10	10	**0**	**0.0%**
Bail DOM Bench Warrant	0	1	2	**1**	**100.0%**
VOP Bench Warrant DOM Bench Warrant	2	3	1	-2	-66.7%
FTA Bench Warrant DOM Bench Warrant	1	0	1	1	-100.0%
County Sentences	11	8	5	-3	-37.5%
State Sentences	7	12	4	-8	-66.7%
Lodgers	14	19	8	-11	-57.9%
PBPP Bench Warrants	0	14	13	-1	-7.2%

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

2025		
January	66%	July
February	65%	August
March	65%	September
April	65%	October
May	**68%**	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	531	518	81	29	64	432	99	309	182	6	33	7	79	84	114	48	15	31	4	10	2	1	1	138	5	6	99	8	13	4	3
25-Jun																															
25-Jul																															
25-Aug																															
25-Sep																															
25-Oct																															
25-Nov																															
25-Dec																															
TOTAL YTD	2473	2553	380	147	322	1990	483	1443	852	23	142	18	369	412	564	181	98	121	30	21	8	10	4	645	21	44	395	54	50	21	14
Comparison 2025-2024	-59	-51	-4	-1	-27	-52	-7	-35	-19	1	-4	4	9	-8	-23	7	-6	-2	-2	0	1	-2	1	-38	-3	-5	-10	-11	-1	-8	0
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

FUND: 02 Prison

ACCOUNT GROUP: EXPE Expense Accounts

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor		Transact. Descript.	Amount DR/CR	User
02-2310-0000501000 - DEPARTMENT DIRECTOR & ELECTED OFFICIALS									Initial Balance:	47,264.13	
2025/005	05/02/2025	ZB	100091109	212					HRPAY00001	5,926.76	MANA
2025/005	05/16/2025	ZB	100091234	210					HRPAY00001	5,926.76	MANA
2025/005	05/30/2025	ZB	100091403	211					HRPAY00001	5,926.76	MANA
									Total Transactions:	17,780.28	
									Ending Balance [Beginning Bal. + Line items]:	65,044.41	
02-2310-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS									Initial Balance:	87,164.73	
2025/005	05/02/2025	ZB	100091109	216					HRPAY00001	5,354.73	MANA
2025/005	05/16/2025	ZB	100091234	212					HRPAY00001	5,354.73	MANA
2025/005	05/30/2025	ZB	100091403	213					HRPAY00001	5,354.73	MANA
									Total Transactions:	16,064.19	
									Ending Balance [Beginning Bal. + Line items]:	103,228.92	
02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES									Initial Balance:	216,858.92	
2025/005	05/02/2025	ZB	100091109	286					HRPAY00001	27,709.49	MANA
2025/005	05/16/2025	ZB	100091234	291					HRPAY00001	27,851.33	MANA
2025/005	05/30/2025	ZB	100091403	269					HRPAY00001	27,768.48	MANA
									Total Transactions:	83,329.30	
									Ending Balance [Beginning Bal. + Line items]:	300,188.22	
02-2310-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)									Initial Balance:	70,838.39	
2025/005	05/02/2025	ZB	100091109	348					HRPAY00001	8,282.20	MANA
2025/005	05/16/2025	ZB	100091234	348					HRPAY00001	11,166.82	MANA
2025/005	05/30/2025	ZB	100091403	348					HRPAY00001	10,224.51	MANA
									Total Transactions:	29,673.53	
									Ending Balance [Beginning Bal. + Line items]:	100,511.92	
02-2310-0000511000 - OVERTIME									Initial Balance:	20,603.14	
2025/005	05/02/2025	ZB	100091109	087					HRPAY00001	4,087.64	MANA
2025/005	05/16/2025	ZB	100091234	202					HRPAY00001	3,835.77	MANA
2025/005	05/30/2025	ZB	100091403	091					HRPAY00001	3,109.32	MANA
									Total Transactions:	11,032.73	
									Ending Balance [Beginning Bal. + Line items]:	31,635.87	
02-2310-0000611000 - OFFICE SUPPLIES									Initial Balance:	41,051.47	
2025/005	05/02/2025	RE	1901489318	002	1388491		2035291	FLAMER, LEVAR	BIGVAR'S261	1,010.00	DIVA
2025/005	05/05/2025	RE	1901489528	002	1390001		2003320	OFFICE BASICS INC	I-2713026	48.90	DIVA
2025/005	05/05/2025	RE	1901489527	002	1390001		2003320	OFFICE BASICS INC	I-2712123	30.20	DIVA
2025/005	05/05/2025	RE	1901489525	004	1390001		2003320	OFFICE BASICS INC	I-2710397	105.80	DIVA

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2025/005	05/05/2025	RE	1901489525	003	1390001		2003320	OFFICE BASICS INC	I-2710397	4.80	DIVA
2025/005	05/05/2025	RE	1901489525	002	1390001		2003320	OFFICE BASICS INC	I-2710397	33.04	DIVA
2025/005	05/05/2025	RE	1901489523	003	1390001		2003320	OFFICE BASICS INC	I-2713148	87.24	DIVA
2025/005	05/05/2025	RE	1901489523	002	1390001		2003320	OFFICE BASICS INC	I-2713148	34.73	DIVA
2025/005	05/06/2025	RE	1901489750	002	1390220		2011108	YOUR OFFICE CONNEC	18558	4,860.00	DIVA
2025/005	05/07/2025	RE	1901490126	002	1390223		2030983	ZORO, TOOLS INC.	INV16289583	106.95	DIVA
2025/005	05/07/2025	RE	1901490039	003	1390092		2011162	SAFEGUARD BUSINESS	9007707823	46.24	DIVA
2025/005	05/07/2025	RE	1901490039	002	1390092		2011162	SAFEGUARD BUSINESS	9007707823	754.14	DIVA
2025/005	05/09/2025	RE	1901490552	002	1390357		2033799	STAPLES INC	6027159228	32.99	DIVA
2025/005	05/15/2025	RE	1901491250	002	1389932		2002663	MAIN LINE SPRING W	1166263	1,035.00	DIVA
2025/005	05/15/2025	RE	1901491248	002	1389932		2002663	MAIN LINE SPRING W	1166072	1,035.00	DIVA
2025/005	05/16/2025	RE	1901491380	002	1389766		2001427	ELLIS COFFEE CO	2073667	1,900.50	DIVA
2025/005	05/19/2025	RE	1901491501	002	1391594		2001578	THE FLAG PLACE	097729	81.00	DIVA
2025/005	05/19/2025	RE	1901491501	003	1391594		2001578	THE FLAG PLACE	097729	8.90	DIVA
2025/005	05/19/2025	RE	1901491591	002	1391057		2035291	FLAMER, LEVAR	BIG VAR'S262	560.00	DIVA
2025/005	05/20/2025	RE	1901491995	002	1390938		2035450	CONCORDVILLE CLEAN	292699	52.00	DIVA
2025/005	05/20/2025	RE	1901491996	002	1390747		2034668	6D ENTERPRISES, LL	11377	1,028.94	DIVA
2025/005	05/22/2025	RE	1901492380	002	1391386		2003320	OFFICE BASICS INC	I-2723489	424.52	DIVA
2025/005	05/22/2025	RE	1901492381	002	1391386		2003320	OFFICE BASICS INC	I-2722746	252.00	DIVA
2025/005	05/22/2025	RE	1901492381	003	1391386		2003320	OFFICE BASICS INC	I-2722746	10.32	DIVA
2025/005	05/22/2025	RE	1901492381	004	1391386		2003320	OFFICE BASICS INC	I-2722746	20.30	DIVA
2025/005	05/29/2025	RE	1901493223	008	1391561		2033799	STAPLES INC	6032637179	52.90	DIVA
2025/005	05/29/2025	RE	1901493223	009	1391561		2033799	STAPLES INC	6032637179	12.26	DIVA
2025/005	05/29/2025	RE	1901493223	007	1391561		2033799	STAPLES INC	6032637179	124.30	DIVA
2025/005	05/29/2025	RE	1901493223	006	1391561		2033799	STAPLES INC	6032637179	10.32	DIVA
2025/005	05/29/2025	RE	1901493223	005	1391561		2033799	STAPLES INC	6032637179	23.74	DIVA
									Total Transactions:	13,787.03	
							Ending Balance [Beginning Bal. + Line items]:			54,838.50	
02-2310-0000621000 - TELEPHONE								Initial Balance:		9,545.54	
2025/005	05/19/2025	RE	1901491593	002	1391628		2035542	VERIZON COMMUNICAT	Z13925	1,450.98	DIVA
2025/005	05/19/2025	RE	1901491592	002	1391628		2035542	VERIZON COMMUNICAT	Z13930	937.35	DIVA
									Total Transactions:	2,388.33	
							Ending Balance [Beginning Bal. + Line items]:			11,933.87	
02-2310-0000622000 - POSTAGE								Initial Balance:		120.00	
									No activity this period		
									Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:			120.00	
02-2310-0000625000 - ASSOC DUES & EXPENSE								Initial Balance:		1,147.62	
2025/005	05/08/2025	KR	1901490259	002	1390224		2034049	PENNSYLVANIA PRISO	2025 MEMBERSHIP	75.00	BARR
2025/005	05/08/2025	KR	1901490253	002	1390224		2034049	PENNSYLVANIA PRISO	2025 MEMBERSHIP	75.00	BARR
2025/005	05/08/2025	KR	1901490258	002	1390224		2034049	PENNSYLVANIA PRISO	2025 MEMBERSHIP	75.00	BARR
2025/005	05/08/2025	KR	1901490257	002	1390224		2034049	PENNSYLVANIA PRISO	2025 MEMBERSHIP	75.00	BARR
2025/005	05/08/2025	KR	1901490256	002	1390224		2034049	PENNSYLVANIA PRISO	2025 MEMBERSHIP	75.00	BARR
2025/005	05/08/2025	KR	1901490255	002	1390224		2034049	PENNSYLVANIA PRISO	2025 MEMBERSHIP	75.00	BARR
									Total Transactions:	450.00	

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							Ending Balance [Beginning Bal. + Line items]:		1,597.62	
02-2310-0000626000 - DUPLICATE & PRINT								Initial Balance:	2,596.06	
								No activity this period		
								Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:		2,596.06	
02-2310-0000627103 - EDUCATIONAL PROGRAMS - INMATES								Initial Balance:	5,712.00	
2025/005	05/28/2025	RE	1901492982	002	1391370		2028675 NCS PEARSON, INC.	V25030000069971	78.00	DIVA
2025/005	05/28/2025	RE	1901492983	002	1391370		2028675 NCS PEARSON, INC.	V25040000069971	182.00	DIVA
								Total Transactions:	260.00	
							Ending Balance [Beginning Bal. + Line items]:		5,972.00	
02-2310-0000627700 - TRAINING SUPPLIES								Initial Balance:	1,147.76	
2025/005	05/07/2025	RE	1901490076	002	1389697		2035450 CONCORDVILLE CLEAN	291819	252.00	DIVA
								Total Transactions:	252.00	
							Ending Balance [Beginning Bal. + Line items]:		1,399.76	
02-2310-0000630000 - CONTRACTED SERVICES								Initial Balance:	46,515.19	
2025/005	05/09/2025	RE	1901490565	002	1390061		2029889 REPUBLIC SERVICES	0324-003712799	3,157.05	DIVA
2025/005	05/09/2025	RE	1901490563	002	1390061		2029889 REPUBLIC SERVICES	0324-003712788	348.87	DIVA
2025/005	05/09/2025	RE	1901490562	002	1390061		2029889 REPUBLIC SERVICES	0324-003712787	318.87	DIVA
2025/005	05/09/2025	RE	1901490561	002	1390061		2029889 REPUBLIC SERVICES	0324-003712786	1,482.11	DIVA
2025/005	05/09/2025	RE	1901490560	002	1390061		2029889 REPUBLIC SERVICES	0324-003712785	10,692.00	DIVA
2025/005	05/09/2025	RE	1901490559	002	1390061		2029889 REPUBLIC SERVICES	0324-003712789	100.00	DIVA
2025/005	05/16/2025	RE	1901491377	002	1389720		2001154 DELAWARE COUNTY IN	INET000549	818.42	DIVA
2025/005	05/22/2025	RE	1901492369	002	1391466		2029889 REPUBLIC SERVICES	0324-003718588	631.41	DIVA
2025/005	05/22/2025	RE	1901492368	002	1391466		2029889 REPUBLIC SERVICES	0324-003718572	5,940.00	DIVA
								Total Transactions:	23,488.73	
							Ending Balance [Beginning Bal. + Line items]:		70,003.92	
02-2310-0000630020 - CONTRACTED SERVICES-SPRINKLER/ALARMS								Initial Balance:	4,903.64	
								No activity this period		
								Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:		4,903.64	
02-2310-0000630030 - CONTRACTED SERVICES-HVAC								Initial Balance:	21,391.50	
								No activity this period		
								Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:		21,391.50	

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02-2310-0000630049 - INTERPRETER FEE									Initial Balance:	1,121.10	
2025/005	05/08/2025	RE	1901490282	002	1389902		2030412	LANGUAGE LINE SERV	11595279	467.37	DIVA
									Total Transactions:	467.37	
							Ending Balance [Beginning Bal. + Line items]:			1,588.47	
02-2310-0000630197 - OUTSIDE SERVICES-SHREDDER									Initial Balance:	520.00	
2025/005	05/05/2025	RE	1901489372	002	1389863		2035125	J & K SECURE SHRED	0006683	65.00	DIVA
2025/005	05/22/2025	RE	1901492370	002	1391175		2035125	J & K SECURE SHRED	0006740	65.00	DIVA
									Total Transactions:	130.00	
							Ending Balance [Beginning Bal. + Line items]:			650.00	
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:	1,878.00	
2025/005	05/07/2025	RE	1901490150	002	1389557		2011447	AARDVARK SERVICES	6429349	282.00	DIVA
									Total Transactions:	282.00	
							Ending Balance [Beginning Bal. + Line items]:			2,160.00	
02-2310-0000634000 - PROFESSIONAL FEES - LEGAL									Initial Balance:	190,288.99	
2025/005	05/30/2025	RE	1901493408	002	1390776		2033615	ARCHER & GREINER,	4356836	6,480.00	DIVA
2025/005	05/30/2025	RE	1901493410	002	1390776		2033615	ARCHER & GREINER,	4356837	4,725.50	DIVA
2025/005	05/30/2025	RE	1901493411	002	1390776		2033615	ARCHER & GREINER,	4356838	23.18	DIVA
2025/005	05/30/2025	RE	1901493412	002	1390776		2033615	ARCHER & GREINER,	4356839	409.00	DIVA
2025/005	05/30/2025	RE	1901493414	002	1390776		2033615	ARCHER & GREINER,	4356840	840.00	DIVA
2025/005	05/30/2025	RE	1901493415	002	1390776		2033615	ARCHER & GREINER,	4356841	3,100.00	DIVA
2025/005	05/30/2025	RE	1901493407	002	1390776		2033615	ARCHER & GREINER,	4356835	22.50	DIVA
2025/005	05/30/2025	RE	1901493404	002	1390776		2033615	ARCHER & GREINER,	4356834	4,940.22	DIVA
2025/005	05/30/2025	RE	1901493403	002	1390776		2033615	ARCHER & GREINER,	4356833	62.60	DIVA
2025/005	05/30/2025	RE	1901493401	002	1390776		2033615	ARCHER & GREINER,	4356832	1,437.95	DIVA
2025/005	05/30/2025	RE	1901493398	002	1390776		2033615	ARCHER & GREINER,	4353385	1,755.00	DIVA
									Total Transactions:	23,795.95	
							Ending Balance [Beginning Bal. + Line items]:			214,084.94	
02-2310-0000634034 - OTHER PROFESSIONAL 1									Initial Balance:	5,100.00	
2025/005	05/23/2025	KR	1901492611	002	1391704		2038098	AMERICAN JAIL ASSO	WILLIAMS	60.00	BARR
									Total Transactions:	60.00	
							Ending Balance [Beginning Bal. + Line items]:			5,160.00	

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02-2310-0000640000 - MAINTENANCE & REPAIR								Initial Balance:		5,161.50	
2025/005	05/02/2025	RE	1901489178	002	1388698		2037176	M. DAVIS & SONS, I	131361	1,440.00	DIVA
2025/005	05/05/2025	RE	1901489373	002	1390089		2031054	RUSSELL REID WASTE	0007012261	720.00	DIVA
2025/005	05/27/2025	RE	1901492759	002	1391214		2000069	KENSOL AIRWAYS	133117	2,600.00	DIVA
								Total Transactions:		4,760.00	
							Ending Balance [Beginning Bal. + Line items]:			9,921.50	
02-2310-0000640001 - BUILDING MAINTENANCE & REPAIR								Initial Balance:		44,285.56	
2025/005	05/02/2025	RE	1901489314	002	1388698		2037176	M. DAVIS & SONS, I	131320	872.00	DIVA
2025/005	05/08/2025	RE	1901490280	002	1389929		2037176	M. DAVIS & SONS, I	131361	1,440.00	DIVA
								Total Transactions:		2,312.00	
							Ending Balance [Beginning Bal. + Line items]:			46,597.56	
02-2310-0000641052 - MAINTENANCE & REPAIR								Initial Balance:		16,667.51	
2025/005	05/02/2025	RE	1901489342	002	1388991		2037520	THE HILLER COMPANI	617631	1,607.50	DIVA
2025/005	05/02/2025	RE	1901489341	002	1388991		2037520	THE HILLER COMPANI	617800	1,195.00	DIVA
								Total Transactions:		2,802.50	
							Ending Balance [Beginning Bal. + Line items]:			19,470.01	
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:		26,154.98	
2025/005	05/06/2025	RE	1901489800	002	1390226		2030118	T & G INDUSTRIES,	INV4576508A	4,003.01	DIVA
2025/005	05/15/2025	RE	1901491197	002	1391707		2012155	PITNEY BOWES GLOBA	3320716253	8,971.98	DIVA
2025/005	05/15/2025	RE	1901491196	002	1391707		2012155	PITNEY BOWES GLOBA	3320716253	536.19	DIVA
								Total Transactions:		13,511.18	
							Ending Balance [Beginning Bal. + Line items]:			39,666.16	
02-2310-0000643000 - MINOR EQUIPMENT								Initial Balance:		21,051.05	
2025/005	05/28/2025	RE	1901493074	002	1391344		2038095	MORSE WATCHMANS IN	0000272375	338.20	DIVA
2025/005	05/28/2025	RE	1901493074	003	1391344		2038095	MORSE WATCHMANS IN	0000272375	97.20	DIVA
2025/005	05/28/2025	RE	1901493074	004	1391344		2038095	MORSE WATCHMANS IN	0000272375	78.00	DIVA
								Total Transactions:		513.40	
							Ending Balance [Beginning Bal. + Line items]:			21,564.45	
02-2310-0000646029 - FIREARMS								Initial Balance:		8,728.50	
									No activity this period		

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								Total Transactions:		0.00	
								Ending Balance [Beginning Bal. + Line items]:		8,728.50	
02-2310-0000646049 - UNIFORMS-EMPLOYEE								Initial Balance:		45,168.04	
2025/005	05/02/2025	RE	1901489137	002	1388780		2008787	MUNICIPAL EMERGENC	IN2253306	523.60	DIVA
2025/005	05/02/2025	RE	1901489136	002	1388780		2008787	MUNICIPAL EMERGENC	IN2253309	5,290.34	DIVA
2025/005	05/19/2025	RE	1901491601	002	1391353		2008787	MUNICIPAL EMERGENC	IN2259855	1,695.19	DIVA
2025/005	05/19/2025	RE	1901491595	002	1391353		2008787	MUNICIPAL EMERGENC	IN2258206	64.00	DIVA
2025/005	05/19/2025	RE	1901491594	002	1391353		2008787	MUNICIPAL EMERGENC	IN2258204	7.00	DIVA
2025/005	05/28/2025	RE	1901492964	002	1391353		2008787	MUNICIPAL EMERGENC	IN2265937	2,456.40	DIVA
								Total Transactions:		10,036.53	
								Ending Balance [Beginning Bal. + Line items]:		55,204.57	
02-2310-0000646149 - UNIFORMS-RESIDENTS								Initial Balance:		4,315.84	
2025/005	05/12/2025	RE	1901490761	002	1389614		2000282	BOB BARKER COMPANY	INV2114582	263.52	DIVA
2025/005	05/12/2025	RE	1901490761	003	1389614		2000282	BOB BARKER COMPANY	INV2114582	62.88	DIVA
2025/005	05/12/2025	RE	1901490761	004	1389614		2000282	BOB BARKER COMPANY	INV2114582	303.48	DIVA
2025/005	05/12/2025	RE	1901490761	005	1389614		2000282	BOB BARKER COMPANY	INV2114582	62.88	DIVA
2025/005	05/12/2025	RE	1901490761	006	1389614		2000282	BOB BARKER COMPANY	INV2114582	279.00	DIVA
2025/005	05/12/2025	RE	1901490761	007	1389614		2000282	BOB BARKER COMPANY	INV2114582	224.64	DIVA
2025/005	05/12/2025	RE	1901490761	008	1389614		2000282	BOB BARKER COMPANY	INV2114582	303.48	DIVA
2025/005	05/12/2025	RE	1901490761	009	1389614		2000282	BOB BARKER COMPANY	INV2114582	300.96	DIVA
2025/005	05/12/2025	RE	1901490761	010	1389614		2000282	BOB BARKER COMPANY	INV2114582	300.96	DIVA
2025/005	05/12/2025	RE	1901490761	011	1389614		2000282	BOB BARKER COMPANY	INV2114582	451.44	DIVA
2025/005	05/12/2025	RE	1901490761	012	1389614		2000282	BOB BARKER COMPANY	INV2114582	150.48	DIVA
2025/005	05/12/2025	RE	1901490761	013	1389614		2000282	BOB BARKER COMPANY	INV2114582	752.40	DIVA
2025/005	05/12/2025	RE	1901490761	014	1389614		2000282	BOB BARKER COMPANY	INV2114582	300.96	DIVA
2025/005	05/12/2025	RE	1901490762	002	1389614		2000282	BOB BARKER COMPANY	INV2128735	62.88	DIVA
2025/005	05/20/2025	RE	1901491998	002	1390752		2035360	ACME SUPPLY CO., L	41182	1,200.00	DIVA
2025/005	05/20/2025	RE	1901491998	003	1390752		2035360	ACME SUPPLY CO., L	41182	500.00	DIVA
								Total Transactions:		5,519.96	
								Ending Balance [Beginning Bal. + Line items]:		9,835.80	
02-2310-0000650100 - WORKER'S COMPENSATION								Initial Balance:		127,146.38	
									No activity this period		
								Total Transactions:		0.00	
								Ending Balance [Beginning Bal. + Line items]:		127,146.38	
02-2310-0000650801 - LIABILITY INSURANCE								Initial Balance:		400.78	
									No activity this period		
								Total Transactions:		0.00	
								Ending Balance [Beginning Bal. + Line items]:		400.78	
02-2310-0000651002 - FICA-PROG								Initial Balance:		36,731.80	
2025/005	05/02/2025	ZB	100091109	287					HRPAY00001	4,293.61	MANA

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2025/005	05/16/2025	ZB 100091234	269					HRPAY00001	4,495.86	MANA
2025/005	05/30/2025	ZB 100091403	270					HRPAY00001	4,361.88	MANA

Total Transactions: 13,151.35

Ending Balance [Beginning Bal. + Line items]: 49,883.15

02-2310-0000652029 - HOSPITALIZATION Initial Balance: 0.00

No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 0.00

02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND Initial Balance: 0.00

No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 0.00

02-2310-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS Initial Balance: 2,596.60

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2025/005	05/02/2025	RE 1901489316	002	1388411		2035585	DEERFIELD MOWING &	2352	8,850.00	DIVA

Total Transactions: 8,850.00

Ending Balance [Beginning Bal. + Line items]: 11,446.60

02-2310-0000665149 - HOUSEHOLD SUPPLIES Initial Balance: 47,066.61

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2025/005	05/12/2025	RE 1901490733	002	1390023		2029101	PENNSYLVANIA PAPER	S1588437.001	1,002.80	DIVA
2025/005	05/12/2025	RE 1901490733	003	1390023		2029101	PENNSYLVANIA PAPER	S1588437.001	185.80	DIVA
2025/005	05/12/2025	RE 1901490733	004	1390023		2029101	PENNSYLVANIA PAPER	S1588437.001	1,004.80	DIVA
2025/005	05/12/2025	RE 1901490733	005	1390023		2029101	PENNSYLVANIA PAPER	S1588437.001	917.70	DIVA
2025/005	05/12/2025	RE 1901490733	006	1390023		2029101	PENNSYLVANIA PAPER	S1588437.001	227.25	DIVA
2025/005	05/12/2025	RE 1901490733	007	1390023		2029101	PENNSYLVANIA PAPER	S1588437.001	452.60	DIVA
2025/005	05/12/2025	RE 1901490733	008	1390023		2029101	PENNSYLVANIA PAPER	S1588437.001	163.64	DIVA
2025/005	05/12/2025	RE 1901490734	002	1390023		2029101	PENNSYLVANIA PAPER	S1588437.002	40.91	DIVA
2025/005	05/12/2025	RE 1901490735	002	1390023		2029101	PENNSYLVANIA PAPER	S1588437.003	378.72	DIVA
2025/005	05/12/2025	RE 1901490735	003	1390023		2029101	PENNSYLVANIA PAPER	S1588437.003	108.30	DIVA
2025/005	05/19/2025	RE 1901491545	005	1391422		2029101	PENNSYLVANIA PAPER	S1589996.002	318.48	DIVA
2025/005	05/19/2025	RE 1901491545	004	1391422		2029101	PENNSYLVANIA PAPER	S1589996.002	69.38	DIVA
2025/005	05/19/2025	RE 1901491545	003	1391422		2029101	PENNSYLVANIA PAPER	S1589996.002	201.36	DIVA
2025/005	05/19/2025	RE 1901491545	002	1391422		2029101	PENNSYLVANIA PAPER	S1589996.002	308.38	DIVA
2025/005	05/19/2025	RE 1901491546	002	1391422		2029101	PENNSYLVANIA PAPER	S1589996.001	54.42	DIVA
2025/005	05/19/2025	RE 1901491546	003	1391422		2029101	PENNSYLVANIA PAPER	S1589996.001	50.34	DIVA
2025/005	05/19/2025	RE 1901491546	004	1391422		2029101	PENNSYLVANIA PAPER	S1589996.001	277.52	DIVA
2025/005	05/19/2025	RE 1901491546	005	1391422		2029101	PENNSYLVANIA PAPER	S1589996.001	79.62	DIVA
2025/005	05/19/2025	RE 1901491546	006	1391422		2029101	PENNSYLVANIA PAPER	S1589996.001	873.75	DIVA
2025/005	05/19/2025	RE 1901491546	007	1391422		2029101	PENNSYLVANIA PAPER	S1589996.001	45.45	DIVA
2025/005	05/19/2025	RE 1901491546	008	1391422		2029101	PENNSYLVANIA PAPER	S1589996.001	466.00	DIVA
2025/005	05/19/2025	RE 1901491548	002	1391422		2029101	PENNSYLVANIA PAPER	S1589996.003	181.80	DIVA
2025/005	05/19/2025	RE 1901491549	002	1391422		2029101	PENNSYLVANIA PAPER	S1589996.004	141.52	DIVA
2025/005	05/28/2025	RE 1901493077	002	1391422		2029101	PENNSYLVANIA PAPER	S1590801.004	58.20	DIVA
2025/005	05/28/2025	RE 1901493076	003	1391422		2029101	PENNSYLVANIA PAPER	S1590801.002	339.45	DIVA
2025/005	05/28/2025	RE 1901493076	002	1391422		2029101	PENNSYLVANIA PAPER	S1590801.002	754.95	DIVA

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2025/005	05/28/2025	RE	1901493075	016	1391422		2029101	PENNSYLVANIA PAPER	S1590801.001	181.44	DIVA
2025/005	05/28/2025	RE	1901493075	015	1391422		2029101	PENNSYLVANIA PAPER	S1590801.001	571.80	DIVA
2025/005	05/28/2025	RE	1901493075	007	1391422		2029101	PENNSYLVANIA PAPER	S1590801.001	728.00	DIVA
2025/005	05/28/2025	RE	1901493075	006	1391422		2029101	PENNSYLVANIA PAPER	S1590801.001	546.00	DIVA
2025/005	05/28/2025	RE	1901493075	005	1391422		2029101	PENNSYLVANIA PAPER	S1590801.001	58.20	DIVA
2025/005	05/28/2025	RE	1901493075	004	1391422		2029101	PENNSYLVANIA PAPER	S1590801.001	108.85	DIVA
2025/005	05/28/2025	RE	1901493075	003	1391422		2029101	PENNSYLVANIA PAPER	S1590801.001	108.85	DIVA
2025/005	05/28/2025	RE	1901493075	014	1391422		2029101	PENNSYLVANIA PAPER	S1590801.001	204.55	DIVA
2025/005	05/28/2025	RE	1901493075	012	1391422		2029101	PENNSYLVANIA PAPER	S1590801.001	1,002.80	DIVA
2025/005	05/28/2025	RE	1901493075	011	1391422		2029101	PENNSYLVANIA PAPER	S1590801.001	1,048.00	DIVA
2025/005	05/28/2025	RE	1901493075	010	1391422		2029101	PENNSYLVANIA PAPER	S1590801.001	167.30	DIVA
2025/005	05/28/2025	RE	1901493075	009	1391422		2029101	PENNSYLVANIA PAPER	S1590801.001	351.30	DIVA
2025/005	05/28/2025	RE	1901493075	008	1391422		2029101	PENNSYLVANIA PAPER	S1590801.001	546.00	DIVA
2025/005	05/28/2025	RE	1901493075	002	1391422		2029101	PENNSYLVANIA PAPER	S1590801.001	1,379.60	DIVA
2025/005	05/29/2025	RE	1901493216	002	1390775		2035010	ARAMSCO, INC.	S7054659.003	212.18	DIVA
2025/005	05/29/2025	RE	1901493215	002	1390775		2035010	ARAMSCO, INC.	S7054659.001	241.00	DIVA
2025/005	05/29/2025	RE	1901493214	010	1390775		2035010	ARAMSCO, INC.	S7054659.002	1,693.26	DIVA
2025/005	05/29/2025	RE	1901493214	009	1390775		2035010	ARAMSCO, INC.	S7054659.002	1,902.00	DIVA
2025/005	05/29/2025	RE	1901493214	008	1390775		2035010	ARAMSCO, INC.	S7054659.002	1,687.62	DIVA
2025/005	05/29/2025	RE	1901493214	007	1390775		2035010	ARAMSCO, INC.	S7054659.002	3,001.00	DIVA
2025/005	05/29/2025	RE	1901493214	006	1390775		2035010	ARAMSCO, INC.	S7054659.002	212.18	DIVA
2025/005	05/29/2025	RE	1901493214	005	1390775		2035010	ARAMSCO, INC.	S7054659.002	2,330.00	DIVA
2025/005	05/29/2025	RE	1901493214	004	1390775		2035010	ARAMSCO, INC.	S7054659.002	2,751.24	DIVA
2025/005	05/29/2025	RE	1901493214	003	1390775		2035010	ARAMSCO, INC.	S7054659.002	3,450.00	DIVA
2025/005	05/29/2025	RE	1901493214	002	1390775		2035010	ARAMSCO, INC.	S7054659.002	1,966.50	DIVA
								Total Transactions:		35,152.81	
							Ending Balance [Beginning Bal. + Line items]:			82,219.42	

02-2310-0000665150 - HYGIENE - RESIDENTS

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								Initial Balance:		38,541.80	
2025/005	05/27/2025	RE	1901492750	002	1391422		2029101	PENNSYLVANIA PAPER	S1591679.001	6,115.90	DIVA
2025/005	05/28/2025	RE	1901493076	004	1391422		2029101	PENNSYLVANIA PAPER	S1590801.002	2,618.50	DIVA
2025/005	05/28/2025	RE	1901493075	013	1391422		2029101	PENNSYLVANIA PAPER	S1590801.001	2,618.50	DIVA
								Total Transactions:		11,352.90	
							Ending Balance [Beginning Bal. + Line items]:			49,894.70	

02-2310-0000666000 - MAINTENANCE SUPPLIES

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								Initial Balance:		53,340.03	
2025/005	05/06/2025	RE	1901489755	003	1390347		2023764	AMAZON	1Y37-1XM1-63FQ	70.65	DIVA
2025/005	05/07/2025	RE	1901490137	006	1390112		2004051	SHERWIN WILLIAMS	2276-5	3,997.00	DIVA
2025/005	05/07/2025	RE	1901490137	005	1390112		2004051	SHERWIN WILLIAMS	2276-5	300.00	DIVA
2025/005	05/07/2025	RE	1901490137	004	1390112		2004051	SHERWIN WILLIAMS	2276-5	90.00	DIVA
2025/005	05/07/2025	RE	1901490137	002	1390112		2004051	SHERWIN WILLIAMS	2276-5	1,200.00	DIVA
2025/005	05/07/2025	RE	1901490127	002	1389701		2016577	CRAFTMASTER HARDWA	I592303	2,656.00	DIVA
2025/005	05/07/2025	RE	1901490137	003	1390112		2004051	SHERWIN WILLIAMS	2276-5	300.00	DIVA
2025/005	05/08/2025	RE	1901490333	005	1390223		2030983	ZORO, TOOLS INC.	INV16290355	13.69	DIVA
2025/005	05/08/2025	RE	1901490333	004	1390223		2030983	ZORO, TOOLS INC.	INV16290355	18.25	DIVA
2025/005	05/08/2025	RE	1901490332	002	1390223		2030983	ZORO, TOOLS INC.	INV16292234	110.28	DIVA
2025/005	05/08/2025	RE	1901490333	002	1390223		2030983	ZORO, TOOLS INC.	INV16290355	217.17	DIVA
2025/005	05/08/2025	RE	1901490333	003	1390223		2030983	ZORO, TOOLS INC.	INV16290355	45.70	DIVA
2025/005	05/12/2025	RE	1901490750	004	1389811		2007437	GRAINGER	9494305171	271.20	DIVA
2025/005	05/12/2025	RE	1901490750	003	1389811		2007437	GRAINGER	9494305171	277.44	DIVA
2025/005	05/12/2025	RE	1901490750	002	1389811		2007437	GRAINGER	9494305171	276.48	DIVA
2025/005	05/12/2025	RE	1901490750	005	1389811		2007437	GRAINGER	9494305171	317.60	DIVA
2025/005	05/12/2025	RE	1901490750	006	1389811		2007437	GRAINGER	9494305171	39.90	DIVA

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2025/005	05/12/2025	RE	1901490750	007	1389811		2007437	GRAINGER	9494305171	275.73	DIVA
2025/005	05/12/2025	RE	1901490751	002	1389811		2007437	GRAINGER	9494556229	38.80	DIVA
2025/005	05/14/2025	RE	1901491065	006	1389956		2002860	MCMASTER-CARR SUPP	453456364	287.70	DIVA
2025/005	05/14/2025	RE	1901491065	007	1389956		2002860	MCMASTER-CARR SUPP	453456364	41.10	DIVA
2025/005	05/14/2025	RE	1901491065	010	1389956		2002860	MCMASTER-CARR SUPP	453456364	98.25	DIVA
2025/005	05/14/2025	RE	1901491065	009	1389956		2002860	MCMASTER-CARR SUPP	453456364	704.90	DIVA
2025/005	05/14/2025	RE	1901491065	008	1389956		2002860	MCMASTER-CARR SUPP	453456364	190.92	DIVA
2025/005	05/14/2025	RE	1901491046	002	1389729		2010792	DENNEY ELECTRIC SU	S102353055.001	1,750.63	DIVA
2025/005	05/14/2025	RE	1901491046	003	1389729		2010792	DENNEY ELECTRIC SU	S102353055.001	831.48	DIVA
2025/005	05/14/2025	RE	1901491046	004	1389729		2010792	DENNEY ELECTRIC SU	S102353055.001	105.00	DIVA
2025/005	05/14/2025	RE	1901491047	002	1389729		2010792	DENNEY ELECTRIC SU	S102353055.003	2,032.26	DIVA
2025/005	05/14/2025	RE	1901491056	002	1389811		2007437	GRAINGER	9502037261	656.64	DIVA
2025/005	05/14/2025	RE	1901491056	003	1389811		2007437	GRAINGER	9502037261	426.24	DIVA
2025/005	05/14/2025	RE	1901491056	004	1389811		2007437	GRAINGER	9502037261	30.00	DIVA
2025/005	05/14/2025	RE	1901491065	002	1389956		2002860	MCMASTER-CARR SUPP	453456364	145.10	DIVA
2025/005	05/14/2025	RE	1901491065	003	1389956		2002860	MCMASTER-CARR SUPP	453456364	256.60	DIVA
2025/005	05/14/2025	RE	1901491065	004	1389956		2002860	MCMASTER-CARR SUPP	453456364	35.00	DIVA
2025/005	05/14/2025	RE	1901491065	005	1389956		2002860	MCMASTER-CARR SUPP	453456364	163.52	DIVA
2025/005	05/21/2025	RE	1901492165	005	1391703		2030983	ZORO, TOOLS INC.	INV16139125	16.29	DIVA
2025/005	05/21/2025	RE	1901492165	004	1391703		2030983	ZORO, TOOLS INC.	INV16139125	58.90	DIVA
2025/005	05/21/2025	RE	1901492195	003	1391674		2011770	WILLOUGHBY INDUSTR	154574	18.00	DIVA
2025/005	05/21/2025	RE	1901492165	003	1391703		2030983	ZORO, TOOLS INC.	INV16139125	119.95	DIVA
2025/005	05/21/2025	RE	1901492165	002	1391703		2030983	ZORO, TOOLS INC.	INV16139125	119.95	DIVA
2025/005	05/21/2025	RE	1901492163	002	1391703		2030983	ZORO, TOOLS INC.	INV16168513	6.15	DIVA
2025/005	05/21/2025	RE	1901492161	002	1391703		2030983	ZORO, TOOLS INC.	INV16156428	37.18	DIVA
2025/005	05/21/2025	RE	1901492158	003	1391703		2030983	ZORO, TOOLS INC.	INV16152168	18.32	DIVA
2025/005	05/21/2025	RE	1901492158	002	1391703		2030983	ZORO, TOOLS INC.	INV16152168	7.45	DIVA
2025/005	05/21/2025	RE	1901492156	003	1391703		2030983	ZORO, TOOLS INC.	INV16145368	19.50	DIVA
2025/005	05/21/2025	RE	1901492195	002	1391674		2011770	WILLOUGHBY INDUSTR	154574	238.70	DIVA
2025/005	05/21/2025	RE	1901492156	002	1391703		2030983	ZORO, TOOLS INC.	INV16145368	6.15	DIVA
2025/005	05/21/2025	RE	1901492153	002	1391703		2030983	ZORO, TOOLS INC.	INV16142627	12.85	DIVA
2025/005	05/21/2025	RE	1901492165	007	1391703		2030983	ZORO, TOOLS INC.	INV16139125	119.90	DIVA
2025/005	05/21/2025	RE	1901492165	006	1391703		2030983	ZORO, TOOLS INC.	INV16139125	71.90	DIVA
2025/005	05/22/2025	RE	1901492491	002	1391102		2007437	GRAINGER	9509473071	656.64	DIVA
2025/005	05/22/2025	RE	1901492493	004	1391102		2007437	GRAINGER	9509143468	97.35	DIVA
2025/005	05/22/2025	RE	1901492493	003	1391102		2007437	GRAINGER	9509143468	97.35	DIVA
2025/005	05/22/2025	RE	1901492493	002	1391102		2007437	GRAINGER	9509143468	97.35	DIVA
2025/005	05/22/2025	RE	1901492491	005	1391102		2007437	GRAINGER	9509473071	30.00	DIVA
2025/005	05/22/2025	RE	1901492491	004	1391102		2007437	GRAINGER	9509473071	272.50	DIVA
2025/005	05/22/2025	RE	1901492491	003	1391102		2007437	GRAINGER	9509473071	212.40	DIVA
2025/005	05/27/2025	RE	1901492775	002	1390921		2000848	COLT PLUMBING	609793	3,800.00	DIVA
2025/005	05/27/2025	RE	1901492814	002	1391128		2006277	HARVEYS LOCK SERVI	80470	119.70	DIVA
2025/005	05/27/2025	RE	1901492878	002	1391128		2006277	HARVEYS LOCK SERVI	17870	2,849.25	DIVA
2025/005	05/27/2025	RE	1901492878	003	1391128		2006277	HARVEYS LOCK SERVI	17870	599.25	DIVA
2025/005	05/28/2025	RE	1901493030	002	1391648		2011721	WEINSTEIN SUPPLY	S035488325.001	140.73	DIVA
2025/005	05/28/2025	RE	1901493088	002	1391648		2011721	WEINSTEIN SUPPLY	S035646594.002	49.50	DIVA
2025/005	05/28/2025	RE	1901493087	002	1391648		2011721	WEINSTEIN SUPPLY	S035646594.003	773.07	DIVA
2025/005	05/28/2025	RE	1901493086	002	1391648		2011721	WEINSTEIN SUPPLY	S035646594.001	3,350.00	DIVA
2025/005	05/28/2025	RE	1901493031	002	1391648		2011721	WEINSTEIN SUPPLY	S035488325.002	652.74	DIVA
2025/005	05/28/2025	RE	1901493030	009	1391648		2011721	WEINSTEIN SUPPLY	S035488325.001	94.12	DIVA
2025/005	05/28/2025	RE	1901493030	008	1391648		2011721	WEINSTEIN SUPPLY	S035488325.001	293.90	DIVA
2025/005	05/28/2025	RE	1901493030	007	1391648		2011721	WEINSTEIN SUPPLY	S035488325.001	17.03	DIVA
2025/005	05/28/2025	RE	1901493030	006	1391648		2011721	WEINSTEIN SUPPLY	S035488325.001	165.63	DIVA
2025/005	05/28/2025	RE	1901493030	005	1391648		2011721	WEINSTEIN SUPPLY	S035488325.001	239.00	DIVA
2025/005	05/28/2025	RE	1901493030	004	1391648		2011721	WEINSTEIN SUPPLY	S035488325.001	1,288.44	DIVA
2025/005	05/28/2025	RE	1901493030	003	1391648		2011721	WEINSTEIN SUPPLY	S035488325.001	302.81	DIVA
2025/005	05/29/2025	RE	1901493222	002	1391703		2030983	ZORO, TOOLS INC.	INV16451554	1,203.98	DIVA
2025/005	05/30/2025	RE	1901493348	003	1391102		2007437	GRAINGER	9520104473	159.00	DIVA
2025/005	05/30/2025	RE	1901493348	002	1391102		2007437	GRAINGER	9520104473	149.60	DIVA

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2025/005	05/30/2025	RE	1901493347	008	1391102		2007437	GRAINGER	9520104481	238.94	DIVA
2025/005	05/30/2025	RE	1901493347	007	1391102		2007437	GRAINGER	9520104481	140.40	DIVA
2025/005	05/30/2025	RE	1901493347	006	1391102		2007437	GRAINGER	9520104481	254.70	DIVA
2025/005	05/30/2025	RE	1901493347	005	1391102		2007437	GRAINGER	9520104481	41.90	DIVA
2025/005	05/30/2025	RE	1901493347	004	1391102		2007437	GRAINGER	9520104481	246.85	DIVA
2025/005	05/30/2025	RE	1901493347	003	1391102		2007437	GRAINGER	9520104481	26.25	DIVA
2025/005	05/30/2025	RE	1901493347	002	1391102		2007437	GRAINGER	9520104481	35.55	DIVA
2025/005	05/30/2025	RE	1901493338	004	1390921		2000848	COLT PLUMBING	609870	614.75	DIVA
2025/005	05/30/2025	RE	1901493338	003	1390921		2000848	COLT PLUMBING	609870	385.00	DIVA
2025/005	05/30/2025	RE	1901493338	002	1390921		2000848	COLT PLUMBING	609870	13.84	DIVA
2025/005	05/30/2025	RE	1901493337	006	1391312		2002860	MCMASTER-CARR SUPP	46109464	21.48	DIVA
2025/005	05/30/2025	RE	1901493337	005	1391312		2002860	MCMASTER-CARR SUPP	46109464	216.80	DIVA
2025/005	05/30/2025	RE	1901493337	004	1391312		2002860	MCMASTER-CARR SUPP	46109464	498.00	DIVA
2025/005	05/30/2025	RE	1901493337	003	1391312		2002860	MCMASTER-CARR SUPP	46109464	217.50	DIVA
2025/005	05/30/2025	RE	1901493337	002	1391312		2002860	MCMASTER-CARR SUPP	46109464	72.50	DIVA
2025/005	05/30/2025	RE	1901493331	004	1391312		2002860	MCMASTER-CARR SUPP	46241848	131.58	DIVA
2025/005	05/30/2025	RE	1901493331	003	1391312		2002860	MCMASTER-CARR SUPP	46241848	1,409.80	DIVA
2025/005	05/30/2025	RE	1901493331	002	1391312		2002860	MCMASTER-CARR SUPP	46241848	85.00	DIVA
								Total Transactions:		41,504.60	
								Ending Balance [Beginning Bal. + Line items]:		94,844.63	
02-2310-0000668018 - SECURITY SUPPLIES								Initial Balance:		28,101.56	
2025/005	05/30/2025	RE	1901493293	002	1390932		2023011	COMMUNICATIONS SYS	22618	483.73	DIVA
								Total Transactions:		483.73	
								Ending Balance [Beginning Bal. + Line items]:		28,585.29	
02-2310-0000668049 - BEDDING-LINEN								Initial Balance:		40,839.60	
2025/005	05/12/2025	RE	1901490761	015	1389614		2000282	BOB BARKER COMPANY	INV2114582	1,122.90	DIVA
								Total Transactions:		1,122.90	
								Ending Balance [Beginning Bal. + Line items]:		41,962.50	
02-2310-0000669000 - MISCELLANEOUS								Initial Balance:		4,016.59	
2025/005	05/01/2025	KR	1901488999	002	1390014		2037596	PARRIS, ZION (EMP.	PARKING 4/25	65.00	BARR
2025/005	05/01/2025	KR	1901489005	002	1389873		2037637	JOHNSON, KEVIN T.,	PARKING 4/25	21.00	DIVA
2025/005	05/01/2025	KR	1901489006	002	1390186		2036832	WALTON, DARRELL T.	PARKING 4/25	23.00	DIVA
2025/005	05/05/2025	KR	1901489473	002	1390126		2037810	STANCELL, RONALD (	MEAL REIMB. 5/25	30.00	BARR
2025/005	05/05/2025	KR	1901489460	002	1390079		2037018	ROBINSON, BARRY (E	PARKING 4/25	38.00	DIVA
2025/005	05/05/2025	KR	1901489476	002	1389592		2035465	BACON, TYRON (EMP	MEAL REIMB. 5/25	70.00	DIVA
2025/005	05/06/2025	KR	1901489567	002	1390209		2035589	WILLIAMS, LAURA KO	REIMBURSE. 5/25	1,705.17	BARR
2025/005	05/06/2025	KR	1901489573	002	1389702		2038047	CRAWFORD, DANIELLE	PARKING 5/25	47.00	DIVA
2025/005	05/06/2025	KR	1901489574	002	1389702		2038047	CRAWFORD, DANIELLE	4611136880	513.80	DIVA
2025/005	05/12/2025	KR	1901490616	002	1391020		2038052	DUNN, COKELIA (EMP	REIMBURSE. 5/25	17.99	BARR
2025/005	05/12/2025	KR	1901490615	002	1390816		2037014	BIGELOW, MARSHALL	PARKING 5/25	14.00	BARR
2025/005	05/13/2025	KR	1901490903	002	1391072		2035415	GAMBLE, CALVIN (EM	REIMBURSE. 5/25	80.87	BARR
2025/005	05/14/2025	KR	1901491116	002	1391258		2037710	LOADHOLT, DAMON (E	REIMBURSE. 5/25	447.42	BARR
2025/005	05/14/2025	KR	1901491176	002	1391587		2037500	TARWILLIE, DWEH (e	REIMBURSE. 5/25	115.08	BARR
2025/005	05/14/2025	KR	1901490997	002	1390960		2038047	CRAWFORD, DANIELLE	REIMBURSE. 5/25	114.27	BARR
2025/005	05/14/2025	KR	1901491086	002	1390816		2037014	BIGELOW, MARSHALL	PARKING 5/25	14.00	BARR
2025/005	05/14/2025	KR	1901491100	002	1391339		2035280	MOORE, KOJUAH SIAF	REIMBURSE. 5/25	10.00	BARR
2025/005	05/14/2025	KR	1901491127	002	1391199		2038028	KALLON, YAYAN (EMP	PARKING 5/25	21.00	BARR

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2025/005	05/14/2025	KR	1901491141	002	1391189		2037637	JOHNSON, KEVIN T.,	PARKING 5/25	35.44	BARR
2025/005	05/15/2025	RE	1901491246	002	1390024		2031400	PENNSYLVANIA TURNP	141081365-1	5.94	DIVA
2025/005	05/15/2025	RE	1901491245	002	1390024		2031400	PENNSYLVANIA TURNP	141081364-1	15.44	DIVA
2025/005	05/19/2025	KR	1901491465	002	1390791		2035465	BACON, TYRON (EMP	REIMBURSE. 5/25	19.11	BARR
2025/005	05/19/2025	KR	1901491542	002	1391072		2035415	GAMBLE, CALVIN (EM	PARKING 5/25	124.00	BARR
2025/005	05/19/2025	KR	1901491639	002	1391332		2036773	MILLER, JR. DANIEL	PARKING 5/25	81.00	BARR
2025/005	05/21/2025	KR	1901492192	002	1391679		2038092	WILSON, VANESSA (E	PARKING 5/25	32.00	BARR
2025/005	05/22/2025	KR	1901492311	002	1391566		2037362	STEWART, FLORANCE	PARKING 5/25	16.00	BARR
2025/005	05/22/2025	KR	1901492457	002	1391666		2037595	WILFORD, JAYONNA (	REIMBURSE. 5/25	10.00	DIVA
2025/005	05/23/2025	KR	1901492645	002	1391458		2035879	RANGER, GREGORY	PARKING 5/25	31.00	BARR
2025/005	05/23/2025	KR	1901492617	002	1391640		2038097	WARREN, QUNITA (EM	WORK BOOTS	180.00	BARR
2025/005	05/23/2025	KR	1901492610	002	1391692		2035322	WYNNE, KIM (EMP. E	PARKING 5/25	46.00	BARR
2025/005	05/27/2025	KR	1901492714	002	1391152		2036240	HILTON, VELMA (EMP	WORK BOOTS	80.99	BARR
2025/005	05/27/2025	RE	1901492719	002	1391424		2031400	PENNSYLVANIA TURNP	141388818-1	14.88	DIVA

Total Transactions: 4,039.40

Ending Balance [Beginning Bal. + Line items]: 8,055.99

02-2310-0000669339 - INMATE PAYROLL

Initial Balance: 65,639.27

No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 65,639.27

02-2310-0000669400 - DEPRECIATION EXPENSE

Initial Balance: 102,888.53

No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 102,888.53

02-2310-0000671039 - GAS

Initial Balance: 283,910.36

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2025/005	05/08/2025	RE	1901490279	002	1390213		2021135	WILSON OF WALLINGF	11505811	2,871.75	DIVA
2025/005	05/13/2025	RE	1901490924	008	1390373		2003425	PECO ENERGY	2742830100	72,483.41	DIVA
2025/005	05/14/2025	RE	1901491094	004	1390372		2037013	DIRECT ENERGY MARK	HS54838063	9,800.50	DIVA

Total Transactions: 85,155.66

Ending Balance [Beginning Bal. + Line items]: 369,066.02

02-2310-0000672000 - ELECTRIC

Initial Balance: 60,394.56

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor		Transact. Descript.	Amount DR/CR	User
2025/005	05/13/2025	RE	1901490924	009	1390373		2003425	PECO ENERGY	2742830100	10,793.09	DIVA

Total Transactions: 10,793.09

Ending Balance [Beginning Bal. + Line items]: 71,187.65

02-2310-0000673000 - WATER & SEWER

Initial Balance: 90,941.79

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2025/005	05/19/2025	RE	1901491598	002	1390902		2000762	CHESTER WATER AUTH	4719174	1,036.26	DIVA
2025/005	05/19/2025	RE	1901491597	002	1390902		2000762	CHESTER WATER AUTH	4719162	46.92	DIVA
2025/005	05/19/2025	RE	1901491596	002	1390902		2000762	CHESTER WATER AUTH	4719161	27,788.78	DIVA

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								Total Transactions:		28,871.96	
								Ending Balance [Beginning Bal. + Line items]:		119,813.75	
02-2310-0000674039 - SEWER								Initial Balance:		176,242.31	
2025/005	05/08/2025	RE	1901490278	002	1389696		2027457	CONCORD TWP SEWER	04-30-0250050	43,485.00	DIVA
2025/005	05/27/2025	RE	1901492889	002	1390937		2027457	CONCORD TWP SEWER	01-01-25-0250050	43,485.00	DIVA
2025/005	05/30/2025	RE	1901493294	002	1390937		2027457	CONCORD TWP SEWER	0052820250250050	42,082.50	DIVA
								Total Transactions:		129,052.50	
								Ending Balance [Beginning Bal. + Line items]:		305,294.81	
02-2310-0000682103 - OTHER PROGRAM EXP								Initial Balance:		406.00-	
2025/005	05/21/2025	ZT	T2025-121	033					TR REPORT 121	63.00-	BRAD
								Total Transactions:		63.00-	
								Ending Balance [Beginning Bal. + Line items]:		469.00-	
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:		10,949.00	
2025/005	05/13/2025	RE	1901490933	002	1389931		2035640	MAIN LINE HEALTH C	201072	3,285.00	DIVA
2025/005	05/13/2025	RE	1901490932	002	1389931		2035640	MAIN LINE HEALTH C	201194	232.00	DIVA
								Total Transactions:		3,517.00	
								Ending Balance [Beginning Bal. + Line items]:		14,466.00	
02-2310-0000693200 - CERTIFICATES INSPECTIONS								Initial Balance:		4,670.00	
2025/005	05/02/2025	RE	1901489209	002	1388213		2029855	APEX ELEVATOR INSP	66485	70.00	DIVA
								Total Transactions:		70.00	
								Ending Balance [Beginning Bal. + Line items]:		4,740.00	
02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES								Initial Balance:		72,710.55	
2025/005	05/02/2025	ZB	100091109	132					HRPAY00001	8,227.26	MANA
2025/005	05/16/2025	ZB	100091234	132					HRPAY00001	8,315.49	MANA
2025/005	05/30/2025	ZB	100091403	133					HRPAY00001	8,230.53	MANA
								Total Transactions:		24,773.28	
								Ending Balance [Beginning Bal. + Line items]:		97,483.83	

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02-2311-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)								Initial Balance:	23,865.05	
2025/005	05/02/2025	ZB	100091109	138				HRPAY00001	2,992.79	MANA
2025/005	05/16/2025	ZB	100091234	137				HRPAY00001	2,992.79	MANA
2025/005	05/30/2025	ZB	100091403	138				HRPAY00001	2,992.79	MANA
								Total Transactions:	8,978.37	
								Ending Balance [Beginning Bal. + Line items]:	32,843.42	
02-2311-0000511000 - OVERTIME								Initial Balance:	9,739.54	
2025/005	05/02/2025	ZB	100091109	131				HRPAY00001	1,351.59	MANA
2025/005	05/16/2025	ZB	100091234	131				HRPAY00001	744.83	MANA
2025/005	05/30/2025	ZB	100091403	132				HRPAY00001	1,393.94	MANA
								Total Transactions:	3,490.36	
								Ending Balance [Beginning Bal. + Line items]:	13,229.90	
02-2311-0000651002 - FICA-PROG								Initial Balance:	8,035.14	
2025/005	05/02/2025	ZB	100091109	139				HRPAY00001	950.46	MANA
2025/005	05/16/2025	ZB	100091234	138				HRPAY00001	910.80	MANA
2025/005	05/30/2025	ZB	100091403	167				HRPAY00001	953.95	MANA
								Total Transactions:	2,815.21	
								Ending Balance [Beginning Bal. + Line items]:	10,850.35	
02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS								Initial Balance:	40,512.10	
2025/005	05/02/2025	ZB	100091109	205				HRPAY00001	5,080.08	MANA
2025/005	05/16/2025	ZB	100091234	203				HRPAY00001	5,080.08	MANA
2025/005	05/30/2025	ZB	100091403	203				HRPAY00001	5,080.08	MANA
								Total Transactions:	15,240.24	
								Ending Balance [Beginning Bal. + Line items]:	55,752.34	
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES								Initial Balance:	306,009.68	
2025/005	05/02/2025	ZB	100091109	201				HRPAY00001	39,745.51	MANA
2025/005	05/16/2025	ZB	100091234	198				HRPAY00001	40,105.10	MANA
2025/005	05/30/2025	ZB	100091403	199				HRPAY00001	39,028.89	MANA
								Total Transactions:	118,879.50	
								Ending Balance [Beginning Bal. + Line items]:	424,889.18	
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)								Initial Balance:	82,185.51	
2025/005	05/02/2025	ZB	100091109	141				HRPAY00001	10,743.13	MANA
2025/005	05/16/2025	ZB	100091234	196				HRPAY00001	10,743.13	MANA
2025/005	05/30/2025	ZB	100091403	197				HRPAY00001	10,743.13	MANA
								Total Transactions:	32,229.39	
								Ending Balance [Beginning Bal. + Line items]:	114,414.90	

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02-2312-0000511000 - OVERTIME							Initial Balance:	4,458.20	
2025/005	05/02/2025	ZB 100091109	142				HRPAY00001	496.03	MANA
2025/005	05/16/2025	ZB 100091234	197				HRPAY00001	412.30	MANA
2025/005	05/30/2025	ZB 100091403	198				HRPAY00001	620.44	MANA
							Total Transactions:	1,528.77	
						Ending Balance	[Beginning Bal. + Line items]:	5,986.97	
02-2312-0000651002 - FICA-PROG							Initial Balance:	34,212.94	
2025/005	05/02/2025	ZB 100091109	044				HRPAY00001	4,422.82	MANA
2025/005	05/16/2025	ZB 100091234	046				HRPAY00001	4,443.90	MANA
2025/005	05/30/2025	ZB 100091403	053				HRPAY00001	4,377.51	MANA
							Total Transactions:	13,244.23	
						Ending Balance	[Beginning Bal. + Line items]:	47,457.17	
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES							Initial Balance:	218,991.60	
2025/005	05/02/2025	ZB 100091109	203				HRPAY00001	28,263.39	MANA
2025/005	05/16/2025	ZB 100091234	200				HRPAY00001	28,322.60	MANA
2025/005	05/30/2025	ZB 100091403	201				HRPAY00001	28,986.79	MANA
							Total Transactions:	85,572.78	
						Ending Balance	[Beginning Bal. + Line items]:	304,564.38	
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Initial Balance:	68,195.62	
2025/005	05/02/2025	ZB 100091109	140				HRPAY00001	8,563.38	MANA
2025/005	05/16/2025	ZB 100091234	167				HRPAY00001	8,563.38	MANA
2025/005	05/30/2025	ZB 100091403	196				HRPAY00001	8,563.38	MANA
							Total Transactions:	25,690.14	
						Ending Balance	[Beginning Bal. + Line items]:	93,885.76	
02-2313-0000511000 - OVERTIME							Initial Balance:	23,367.30	
2025/005	05/02/2025	ZB 100091109	202				HRPAY00001	3,032.28	MANA
2025/005	05/16/2025	ZB 100091234	199				HRPAY00001	2,550.30	MANA
2025/005	05/30/2025	ZB 100091403	200				HRPAY00001	2,636.47	MANA
							Total Transactions:	8,219.05	
						Ending Balance	[Beginning Bal. + Line items]:	31,586.35	
02-2313-0000651002 - FICA-PROG							Initial Balance:	23,171.98	
2025/005	05/02/2025	ZB 100091109	204				HRPAY00001	2,978.76	MANA
2025/005	05/16/2025	ZB 100091234	201				HRPAY00001	2,946.37	MANA
2025/005	05/30/2025	ZB 100091403	202				HRPAY00001	3,003.81	MANA
							Total Transactions:	8,928.94	
						Ending Balance	[Beginning Bal. + Line items]:	32,100.92	

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
02-2314-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS								Initial Balance:	40,146.83	
2025/005	05/02/2025	ZB	100091109	157				HRPAY00001	5,034.13	MANA
2025/005	05/16/2025	ZB	100091234	152				HRPAY00001	5,034.13	MANA
2025/005	05/30/2025	ZB	100091403	152				HRPAY00001	5,034.13	MANA
								Total Transactions:	15,102.39	
								Ending Balance [Beginning Bal. + Line items]:	55,249.22	
02-2314-0000504000 - HOURLY FULL-TIME EMPLOYEES								Initial Balance:	5,453,035.83	
2025/005	05/02/2025	ZB	100091109	047				HRPAY00001	719,710.80	MANA
2025/005	05/16/2025	ZB	100091234	041				HRPAY00001	696,699.30	MANA
2025/005	05/30/2025	ZB	100091403	050				HRPAY00001	689,032.23	MANA
								Total Transactions:	2,105,442.33	
								Ending Balance [Beginning Bal. + Line items]:	7,558,478.16	
02-2314-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)								Initial Balance:	222,129.84	
2025/005	05/02/2025	ZB	100091109	187				HRPAY00001	28,165.51	MANA
2025/005	05/16/2025	ZB	100091234	186				HRPAY00001	28,165.51	MANA
2025/005	05/30/2025	ZB	100091403	186				HRPAY00001	28,165.51	MANA
								Total Transactions:	84,496.53	
								Ending Balance [Beginning Bal. + Line items]:	306,626.37	
02-2314-0000511000 - OVERTIME								Initial Balance:	2,524,429.93	
2025/005	05/02/2025	ZB	100091109	051				HRPAY00001	309,253.13	MANA
2025/005	05/16/2025	ZB	100091234	043				HRPAY00001	224,739.52	MANA
2025/005	05/30/2025	ZB	100091403	044				HRPAY00001	261,449.28	MANA
								Total Transactions:	795,441.93	
								Ending Balance [Beginning Bal. + Line items]:	3,319,871.86	
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:	620,402.14	
2025/005	05/02/2025	ZB	100091109	046				HRPAY00001	80,043.27	MANA
2025/005	05/16/2025	ZB	100091234	042				HRPAY00001	71,809.96	MANA
2025/005	05/30/2025	ZB	100091403	051				HRPAY00001	74,026.27	MANA
								Total Transactions:	225,879.50	
								Ending Balance [Beginning Bal. + Line items]:	846,281.64	

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor		Transact. Descript.	Amount DR/CR	User
02-2315-0000630000 - CONTRACTED SERVICES								Initial Balance:		121,184.33	
2025/005	05/07/2025	RE	1901490146	002	1390192		2035405	WELLPATH LLC	INV0127309	1,251,102.99	DIVA
2025/005	05/07/2025	RE	1901490147	002	1390192		2035405	WELLPATH LLC	INV0126594	1,007,962.75	DIVA
2025/005	05/08/2025	RE	1901490414	002	1390192		2035405	WELLPATH LLC	INV0126303	1,305,272.12	DIVA
								Total Transactions:		3,564,337.86	
								Ending Balance [Beginning Bal. + Line items]:		3,685,522.19	
02-2315-0000660100 - MEDICAL SUPPLIES								Initial Balance:		5,319.09	
2025/005	05/22/2025	RE	1901492503	002	1391630		2035191	VICTORY SUPPLY, LL	INV114199	55.90	DIVA
2025/005	05/22/2025	RE	1901492503	003	1391630		2035191	VICTORY SUPPLY, LL	INV114199	55.90	DIVA
2025/005	05/22/2025	RE	1901492503	004	1391630		2035191	VICTORY SUPPLY, LL	INV114199	29.90	DIVA
								Total Transactions:		141.70	
								Ending Balance [Beginning Bal. + Line items]:		5,460.79	
02-2316-0000630000 - CONTRACTED SERVICES								Initial Balance:		0.00	
2025/005	05/05/2025	RE	1901489374	002	1389582		2035444	ARAMARK CORRECTION	00019743-000090	236,954.07	DIVA
2025/005	05/07/2025	RE	1901490149	002	1389582		2035444	ARAMARK CORRECTION	000019743-000088	188,841.39	DIVA
								Total Transactions:		425,795.46	
								Ending Balance [Beginning Bal. + Line items]:		425,795.46	
02-2316-0000640000 - MAINTENANCE & REPAIR								Initial Balance:		14,481.18	
2025/005	05/02/2025	RE	1901489317	002	1388619		2031542	JMS TOTAL SERVICES	18410	3,986.18	DIVA
2025/005	05/27/2025	RE	1901492784	002	1391183		2031542	JMS TOTAL SERVICES	18472	2,940.00	DIVA
								Total Transactions:		6,926.18	
								Ending Balance [Beginning Bal. + Line items]:		21,407.36	
02-2316-0000643600 - FOOD SERVICE EQUIPMENT								Initial Balance:		809.60	
2025/005	05/19/2025	RE	1901491569	002	1390823		2000282	BOB BARKER COMPANY	INV2130807	809.60	DIVA
								Total Transactions:		809.60	
								Ending Balance [Beginning Bal. + Line items]:		1,619.20	

TOTAL ACCOUNT GROUP: EXPE 8,209,715.65

TOTAL FUND: 02 8,209,715.65