

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, June 10, 2025, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

The following JOB members were physically present: Chairman Kevin Madden; Executive Director Barbara O'Malley; Controller Joanne Phillips; Sheriff Jerry Sanders; Penny McDonald Citizen Appointment and Jonathan King, Citizen Appointment.

The following JOB members were present via zoom: Honorable Judge Deborah Krull and Deb Love, Citizen Appointment.

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

Approval of the May 2025 JOB Meeting Minutes: Motion made by Controller Phillips to approve the minutes from the May meeting, seconded by Ms. Love. Motion carried unanimously.

Approval of the May 2025 Warden and Deputy Warden Reports: Motion made by Controller Phillips to approve the reports for May, seconded by Ms. Love. Motion carried unanimously.

Executive Director's Report: Director O'Malley noted that the county is working on utilizing the opioid settlement funds for programs and services. There will be new programs implemented to deal with opioid issues. Ms. O'Malley also mentioned that the budget task force has over 60 members with 4 subcommittees: Cost Containment, Capital Improvements, Revenue Enhancement and Budget Presentation. The county is also bringing back employee recognition by having an event for George W. Hill as well as the staff at Fair Acres.

Old Business: there was no old business.

New Business: Controller Phillips mentioned the 2024 audits, results of the audits will be forthcoming.

Public Comment: Rober Cicchinelli of Havertown (representing the Delco CPR): said he really appreciates the ongoing transparency from Warden Williams and her team. The Delco CPR had 56 items of concern and 46% of those items were either met or exceeded expectations over the 3-year mark.

Kimberly Brown, of Colwyn: commented on the opioid settlement funds, the MAT program, New Leash on Life, security issues, the budget task force, and contraband.

Board Member Comments: Director O'Malley thanked the Delco CPR for advocating for better care and treatment of staff and residents at George Hill.

Controller Phillips said she has been with the county for 7 ½ years and the transformation has been extraordinary. Ms. Phillips appreciates the transparency on programs, IP population, and capital improvements and funding.

Mr. King said he is very passionate about the people in the community and wants to help individuals change. Mr. King thanked the Warden as well as the Delco CPR.

Ms. McDonald concurred with the JOB members comments. Ms. McDonald said she appreciates being on the JOB and wants to help residents in the community and the incarcerated population.

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

County of Delaware		Revenue Balance Report - Annually budgeted funds				Page: 3
		Period ending: 2025/ 6				Created on: 07/01/2025
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	0.00	2,253.54	59,351,209.00	59,348,955.46-		
* 1000/FINES FORFEITS	0.00	2,253.54	0.00	2,253.54		
1000/454023	0.00	2,253.54	0.00	2,253.54		
* 1000/OTHER FIN RES TRANSFER	0.00	0.00	59,351,209.00	59,351,209.00-		
1000/492200	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: July 4th 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: **June 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 June 2025.

Programs	Participants
Adult Basic Education – GED Preparation	47
New Students Enrollment this Month	18
GED Testing - Number of Tests Administered	38
Adult Testing Participants	23
GED – Accreditations for this Month	5
Monthly Total Testing Sessions	9

GED

The year 2025 Total Earned GEDs is 20 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.

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	11	6
Math	5	3	7	5	5	5	1	1	5	3	9	5
Science	13	7	8	5	11	1	4	3	6	5	7	5
Soc. Studies	4	2	9	6	7	4	1	1	4	4	11	6
Total Tests	29	15	30	20	27	13	8	6	23	17	38	22
Pass Rate		52%		67%		48%		75%		74%		58%
Diplomas		3		3		3		2		4		5

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 June 2025 had 49 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	51
PREP II	17
PREP New Enrollment	27
Behavioral Modification	5
Anger Management	10
Cognitive Behavioral Therapy	N/A

Religious Services:

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	5
Pastoral Visit	10
Death in Family Zoom Funeral Services	0
Individual Volunteers	77
Clergy Visit	2
Organization Volunteers	15
Religious in-Person Services	86
Incarcerated Person attending Religious Services	308
Alcoholic Anonymous	1
Narcotics Anonymous	41

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
200	129	37	3.5	17	4

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	2	2

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
12	11	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)
16	16	211

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
2,046	29	286	0	16	8,322	96,933

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 27 (male)	8
Cohort 28 (male)	11

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	6
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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	3
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Drug and Alcohol Liaisons:

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

Referrals	59
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Mental Health Liaisons:

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

	Male	Female
Awaiting 402 Order	5	1
Norristown State Hospital Wait List	7	1
Diversion Wait List	5	0
Referrals (released)	4	0

June 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-Jun										
2-Jun	Unit vacant due to renovation									
3-Jun	13	12	0	0	1	1	0	16	20	
4-Jun	21	19	1	0	3	0	0	24	29	
5-Jun	11	10	1	0	1	0	0	13	17	
6-Jun	28	20	0	0	8	0	0	18	31	
7-Jun										
8-Jun										
9-Jun	Unit vacant due to renovation									
10-Jun	8	7	1	0	1	0	0	13	16	
11-Jun	24	22	1	0	2	0	0	30	36	
12-Jun	12	9	1	0	3	0	0	13	18	
13-Jun	26	24	1	1	2	0	0	23	31	*Denied- no identification
14-Jun										
15-Jun										
16-Jun	14	12	1	0	2	0	0	20	27	
17-Jun	9	7	0	0	2	0	0	11	14	
18-Jun	4	3	0	0	1	0	0	4	5	
19-Jun	7	6	0	0	1	7	0	10	12	
20-Jun	27	24	2	1	3	0	0	23	30	*Denied- dress code
21-Jun										
22-Jun										
23-Jun	17	14	0	0	3	0	0	22	26	
24-Jun	7	6	1	0	1	0	0	7	6	
25-Jun	14	13	1	0	1	0	0	22	24	
26-Jun	Unit vacant due to renovation									
27-Jun	21	18	5	1	3	0	0	16	26	*Denied- no identification
28-Jun										
29-Jun										
30-Jun	23	21	2	0	2	0	0	30	38	
TOTAL:	286	247	18	3	40	8	0	315	406	

	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	47							171
New Students Enrolled	22	16	11	1	22	18							90
GED Tests Administered	29	30	27	8	23	38							155
Adult Testing Participants	21	19	19	8	11	23							101
Monthly Total Testing Sessions	5	7	4	2	9	9							36
GED Accreditations	3	3	3	2	4	5							20
GED Pass Rate	52%	67%	48%	75%	74%	58%							62%
Flagger Certification	31	36	25	38									130
Spartan Chemicals Certification	16	60	27										103
Release / Re-Integration Efforts													
Narcan at Discharge	149	113	132	97	114	49							654
Total Sentenced Releases	17	18	20	22	21	16							114
Accepted Services	17	18	20	22	21	16							114
Sentenced Average Length of Stay (Days)	168	236	179	202	189	211	0	0	0	0	0	0	202
Substance Use Disorder and Mental Health Services													
PREP I Participants	101	110	110	92	43	51							507
PREP II Participants	31	41	20	15	28	17							152
PREP New Enrollment	34	51	40	24	10	27							186
Anger Management	26	41	45	30	23	10							175
Behavioral Modification				2	2	5							9
Cognitive Behavioral Therapy													0
In-per Visitation													
Number of Visits Scheduled	336	250	293	295	327	286							1787
Number of Visits Present	306	231	264	253	295	247							1596
Refusal	28	24	25	21	32	18							148
Denied	9	1	4	7	7	3							31
No Show	29	18	28	42	30	40							187
Canceled Due to Code	4	8	0	0	3	8							23
Cancelled Due to Inclement Weather	0	0	0	0	0	0							0
Number of Visitors Presents	379	301	349	329	437	315							2110
Number of Visitors Scheduled	438	352	419	388	513	406							2516
Wellness Programs													
Juvenile Participants	0	3	3	3	3	2							14
Juvenile Classes Offered	0	3	3	3	1	2							12
Chaplaincy / Religious Services													
In-Custody Number of Deaths in Facility	0	0	0	0	0	0							0
Number of Family Death Notifications	6	10	5	1	4	5							31
Pastoral Visit	20	15	12	13	16	10							86
Individual Volunteers	55	55	59	78	78	77							402
Clergy Visit	6	5	3	1	1	2							18
Organization Volunteers	13	13	15	15	15	15							86
Religious In-Person Services	86	86	86	86	86	86							516
Incarcerated Person attending Religious Services	403	224	679	422	278	308							2314
Alcoholic Anonymous	79	67	25	26	28	1							226
Narcotics Anonymous	56	95	64	75	42	41							373
Volunteer Programs													
Thresholds Participants	12	13	10	8	15	12							70
Thresholds Completions	1	1	4	7	15	11							39
Visitation and Tablet Services													
Edovo Completed Course	829	698	3082	1173	579	2046							8407
Cyperworx Completed Courses (Tablet)	62	25	157	130	24	29							427
Scheduled In-Person Visits	336	250	293	295	327	286							1787
Scheduled Personal Video Visits	32	28	24	26	20	16							146
Scheduled Professional Video Visit	3	0	0	2	1	0							6
On the Pod Completed Video Visit	8941	8903	9997	10387	10867	8,322							57417
Outgoing Phone Calls	107339	101613	111460	106356	108755	96933							632456
Court and Diagnostic Services													
Males Awaiting 402 Order	6	7	9	9	5	5							41
Females Awaiting 402 Order	1	1	1	1	0	1							5
Males on Norristown Hospital Wait List	3	5	1	4	4	7							24
Females on Norristown Hospital Wait List	2	3	2	2	1	1							11
Male Diversion Wait List	4	4	4	3	4	5							24
Female Diversion Wait List	0	0	0	0	0	0							0
Male Referrals (released)	4	5	4	7	5	4							29
Female Referrals (released)	4	0	0	0	2	0							6
Drug and Alcohol Referrals	69	65	63	61	51	59							368
WellPath Health Care Services													
# Visits for Detox/Withdrawal	2,550	3,000	2,565	2,928	2,850	2,295	0	0	0	0	0	0	16188
# of Patient for Detox/ Withdraw	170	200	171	195	190	153	0	0	0	0	0	0	1079
# of I/P's in MAT Services	221	209	205	191	205	207	0	0	0	0	0	0	1238
# of I/P's Inducted to MAT	16	13	16	19	13	22	0	0	0	0	0	0	99
# Visits for Sick Calls/Acute Care	2,468	1,900	1,714	1,496	1,366	1,668	0	0	0	0	0	0	10612
# of Patient for Sick Call/Acute care	672	641	554	485	498	557	0	0	0	0	0	0	3407
# Visits for chronic care	167	196	279	146	137	132	0	0	0	0	0	0	1057
# of Patient for Chronic Care	155	191	246	123	132	128	0	0	0	0	0	0	975
# Visits by dentist	162	171	229	202	167	140	0	0	0	0	0	0	1071
# Visits by psychology-	1,352	1,145	1,244	1,343	1,269	1,358	0	0	0	0	0	0	7711
# of Pregnant Female	3	3	4	3	3	4	0	0	0	0	0	0	20
# of IP in Mental health	583	599	607	650	757	575	0	0	0	0	0	0	3771
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	505	0	0	0	0	0	0	2789
# Visits by psychiatry	199	176	222	298	421	369	0	0	0	0	0	0	1685
# of I/P's with AMI	771	725	759	694	750	823	0	0	0	0	0	0	4522
# of I/P's with SMI	403	498	572	502	499	590	0	0	0	0	0	0	3064
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	34	0	0	0	0	0	0	132
I/P's admitted to outside hospital	5	7	8	9	12	11	0	0	0	0	0	0	52
Intake and Discharge													
Intake	460	438	515	528	531	502	0	0	0	0	0	0	2974
Discharge	524	457	528	526	518	514	0	0	0	0	0	0	3067
Barbering													
Barbering	582	435	555	498	489	411							2970
Population													
Average Daily Population	1,143	1,111	1,093	1,079	1,078	1,115	0	0	0	0	0	0	551,5833
Youthful Offenders	3	3	3	2	2	3	0	0	0	0	0	0	16
# of Veterans	35	36	33	31	27	23	0	0	0	0	0	0	185

Quarterly Demographics-Substance Abuse Program
April, May, June 2025
2nd Quarter Report

Substance Use Demography	186
Gender	
Male	146
Female	40

Drug of Choice	
Heroin/Opioid/Fentanyl	104
Meth	22
Alcohol	10
Cocaine/Crack	22
Marijuana/K-2	16
Amphetamine	0
PCP	7
Benzodiazepines	5

Ages	
18-25	10
26-35	67
36-45	73
46-55	31
56+	5

Demographics	
Black	79
Hispanic	13
White	78
Other	16

Commitment Comparison June 2025

	2023	2024	2025	Diff 2024-2025	%Diff 2024-2025
Commitments	556	516	502	-14	-2.7%
Discharges	513	487	514	27	6.2%
Drug and Alcohol (self report)	65	79	77	-2	-2.5%
Mental Health (self report)	22	28	25	-3	-10.7%
Dual Diagnosis (self report)	66	87	69	-18	-20.7%
Males	462	421	416	-5	-1.9%
Females	94	95	86	-11	-9.5%
Black	336	295	293	-2	-0.7%
White	195	183	178	-5	-2.7%
Asian	2	3	6	3	100.0%
Hispanic	22	33	22	-11	-33.3%
Other	1	2	3	1	50.0%
Bail under \$25,000	78	87	85	-2	-3.0%
Bail over \$25,000	85	84	77	-7	-8.3%
VOP Bench Warrant	120	96	112	16	16.7%
FTA Bench Warrant	52	45	43	-2	-4.4%
Domestic Relations B/W	13	23	19	-4	-17.4%
Bail					
VOP Bench Warrant	30	21	33	12	57.1%
Bail					
FTA Bench Warrant	4	4	7	3	75.0%
VOP Bench Warrant					
FTA Bench Warrant	8	5	2	-3	-60.0%
Bail					
DOM Bench Warrant	0	0	2	-2	-200.0%
VOP Bench Warrant					
DOM Bench Warrant	2	3	4	1	33.3%
FTA Bench Warrant					
DOM Bench Warrant	2	2	1	-1	-50.0%
County Sentences	9	3	3	0	0.0%
State Sentences	8	6	2	-4	-66.7%
Lodgers	14	15	10	-5	-33.3%
PBPP Bench Warrants	24	9	4	-5	-55.6%

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	66%	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	502	514	77	25	69	416	86	293	178	6	22	3	85	77	112	43	19	33	7	2	2	4	1	117	3	15	79	10	4	2	4	
25-Jul																																
25-Aug																																
25-Sep																																
25-Oct																																
25-Nov																																
25-Dec																																
TOTAL YTD	2975	3067	457	172	391	2406	569	1736	1030	29	164	21	454	489	676	224	117	154	37	23	10	14	5	762	24	59	474	84	54	23	18	
Comparison 2025-2024	-14	27	-2	-3	-18	-5	-9	-2	-5	3	-11	1	-2	-7	16	-2	-4	12	3	-3	2	1	-1	-27	0	6	-17	-5	-5	-4	-2	
2024	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order	
24-Jan	611	519	101	33	102	474	137	363	208	3	33	4	106	117	127	54	15	28	3	3	0	1	0	156	11	24	74	19	12	11	5	
24-Feb	518	540	101	30	92	406	112	316	166	5	27	4	76	99	98	39	14	30	10	4	3	2	2	141	2	11	85	13	20	2	8	
24-Mar	547	531	96	35	93	449	98	325	186	7	28	1	81	89	134	45	6	27	4	5	2	1	0	153	4	9	97	14	11	11	7	
24-Apr	573	564	81	31	88	453	120	349	191	4	27	2	80	102	133	60	17	38	2	4	1	2	0	131	8	4	85	15	8	8	3	
24-May	590	569	85	30	91	484	106	344	201	5	37	3	70	92	137	41	21	33	6	10	1	3	0	176	8	11	109	19	14	12	3	
24-Jun	516	487	79	28	87	421	95	295	183	3	33	2	87	84	96	45	23	21	4	5	0	3	2	144	3	9	96	15	9	6	6	
24-Jul	515	582	81	24	68	399	116	299	175	2	35	4	95	82	97	47	15	23	9	2	0	0	2	140	3	7	96	11	18	3	2	
24-Aug	574	596	83	23	78	465	109	356	181	4	32	1	92	89	142	40	24	21	8	6	5	3	1	140	4	8	92	8	19	7	2	
24-Sep	517	486	77	26	71	397	120	290	191	3	31	2	54	105	127	41	10	18	6	5	0	3	2	115	7	2	77	12	11	4	2	
24-Oct	583	600	79	27	73	461	122	353	188	3	39	0	85	101	127	57	29	28	6	5	0	2	1	138	6	12	89	12	13	3	3	
24-Nov	480	466	63	25	69	381	99	295	156	4	24	1	67	91	118	50	14	14	3	3	0	4	2	111	1	8	75	12	9	3	3	
24-Dec	473	514	72	26	70	375	98	277	161	4	27	4	72	68	123	45	11	25	4	3	1	5	1	114	3	8	77	11	8	1	6	
TOTAL YTD	6497	6454	998	338	982	5165	1332	3862	2187	47	373	28	965	1119	1459	564	199	306	65	55	13	29	13	1659	60	113	1052	161	152	71	50	
Comparison 2024-2023	473	514	72	26	70	375	98	277	161	4	27	4	72	68	123	45	11	25	4	3	1	5	1	114	3	8	77	11	8	1	6	
2023	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order	
23-Jan	547	522	78	29	70	429	118	327	193	3	23	1	92	146	143	48	16	20	5	5	3	6	1	62	14	15	0	8	1	6	9	
23-Feb	522	483	75	28	60	419	103	291	195	3	33	0	82	105	81	52	16	23	4	5	2	2	2	147	9	8	92	14	0	10	5	
23-Mar	552	557	73	24	65	444	108	319	204	3	25	1	88	135	158	50	24	34	7	6	3	5	0	42	10	15	0	7	0	5	5	
23-Apr	510	496	51	21	64	398	112	293	179	4	33	1	79	83	100	45	13	30	3	2	5	5	0	143	6	14	84	7	12	4	16	
23-May	521	561	79	29	64	402	119	315	173	7	24	2	90	151	125	46	28	30	4	4	0	2	1	39	11	7	0	14	0	4	3	
23-Jun	556	513	65	22	66	462	94	336	195	2	22	1	78	85	120	52	13	30	4	8	0	2	2	160	9	14	85	14	24	8	6	
23-Jul	570	573	81	22	78	449	121	330	197	2	38	3	104	84	120	51	15	25	5	2	15	1	3	154	5	14	96	16	8	9	4	
23-Aug	587	659	77	26	73	465	122	357	202	2	26	0	97	98	116	50	19	31	5	2	1	1	2	162	5	14	107	10	17	3	6	
23-Sep	505	534	75	23	60	405	100	303	179	1	17	1	95	66	106	45	12	24	5	4	2	5	2	137	9	13	79	16	9	5	6	
23-Oct	533	529	77	26	66	427	106	326	176	4	22	5	98	92	112	45	11	21	5	8	1	0	0	142	11	10	88	7	14	5	7	
23-Nov	477	520	69	21	67	398	79	284	148	2	38	2	58	85	115	33	17	18	5	2	0	2	0	142	6	12	75	17	18	4	10	
23-Dec	483	503	66	23	62	385	98	287	164	2	29	1	89	80	114	39	12	12	5	3	2	2	1	122	3	18	79	7	10	4	1	
TOTAL YTD	6363	6450	866	294	795	5083	1280	3768	2205	35	330	18	1050	1210	1410	556	196	298	57	51	34	33	14	1452	98	154	785	137	113	67	78	
Comparison 2023-2022	483	503	66	23	62	385	98	287	164	2	29	1	89	80	114	39	12	12	5	3	2	2	1	122	3	18	79	7	10	4	1	

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FUND: 02 Prison										
ACCOUNT GROUP: EXPE Expense Accounts										
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	65,044.41		MANA
2025/006	06/13/2025	ZB 100091569	229				HRPAY000001	5,926.76		MANA
2025/006	06/27/2025	ZB 100091632	221				HRPAY000001	5,926.76		MANA
Total Transactions:								11,853.52		
Ending Balance [Beginning Bal. + Line items]:								76,897.93		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	103,228.92		MANA
2025/006	06/13/2025	ZB 100091569	231				HRPAY000001	5,354.73		MANA
2025/006	06/27/2025	ZB 100091632	224				HRPAY000001	5,354.73		MANA
Total Transactions:								10,709.46		
Ending Balance [Beginning Bal. + Line items]:								113,938.38		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	300,188.22		MANA
2025/006	06/13/2025	ZB 100091569	281				HRPAY000001	27,419.05		MANA
2025/006	06/27/2025	ZB 100091632	276				HRPAY000001	27,592.34		MANA
Total Transactions:								55,011.39		
Ending Balance [Beginning Bal. + Line items]:								355,199.61		
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	100,511.92		MANA
2025/006	06/13/2025	ZB 100091569	361				HRPAY000001	11,666.82		MANA
2025/006	06/27/2025	ZB 100091632	368				HRPAY000001	11,166.82		MANA
Total Transactions:								22,833.64		
Ending Balance [Beginning Bal. + Line items]:								123,345.56		
02-2310-0000511000	-	OVERTIME					Initial Balance:	31,635.87		MANA
2025/006	06/13/2025	ZB 100091569	094				HRPAY000001	3,067.21		MANA
2025/006	06/27/2025	ZB 100091632	093				HRPAY000001	3,476.66		MANA
Total Transactions:								6,543.87		
Ending Balance [Beginning Bal. + Line items]:								38,179.74		
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	54,838.50		DIVA
2025/006	06/05/2025	RE 1901496422	002	1394753		2022552	ULINE, INC.	1,590.00		DIVA
2025/006	06/05/2025	RE 1901496422	003	1394753		2022552	ULINE, INC.	97.75		DIVA
2025/006	06/09/2025	RE 1901497083	002	1394805		2030983	ZORO, TOOLS INC.	35.94		DIVA
2025/006	06/09/2025	RE 1901497083	002	1394805		2030983	ZORO, TOOLS INC.	106.28		DIVA
2025/006	06/09/2025	RE 1901497082	002	1394805		2030983	ZORO, TOOLS INC.	500.14		DIVA
2025/006	06/09/2025	RE 1901497028	002	1394277		2023764	AMAZON	41.16		DIVA
2025/006	06/09/2025	RE 1901497019	002	1394618		2003320	OFFICE BASICS INC	30.20		DIVA
2025/006	06/09/2025	RE 1901497018	002	1394618		2003320	OFFICE BASICS INC	20.52		DIVA
2025/006	06/09/2025	RE 1901497017	002	1394618		2003320	OFFICE BASICS INC	20.42		DIVA
2025/006	06/09/2025	RE 1901497016	007	1394618		2003320	OFFICE BASICS INC			DIVA

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2025/006	06/09/2025	RE	1901497016	006	1394618			2003320	OFFICE BASICS INC	I-2727674	15.64		DIVA
2025/006	06/09/2025	RE	1901497016	005	1394618			2003320	OFFICE BASICS INC	I-2727674	0.84		DIVA
2025/006	06/09/2025	RE	1901497016	004	1394618			2003320	OFFICE BASICS INC	I-2727674	5.04		DIVA
2025/006	06/09/2025	RE	1901497016	003	1394618			2003320	OFFICE BASICS INC	I-2727674	44.95		DIVA
2025/006	06/09/2025	RE	1901497016	002	1394618			2003320	OFFICE BASICS INC	I-2727674	2.24		DIVA
2025/006	06/11/2025	RE	1901497431	002	1394560			2002663	MAIN LINE SPRING W	1166854	1,005.00		DIVA
2025/006	06/12/2025	RE	1901497546	004	1394753			2022552	ULINE, INC.	193805755	195.00		DIVA
2025/006	06/23/2025	RE	1901498955	002	1395664			2000985	COUNTRY PRESS, INC	81336	715.20		DIVA
2025/006	06/23/2025	RE	1901498953	002	1395777			2001672	GALLS LLC	031401474	1,100.00		DIVA
2025/006	06/23/2025	RE	1901498952	002	1395777			2001672	GALLS LLC	031401474	1,540.00		DIVA
2025/006	06/23/2025	RE	1901498859	007	1396100			2003320	OFFICE BASICS INC	I-2739644	134.85		DIVA
2025/006	06/23/2025	RE	1901498859	006	1396100			2003320	OFFICE BASICS INC	I-2739644	11.96		DIVA
2025/006	06/23/2025	RE	1901498859	005	1396100			2003320	OFFICE BASICS INC	I-2739644	0.88		DIVA
2025/006	06/23/2025	RE	1901498859	004	1396100			2003320	OFFICE BASICS INC	I-2739644	14.36		DIVA
2025/006	06/23/2025	RE	1901498859	003	1396100			2003320	OFFICE BASICS INC	I-2739644	145.62		DIVA
2025/006	06/23/2025	RE	1901498850	004	1396099			2003320	OFFICE BASICS INC	I-2739644	15.45		DIVA
2025/006	06/23/2025	RE	1901498850	003	1396099			2003320	OFFICE BASICS INC	I-2739644	103.22		DIVA
2025/006	06/23/2025	RE	1901498850	002	1396099			2003320	OFFICE BASICS INC	I-2729460	247.10		DIVA
2025/006	06/23/2025	RE	1901498850	003	1396099			2003320	OFFICE BASICS INC	I-2729460	49.42		DIVA
2025/006	06/23/2025	RE	1901498849	003	1396100			2003320	OFFICE BASICS INC	I-2737511	51.61		DIVA
2025/006	06/23/2025	RE	1901498849	002	1396100			2003320	OFFICE BASICS INC	I-2737511	103.22		DIVA
2025/006	06/23/2025	RE	1901498848	002	1396100			2003320	OFFICE BASICS INC	I-2730984	184.80		DIVA
2025/006	06/24/2025	RE	1901499210	002	1396100			2003320	OFFICE BASICS INC	I-2738293	26.78		DIVA
2025/006	06/24/2025	RE	1901499208	002	1396100			2003320	OFFICE BASICS INC	I-2736699	80.34		DIVA
2025/006	06/24/2025	RE	1901499207	004	1396100			2003320	OFFICE BASICS INC	I-2737532	48.35		DIVA
2025/006	06/24/2025	RE	1901499207	003	1396100			2003320	OFFICE BASICS INC	I-2736826	20.10		DIVA
2025/006	06/24/2025	RE	1901499207	002	1396100			2003320	OFFICE BASICS INC	I-2736826	29.90		DIVA
2025/006	06/24/2025	RE	1901499206	002	1396100			2003320	OFFICE BASICS INC	I-2736826	24.64		DIVA
2025/006	06/24/2025	RE	1901499205	002	1396100			2003320	OFFICE BASICS INC	I-2738281	73.92		DIVA
2025/006	06/24/2025	RE	1901499204	008	1396099			2003320	OFFICE BASICS INC	I-2739548	40.68		DIVA
2025/006	06/24/2025	RE	1901499204	007	1396099			2003320	OFFICE BASICS INC	I-2735797	32.07		DIVA
2025/006	06/24/2025	RE	1901499204	006	1396099			2003320	OFFICE BASICS INC	I-2735797	94.92		DIVA
2025/006	06/24/2025	RE	1901499204	005	1396099			2003320	OFFICE BASICS INC	I-2735797	16.40		DIVA
2025/006	06/24/2025	RE	1901499204	004	1396099			2003320	OFFICE BASICS INC	I-2735797	5.90		DIVA
2025/006	06/24/2025	RE	1901499204	003	1396099			2003320	OFFICE BASICS INC	I-2735797	49.50		DIVA
2025/006	06/24/2025	RE	1901499204	002	1396099			2003320	OFFICE BASICS INC	I-2735797	223.50		DIVA
2025/006	06/24/2025	RE	1901499198	002	1396401			2030983	ZORO, TOOLS INC.	I-2735797	74.20		DIVA
2025/006	06/27/2025	RE	1901499841	009	1396099			2003320	OFFICE BASICS INC	INV16529762	19.31		DIVA
2025/006	06/27/2025	RE	1901499841	008	1396099			2003320	OFFICE BASICS INC	I-2745042	117.36		DIVA
2025/006	06/27/2025	RE	1901499841	007	1396099			2003320	OFFICE BASICS INC	I-2745042	76.71		DIVA
2025/006	06/27/2025	RE	1901499841	010	1396099			2003320	OFFICE BASICS INC	I-2744293	104.80		DIVA
2025/006	06/27/2025	RE	1901499841	009	1396099			2003320	OFFICE BASICS INC	I-2744293	16.59		DIVA
2025/006	06/27/2025	RE	1901499841	008	1396099			2003320	OFFICE BASICS INC	I-2744293	1.28		DIVA
2025/006	06/27/2025	RE	1901499841	007	1396099			2003320	OFFICE BASICS INC	I-2744293	3.03		DIVA
2025/006	06/27/2025	RE	1901499841	006	1396099			2003320	OFFICE BASICS INC	I-2744293	9.68		DIVA
2025/006	06/27/2025	RE	1901499841	005	1396099			2003320	OFFICE BASICS INC	I-2744293	26.58		DIVA
2025/006	06/27/2025	RE	1901499841	004	1396099			2003320	OFFICE BASICS INC	I-2744293	43.20		DIVA
2025/006	06/27/2025	RE	1901499841	003	1396099			2003320	OFFICE BASICS INC	I-2744293	65.60		DIVA
2025/006	06/27/2025	RE	1901499841	002	1396099			2003320	OFFICE BASICS INC	I-2744293	306.84		DIVA
Total Transactions:											9,760.99		
Ending Balance [Beginning Bal. + Line items]:											64,599.49		

02-2310-0000621000 - TELEPHONE

2025/006 06/11/2025 RE 1901497427 002 1394766

2025/006 06/11/2025 RE 1901497428 002 1394766

Initial Balance:

2035542 VERIZON COMMUNICAT Z1451547 11,933.87

2035542 VERIZON COMMUNICAT Z1452061 1,450.98

DIVA 941.16

DIVA

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02-2310-0000630020 - CONTRACTED SERVICES-SPRINKLER/ALARMS										
2025/006	06/17/2025	RE 1901497970	002	1395698		2027148	DELCO ALARM SYSTEM	228824		
							Initial Balance:	4,903.64		DIVA
							Total Transactions:	1,098.00		
							Ending Balance [Beginning Bal. + Line items]:	6,001.64		
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		
02-2310-0000630049 - INTERPRETER FEE										
2025/006	06/11/2025	RE 1901497314	002	1394535		2030412	LANGUAGE LINE SERV	11628337		DIVA
							Initial Balance:	1,588.47		
							Total Transactions:	473.52		
							Ending Balance [Beginning Bal. + Line items]:	2,061.99		
02-2310-0000630197 - OUTSIDE SERVICES-SHREDDER										
2025/006	06/05/2025	RE 1901496374	002	1394504		2035125	J & K SECURE SHRED	0006822		DIVA
2025/006	06/26/2025	RE 1901496626	002	1395883		2035125	J & K SECURE SHRED	0006895		DIVA
							Initial Balance:	650.00		
							Total Transactions:	130.00		
							Ending Balance [Beginning Bal. + Line items]:	780.00		
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										
2025/006	06/05/2025	RE 1901496376	002	1394268		2011447	AARDVARK SERVICES	24137		DIVA
							Initial Balance:	2,160.00		
							Total Transactions:	282.00		
							Ending Balance [Beginning Bal. + Line items]:	2,442.00		
02-2310-0000634000 - PROFESSIONAL FEES - LEGAL										
2025/006	06/09/2025	RE 1901496956	002	1394429		2037461	EVEREST COURT REPO	60668		DIVA
							Initial Balance:	214,084.94		
							Total Transactions:	235.69		
							Ending Balance [Beginning Bal. + Line items]:	214,320.63		
02-2310-0000634034 - OTHER PROFESSIONAL 1										
2025/006	06/09/2025	RE 1901496941	002	1394807		2038086	COMMONWEALTH OF PE	DCP231-2526		DIVA
							Initial Balance:	5,160.00		
							Total Transactions:	5,520.30		

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2025/006	06/11/2025	RE 1901497340	002	1394792		2030923	WILLOWBROOK WELLNE	1381	900.00	DIVA
2025/006	06/11/2025	RE 1901497341	002	1394792		2030923	WILLOWBROOK WELLNE	1382	750.00	DIVA
2025/006	06/11/2025	RE 1901497342	002	1394792		2030923	WILLOWBROOK WELLNE	1384	300.00	DIVA
							Total Transactions:		7,470.30	
							Ending Balance [Beginning Bal. + Line items]:		12,630.30	
02-2310-0000640000	- MAINTENANCE & REPAIR									
2025/006	06/05/2025	RE 1901496375	002	1394684		2031054	RUSSELL REID WASTE	0007019166	9,921.50	DIVA
2025/006	06/05/2025	RE 1901496377	002	1394684		2031054	RUSSELL REID WASTE	0007020478	720.00	DIVA
2025/006	06/26/2025	RE 1901499627	002	1396208		2031054	RUSSELL REID WASTE	0007025284	882.00	DIVA
							Total Transactions:		2,322.00	
							Ending Balance [Beginning Bal. + Line items]:		12,243.50	
02-2310-0000640001	- BUILDING MAINTENANCE & REPAIR									
							Initial Balance:		46,597.56	
							No activity this period			
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		46,597.56	
02-2310-0000641052	- MAINTENANCE & REPAIR									
2025/006	06/09/2025	RE 1901496946	002	1394731		2037520	THE HILLER COMPANY	638069	19,470.01	DIVA
2025/006	06/11/2025	RE 1901497425	002	1394422		2010753	ELLIOTT-LEWIS CORP	SRVCE000210420	3,082.09	DIVA
2025/006	06/26/2025	RE 1901499685	002	1396248		2026127	SIEMENS, INDUSTRY	5331794404	5,142.32	DIVA
							Total Transactions:		2,673.70	
							Ending Balance [Beginning Bal. + Line items]:		10,898.11	
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									
2025/006	06/05/2025	RE 1901496278	002	1394811		2030118	T & G INDUSTRIES, INV4606431A		39,666.16	DIVA
							Total Transactions:		4,003.01	
							Ending Balance [Beginning Bal. + Line items]:		43,669.17	
02-2310-0000643000	- MINOR EQUIPMENT									
							Initial Balance:		21,564.45	
							No activity this period			
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		21,564.45	

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02-2310-0000651002 - FICA-PROG										
2025/006	06/13/2025	ZB 100091569	282				Initial Balance:	49,883.15		MANA
2025/006	06/27/2025	ZB 100091632	277				HRPAY00001	4,442.25		MANA
							HRPAY00001	4,445.68		MANA
Total Transactions:										
							Ending Balance [Beginning Bal. + Line items]:	0.00		
02-2310-0000652029 - HOSPITALIZATION										
							Initial Balance:	0.00		
							No activity this period			
Total Transactions:										
							Ending Balance [Beginning Bal. + Line items]:	0.00		
02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND										
							Initial Balance:	231,300.00		
							No activity this period			
Total Transactions:										
							Ending Balance [Beginning Bal. + Line items]:	0.00		
02-2310-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS										
2025/006	06/09/2025	RE 1901496957	002	1394391		2035585	DEERFIELD MOWING & 2391	11,446.60		DIVA
							Initial Balance:	8,850.00		
Total Transactions:										
							Ending Balance [Beginning Bal. + Line items]:	20,296.60		
02-2310-0000665149 - HOUSEHOLD SUPPLIES										
2025/006	06/12/2025	RE 1901497546	005	1394753		2022552	Initial Balance:	82,219.42		DIVA
2025/006	06/12/2025	RE 1901497546	003	1394753		2022552	ULINE, INC.	116.86		DIVA
2025/006	06/12/2025	RE 1901497546	002	1394753		2022552	ULINE, INC.	840.00		DIVA
2025/006	06/23/2025	RE 1901498831	002	1396133		2029101	ULINE, INC.	750.00		DIVA
2025/006	06/23/2025	RE 1901498831	003	1396133		2029101	PENNSYLVANIA PAPER	571.80		DIVA
2025/006	06/23/2025	RE 1901498832	002	1396133		2029101	PENNSYLVANIA PAPER	155.00		DIVA
2025/006	06/23/2025	RE 1901498832	003	1396133		2029101	PENNSYLVANIA PAPER	45.45		DIVA
2025/006	06/23/2025	RE 1901498832	004	1396133		2029101	PENNSYLVANIA PAPER	185.80		DIVA
2025/006	06/23/2025	RE 1901498833	002	1396133		2029101	PENNSYLVANIA PAPER	219.10		DIVA
2025/006	06/23/2025	RE 1901498833	003	1396133		2029101	PENNSYLVANIA PAPER	409.05		DIVA
2025/006	06/23/2025	RE 1901498832	007	1396133		2029101	PENNSYLVANIA PAPER	201.40		DIVA
2025/006	06/23/2025	RE 1901498832	005	1396133		2029101	PENNSYLVANIA PAPER	571.80		DIVA
2025/006	06/23/2025	RE 1901498832	006	1396133		2029101	PENNSYLVANIA PAPER	155.00		DIVA
2025/006	06/27/2025	RE 1901499844	003	1396327		2022552	PENNSYLVANIA PAPER	198.00		DIVA
2025/006	06/27/2025	RE 1901499844	002	1396327		2022552	ULINE, INC.	290.00		DIVA
2025/006	06/27/2025	RE 1901499844	004	1396327		2022552	ULINE, INC.	455.00		DIVA
2025/006	06/27/2025	RE 1901499844	005	1396327		2022552	ULINE, INC.	91.95		DIVA
2025/006	06/27/2025	RE 1901499863	002	1396133		2029101	PENNSYLVANIA PAPER	216.60		DIVA
2025/006	06/27/2025	RE 1901499864	002	1396133		2029101	PENNSYLVANIA PAPER	763.65		DIVA
2025/006	06/27/2025	RE 1901499865	008	1396133		2029101	PENNSYLVANIA PAPER	582.50		DIVA
2025/006	06/27/2025	RE 1901499865	002	1396133		2029101	PENNSYLVANIA PAPER	546.00		DIVA

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2025/006	06/27/2025	RE	1901499865	003	1396133			2029101	PENNSYLVANIA PAPER	S1593589.001		728.00	DIVA
2025/006	06/27/2025	RE	1901499865	004	1396133			2029101	PENNSYLVANIA PAPER	S1593589.001		546.00	DIVA
2025/006	06/27/2025	RE	1901499865	005	1396133			2029101	PENNSYLVANIA PAPER	S1593589.001		175.65	DIVA
2025/006	06/27/2025	RE	1901499865	006	1396133			2029101	PENNSYLVANIA PAPER	S1593589.001		1,048.00	DIVA
2025/006	06/27/2025	RE	1901499865	007	1396133			2029101	PENNSYLVANIA PAPER	S1593589.001		339.45	DIVA
Total Transactions:													10,202.06
Ending Balance [Beginning Bal. + Line items]:													92,421.48
02-2310-0000665150 - HYGIENE - RESIDENTS									Initial Balance:		49,894.70		DIVA
2025/006	06/23/2025	RE	1901498835	002	1396133			2029101	PENNSYLVANIA PAPER	S1593817-001		5,237.00	DIVA
Total Transactions:													5,237.00
Ending Balance [Beginning Bal. + Line items]:													55,131.70
02-2310-0000666000 - MAINTENANCE SUPPLIES									Initial Balance:		94,844.63		DIVA
2025/006	06/05/2025	RE	1901496420	002	1394464			2007437	GRAINGER	9521501651		606.60	DIVA
2025/006	06/05/2025	RE	1901496420	003	1394464			2007437	GRAINGER	9521501651		606.60	DIVA
2025/006	06/05/2025	RE	1901496420	004	1394464			2007437	GRAINGER	9521501651		117.46	DIVA
2025/006	06/05/2025	RE	1901496420	005	1394464			2007437	GRAINGER	9521501651		30.00	DIVA
2025/006	06/09/2025	RE	1901497083	003	1394805			2030983	ZORO, TOOLS INC.	INV16430671		16.79	DIVA
2025/006	06/09/2025	RE	1901497083	004	1394805			2030983	ZORO, TOOLS INC.	INV16430671		177.78	DIVA
2025/006	06/09/2025	RE	1901497083	005	1394805			2030983	ZORO, TOOLS INC.	INV16430671		106.38	DIVA
2025/006	06/09/2025	RE	1901497083	006	1394805			2030983	ZORO, TOOLS INC.	INV16430671		298.52	DIVA
2025/006	06/09/2025	RE	1901497084	002	1394805			2030983	ZORO, TOOLS INC.	INV16430671		10.29	DIVA
2025/006	06/11/2025	RE	1901497313	002	1394402			2010792	DENNEY ELECTRIC SU	S102310338.001		803.16	DIVA
2025/006	06/11/2025	RE	1901497312	002	1394402			2010792	DENNEY ELECTRIC SU	S102310338.003		1,500.54	DIVA
2025/006	06/11/2025	RE	1901497386	002	1394373			2016577	CRAFTMASTER HARDWA	I594952		2,650.00	DIVA
2025/006	06/11/2025	RE	1901497550	003	1394358			2010792	DENNEY ELECTRIC SU	S102310338.006		2,250.00	DIVA
2025/006	06/12/2025	RE	1901497550	002	1394358			2000848	COLT PLUMBING	610007		225.51	DIVA
2025/006	06/12/2025	RE	1901497550	002	1394358			2000848	COLT PLUMBING	610007		458.00	DIVA
2025/006	06/12/2025	RE	1901497539	003	1394775			2011721	WEINSTEIN SUPPLY	S035715703.004		293.90	DIVA
2025/006	06/12/2025	RE	1901497539	002	1394775			2011721	WEINSTEIN SUPPLY	S035715703.004		787.09	DIVA
2025/006	06/12/2025	RE	1901497538	002	1394775			2011721	WEINSTEIN SUPPLY	S035715703.003		225.51	DIVA
2025/006	06/12/2025	RE	1901497550	004	1394358			2000848	COLT PLUMBING	610007		94.12	DIVA
2025/006	06/12/2025	RE	1901497536	003	1394775			2011721	WEINSTEIN SUPPLY	S035715703.001		17.67	DIVA
2025/006	06/12/2025	RE	1901497550	005	1394358			2000848	COLT PLUMBING	610007		77.80	DIVA
2025/006	06/12/2025	RE	1901497550	006	1394358			2000848	COLT PLUMBING	610007		341.68	DIVA
2025/006	06/12/2025	RE	1901497597	002	1394775			2011721	WEINSTEIN SUPPLY	S035715703.005		224.64	DIVA
2025/006	06/12/2025	RE	1901497595	006	1394775			2011721	WEINSTEIN SUPPLY	S035715703.002		166.18	DIVA
2025/006	06/12/2025	RE	1901497595	005	1394775			2011721	WEINSTEIN SUPPLY	S035715703.002		247.30	DIVA
2025/006	06/12/2025	RE	1901497595	004	1394775			2011721	WEINSTEIN SUPPLY	S035715703.002		524.73	DIVA
2025/006	06/12/2025	RE	1901497595	003	1394775			2011721	WEINSTEIN SUPPLY	S035715703.002		87.36	DIVA
2025/006	06/12/2025	RE	1901497595	002	1394775			2011721	WEINSTEIN SUPPLY	S035715703.002		140.73	DIVA
2025/006	06/12/2025	RE	1901497550	007	1394358			2000848	COLT PLUMBING	610007		19.50	DIVA
2025/006	06/12/2025	RE	1901498827	002	1396353			2011721	WEINSTEIN SUPPLY	S035786489.001		73.75	DIVA
2025/006	06/23/2025	RE	1901498827	003	1396353			2011721	WEINSTEIN SUPPLY	S035786489.001		874.00	DIVA
2025/006	06/23/2025	RE	1901498827	004	1396353			2011721	WEINSTEIN SUPPLY	S035786489.001		70.00	DIVA
2025/006	06/23/2025	RE	1901498827	005	1396353			2011721	WEINSTEIN SUPPLY	S035786489.001		85.50	DIVA
2025/006	06/23/2025	RE	1901498827	006	1396353			2011721	WEINSTEIN SUPPLY	S035786489.001		37.50	DIVA
2025/006	06/23/2025	RE	1901498828	002	1396353			2011721	WEINSTEIN SUPPLY	S035786489.002		81.00	DIVA
2025/006	06/23/2025	RE	1901499199	002	1396401			2030983	ZORO, TOOLS INC.	INV16528631		48.58	DIVA
2025/006	06/24/2025	RE	1901499197	005	1396401			2030983	ZORO, TOOLS INC.	INV16524403		19.98	DIVA
2025/006	06/24/2025	RE	1901499197	004	1396401			2030983	ZORO, TOOLS INC.	INV16524403		447.78	DIVA

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2025/006	06/24/2025	RE 1901499197	003	1396401		2030983	ZORO, TOOLS INC.	INV16524403	57.60	DIVA
2025/006	06/24/2025	RE 1901499197	002	1396401		2030983	ZORO, TOOLS INC.	INV16524403	33.55	DIVA
2025/006	06/24/2025	RE 1901499196	002	1396401		2030983	ZORO, TOOLS INC.	INV16525387	59.60	DIVA
2025/006	06/25/2025	RE 1901499470	006	1395641		2000848	COLT PLUMBING	609937	157.20	DIVA
2025/006	06/25/2025	RE 1901499470	005	1395641		2000848	COLT PLUMBING	609937	459.84	DIVA
2025/006	06/25/2025	RE 1901499470	004	1395641		2000848	COLT PLUMBING	609937	977.16	DIVA
2025/006	06/25/2025	RE 1901499470	003	1395641		2000848	COLT PLUMBING	609937	2,662.20	DIVA
2025/006	06/25/2025	RE 1901499470	002	1395641		2000848	COLT PLUMBING	609937	665.55	DIVA
Total Transactions:								20,606.67		
Ending Balance [Beginning Bal. + Line items]:								115,451.30		
Initial Balance:								28,585.29		DIVA
2025/006	06/05/2025	RE 1901496419	002	1394448		2001672	GALLS LLC	031471423	67.50	DIVA
2025/006	06/05/2025	RE 1901496418	002	1394448		2001672	GALLS LLC	031471421	382.50	DIVA
2025/006	06/05/2025	RE 1901496407	003	1394364		2023011	COMMUNICATIONS SYS	22663	22.00	DIVA
2025/006	06/05/2025	RE 1901496407	002	1394364		2023011	COMMUNICATIONS SYS	22663	975.00	DIVA
2025/006	06/05/2025	RE 1901499479	002	1395777		2001672	GALLS LLC	031647843	323.00	DIVA
2025/006	06/25/2025	RE 1901499478	002	1395777		2001672	GALLS LLC	030789366	17.00	DIVA
2025/006	06/26/2025	RE 1901499695	002	1395646		2023011	COMMUNICATIONS SYS	22592	341.25	DIVA
Total Transactions:								2,128.25		
Ending Balance [Beginning Bal. + Line items]:								30,713.54		
Initial Balance:								41,962.50		DIVA
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								41,962.50		
Initial Balance:								8,179.38		BARR
2025/006	06/03/2025	KR 1901495892	002	1394151		2035465	BACON, TYRON (EMP MEALS		68.87	BARR
2025/006	06/03/2025	KR 1901495857	002	1394157		2035280	MOORE, KOJUAH SIAF MEALS		39.94	BARR
2025/006	06/03/2025	KR 1901495727	002	1394156		2036804	KROMAH, MICHAEL MEALS		20.00	BARR
2025/006	06/04/2025	KR 1901496165	002	1394154		2035268	HARRIS, BILLY (EMP PARKING/MEALS		189.00	BARR
2025/006	06/04/2025	KR 1901496156	002	1394152		2038129	BENITES, ARIEL E. PARKING		68.00	BARR
2025/006	06/05/2025	KR 1901496289	002	1394770		2036832	WALTON, DARRELL T. REIMBURSE. 6/25		190.00	DIVA
2025/006	06/05/2025	KR 1901496346	002	1394801		2035322	WYNNE, KIM (EMP. E PARKING 5/25		32.00	DIVA
2025/006	06/09/2025	KR 1901497000	002	1394657		2035879	RANGER, GREGORY PARKING 6/25		40.00	BARR
2025/006	06/09/2025	KR 1901496973	002	1394392		2038144	DEH, GEE (EMP EXP) REIMBURSE. 6/25		135.00	BARR
2025/006	06/11/2025	KR 1901497471	002	1396371		2037595	WILFORD, JAYONNA (PARKING 6/25		21.00	DIVA
2025/006	06/23/2025	KR 1901498867	002			2038185	KENDEMAH, DANIEL (REIMBURSE. 6/25		135.00	BARR
2025/006	06/23/2025	KR 1901498622	002			2035465	BACON, TYRON (EMP REIMBURSE. 6/25		60.00	BARR
2025/006	06/23/2025	KR 1901498618	002			2038176	MINTZ, COTELLA (EM REIMBURSE. 6/25		65.99	BARR
2025/006	06/23/2025	KR 1901498620	002			2038175	HAMMETT, TRACEY (E REIMBURSE. 6/25		49.99	BARR
2025/006	06/23/2025	RE 1901498720	002	1396134		2031400	PENNSYLVANIA TURNP 141772841-1		4.14	DIVA
2025/006	06/25/2025	RE 1901499343	002	1396134		2031400	PENNSYLVANIA TURNP 141388818-2		19.88	DIVA
2025/006	06/25/2025	RE 1901499344	002	1396134		2031400	PENNSYLVANIA TURNP 142101167-1		65.88	DIVA
Total Transactions:								1,204.69		
Ending Balance [Beginning Bal. + Line items]:								9,384.07		

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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:							128,610.62		
No activity this period									
Total Transactions:							0.00		
Ending Balance [Beginning Bal. + Line items]:							128,610.62		
02-2310-0000671039 - GAS									
2025/006	06/17/2025	RE 1901497987	008	1396505		2003425	PECO ENERGY 2742830100	369,066.02 72,436.13	DIVA
Total Transactions:							72,436.13		
Ending Balance [Beginning Bal. + Line items]:							441,502.15		
02-2310-0000672000 - ELECTRIC									
2025/006	06/17/2025	RE 1901497987	009	1396505		2003425	PECO ENERGY 2742830100	71,187.65 11,093.65	DIVA
Total Transactions:							11,093.65		
Ending Balance [Beginning Bal. + Line items]:							82,281.30		
02-2310-0000673000 - WATER & SEWER									
2025/006	06/11/2025	RE 1901497423	002	1394343		2000762	CHESTER WATER AUTH 4735266	119,813.75 70.44	DIVA
2025/006	06/11/2025	RE 1901497424	002	1394343		2000762	CHESTER WATER AUTH 4735279	1,028.42	DIVA
2025/006	06/11/2025	RE 1901497422	002	1394343		2000762	CHESTER WATER AUTH 4735265	25,048.52	DIVA
Total Transactions:							26,147.38		
Ending Balance [Beginning Bal. + Line items]:							145,961.13		
02-2310-0000674039 - SEWER									
2025/006	06/09/2025	RE 1901496949	002	1394796		2037026	WIND RIVER ENVIRON 6853117	305,294.81 6,353.42	DIVA
2025/006	06/09/2025	RE 1901496951	002	1394796		2037026	WIND RIVER ENVIRON 6869721	2,666.44	DIVA
2025/006	06/24/2025	RE 1901499182	002	1396385		2037026	WIND RIVER ENVIRON 6816390	1,260.00	DIVA
2025/006	06/24/2025	RE 1901499181	002	1396385		2037026	WIND RIVER ENVIRON 6815968	6,353.42	DIVA
Total Transactions:							16,633.28		
Ending Balance [Beginning Bal. + Line items]:							321,928.09		
02-2310-0000682103 - OTHER PROGRAM EXP									
2025/006	06/25/2025	RE 1901499443	002	1396046		2036585	MICRO DISTRIBUTING 1364518	518.00- 993.75	DIVA
2025/006	06/25/2025	RE 1901499443	003	1396046		2036585	MICRO DISTRIBUTING 1364518	43.83	DIVA
Total Transactions:							1,037.58		

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Ending Balance [Beginning Bal. + Line items]:										
								519.58		
02-2310-0000687002 - PERMIT FEE/LICENSE										
2025/006	06/26/2025	RE 1901499714	002	1395646		2023011	COMMUNICATIONS SYS 22666	13,733.69		DIVA
Initial Balance:								1,850.00		
Total Transactions:								1,850.00		
Ending Balance [Beginning Bal. + Line items]:								15,583.69		
02-2310-0000687098 - DRUG TESTING										
2025/006	06/09/2025	RE 1901497101	002	1394559		2035640	MAIN LINE HEALTH C 201413	14,466.00		DIVA
2025/006	06/09/2025	RE 1901497100	002	1394559		2035640	MAIN LINE HEALTH C 201475	18.00		DIVA
2025/006	06/09/2025	RE 1901497098	002	1394559		2035640	MAIN LINE HEALTH C 201319	696.00		DIVA
Initial Balance:								464.00		
Total Transactions:								1,178.00		
Ending Balance [Beginning Bal. + Line items]:								15,644.00		
02-2310-0000693200 - CERTIFICATES INSPECTIONS										
2025/006	06/26/2025	RE 1901499690	002	1395889		2016398	JD2 ENVIRONMENTAL 2505096	4,740.00		DIVA
Initial Balance:								2,345.00		
Total Transactions:								7,085.00		
Ending Balance [Beginning Bal. + Line items]:										
02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2025/006	06/13/2025	ZB 100091569	205				Initial Balance:	97,483.83		MANA
2025/006	06/27/2025	ZB 100091632	171				HRPAY000001	7,579.01		MANA
Total Transactions:								8,034.66		
Ending Balance [Beginning Bal. + Line items]:								15,613.67		
								113,097.50		
02-2311-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2025/006	06/13/2025	ZB 100091569	210				Initial Balance:	32,843.42		MANA
2025/006	06/27/2025	ZB 100091632	205				HRPAY000001	2,992.79		MANA
Total Transactions:								2,992.79		
Ending Balance [Beginning Bal. + Line items]:								5,985.58		
								38,829.00		
02-2311-0000511000 - OVERTIME										
2025/006	06/13/2025	ZB 100091569	146				Initial Balance:	13,229.90		MANA
2025/006	06/27/2025	ZB 100091632	142				HRPAY000001	1,526.14		MANA
Total Transactions:								1,144.01		
Ending Balance [Beginning Bal. + Line items]:								2,670.15		
								15,900.05		
02-2311-0000651002 - FICA-PROG										
2025/006	06/13/2025	ZB 100091569	211				Initial Balance:	10,850.35		MANA
Total Transactions:								914.21		

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2025/006	06/27/2025	ZB	100091632	206				HRPAY000001	919.86		MANA
								Total Transactions:	1,834.07		
								Ending Balance [Beginning Bal. + Line items]:	12,684.42		
02-2312-0000503000 -								Initial Balance:	55,752.34		MANA
2025/006	06/13/2025	ZB	100091569	222				HRPAY000001	5,080.08		MANA
2025/006	06/27/2025	ZB	100091632	214				HRPAY000001	5,080.08		MANA
								Total Transactions:	10,160.16		
								Ending Balance [Beginning Bal. + Line items]:	65,912.50		
02-2312-0000504000 -								Initial Balance:	424,889.18		MANA
2025/006	06/13/2025	ZB	100091569	218				HRPAY000001	44,176.61		MANA
2025/006	06/27/2025	ZB	100091632	210				HRPAY000001	43,848.77		MANA
								Total Transactions:	88,025.38		
								Ending Balance [Beginning Bal. + Line items]:	512,914.56		
02-2312-0000508000 -								Initial Balance:	114,414.90		MANA
2025/006	06/13/2025	ZB	100091569	216				HRPAY000001	10,743.13		MANA
2025/006	06/27/2025	ZB	100091632	208				HRPAY000001	10,743.13		MANA
								Total Transactions:	21,486.26		
								Ending Balance [Beginning Bal. + Line items]:	135,901.16		
02-2312-0000511000 -								Initial Balance:	5,986.97		MANA
2025/006	06/13/2025	ZB	100091569	217				HRPAY000001	983.52		MANA
2025/006	06/27/2025	ZB	100091632	209				HRPAY000001	789.13		MANA
								Total Transactions:	1,772.65		
								Ending Balance [Beginning Bal. + Line items]:	7,759.62		
02-2312-0000651002 -								Initial Balance:	47,457.17		MANA
2025/006	06/13/2025	ZB	100091569	003				HRPAY000001	4,796.35		MANA
2025/006	06/27/2025	ZB	100091632	003				HRPAY000001	4,753.51		MANA
								Total Transactions:	9,549.86		
								Ending Balance [Beginning Bal. + Line items]:	57,007.03		
02-2313-0000504000 -								Initial Balance:	304,564.38		MANA
2025/006	06/13/2025	ZB	100091569	220				HRPAY000001	27,466.95		MANA
2025/006	06/27/2025	ZB	100091632	212				HRPAY000001	27,188.30		MANA
								Total Transactions:	54,655.25		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Ending Balance [Beginning Bal. + Line items]:	359,219.63	
2025/006	06/13/2025	ZB 100091569	215				Initial Balance:	93,885.76	MANA
2025/006	06/27/2025	ZB 100091632	207				HRPAY000001	8,563.38	MANA
							HRPAY000001	8,563.38	MANA
							Total Transactions:	17,126.76	
02-2313-0000511000 - OVERTIME							Ending Balance [Beginning Bal. + Line items]:	111,012.52	
2025/006	06/13/2025	ZB 100091569	219				Initial Balance:	31,586.35	MANA
2025/006	06/27/2025	ZB 100091632	211				HRPAY000001	3,554.96	MANA
							HRPAY000001	3,965.69	MANA
							Total Transactions:	7,520.65	
02-2313-0000651002 - FICA-PROG							Ending Balance [Beginning Bal. + Line items]:	39,107.00	
2025/006	06/13/2025	ZB 100091569	221				Initial Balance:	32,100.92	MANA
2025/006	06/27/2025	ZB 100091632	213				HRPAY000001	2,957.79	MANA
							HRPAY000001	2,967.88	MANA
							Total Transactions:	5,925.67	
02-2314-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS							Ending Balance [Beginning Bal. + Line items]:	38,026.59	
2025/006	06/13/2025	ZB 100091569	167				Initial Balance:	55,249.22	MANA
2025/006	06/27/2025	ZB 100091632	164				HRPAY000001	5,034.13	MANA
							HRPAY000001	5,034.13	MANA
							Total Transactions:	10,068.26	
02-2314-0000504000 - HOURLY FULL-TIME EMPLOYEES							Ending Balance [Beginning Bal. + Line items]:	65,317.48	
2025/006	06/13/2025	ZB 100091569	058				Initial Balance:	7,558,478.16	MANA
2025/006	06/27/2025	ZB 100091632	056				HRPAY000001	570,975.01	MANA
							HRPAY000001	60,873.91	MANA
							HRPAY000001	621,289.74	MANA
							Total Transactions:	1,253,138.66	
02-2314-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Ending Balance [Beginning Bal. + Line items]:	8,811,616.82	
2025/006	06/13/2025	ZB 100091569	117				Initial Balance:	306,626.37	MANA
2025/006	06/27/2025	ZB 100091632	197				HRPAY000001	28,165.51	MANA
							HRPAY000001	28,165.51	MANA
							Total Transactions:	56,331.02	
Ending Balance [Beginning Bal. + Line items]:								362,957.39	

Year/Per	Posting Dt	Dt Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2316-0000643600 - FOOD SERVICE EQUIPMENT							Ending Balance [Beginning Bal. + Line items]:	21,407.36		
2025/006 06/30/2025 KR 1901500046 003							Initial Balance:	1,619.20		WAE
							2020453 PETERSON, JAMES E. INV# 55167	14,109.21		
							Total Transactions:	14,109.21		
							Ending Balance [Beginning Bal. + Line items]:	15,728.41		
TOTAL ACCOUNT GROUP: EXPE							2,805,502.72			
TOTAL FUND: 02							2,805,502.72			