

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, December 10, 2024, 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 and Deb Love, Citizen Appointment.

The following JOB members were present via zoom: Honorable Judge George Pagano; Jonathan King, Citizen Appointment. Tinneka Minott with Archer & Greiner was also on the call.

Mr. Madden noted that an executive session was held prior to the meeting to discuss individual personnel issues, status of collective bargaining negotiations, security related capital improvements, internal investigation with contraband, inmate misconduct, inmate injuries and use of force.

Public Comment on Agenda Items: there were no public comments on Agenda Items.

Approval of the November 2024 JOB Meeting Minutes: Motion made by Ms. Love to approve the minutes from the November meeting, seconded by Judge Krull. Motion carried unanimously.

Approval of the November 2024 Reports: Motion made by Ms. Phillips to approve the reports for November 2024, seconded by Ms. Love. Motion carried unanimously.

Executive Director Report: Ms. O'Malley mentioned that Mr. Corson has retired after serving for two terms. There are 3 resident openings and Ms. O'Malley is looking forward to future engagement. Council will be voting on the 2025 budget proposal on Wednesday, December 11th. Ms. O'Malley also spoke about policy.

Farm Shop Roof Replacement: A facility needs assessment was performed in 2021. The Farm Shop Roof needs replacement/repair. The area would also be utilized for additional necessary storage to operate the facility. Components of the project include new sheathing, new shingles, new gables, new rafters, new fascia, soffit, new gutters, downspouts, and overhead garage doors. Motion made by Honorable Judge Krull to approve a bid advertisement for the Farm Shop Roof replacement, seconded by Sheriff Sanders. Motion carried unanimously.

New Business: there was no new business.

Public Comment: Kim Brown, of Colwyn said she is not getting any feedback from the county regarding her issues. Ms. Brown complained about leadership, water pressure, HVAC issues, retaliation, and a slew of other complaints.

Clifford Brock, Yeadon thanked the JOB for stepping up to the plate. Mr. Brock asked if the capital improvements effected the tax hike.

Robert Cicchinelli, Haverford: thanked the JOB for allowing Delco CPR to provide holiday cards for the incarcerated population. Mr. Cicchinelli thanked Warden Williams and her staff as well.

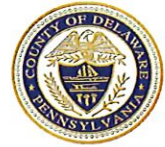
Board Member Comments: Ms. O'Malley addressed Mr. Brock's concerns regarding capital improvements.

Ms. Phillips appreciated having Mr. Corson, Ms. Love and Mr. King serve on the JOB. Each one of them had great insight.

Mr. Madden thanked Mr. Corson for his work on the JOB. Additionally, Mr. Madden addressed Ms. Brown's allegations. While criticism is always welcome, certain allegations stand in stark contrast for someone who does not have the facility's best interest in mind.

Motion made by Controller Phillips to adjourn the meeting, seconded by Judge Krull. Motion carried unanimously.

Fund	1000/02	Prison	Rev for Month I USD	Revenue YTD I USD	Budget as adj I USD	Over/Under- I USD
Funds Center Displayed in						
* 1000/DELAWARE_CTY	Delaware Cty		0.00	42,465,000.00	56,620,000.00	14,155,000.00-
1000/9999	Revenue - General		0.00	42,465,000.00	56,620,000.00	14,155,000.00-
Total			0.00	42,465,000.00	56,620,000.00	14,155,000.00-



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

MEMORANDUM

Date: January 10th, 2025

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

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

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

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

General Educational Development (GED)

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

Programs	Participants
Adult Basic Education – GED Preparation	29
New Students Enrollment this Month	11
GED Testing - Number of Tests Administered	30
Adult Testing Participants	14
GED – Accreditations for this Month	3
Monthly Total Testing Sessions	3

GED

The year 2024 Total Earned GEDs is 64 accreditations.

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

2024 GED TEST RESULTS

Test Module	January		February		March		April		May		June	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	13	9	19	14	3	2	9	6	10	7	14	8
Math	7	7	11	9	9	6	11	5	13	7	13	9
Science	17	10	13	10	10	7	12	7	13	7	10	7
Soc. Studies	18	10	7	6	6	4	9	7	11	6	5	3
Total Tests	55	36	50	39	28	19	41	25	47	27	42	27
Pass Rate		65%		78%		68%		61%		62%		64%
Diplomas		1		17		7		4		9		7

2024 GED TEST RESULTS

Test Module	July		August		September		October		November		December	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	7	3	8	3	4	3	5	3	5	2	5	5
Math	4	4	12	5	10	5	3	1	9	6	8	5
Science	11	7	10	6	5	2	6	3	9	4	7	4
Soc. Studies	10	6	9	7	7	4	5	2	1	1	10	7
Total Tests	32	20	39	21	26	14	19	9	24	13	30	21
Pass Rate		64%		54%		54%		47%		54%		70%
Diplomas		2		5		3		2		4		3

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 47 incarcerated persons received training and were certified during the month of December 2024.

Naloxone Distribution:

Incarcerated persons are offered a single dose of Naloxone (*Narcan*) to take with them during the discharge process on a voluntary basis. The month of December 2024 had 119 doses of Narcan disseminated to discharging persons.

Spartan Chemicals:

Spartan Chemical Company, Inc. is recognized as an international leader for the manufacturing of cleaning products. Spartan Chemicals offers programs that train individuals for keeping facilities clean and compliant. The CleanCheck training modules covers topics for cleaning in areas such as restrooms, hard floors, carpets, OSHA approved bloodborne pathogen standards to name a few. Video instruction and testing ensure the individual is certified to perform the specific operation. December 2024, a total of 16 Incarcerated Persons certified for various and multiple modules with 80 certifications being earned.

Prison Re-entry Education Program (PREP):

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

Behavioral Modification:

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

Anger Management:

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

Cognitive Behavioral Therapy:

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

Programs	Participant(s)
PREP I	108
PREP II	49
PREP New Enrollment	44
Behavioral Modification	5
Anger Management	12
Cognitive Behavioral Therapy	4

Religious Services:

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	1
Pastoral Visit	15
Death in Family Zoom Funeral Services	1
Individual Volunteers	57
Clergy Visit	3
Organization Volunteers	14
Religious in-Person Services	41
Incarcerated Person attending Religious Services	471
Alcoholic Anonymous	7
Narcotics Anonymous	46

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
193	114	23	5	10	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	3	3

Maternity Care Coalition:

Maternity Care Coalition Mobile Rapid Engagement Service provides individual support for pregnant women, new moms, their baby, and their family. Services include resources for baby and other children such as clothing, diapers, toys and cribs; and case management to aid with housing, medical benefits or other needs.

Population Served	Sessions Offered	Participants
Female	1	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)
19	19	186

ViaPath:

Contract service provider, ViaPath Technologies, provides incarcerated person population communication technologies to connect with friends and family and free access to educational programming via tablet technology

Edovo Completed Courses (Tablet)	Cyperworx Completed Courses (Tablet)	Scheduled In-Person Visits	Scheduled Personal Video Visits	Scheduled Professional Video Visits	Completed Tablet Video Visit	Completed Out Going Phone Calls
----------------------------------	--------------------------------------	----------------------------	---------------------------------	-------------------------------------	------------------------------	---------------------------------

289	135	336	37	1	6785	89379
-----	-----	-----	----	---	------	-------

Financial Literacy Workshop:

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

Population Served	Workshops Offered	Participants
Male	3	47

First Step Program:

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

Cohorts	Participants
Cohort 21 (male)	5

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
-----------------	---

Inside-Out Prison Exchange Program Fall 2024 Semester:

Pennsylvania State University Brandywine hosts Public Speaking for Social Issues at George W. Hill Correctional Facility. Higher education student's and incarcerated learners facilitate dialogue and education. The course is designed to introduce the principles of effective public speaking, implemented through the design and presentation of individual presentations and through practice in message analysis and evaluation.

Population Served	Participants
Male	8

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	71
------------------	-----------

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	2	0
Norristown State Hospital Wait List	10	2
Diversion Wait List	4	0
Referrals (released)	2	1

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
Education and Workforce Development Services													
Adult Basic Education - GED Preparation	47	38	30	36	35	41	33	34	29	38	34	29	424
New Students Enrolled	18	17	13	14	16	16	11	7	8	17	13	11	161
GED Tests Administered	55	50	28	41	47	42	32	39	26	19	24	30	433
Adult Testing Participants	34	32	17	22	29	25	19	22	17	14	19	14	264
Monthly Total Testing Sessions	9	7	6	6	6	7	7	6	4	4	3	3	68
GED Accreditations	1	17	7	4	9	7	2	5	3	2	4	3	64
GED Pass Rate	65%	78%	68%	61%	62%	64%	64%	54%	54%	47%	54%	70%	62%
Flagger Certification	31	27	30	25	25	23	34	12	46	31	36	47	367
Spartan Chemicals Certification	24	8	24	30	10	34	26	24	36	22	20	16	274
Release / Re-Integration Efforts													
Narcarn at Discharge	154	164	215	111	140	82	111	117	65	107	93	119	1478
Total Sentenced Releases	24	15	25	19	14	25	26	18	15	16	12	19	228
Accepted Services	24	15	25	19	14	25	26	18	15	16	12	19	228
Sentenced Average Length of Stay (Days)	200	228	261	256	222	195	204	198	217	150	294	186	2611
Substance Use Disorder and Mental Health Services													
PREP I Participants	99	81	75	80	70	80	113	114	120	126	105	108	1171
PREP II Participants	39	14	11	33	23	47	19	15	35	20	18	49	323
PREP New Enrollment	50	35	30	25	25	41	74	28	45	62	13	44	472
Anger Management	38	40	40	40	50	40	43	40	46	54	20	12	463
Behavioral Modification	4	4	3	2	4	2	2	5	5	5	5	5	46
Cognitive Behavioral Therapy	18	18	16	15		13	5	18	6	14	4	4	131
In-per Visitation													
Number of Visits Scheduled	303	296	319	373	349	342	392	372	305	355	316	336	4058
Number of Visits Present	270	262	276	343	324	309	358	336	267	324	290	308	3667
Refusal	24	22	28	21	20	19	19	37	18	30	26	25	289
Denied	10	8	7	6	2	8	11	8	6	5	12	2	85
No Show	33	29	43	30	25	29	34	36	37	31	23	29	379
Canceled Due to Code	0	0	0	5	0	0	0	9	0	4	1	10	29
Cancelled Due to Inclement Weather	22	0	0	0	0	0	0	0	0	0	0	0	22
Number of Visitors Presents	372	361	404	460	437	405	478	442	360	241	364	394	4718
Number of Visitors Scheduled	428	424	469	523	494	468	538	512	432	480	416	416	5600
Wellness Programs													
Juvenile Participants	3	4	3	1	1	4	3	3	3	3	3	3	34
Juvenile Classes Offered	2	3	3	3	3	3	3	3	2	2	2	3	32
Chaplaincy / Religious Services													
In-Custody Number of Deaths In Facility	0	1	0	0	0	0	0	0	0	0	0	0	1
Number of Family Death Notifications	1	3	2	1	2	6	3	0	3	5	2	1	29
Pastoral Visit	6	13	4	3	3	17	7	5	21	16	13	15	123
Individual Volunteers	57	57	57	57	57	58	57	57	57	57	57	57	685
Organization Volunteers	13	13	13	13	13	14	13	14	14	14	14	14	162
Religious In-Person Services	40	40	40	40	40	44	41	41	41	41	41	41	490
Incarcerated Person attending Religious Services	252	295	667	422	498	436	354	445	567	408	323	471	5138
Alcoholic Anonymous	4	13	34	47	46	43	11	39	21	60	20	7	345
Narcotics Anonymous					117	134	79	107	93	109	45	46	730
Volunteer Programs													
Thresholds Participants	9	10	8	10	14	13	9	11	3	10	11	0	108
Thresholds Completions	0	6	0	3	2	6	3	1	2	1	7	0	31
Visitation and Tablet Services													
Edovo Completed Course	78	156	155	215	33	269	250	145	164	217	244	289	2215
Cyperworx Completed Courses (Tablet)	141	149	202	124	157	128	191	276	196	313	330	135	2342
Scheduled In-Person Visits	303	296	319	373	349	349	392	372	305	355	364	336	4113
Scheduled Personal Video Visits	38	53	45	29	22	37	27	34	31	29	31	37	413
Scheduled Professional Video Visit	9	6	7	2	0	0	3	0	0	0	3	1	31
On the Pod Completed Video Visit	7995	8348	9437	8988	9401	9,100	8568	9799	10,311	8335	7544	6785	104611
Outgoing Phone Calls	92396	98094	103785	99506	111475	103176	101799	104709	92,328	96817	85944	89379	1179408
Court and Diagnostic Services													
Males Awaiting 402 Order	9	10	5	7	5	1	3	5	3	6	1	2	57
Females Awaiting 402 Order	3	1	0	2	3	4	1	1	2	1	1	0	19
Males on Norristown Hospital Wait List	0	1	4	3	3	3	4	3	7	2	7	10	47
Females on Norristown Hospital Wait List	2	3	4	3	2	3	1	0	1	1	1	2	23
Male Diversion Wait List	1	3	4	2	2	2	2	2	2	3	3	4	30
Female Diversion Wait List	2	1	0	0	0	0	0	0	0	0	0	0	3
Male Referrals (released)	2	8	3	4	2	2	6	5	4	5	2	2	45
Female Referrals (released)	0	2	1	2	0	0	1	0	1	0	0	1	8
Drug and Alcohol Referrals	56	56	66	77	75	61	69	68	54	72	51	71	776
WellPath Health Care Services													
# Visits for Detox/Withdrawal	2025	2265	2085	2264	1800	2205	1860	1950	1920	1740	1680	2145	23939
# of Patient for Detox/ Withdraw	135	151	139	151	120	147	124	130	128	116	112	143	1596
# of I/P's in MAT Services	159	152	151	159	140	145	172	186	176	184	195	211	2030
# of I/P's inducted to MAT	4	10	13	0	0	0	17	8	15	18	8	17	110
# Visits for Sick Calls/Acute Care	2155	2144	2188	2207	2494	2,315	2104	1892	2275	1834	2244	2128	25980
# of Patient for Sick Call/Acute care	1089	630	697	687	776	691	678	591	698	699	698	641	8575
# Visits for chronic care	196	217	297	251	250	285	276	280	250	270	274	213	3059
# of Patient for Chronic Care	180	196	265	199	223	257	230	254	220	236	239	189	2688
# Visits by dentist	176	178	219	189	207	189	230	204	169	170	180	189	2300
# Visits by psychology-	1940	1726	1777	1941	871	995	1064	1009	1095	944	1407	1384	16153
# of Pregnant Female	6	3	8	4	2	3	2	3	2	6	7	2	48
# of IP in Mental health	728	688	632	898	331	410	483	645	410	509	652	648	7034
Suicide Attempts	0	0	1	0	0	2	2	0	1	1	0	7	14
Death by Suicide	0	0	0	0	0	0	0	0	0	0	0	0	0
In-Custody Death by Other	0	1	0	0	0	0	0	0	0	0	0	0	1
I/M's on psych medication	410	422	449	443	467	424	475	445	444	497	463	484	5423

# Visits by psychiatry	219	194	243	184	216	196	175	175	163	228	191	153	2337
# of I/P's with AMI	716	706	726	759	758	834	694	914	745	721	990	772	9335
# of I/P's with SMI	334	364	396	360	414	425	369	492	410	390	536	382	4872
RTC-#Serious Mental Illness (SMI)	5	5	5	5	5	5	4	2	2	0	2	0	3.333333
I/P's sent to outside hospital	43	33	26	20	16	8	18	28	30	22	14	22	280
I/P's admitted to outside hospital	14	11	12	7	7	2	5	7	12	7	4	11	99
<i>Intake and Discharge</i>													
Intake	611	517	547	569	590	487	515	568	517	583	480	473	6457
Discharge	519	540	531	564	569	516	582	596	486	600	466	514	6483
<i>Barbering</i>													
Barbering	658	602	627	588	536	437	527	534	527	589	519	398	6542
<i>Population</i>													
Average Daily Population	1174	1214	1205	1223	1236	1248	1219	1199	1175	1216	1185	1188	1206.833
Youthful Offenders	5	7	3	1	1	3	3	3	3	3	3	3	38
# of Veterans	31	34	27	30	33	35	30	30	43	40	37	43	413

**December 2024
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-Dec										
2-Dec	11	10	0	0	1	0	0	14	21	
3-Dec	13	13	1	0	0	0	0	13	13	
4-Dec	15	15	3	0	0	0	0	20	21	
5-Dec	15	15	1	0	0	0	0	18	19	
6-Dec	20	16	1	1	4	0	0	16	20	*Denied- no identification
7-Dec										
8-Dec										
9-Dec	10	10	2	0	0	0	0	13	15	
10-Dec	16	16	0	0	0	0	0	16	16	
11-Dec	6	6	1	0	0	0	0	8	8	
12-Dec	20	19	2	0	1	0	0	20	21	
13-Dec	20	19	2	0	1	0	0	21	22	
14-Dec										
15-Dec										
16-Dec	17	13	1	0	4	0	0	31	35	
17-Dec	17	14	0	0	3	0	0	14	17	
18-Dec	20	18	0	0	2	0	0	19	21	
19-Dec	21	19	2	0	3	0	0	28	31	
20-Dec	20	18	2	0	2	0	0	20	24	
21-Dec										
22-Dec										
23-Dec	9	8	1	0	1	6	0	17	18	
24-Dec	21	21	1	0	0	0	0	22	22	
25-Dec	6	6	0	0	0	0	0	8	8	
26-Dec	21	16	3	1	5	0	0	21	6	*Denied- dress code
27-Dec	21	19	2	0	2	0	0	23	26	
28-Dec										
29-Dec										
30-Dec	13	13	0	0	0	0	0	26	26	
31-Dec	4	4	0	0	0	4	0	6	6	
TOTAL:	336	308	25	2	29	10	0	394	416	

Commitment Comparison December 2024

	2021	2022	2023	2024	Diff 2023-2024	%Diff 2023-2024
Commitments	489	482	483	473	-10	-2.1%
Discharges	576	534	503	514	11	2.2%
Drug and Alcohol (self report)	70	40	66	72	6	9.1%
Mental Health (self report)	21	25	23	26	3	13%
Dual Diagnosis (self report)	74	53	32	70	38	118.8%
Males	386	397	385	375	-10	-2.6%
Females	103	85	98	98	0	0%
Black	280	277	287	277	-10	-3.5%
White	168	172	164	161	-3	-1.8%
Asian	2	5	2	4	2	100%
Hispanic	38	27	29	27	-2	-6.9%
Other	1	1	1	4	3	300%
Bail under \$25,000	112	83	89	72	-17	-19.1%
Bail over \$25,000	113	106	80	68	-12	-15%
VOP Bench Warrant	96	93	114	123	9	7.9%
FTA Bench Warrant	46	39	39	45	6	15.4%
Domestic Relations B/W	14	9	12	11	-1	-8.3%
Bail	13	12	12	25	13	108.3%
VOP Bench Warrant						
Bail	3	7	5	4	-1	-20%
FTA Bench Warrant						
VOP Bench Warrant	1	4	3	3	0	0%
FTA Bench Warrant						
Bail	0	2	2	1	-1	-50%
DOM Bench Warrant						
VOP Bench Warrant	1	2	2	5	3	150%
DOM Bench Warrant						
FTA Bench Warrant	0	0	1	1	0	0%
DOM Bench Warrant						
County Sentences	10	4	3	3	0	0%
State Sentences	1	3	4	1	-3	-75%
Lodgers	11	7	7	11	4	57.1%
PBPP Bench Warrants	6	15	10	8	-2	-20%

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

January	62%	63%	July
February	58%	61%	August
March	63%	65%	September
April	64%	62%	October
May	69%	63%	November
June	63%	64%	December

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	CR Ord	
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	7	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	3	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	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	27	71	397	120	290	191	3	31	2	94	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 2023-2024	-10	11	6	3	8	-10	0	-10	-3	2	-2	3	-17	-12	9	6	-1	13	-1	0	-1	3	0	-8	0	-10	-2	4	-2	-3	5	5

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	CR Ord	
23-Jan	547	522	78	29	70	429	118	327	193	3	23	1	92	146	143	48	16	20	5	3	6	1	62	14	15	0	8	1	6	9	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	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	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	10	3
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	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	3
23-Jul	570	573	81	22	78	449	121	330	197	2	38	3	104	94	120	51	15	25	5	2	15	1	3	154	5	14	96	16	8	9	4	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	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	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	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	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	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	71	71
Comparison 2022-2023	483	503	66	23	62	385	98	287	164	2	29	1	89	80	114	39	12	12	5	3	2	2	1	122	3	18	79	7	10	4	1	1

2022	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CR Ord	
22-Jan	431	457	55	20	48	339	92	249	160	4	16	2	79	120	76	39	4	10	2	6	0	1	1	92	11	16	32	9	11	6	3	3
22-Feb	530	531	75	33	71	422	108	319	186	2	21	2	97	143	104	55	10	8	5	4	0	1	1	103	12	4	38	11	15	2	4	4
22-Mar	552	617	68	27	56	445	107	298	230	1	19	2	99	131	108	50	11	8	5	6	0	2	2	107	10	17	42	13	21	1	2	2
22-Apr	488	541	62	30	52	391	97	294	167	2	3	1	89	122	114	44	12	8	4	6	0	2	2	83	11	1	37	22	12	0	1	1
22-May	537	527	81	32	88	420	117	306	191	6	31	3	110	145	116	43	12	14	4	5	0	6	0	82	9	0	43	12	12	5	1	1
22-Jun	580	563	78	34	107	448	132	335	221	2	20	2	93	131	137	51	20	17	3	6	2	1	2	113	17	0	62	13	12	6	2	2
22-Jul	590	563	76	38	106	469	121	350	214	1	24	1	86	98	135	59	30	22	4	4	0	0	1	124	10	0	87	9	5	3	3	3
22-Aug	598	598	90	32	73	471	127	321	248	3	24	2	95	125	134	53	18	33	4	4	0	3	0	129	10	0	81	13	16	5	4	4
22-Sep	557	583	67	24	50	443	114	315	218	2	20	2	96	108	129	42	17	26	3	1	1	1	0	132	11	0	81	7	22	4	7	7
22-Oct	510	521	67	17	56	395	115	297	186	2	24	1	65	97	149	8	15	24	3	3	0	0	1	145	8	21	72	7	23	3	2	2
22-Nov	547	573	82	26	69	437	110	325	196	2	20	3	77	111	114	37	11	17	5	3	0	4	0	168	9	54	69	11	11	3	3	3
22-Dec	482	534	40	25	53	397	85	277	172	5	27	1	83	106	93	39	9	12	7	4	2	2	0	123	4	5	79	7	15	3	4	4
TOTAL YTD	6402	6598	851	338	829	5077	1325	3686	2389	32	249	22	1069	1437	1409	520	169	199	47	52	5	23	10	1401	122	118	723	134	175	41	4	4

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
FUND: 02 Prison									
ACCOUNT GROUP: EXPE Expense Accounts									
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	137,017.77	MANA
2024/012	12/13/2024	ZB 100090126	214				HRPAY00001	5,712.54	MANA
2024/012	12/27/2024	ZB 100090203	203				HRPAY00001	5,712.54	MANA
							Total Transactions:	11,425.08	
							Ending Balance [Beginning Bal. + Line items]:	148,442.85	
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	218,988.98	MANA
2024/012	12/13/2024	ZB 100090126	215				HRPAY00001	7,835.22	MANA
2024/012	12/27/2024	ZB 100090203	204				HRPAY00001	10,509.26	MANA
							Total Transactions:	18,344.48	
							Ending Balance [Beginning Bal. + Line items]:	237,333.46	
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	750,630.63	MANA
2024/012	12/13/2024	ZB 100090126	321				HRPAY00001	30,760.17	MANA
2024/012	12/27/2024	ZB 100090203	317				HRPAY00001	30,689.41	MANA
							Total Transactions:	61,449.58	
							Ending Balance [Beginning Bal. + Line items]:	812,080.21	
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	213,732.58	MANA
2024/012	12/13/2024	ZB 100090126	330				HRPAY00001	7,735.07	MANA
2024/012	12/27/2024	ZB 100090203	346				HRPAY00001	7,735.07	MANA
							Total Transactions:	15,470.14	
							Ending Balance [Beginning Bal. + Line items]:	229,202.72	
02-2310-0000511000	-	OVERTIME					Initial Balance:	52,704.01	MANA
2024/012	12/13/2024	ZB 100090126	207				HRPAY00001	969.86	MANA
2024/012	12/27/2024	ZB 100090203	024				HRPAY00001	2,107.64	MANA
							Total Transactions:	3,077.50	
							Ending Balance [Beginning Bal. + Line items]:	55,781.51	
02-2310-0000604014	-	FOOD-CONF/MEETINGS					Initial Balance:	60.00	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	60.00	
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	196,339.73	
							No activity this period		

Year/Per	Posting Dt	DT Ref	Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
<p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 196,339.73</p>											
<p>Initial Balance: 31,913.39</p> <p>***No activity this period***</p> <p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 31,913.39</p>											
<p>Initial Balance: 2,684.32</p> <p>***No activity this period***</p> <p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 2,684.32</p>											
<p>Initial Balance: 1,080.00</p> <p>***No activity this period***</p> <p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 1,080.00</p>											
<p>Initial Balance: 11,031.58</p> <p>0206212 NUSS PRINTING 00241392 1,100.00</p> <p>Total Transactions: 1,100.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 12,131.58</p>											
<p>Initial Balance: 18,706.00</p> <p>***No activity this period***</p> <p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 18,706.00</p>											
<p>Initial Balance: 66,050.47</p> <p>2036421 CODEX CORP 10616 37,525.00</p> <p>2003320 OFFICE BASICS INC I-2617308 26.64</p> <p>2003320 OFFICE BASICS INC I-2608792 40.68</p> <p>2003320 OFFICE BASICS INC I-2601280 12.60</p> <p>2003320 OFFICE BASICS INC I-2600394 214.75</p> <p>2003320 OFFICE BASICS INC I-2600394 220.08</p> <p>2003320 OFFICE BASICS INC I-2600394 180.90</p> <p>2003320 OFFICE BASICS INC I-2600394 8.88</p> <p>2003320 OFFICE BASICS INC I-2600394 16.18</p> <p>2003320 OFFICE BASICS INC I-2600394 42.32</p> <p>2003320 OFFICE BASICS INC I-2600394 24.84</p> <p>2003320 OFFICE BASICS INC I-2600394 39.64</p> <p>2003320 OFFICE BASICS INC I-2600394 135.96</p>											

Year/Per	Posting Dt	DT	Ref	Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2024/012	12/06/2024	RE	1901465918	013	1375915			2003320	OFFICE BASICS INC	I-2600394	51.05		DIVA
2024/012	12/06/2024	RE	1901465918	012	1375915			2003320	OFFICE BASICS INC	I-2600394	66.55		DIVA
2024/012	12/06/2024	RE	1901465918	011	1375915			2003320	OFFICE BASICS INC	I-2600394	108.48		DIVA
2024/012	12/06/2024	RE	1901465918	010	1375915			2003320	OFFICE BASICS INC	I-2600394	67.80		DIVA
2024/012	12/06/2024	RE	1901465918	009	1375915			2003320	OFFICE BASICS INC	I-2600394	7.59		DIVA
2024/012	12/06/2024	RE	1901465918	008	1375915			2003320	OFFICE BASICS INC	I-2600394	89.24		DIVA
2024/012	12/06/2024	RE	1901465918	007	1375915			2003320	OFFICE BASICS INC	I-2600394	107.76		DIVA
2024/012	12/06/2024	RE	1901465918	006	1375915			2003320	OFFICE BASICS INC	I-2600394	5.31		DIVA
2024/012	12/06/2024	RE	1901465918	005	1375915			2003320	OFFICE BASICS INC	I-2600394	12.12		DIVA
2024/012	12/06/2024	RE	1901465918	004	1375915			2003320	OFFICE BASICS INC	I-2600394	9.84		DIVA
2024/012	12/06/2024	RE	1901465918	002	1375915			2003320	OFFICE BASICS INC	I-2600394	109.88		DIVA
2024/012	12/06/2024	RE	1901465918	002	1375915			2003320	OFFICE BASICS INC	I-2600394	260.24		DIVA
2024/012	12/06/2024	RE	1901466365	003	1375915			2003320	OFFICE BASICS INC	I-2626436	20.79		DIVA
2024/012	12/10/2024	RE	1901466364	015	1377156			2003320	OFFICE BASICS INC	I-2625364	84.34		DIVA
2024/012	12/10/2024	RE	1901466364	014	1377156			2003320	OFFICE BASICS INC	I-2625364	10.83		DIVA
2024/012	12/10/2024	RE	1901466364	013	1377156			2003320	OFFICE BASICS INC	I-2625364	10.83		DIVA
2024/012	12/10/2024	RE	1901466364	012	1377156			2003320	OFFICE BASICS INC	I-2625364	10.83		DIVA
2024/012	12/10/2024	RE	1901466364	011	1377156			2003320	OFFICE BASICS INC	I-2625364	6.12		DIVA
2024/012	12/10/2024	RE	1901466364	010	1377156			2003320	OFFICE BASICS INC	I-2625364	45.14		DIVA
2024/012	12/10/2024	RE	1901466364	009	1377156			2003320	OFFICE BASICS INC	I-2625364	12.46		DIVA
2024/012	12/10/2024	RE	1901466364	008	1377156			2003320	OFFICE BASICS INC	I-2625364	65.06		DIVA
2024/012	12/10/2024	RE	1901466364	007	1377156			2003320	OFFICE BASICS INC	I-2625364	13.36		DIVA
2024/012	12/10/2024	RE	1901466364	005	1377156			2003320	OFFICE BASICS INC	I-2625364	45.28		DIVA
2024/012	12/10/2024	RE	1901466364	004	1377156			2003320	OFFICE BASICS INC	I-2625364	19.60		DIVA
2024/012	12/10/2024	RE	1901466364	003	1377156			2003320	OFFICE BASICS INC	I-2625364	13.37		DIVA
2024/012	12/10/2024	RE	1901466364	002	1377156			2003320	OFFICE BASICS INC	I-2625364	11.43		DIVA
2024/012	12/11/2024	RE	1901466514	002	1377045			2002663	MAIN LINE SPRING W	I-2625364	16.58		DIVA
2024/012	12/11/2024	RE	1901466529	002	1376682			2036421	CODEX CORP	1163369	1,035.00		DIVA
2024/012	12/11/2024	RE	1901466649	002	1376682			2011108	YOUR OFFICE CONNEC	18030	37,525.00		DIVA
2024/012	12/12/2024	RE	1901466828	014	1377371			2033799	STAPLES INC	6018936302	2,275.06		BRAD
2024/012	12/12/2024	RE	1901466828	013	1377371			2033799	STAPLES INC	6018936302	37.96		DIVA
2024/012	12/12/2024	RE	1901466828	012	1377371			2033799	STAPLES INC	6018936302	75.92		DIVA
2024/012	12/12/2024	RE	1901466828	011	1377371			2033799	STAPLES INC	6018936302	173.80		DIVA
2024/012	12/12/2024	RE	1901466828	010	1377371			2033799	STAPLES INC	6018936302	52.89		DIVA
2024/012	12/12/2024	RE	1901466828	009	1377371			2033799	STAPLES INC	6018936302	11.36		DIVA
2024/012	12/12/2024	RE	1901466828	008	1377371			2033799	STAPLES INC	6018936302	21.48		DIVA
2024/012	12/12/2024	RE	1901466828	007	1377371			2033799	STAPLES INC	6018936302	12.65		DIVA
2024/012	12/12/2024	RE	1901466828	004	1377371			2033799	STAPLES INC	6018936302	213.45		DIVA
2024/012	12/12/2024	RE	1901466828	003	1377371			2033799	STAPLES INC	6018936302	1.96		DIVA
2024/012	12/12/2024	RE	1901466828	002	1376791			2001427	ELLIS COFFEE CO	6018936302	108.64		DIVA
2024/012	12/12/2024	RE	1901466828	005	1377371			2033799	STAPLES INC	2055753	982.80		DIVA
2024/012	12/12/2024	RE	1901466828	006	1377371			2033799	STAPLES INC	6018936302	26.30		DIVA
2024/012	12/12/2024	RE	1901466828	007	1377371			2033799	STAPLES INC	6018936302	27.80		DIVA
2024/012	12/19/2024	RE	1901468152	002	1377126			2003320	OFFICE BASICS INC	I-2631208	95.25		DIVA
2024/012	12/19/2024	RE	1901468152	004	1377126			2035869	MYRON CORP	136695244	29.42		DIVA
2024/012	12/19/2024	RE	1901468152	003	1377126			2035869	MYRON CORP	136695244	55.81		DIVA
2024/012	12/19/2024	RE	1901468152	002	1377126			2035869	MYRON CORP	136695244	24.95		DIVA
2024/012	12/19/2024	RE	1901468159	002	1377156			2003320	OFFICE BASICS INC	I-2630369	435.00		DIVA
2024/012	12/19/2024	RE	1901468159	003	1377156			2003320	OFFICE BASICS INC	I-2630369	61.48		DIVA
2024/012	12/19/2024	RE	1901468159	004	1377156			2003320	OFFICE BASICS INC	I-2630369	147.95		DIVA
2024/012	12/19/2024	RE	1901468159	004	1377156			2003320	OFFICE BASICS INC	I-2630369	27.08		DIVA

Total Transactions: 83,229.36

Ending Balance [Beginning Bal. + Line items]: 149,279.83

Initial Balance: 154,428.16

REPUBLIC SERVICES 0324-003658450 318.87

CONTRACTED SERVICES 1375959

RE 1901465345 002 1375959

RE 1901468159 002 1377156

RE 1901468159 003 1377156

RE 1901468159 004 1377156

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
2024/012	12/04/2024	RE 1901465343	002	1375959		2029889	REPUBLIC SERVICES	0324-003658449	DIVA
2024/012	12/04/2024	RE 1901465346	002	1375959		2029889	REPUBLIC SERVICES	0324-003658448	DIVA
2024/012	12/11/2024	RE 1901466457	002	1377257		2029889	REPUBLIC SERVICES	0324-003663192	WAEC
2024/012	12/11/2024	RE 1901466459	002	1377257		2029889	REPUBLIC SERVICES	0324-003663201	WAEC
2024/012	12/11/2024	RE 1901466500	002	1376742		2001154	DELAWARE COUNTY IN	INET000534	DIVA
2024/012	12/17/2024	RE 1901467246	002	1376969		2035274	KATJON LLC	8592	DIVA
Total Transactions:								8,618.44	
Ending Balance [Beginning Bal. + Line items]:								163,046.60	
02-2310-0000630020	-	CONTRACTED SERVICES-SPRINKLER/ALARMS							
2024/012	12/04/2024	RE 1901465340	002	1375678		2027148	DELCO ALARM SYSTEM	225282	DIVA
2024/012	12/11/2024	RE 1901466519	002	1377400		2037520	THE HILLER COMPANY	22140	DIVA
2024/012	12/17/2024	RE 1901467247	002	1376744		2027148	DELCO ALARM SYSTEM	225511	DIVA
2024/012	12/17/2024	RE 1901467248	002	1377400		2037520	THE HILLER COMPANY	22202	DIVA
Total Transactions:								5,071.80	
Ending Balance [Beginning Bal. + Line items]:								11,194.80	
02-2310-0000630030	-	CONTRACTED SERVICES-HVAC							
2024/012	12/11/2024	RE 1901466502	002	1377000		2030412	LANGUAGE LINE SERV	11459966	DIVA
Initial Balance:								64,174.50	
No activity this period									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								64,174.50	
02-2310-0000630106	-	GENERATOR CONTRACT (DEP)							
2024/012	12/11/2024	RE 1901466502	002	1377000		2030412	LANGUAGE LINE SERV	11459966	DIVA
Initial Balance:								7,521.97	
No activity this period								341.30	
Total Transactions:								341.30	
Ending Balance [Beginning Bal. + Line items]:								7,863.27	
02-2310-0000630197	-	OUTSIDE SERVICES-SHREDDER							
2024/012	12/11/2024	RE 1901466496	002	1376939		2035125	J & K SECURE SHRED	0005913	DIVA
2024/012	12/17/2024	RE 1901467387	002	1376939		2035125	J & K SECURE SHRED	0005989	DIVA
Initial Balance:								3,403.55	
No activity this period								65.00	
Total Transactions:								65.00	
Ending Balance [Beginning Bal. + Line items]:								5,823.00	
02-2310-0000630309	-	CONTRACT SERVICES							
Initial Balance:								9,637.00	
No activity this period									

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
<p>02-2310-0000630513 - CONTRACTED SERVICES-EXTERMINATING</p> <p>2024/012 12/11/2024 RE 1901466504 002 1376509</p>										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								9,637.00		
Initial Balance:								4,273.00		DIVA
2011447 AARDVARK SERVICES 6426800								282.00		
Total Transactions:								282.00		
Ending Balance [Beginning Bal. + Line items]:								4,555.00		
<p>02-2310-0000634000 - PROFESSIONAL FEES - LEGAL</p> <p>2024/012 12/11/2024 RE 1901466485 002 1376534</p> <p>2024/012 12/11/2024 RE 1901466486 002 1376534</p> <p>2024/012 12/11/2024 RE 1901466487 002 1376534</p> <p>2024/012 12/11/2024 RE 1901466489 002 1376534</p> <p>2024/012 12/11/2024 RE 1901466490 002 1376534</p> <p>2024/012 12/11/2024 RE 1901466492 002 1376534</p> <p>2024/012 12/11/2024 RE 1901466493 002 1376534</p> <p>2024/012 12/11/2024 RE 1901466495 002 1376534</p> <p>2024/012 12/11/2024 RE 1901466497 002 1376534</p> <p>2024/012 12/11/2024 RE 1901466499 002 1376534</p> <p>2024/012 12/11/2024 RE 1901466501 002 1376534</p> <p>2024/012 12/11/2024 RE 1901466503 002 1376534</p> <p>2024/012 12/11/2024 RE 1901466505 002 1376534</p> <p>2024/012 12/11/2024 RE 1901466506 002 1376534</p> <p>2024/012 12/11/2024 RE 1901466508 002 1376534</p> <p>2024/012 12/11/2024 RE 1901466510 002 1376534</p>										
Initial Balance:								845,605.62		
2033615 ARCHER & GREINER, 4340448								975.00		WAEC
2033615 ARCHER & GREINER, 4336591								225.00		WAEC
2033615 ARCHER & GREINER, 4341155								2,000.00		WAEC
2033615 ARCHER & GREINER, 4341156								2,210.00		WAEC
2033615 ARCHER & GREINER, 4341157								6,322.90		WAEC
2033615 ARCHER & GREINER, 4341158								2,240.00		WAEC
2033615 ARCHER & GREINER, 4341160								2,466.50		WAEC
2033615 ARCHER & GREINER, 4341168								80.00		WAEC
2033615 ARCHER & GREINER, 4340449								91,949.19		WAEC
2033615 ARCHER & GREINER, 4340450								7,013.50		WAEC
2033615 ARCHER & GREINER, 4340453								1,585.00		WAEC
2033615 ARCHER & GREINER, 4340455								2,360.00		WAEC
2033615 ARCHER & GREINER, 4340456								1,398.00		WAEC
2033615 ARCHER & GREINER, 4340457								2,296.00		WAEC
2033615 ARCHER & GREINER, 4340458								1,639.00		WAEC
2033615 ARCHER & GREINER, 4340460								1,232.50		WAEC
Total Transactions:								121,992.59		
Ending Balance [Beginning Bal. + Line items]:								967,598.21		
<p>02-2310-0000634034 - OTHER PROFESSIONAL 1</p> <p>2024/012 12/11/2024 RE 1901466511 002 1377289</p>										
Initial Balance:								20,533.06		
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								20,533.06		
<p>02-2310-0000640000 - MAINTENANCE & REPAIR</p> <p>2024/012 12/11/2024 RE 1901466511 002 1377289</p>										
Initial Balance:								7,386.71		DIVA
2031054 RUSSELL REID WASTE 0006975831								720.00		
Total Transactions:								720.00		
Ending Balance [Beginning Bal. + Line items]:								8,106.71		
<p>02-2310-0000640001 - BUILDING MAINTENANCE & REPAIR</p> <p>2024/012 12/19/2024 RE 1901468136 002 1376915</p>										
Initial Balance:								79,755.50		DIVA
2035353 HIRSCHBERG MECHANI I31628								57,900.00		
Total Transactions:								57,900.00		
Ending Balance [Beginning Bal. + Line items]:								137,655.50		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000641052	-	MAINTENANCE & REPAIR					Initial Balance:	201,915.88		
2024/012	12/04/2024	RE 1901465335	002	1375945		2031360	PREMIUM POWER SERV	37389		325.00
2024/012	12/09/2024	RE 1901466206	002	1375846		2025169	LITTLE, ROBERT E.	03-1137579		321.71
2024/012	12/11/2024	RE 1901466516	002	1377173		2010118	PAC INDUSTRIES INC	3002730-IN		425.00
2024/012	12/11/2024	RE 1901466435	002	1375945		2031360	PREMIUM POWER SERV	37388		275.00
2024/012	12/11/2024	RE 1901466435	003	1375945		2031360	PREMIUM POWER SERV	37388		850.00
2024/012	12/11/2024	RE 1901466435	004	1375945		2031360	PREMIUM POWER SERV	37388		710.00
2024/012	12/11/2024	RE 1901466435	005	1375945		2031360	PREMIUM POWER SERV	37388		250.00
2024/012	12/11/2024	RE 1901466435	006	1375945		2031360	PREMIUM POWER SERV	37388		375.00
2024/012	12/11/2024	RE 1901466435	007	1375945		2031360	PREMIUM POWER SERV	37388		375.00
2024/012	12/17/2024	RE 1901467249	002	1376790		2010753	ELLIOTT-LEWIS CORP	SRVCE000201315		4,192.00
2024/012	12/17/2024	RE 1901467649	002			2025169	LITTLE, ROBERT E.	03-1137579		321.71
2024/012	12/17/2024	RE 1901470210	002			2025169	LITTLE, ROBERT E.	03-1137579		321.71
							Total Transactions:			8,098.71
							Ending Balance [Beginning Bal. + Line items]:			210,014.59
02-2310-0000641949	-	EQUIPMENT MAINTENANCE-VEHICLES					Initial Balance:	398.83		
							No activity this period			
							Total Transactions:			0.00
							Ending Balance [Beginning Bal. + Line items]:			398.83
02-2310-0000642000	-	EQUIPMENT RENTAL					Initial Balance:	82,517.63		
2024/012	12/04/2024	RE 1901465104	002	1376119		2030118	T & G INDUSTRIES, INV4376625A			4,003.01
							Total Transactions:			4,003.01
							Ending Balance [Beginning Bal. + Line items]:			86,520.64
02-2310-0000643000	-	MINOR EQUIPMENT					Initial Balance:	33,168.46		
							No activity this period			
							Total Transactions:			0.00
							Ending Balance [Beginning Bal. + Line items]:			33,168.46
02-2310-0000646029	-	FIREARMS					Initial Balance:	9,859.51		
2024/012	12/12/2024	RE 1901466796	002	1376828		2001672	GALLS LLC	029077736		36.00
2024/012	12/12/2024	RE 1901466797	002	1376828		2001672	GALLS LLC	029313466		57.00
2024/012	12/12/2024	RE 1901466798	002	1376828		2001672	GALLS LLC	029082889		66.50
2024/012	12/12/2024	RE 1901466798	003	1376828		2001672	GALLS LLC	029082889		200.00
2024/012	12/12/2024	RE 1901466798	004	1376828		2001672	GALLS LLC	029082889		30.00
2024/012	12/12/2024	RE 1901466799	002	1376828		2001672	GALLS LLC	029447117		19.00
2024/012	12/12/2024	RE 1901466801	002	1376828		2001672	GALLS LLC	029620352		980.00
2024/012	12/12/2024	RE 1901466802	002	1376828		2001672	GALLS LLC	029687806		280.00
2024/012	12/12/2024	RE 1901466803	002	1376828		2001672	GALLS LLC	029687808		140.00
							Total Transactions:			1,808.50
							Ending Balance [Beginning Bal. + Line items]:			11,668.01

Year/Per	Posting Dt	DT Ref	Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
02-2310-0000646049	-	UNIFORMS-EMPLOYEEE							Initial Balance:	74,274.08		WAEC
2024/012	12/02/2024	RE	1901464754	002	1375895		2008787	MUNICIPAL EMERGENC	IN2143868	364.78		DIVA
2024/012	12/11/2024	RE	1901466482	002	1377120		2008787	MUNICIPAL EMERGENC	IN2165479	5,151.16		DIVA
2024/012	12/12/2024	RE	1901466793	006	1377120		2008787	MUNICIPAL EMERGENC	IN2165455	261.40		DIVA
2024/012	12/12/2024	RE	1901466793	005	1377120		2008787	MUNICIPAL EMERGENC	IN2165455	119.06		DIVA
2024/012	12/12/2024	RE	1901466793	004	1377120		2008787	MUNICIPAL EMERGENC	IN2165455	195.70		DIVA
2024/012	12/12/2024	RE	1901466793	003	1377120		2008787	MUNICIPAL EMERGENC	IN2165455	106.58		DIVA
2024/012	12/12/2024	RE	1901466819	002	1377120		2008787	MUNICIPAL EMERGENC	IN2165455	121.00		DIVA
2024/012	12/12/2024	RE	1901466819	002	1376525		2023764	AMAZON	1P2N-MQ1X-FK3Q	119.97		DIVA
2024/012	12/17/2024	RE	1901467650	002	1377120		2008787	MUNICIPAL EMERGENC	IN2165465	1,714.01		DIVA
Total Transactions:										8,153.66		
Ending Balance [Beginning Bal. + Line items]:										82,427.74		
02-2310-0000646149	-	UNIFORMS-RESIDENTS							Initial Balance:	264,961.68		DIVA
2024/012	12/18/2024	RE	1901467912	002	1377441		2035191	VICTORY SUPPLY, LL	INV106250	74.75		DIVA
2024/012	12/18/2024	RE	1901467912	003	1377441		2035191	VICTORY SUPPLY, LL	INV106250	74.75		DIVA
2024/012	12/18/2024	RE	1901467912	004	1377441		2035191	VICTORY SUPPLY, LL	INV106250	46.25		DIVA
2024/012	12/18/2024	RE	1901467912	005	1377441		2035191	VICTORY SUPPLY, LL	INV106250	46.25		DIVA
2024/012	12/18/2024	RE	1901467912	006	1377441		2035191	VICTORY SUPPLY, LL	INV106250	46.25		DIVA
2024/012	12/18/2024	RE	1901467912	007	1377441		2035191	VICTORY SUPPLY, LL	INV106250	46.25		DIVA
2024/012	12/18/2024	RE	1901467912	008	1377441		2035191	VICTORY SUPPLY, LL	INV106250	46.25		DIVA
2024/012	12/18/2024	RE	1901467912	009	1377441		2035191	VICTORY SUPPLY, LL	INV106250	46.25		DIVA
2024/012	12/18/2024	RE	1901467912	010	1377441		2035191	VICTORY SUPPLY, LL	INV106250	55.75		DIVA
2024/012	12/19/2024	RE	1901468166	002	1376582		2000282	BOB BARKER COMPANY	INV2089130	180.48		DIVA
2024/012	12/19/2024	RE	1901468166	002	1376582		2000282	BOB BARKER COMPANY	INV2086012	627.00		DIVA
2024/012	12/19/2024	RE	1901468166	003	1376582		2000282	BOB BARKER COMPANY	INV2086012	1,254.00		DIVA
2024/012	12/19/2024	RE	1901468166	004	1376582		2000282	BOB BARKER COMPANY	INV2086012	1,254.00		DIVA
2024/012	12/19/2024	RE	1901468166	005	1376582		2000282	BOB BARKER COMPANY	INV2086012	940.50		DIVA
2024/012	12/19/2024	RE	1901468166	006	1376582		2000282	BOB BARKER COMPANY	INV2086012	1,254.00		DIVA
2024/012	12/19/2024	RE	1901468166	007	1376582		2000282	BOB BARKER COMPANY	INV2086012	451.20		DIVA
2024/012	12/19/2024	RE	1901468166	008	1376582		2000282	BOB BARKER COMPANY	INV2086012	439.20		DIVA
2024/012	12/19/2024	RE	1901468166	009	1376582		2000282	BOB BARKER COMPANY	INV2086012	451.20		DIVA
2024/012	12/19/2024	RE	1901468166	010	1376582		2000282	BOB BARKER COMPANY	INV2086012	451.20		DIVA
2024/012	12/19/2024	RE	1901468166	011	1376582		2000282	BOB BARKER COMPANY	INV2086012	451.20		DIVA
2024/012	12/19/2024	RE	1901468166	012	1376582		2000282	BOB BARKER COMPANY	INV2086012	284.40		DIVA
2024/012	12/19/2024	RE	1901468166	013	1376582		2000282	BOB BARKER COMPANY	INV2086012	439.20		DIVA
2024/012	12/19/2024	RE	1901468166	014	1376582		2000282	BOB BARKER COMPANY	INV2086012	451.20		DIVA
2024/012	12/19/2024	RE	1901468166	015	1376582		2000282	BOB BARKER COMPANY	INV2086012	451.20		DIVA
2024/012	12/19/2024	RE	1901468166	016	1376582		2000282	BOB BARKER COMPANY	INV2086012	505.80		DIVA
2024/012	12/19/2024	RE	1901468166	017	1376582		2000282	BOB BARKER COMPANY	INV2086012	228.48		DIVA
2024/012	12/19/2024	RE	1901468166	018	1376582		2000282	BOB BARKER COMPANY	INV2086012	505.80		DIVA
2024/012	12/19/2024	RE	1901468166	019	1376582		2000282	BOB BARKER COMPANY	INV2086012	505.80		DIVA
2024/012	12/19/2024	RE	1901468166	020	1376582		2000282	BOB BARKER COMPANY	INV2086012	505.80		DIVA
2024/012	12/19/2024	RE	1901468166	021	1376582		2000282	BOB BARKER COMPANY	INV2086012	505.80		DIVA
2024/012	12/19/2024	RE	1901468166	022	1376582		2000282	BOB BARKER COMPANY	INV2086012	505.80		DIVA
Total Transactions:										13,142.51		
Ending Balance [Beginning Bal. + Line items]:										278,104.19		
02-2310-0000650100	-	WORKER'S COMPENSATION							Initial Balance:	419,596.72		
										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]:								419,596.72	
Initial Balance:								7,699.02	
No activity this period									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								7,699.02	
Initial Balance:								111,601.76	MANA
HRPAY00001								4,421.61	MANA
HRPAY00001								4,707.88	MANA
Total Transactions:								9,129.49	
Ending Balance [Beginning Bal. + Line items]:								120,731.25	
Initial Balance:								2,109,235.00	
No activity this period									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								2,109,235.00	
Initial Balance:								1,261,966.12	
No activity this period									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								1,261,966.12	
Initial Balance:								63,750.00	DIVA
DEERFIELD MOWING & 2278								8,850.00	DIVA
DEERFIELD MOWING & 2191								1,650.00	DIVA
DEERFIELD MOWING & 2191								1,295.00	DIVA
Total Transactions:								10,795.00	
Ending Balance [Beginning Bal. + Line items]:								74,545.00	
Initial Balance:								151,869.34	WAEC
ARAMSCO, INC. S6767376.002								54.99	WAEC
ARAMSCO, INC. S6767376.001								2,479.00	WAEC
ARAMSCO, INC. S6767376.001								164.97	WAEC
PENNSYLVANIA PAPER S1574275.001								148.30	DIVA
PENNSYLVANIA PAPER S1574275.001								515.00	DIVA
PENNSYLVANIA PAPER S1574275.001								92.90	DIVA
PENNSYLVANIA PAPER S1574275.001								225.20	DIVA
PENNSYLVANIA PAPER S1574275.001								219.30	DIVA
PENNSYLVANIA PAPER S1574275.001								446.40	DIVA
PENNSYLVANIA PAPER S1574275.002								444.90	DIVA
PENNSYLVANIA PAPER S1576658.001								990.40	DIVA
PENNSYLVANIA PAPER S1576658.001								643.75	DIVA

Year/Per	Posting Dt	DT	Ref	Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2024/012	12/12/2024	RE	1901466805	004	1377196			2029101	PENNSYLVANIA PAPER	S1576658.001	92.90		DIVA
2024/012	12/12/2024	RE	1901466805	005	1377196			2029101	PENNSYLVANIA PAPER	S1576658.001	563.00		DIVA
2024/012	12/12/2024	RE	1901466805	006	1377196			2029101	PENNSYLVANIA PAPER	S1576658.001	546.00		DIVA
2024/012	12/12/2024	RE	1901466805	007	1377196			2029101	PENNSYLVANIA PAPER	S1576658.001	546.00		DIVA
2024/012	12/12/2024	RE	1901466805	008	1377196			2029101	PENNSYLVANIA PAPER	S1576658.001	546.00		DIVA
2024/012	12/12/2024	RE	1901466805	009	1377196			2029101	PENNSYLVANIA PAPER	S1576658.001	204.90		DIVA
2024/012	12/23/2024	RE	1901468952	002	1377196			2029101	PENNSYLVANIA PAPER	S1571135.003	408.36		DIVA
2024/012	12/23/2024	RE	1901468951	002	1377196			2029101	PENNSYLVANIA PAPER	S1571135.002	952.84		DIVA
2024/012	12/23/2024	RE	1901468950	006	1377196			2029101	PENNSYLVANIA PAPER	S1571135.001	53.88		DIVA
2024/012	12/23/2024	RE	1901468950	005	1377196			2029101	PENNSYLVANIA PAPER	S1571135.001	200.30		DIVA
2024/012	12/23/2024	RE	1901468950	004	1377196			2029101	PENNSYLVANIA PAPER	S1571135.001	728.00		DIVA
2024/012	12/23/2024	RE	1901468950	003	1377196			2029101	PENNSYLVANIA PAPER	S1571135.001	728.00		DIVA
2024/012	12/23/2024	RE	1901468950	002	1377196			2029101	PENNSYLVANIA PAPER	S1571135.001	728.00		DIVA
2024/012	12/26/2024	RE	1901469055	002				2035010	ARAMSCO, INC.	S6796165.001	1,270.00		WAEC
2024/012	12/26/2024	RE	1901469055	003				2035010	ARAMSCO, INC.	S6796165.001	3,372.00		WAEC
2024/012	12/26/2024	RE	1901469055	004				2035010	ARAMSCO, INC.	S6796165.001	1,500.00		WAEC
2024/012	12/26/2024	RE	1901469055	005				2035010	ARAMSCO, INC.	S6796165.001	2,004.88		WAEC
2024/012	12/26/2024	RE	1901469055	006				2035010	ARAMSCO, INC.	S6796165.001	20.00		WAEC
2024/012	12/30/2024	RE	1901469195	002				2035010	ARAMSCO, INC.	S6763369.001	1,381.90		DIVA
2024/012	12/30/2024	RE	1901469195	003				2035010	ARAMSCO, INC.	S6763369.001	1,781.31		DIVA
2024/012	12/30/2024	RE	1901469196	004				2035010	ARAMSCO, INC.	S6763369.001	1,500.00		DIVA
2024/012	12/30/2024	RE	1901469196	005				2035010	ARAMSCO, INC.	S6763369.001	2,004.88		DIVA
2024/012	12/30/2024	RE	1901469241	002				2029101	PENNSYLVANIA PAPER	S1575424.001	1,030.00		DIVA
2024/012	12/30/2024	RE	1901469241	003				2029101	PENNSYLVANIA PAPER	S1575424.001	1,139.35		DIVA
2024/012	12/30/2024	RE	1901469241	004				2029101	PENNSYLVANIA PAPER	S1575424.001	446.40		DIVA
2024/012	12/30/2024	RE	1901469241	005				2029101	PENNSYLVANIA PAPER	S1575424.001	1,361.20		DIVA
2024/012	12/30/2024	RE	1901469241	006				2029101	PENNSYLVANIA PAPER	S1575424.001	350.22		DIVA
2024/012	12/30/2024	RE	1901469241	007				2029101	PENNSYLVANIA PAPER	S1575424.001	296.34		DIVA
2024/012	12/30/2024	RE	1901469241	008				2029101	PENNSYLVANIA PAPER	S1575424.001	208.38		DIVA
2024/012	12/30/2024	RE	1901469241	009				2029101	PENNSYLVANIA PAPER	S1575424.001	529.50		DIVA
2024/012	12/30/2024	RE	1901469241	010				2029101	PENNSYLVANIA PAPER	S1575424.001	175.40		DIVA
2024/012	12/30/2024	RE	1901469241	011				2029101	PENNSYLVANIA PAPER	S1575424.001	423.00		DIVA
2024/012	12/30/2024	RE	1901469241	012				2029101	PENNSYLVANIA PAPER	S1575424.001	466.00		DIVA
2024/012	12/30/2024	RE	1901469241	013				2029101	PENNSYLVANIA PAPER	S1575424.001	141.52		DIVA
2024/012	12/30/2024	RE	1901469241	014				2029101	PENNSYLVANIA PAPER	S1575424.001	265.05		DIVA
2024/012	12/30/2024	RE	1901469241	015				2029101	PENNSYLVANIA PAPER	S1575424.001	265.05		DIVA
2024/012	12/30/2024	RE	1901469241	016				2029101	PENNSYLVANIA PAPER	S1575424.001	951.00		DIVA
2024/012	12/30/2024	RE	1901469195	004				2035010	ARAMSCO, INC.	S6763369.001	974.00		DIVA
2024/012	12/30/2024	RE	1901469195	005				2035010	ARAMSCO, INC.	S6763369.001	1,270.00		DIVA
2024/012	12/30/2024	RE	1901469196	002				2035010	ARAMSCO, INC.	S6763383.001	4,496.00		DIVA
2024/012	12/30/2024	RE	1901469196	003				2035010	ARAMSCO, INC.	S6763383.001	41,337.07		DIVA
Total Transactions:												41,337.07	
Ending Balance [Beginning Bal. + Line items]:												193,206.41	
Initial Balance:												85,324.10	
2024/012	12/06/2024	RE	1901465923	008	1375929			2029101	PENNSYLVANIA PAPER	S1574275.001	5,178.00		DIVA
2024/012	12/12/2024	RE	1901466805	010	1377196			2029101	PENNSYLVANIA PAPER	S1576658.001	2,450.00		DIVA
Total Transactions:												7,628.00	
Ending Balance [Beginning Bal. + Line items]:												92,952.10	
Initial Balance:												257,759.99	
2024/012	12/02/2024	RE	1901464859	002	1376114			2030983	ZORO, TOOLS INC.	INV152286123	809.94		WAEC
2024/012	12/03/2024	RE	1901464961	003	1375664			2016577	CRAFTMASTER HARDWA	I581093	2,656.00		WAEC

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
2024/012	12/03/2024	RE	1901464961	002	13756664		2016577	CRAFTMASTER HARDWA	2,656.00	WAEC
2024/012	12/03/2024	RE	1901464958	002	1375754		2007437	GRAINGER	2.96	WAEC
2024/012	12/03/2024	RE	1901464957	006	1375754		2007437	GRAINGER	7.86	WAEC
2024/012	12/03/2024	RE	1901464957	005	1375754		2007437	GRAINGER	1.72	WAEC
2024/012	12/03/2024	RE	1901464957	004	1375754		2007437	GRAINGER	16.26	WAEC
2024/012	12/03/2024	RE	1901464957	003	1375754		2007437	GRAINGER	16.74	WAEC
2024/012	12/03/2024	RE	1901464957	002	1375754		2007437	GRAINGER	495.43	WAEC
2024/012	12/09/2024	RE	1901466216	002	13756664		2016577	CRAFTMASTER HARDWA	8,100.00	WAEC
2024/012	12/11/2024	RE	1901466525	003	1376716		2016577	CRAFTMASTER HARDWA	2,085.00	WAEC
2024/012	12/11/2024	RE	1901466524	002	1376716		2016577	CRAFTMASTER HARDWA	2,085.00	WAEC
2024/012	12/12/2024	RE	1901466822	002	1376525		2023764	AMAZON	78.80	WAEC
2024/012	12/12/2024	RE	1901466822	002	1376860		2007437	GRAINGER	2.82	DIVA
2024/012	12/12/2024	RE	1901466822	003	1376860		2007437	GRAINGER	2.53	DIVA
2024/012	12/12/2024	RE	1901466822	004	1376860		2007437	GRAINGER	709.20	DIVA
2024/012	12/12/2024	RE	1901466822	005	1376860		2007437	GRAINGER	233.28	DIVA
2024/012	12/13/2024	RE	1901467099	002	13766642		2008448	CAPP INC	2,085.00	DIVA
2024/012	12/17/2024	RE	1901467327	002	13766642		2008448	CAPP INC	2,085.00	DIVA
2024/012	12/23/2024	RE	1901468946	003	1377096		2014676	METROPOLITAN FIRE	1,268.40	DIVA
2024/012	12/23/2024	RE	1901468946	002	1377096		2014676	METROPOLITAN FIRE	1,268.40	DIVA
2024/012	12/30/2024	RE	1901469321	003	1377096		2000848	COLT PLUMBING	1,317.50	DIVA
2024/012	12/30/2024	RE	1901469320	002	1376828		2000848	COLT PLUMBING	117.60	DIVA
2024/012	12/30/2024	RE	1901469320	003	1376828		2000848	COLT PLUMBING	197.70	DIVA
2024/012	12/30/2024	RE	1901469208	002	1376828		2000848	COLT PLUMBING	360.00	DIVA
2024/012	12/30/2024	RE	1901469208	003	1376828		2007437	GRAINGER	78.20	DIVA
2024/012	12/30/2024	RE	1901469208	004	1376828		2007437	GRAINGER	61.40	DIVA
2024/012	12/30/2024	RE	1901469208	005	1376828		2007437	GRAINGER	8.37	DIVA
2024/012	12/30/2024	RE	1901469208	006	1376828		2007437	GRAINGER	213.84	DIVA
2024/012	12/30/2024	RE	1901469208	007	1376828		2007437	GRAINGER	369.75	DIVA
2024/012	12/30/2024	RE	1901469208	008	1376828		2007437	GRAINGER	228.90	DIVA

Total Transactions: 28,619.60

Ending Balance [Beginning Bal. + Line items]: 286,379.59

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
02-2310-0000668018	-							Initial Balance:	67,803.06	WAEC
2024/012	12/09/2024	RE	1901466214	002	1375588		2000282	BOB BARKER COMPANY	136.00	WAEC
2024/012	12/09/2024	RE	1901466215	002	1375588		2000282	BOB BARKER COMPANY	1,224.00	WAEC
2024/012	12/11/2024	RE	1901466515	002	1376694		2023011	COMMUNICATIONS SYS	578.56	DIVA
2024/012	12/12/2024	RE	1901466827	002	1376895		2035352	HBD INC	950.00	DIVA
2024/012	12/17/2024	RE	1901467315	002	1376694		2023011	COMMUNICATIONS SYS	198.00	DIVA
2024/012	12/18/2024	RE	1901467779	002	1376694		2023011	COMMUNICATIONS SYS	273.75	DIVA
2024/012	12/18/2024	RE	1901467779	003	1376694		2023011	COMMUNICATIONS SYS	240.00	DIVA
2024/012	12/18/2024	RE	1901467779	004	1376694		2023011	COMMUNICATIONS SYS	17.00	DIVA
2024/012	12/18/2024	RE	1901467784	002	1376828		2001672	GALLS LLC	1,760.00	DIVA
2024/012	12/18/2024	RE	1901467785	002	1376828		2001672	GALLS LLC	2,640.00	DIVA
2024/012	12/19/2024	RE	1901468143	004	1377297		2035446	SAFARILAND, LLC	9.95	DIVA
2024/012	12/19/2024	RE	1901468143	003	1377297		2035446	SAFARILAND, LLC	640.50	DIVA
2024/012	12/19/2024	RE	1901468143	002	1377297		2035446	SAFARILAND, LLC	189.50	DIVA
2024/012	12/19/2024	RE	1901469208	008	1377297		2007437	GRAINGER	264.00	DIVA
2024/012	12/30/2024	RE	1901469208	009	1377297		2007437	GRAINGER	46.45	DIVA
2024/012	12/30/2024	RE	1901469208	010	1377297		2007437	GRAINGER	54.47	DIVA
2024/012	12/30/2024	RE	1901469311	002	1377297		2030983	ZORO, TOOLS INC.	197.82	DIVA
2024/012	12/30/2024	RE	1901469311	003	1377297		2030983	ZORO, TOOLS INC.	89.77	DIVA
2024/012	12/30/2024	RE	1901469311	004	1377297		2030983	ZORO, TOOLS INC.	24.35	DIVA

Total Transactions: 9,534.12

Ending Balance [Beginning Bal. + Line items]: 77,337.18

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
<p style="text-align: center;">Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 52,790.40</p>											
02-2310-0000671039	-	GAS						Initial Balance:	107,118.03		DIVA
2024/012	12/02/2024	RE	1901464828	004	1376254			ENERGY MARK HS44535767	3,311.42		DIVA
2024/012	12/18/2024	RE	1901467830	004	1377663			DIRECT ENERGY MARK HS44583666	13,291.78		DIVA
<p style="text-align: center;">Total Transactions: 16,603.20</p> <p>Ending Balance [Beginning Bal. + Line items]: 123,721.23</p>											
<p>Initial Balance: 571,885.67</p> <p style="text-align: center;">***No activity this period***</p> <p style="text-align: center;">Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 571,885.67</p>											
02-2310-0000673000	-	WATER & SEWER						Initial Balance:	271,589.32		DIVA
2024/012	12/18/2024	RE	1901467721	002	1376660			CHESTER WATER AUTH 4628786	1,027.84		DIVA
2024/012	12/18/2024	RE	1901467720	002	1376660			CHESTER WATER AUTH 4628774	36.19		DIVA
2024/012	12/18/2024	RE	1901467719	002	1376660			CHESTER WATER AUTH 4628772	20,377.27		DIVA
<p style="text-align: center;">Total Transactions: 21,441.30</p> <p>Ending Balance [Beginning Bal. + Line items]: 293,030.62</p>											
02-2310-0000674039	-	SEWER						Initial Balance:	526,273.03		DIVA
2024/012	12/04/2024	RE	1901465411	002	1375656			CONCORD TWP SEWER 11-25-24-0250050	43,485.00		DIVA
2024/012	12/11/2024	RE	1901466582	002	1377494			WIND RIVER ENVIRON 6640567	6,353.42		DIVA
2024/012	12/11/2024	RE	1901466581	002	1377494			WIND RIVER ENVIRON 6665373	1,550.83		DIVA
<p style="text-align: center;">Total Transactions: 51,389.25</p> <p>Ending Balance [Beginning Bal. + Line items]: 577,662.28</p>											
02-2310-0000682103	-	OTHER PROGRAM EXP						Initial Balance:	1,792.63		DIVA
2024/012	12/05/2024	RE	1901465574	003	1375879			MICRO DISTRIBUTING 1353696	42.38		DIVA
2024/012	12/05/2024	RE	1901465574	002	1375879			MICRO DISTRIBUTING 1353696	993.75		DIVA
<p style="text-align: center;">Total Transactions: 1,036.13</p> <p>Ending Balance [Beginning Bal. + Line items]: 756.50</p>											
<p>Initial Balance: 570.00</p> <p style="text-align: center;">***No activity this period***</p> <p style="text-align: center;">Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 570.00</p>											

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000687098	12/11/2024	RE 1901466512	002	1377043		2035640	Initial Balance: MAIN LINE HEALTH C 200023	26,631.00		DIVA
							Total Transactions:	2,880.00		
							Ending Balance [Beginning Bal. + Line items]:	29,511.00		
02-2310-0000693200	12/17/2024	RE 1901467501	002	1377400		2037520	Initial Balance: THE HILLER COMPANI 22192	2,170.00		DIVA
							Total Transactions:	24,850.00		
							Ending Balance [Beginning Bal. + Line items]:	27,020.00		
02-2311-0000504000	12/13/2024	ZB 100090126	135				Initial Balance: HRPAY000001	137,774.57		MANA
02-2311-0000504000	12/27/2024	ZB 100090203	128				HRPAY000001	6,436.02		MANA
							Total Transactions:	12,795.06		
							Ending Balance [Beginning Bal. + Line items]:	150,569.63		
02-2311-0000508000	12/13/2024	ZB 100090126	140				Initial Balance: HRPAY000001	69,259.57		MANA
02-2311-0000508000	12/27/2024	ZB 100090203	132				HRPAY000001	2,884.62		MANA
							Total Transactions:	5,769.24		
							Ending Balance [Beginning Bal. + Line items]:	75,028.81		
02-2311-0000511000	12/13/2024	ZB 100090126	134				Initial Balance: HRPAY000001	24,346.88		MANA
02-2311-0000511000	12/27/2024	ZB 100090203	127				HRPAY000001	1,299.96		MANA
							Total Transactions:	2,176.56		
							Ending Balance [Beginning Bal. + Line items]:	26,523.44		
02-2311-0000630513							Initial Balance: ***No activity this period***	282.00		
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	282.00		
02-2311-0000640001							Initial Balance: ***No activity this period***	2,345.00		
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	2,345.00		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2311-0000641052 - MAINTENANCE & REPAIR										
							Initial Balance:	8,304.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	8,304.00		
02-2311-0000651002			FICA-PROG				Initial Balance:	17,475.13		MANA
2024/012	12/13/2024	ZB 100090126	141				HRPAY00001	806.07		MANA
2024/012	12/27/2024	ZB 100090203	133				HRPAY00001	767.80		MANA
							Total Transactions:	1,573.87		
							Ending Balance [Beginning Bal. + Line items]:	19,049.00		
02-2311-0000665149 - HOUSEHOLD SUPPLIES										
							Initial Balance:	11,779.81		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	11,779.81		
02-2311-0000666000 - MAINTENANCE SUPPLIES										
							Initial Balance:	9,593.09		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	9,593.09		
02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS										
							Initial Balance:	117,443.74		MANA
2024/012	12/13/2024	ZB 100090126	208				HRPAY00001	4,896.46		MANA
2024/012	12/27/2024	ZB 100090203	141				HRPAY00001	4,896.46		MANA
							Total Transactions:	9,792.92		
							Ending Balance [Beginning Bal. + Line items]:	127,236.66		
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES										
							Initial Balance:	895,715.56		MANA
2024/012	12/13/2024	ZB 100090126	204				HRPAY00001	33,873.84		MANA
2024/012	12/27/2024	ZB 100090203	137				HRPAY00001	32,916.14		MANA
							Total Transactions:	66,789.98		
							Ending Balance [Beginning Bal. + Line items]:	962,505.54		
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
							Initial Balance:	228,313.89		MANA
2024/012	12/13/2024	ZB 100090126	143				HRPAY00001	7,158.08		MANA
2024/012	12/27/2024	ZB 100090203	135				HRPAY00001	7,158.08		MANA
							Total Transactions:	14,316.16		
							Ending Balance [Beginning Bal. + Line items]:	242,630.05		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2312-0000511000	- OVERTIME						Initial Balance:	11,388.25		MANA
2024/012	12/13/2024	ZB 100090126	174				HRPAY000001	427.31		MANA
2024/012	12/27/2024	ZB 100090203	136				HRPAY000001	544.96		MANA
							Total Transactions:	972.27		
							Ending Balance [Beginning Bal. + Line items]:	12,360.52		
02-2312-0000627103	- EDUCATIONAL PROGRAMS - INMATES						Initial Balance:	1,117.19		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,117.19		
02-2312-0000651002	- FICA-PROG						Initial Balance:	98,854.67		MANA
2024/012	12/13/2024	ZB 100090126	056				HRPAY000001	3,688.19		MANA
2024/012	12/27/2024	ZB 100090203	047				HRPAY000001	3,626.33		MANA
							Total Transactions:	7,314.52		
							Ending Balance [Beginning Bal. + Line items]:	106,169.19		
02-2312-0000682103	- OTHER PROGRAM EXP						Initial Balance:	1,034.20		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,034.20		
02-2313-0000504000	- HOURLY FULL-TIME EMPLOYEES						Initial Balance:	606,515.33		MANA
2024/012	12/13/2024	ZB 100090126	205				HRPAY000001	24,763.10		MANA
2024/012	12/27/2024	ZB 100090203	139				HRPAY000001	24,184.58		MANA
							Total Transactions:	48,947.68		
							Ending Balance [Beginning Bal. + Line items]:	655,463.01		
02-2313-0000508000	- MANAGERS & SUPERVISORS (FULL-TIME SALARIED)						Initial Balance:	194,810.30		MANA
2024/012	12/13/2024	ZB 100090126	142				HRPAY000001	8,121.15		MANA
2024/012	12/27/2024	ZB 100090203	134				HRPAY000001	8,121.15		MANA
							Total Transactions:	16,242.30		
							Ending Balance [Beginning Bal. + Line items]:	211,052.60		
02-2313-0000511000	- OVERTIME						Initial Balance:	57,238.33		MANA
2024/012	12/13/2024	ZB 100090126	144				HRPAY000001	3,252.23		MANA
2024/012	12/27/2024	ZB 100090203	138				HRPAY000001	3,251.88		MANA
							Total Transactions:	6,504.11		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
Ending Balance [Beginning Bal. + Line items]:								63,742.44	
02-2313-0000651002	-	FICA-PROG					Initial Balance:	64,221.11	MANA
2024/012	12/13/2024	ZB 100090126	206				HRPAY000001	2,707.83	MANA
2024/012	12/27/2024	ZB 100090203	140				HRPAY000001	2,663.57	MANA
Total Transactions:								5,371.40	
Ending Balance [Beginning Bal. + Line items]:								69,592.51	
DEPUTY DIRECTORS & ASSISTANT DIRECTORS									
02-2314-0000503000	-						Initial Balance:	74,712.07	MANA
2024/012	12/13/2024	ZB 100090126	155				HRPAY000001	4,853.84	MANA
2024/012	12/27/2024	ZB 100090203	151				HRPAY000001	4,853.84	MANA
Total Transactions:								9,707.68	
Ending Balance [Beginning Bal. + Line items]:								84,419.75	
HOURLY FULL-TIME EMPLOYEES									
02-2314-0000504000	-						Initial Balance:	14,380.317.38	MANA
2024/012	12/13/2024	ZB 100090126	052				HRPAY000001	530,951.73	MANA
2024/012	12/20/2024	ZB 100090202	002				HRPAY000001	1,181.52	MANA
2024/012	12/27/2024	ZB 100090203	052				HRPAY000001	574,132.84	MANA
Total Transactions:								1,106,266.09	
Ending Balance [Beginning Bal. + Line items]:								15,486,583.47	
MANAGERS & SUPERVISORS (FULL-TIME SALARIED)									
02-2314-0000508000	-						Initial Balance:	621,514.81	MANA
2024/012	12/13/2024	ZB 100090126	189				HRPAY000001	24,600.54	MANA
2024/012	12/27/2024	ZB 100090203	181				HRPAY000001	24,600.54	MANA
Total Transactions:								49,201.08	
Ending Balance [Beginning Bal. + Line items]:								670,715.89	
OVERTIME									
02-2314-0000511000	-						Initial Balance:	7,427.667.72	MANA
2024/012	12/13/2024	ZB 100090126	051				HRPAY000001	411,837.18	MANA
2024/012	12/27/2024	ZB 100090203	053				HRPAY000001	290,544.85	MANA
Total Transactions:								702,382.03	
Ending Balance [Beginning Bal. + Line items]:								8,130,049.75	
TRAINING SUPPLIES									
02-2314-0000627700	-						Initial Balance:	2,316.00	
No activity this period									
Total Transactions:								0.00	
Ending Balance [Beginning Bal. + Line items]:								2,316.00	
FIREARMS									
02-2314-0000646029	-						Initial Balance:	1,600.00	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]:								1,600.00		
Initial Balance: 2,036.55										
No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]:								2,036.55		
Initial Balance: 1,699,890.06										
HRPAY000001 73,510.12 MANA										
HRPAY000001 90.39 MANA										
HRPAY000001 67,549.14 MANA										
Total Transactions: 141,149.65										
Ending Balance [Beginning Bal. + Line items]:								1,841,039.71		
Initial Balance: 18,108.40										
No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]:								18,108.40		
Initial Balance: 16,783.55										
No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]:								16,783.55		
Initial Balance: 8,102.75										
No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]:								8,102.75		
Initial Balance: 17,326.64										
No activity this period										
Total Transactions: 0.00										
Ending Balance [Beginning Bal. + Line items]:								17,326.64		
Initial Balance: 9,969,043.84										

Year/Per Posting Dt DT Ref Doc # It Check # Order Vendor Transact. Descript. Amount DR/CR User

No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 9,969,043.84

02-2316-0000630000 - CONTRACTED SERVICES

Initial Balance: 2,061,065.69

No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 2,061,065.69

02-2316-0000640000 - MAINTENANCE & REPAIR

Initial Balance: 55,715.28

No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 55,715.28

02-2316-0000643600 - FOOD SERVICE EQUIPMENT

Initial Balance: 66,953.68

No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 66,953.68

02-2316-0000669025 - EMPLOYEE MEALS

Initial Balance: 90.00

No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 90.00

02-2316-0000669026 - RESIDENT/INMATE MEALS

Initial Balance: 29,755.00

No activity this period

Total Transactions: 0.00

Ending Balance [Beginning Bal. + Line items]: 29,755.00

TOTAL ACCOUNT GROUP: EXPE 2,888,049.10

TOTAL FUND: 02 2,888,049.10