

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, August 12, 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; Honorable Judge Deborah Krull; Penny McDonald Citizen Appointment and Jonathan King, Citizen Appointment.

The following JOB members were present via zoom: Sheriff Jerry Sanders Honorable Judge George Pagan and Deb Love, Citizen Appointment.

Notice of Executive Session: Chairman Madden announced that there was an executive session held on Monday, August 11th to discuss emergency preparedness, public protection, and confidential personal matters.

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

Approval of the July 2025 JOB Meeting Minutes: Motion made by Ms. McDonald to approve the minutes from the July meeting, seconded by Judge Krull. Motion carried unanimously.

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

Executive Director's Report: Director O'Malley stated that the Regional Mental Health Summit will be held on September 15th. Director O'Malley will be in attendance as well as President Judge Linda Cartisano. Director O'Malley also mentioned that the state of Pennsylvania does not have an approved budget. The state will not make any payments to the county in July and August. Ms. O'Malley is hopeful that the funding is resolved as soon as possible.

Budgetary Needs and Opioid Funding: Warden Williams is seeking to expand the current services within the substance use department to provide additional staffing to address the demands of the incarcerated population. The expansion would include two full time Substance Use Counselors, a Licensed Clinical Social Worker (LCSW) and a Substance Use/MH Support Coordinator. Motion made by Sheriff Sanders to approve the expansion of services and to apply for funding through the Opioid Settlement Funds, seconded by Ms. Love. Motion carried unanimously.

Old Business: there was no old business.

New Business: there was no new business.

Public Comment: there was no public comment.

Board Member Comments: there were no additional board member comments.

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

Revenue Balance Report - Annually budgeted funds
Period ending: 2025/ 8

County of Delaware

Fund		Revenue - General			
Funds Center		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	29,677,858.54	59,351,209.00	29,673,350.46-
* 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	29,675,605.00	59,351,209.00	29,675,604.00-
1000/492200		0.00	29,675,605.00	59,351,209.00	29,675,604.00-
Total		0.00	29,677,858.54	59,351,209.00	29,673,350.46-



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

MEMORANDUM

Date: September 5th 2025

To: Laura K Williams, Warden of George W. Hill Correctional Facility
CC: Willie Bonds Interim Chief Deputy Warden of George W. Hill

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: **August 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 August 2025.

Programs	Participants
Adult Basic Education – GED Preparation	25
New Students Enrollment this Month	8
GED Testing - Number of Tests Administered	23
Adult Testing Participants	12
GED – Accreditations for this Month	5
Monthly Total Testing Sessions	8

GED

The year 2025 Total Earned GEDs is 35 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	19	8	7	6								
Math	12	11	10	5								
Science	16	12	3	3								
Soc. Studies	14	6	3	1								
Total Tests	61	37	23	15								
Pass Rate		61%		65								
Diplomas		10		5								

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 August 2025 had 156 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	28
PREP New Enrollment	36
Behavioral Modification	4
Anger Management	37
Cognitive Behavioral Therapy	N/A

Religious Services:

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	0
Pastoral Visit	5
Death in Family Zoom Funeral Services	0
Individual Volunteers	73
Clergy Visit	0
Organization Volunteers	17
Religious in-Person Services	86
Incarcerated Person attending Religious Services	327
Alcoholic Anonymous	34
Narcotics Anonymous	76

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
179	104	36	3	24	3

The Boys Council:

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

Population Served	Classes Offered	Participants
Juvenile	1	1

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
13	3	3

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)
18	18	210

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
2,482	21	253	13	0	9,537	195801

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 29 (male)	12

Customer Service Certification:

Education Data System, Inc. (EDSI) provides training to earn a Pennsylvania state recognized Customer Service Certification. The 3-week training is incorporated with in First Step Program curriculum.

Population Served	Participants
Male	10

Delaware County Reentry Program (DCRP):

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

New Enrollments	2
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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)	10

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	78
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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	8	1
Norristown State Hospital Wait List	5	0
Diversion Wait List	3	1
Referrals (released)	8	2

	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	30	25					226
New Students Enrolled	22	16	11	1	22	18	7	8					105
GED Tests Administered	29	30	27	8	23	38	61	23					239
Adult Testing Participants	21	19	19	8	11	23	31	12					144
Monthly Total Testing Sessions	5	7	4	2	9	9	10	8					54
GED Accreditations	3	3	3	2	4	5	10	5					35
GED Pass Rate	52%	67%	48%	75%	74%	58%	61%	65%					63%
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	123	156					933
Total Sentenced Releases	17	18	20	22	21	16	19	18					151
Accepted Services	17	18	20	22	21	16	19	18					151
Sentenced Average Length of Stay (Days)	168	236	179	202	189	211	204	210	0	0	0	0	202
Substance Use Disorder and Mental Health Services													
PREP I Participants	101	110	110	92	43	51	63	51					621
PREP II Participants	31	41	20	15	28	17	11	28					191
PREP New Enrollment	34	51	40	24	10	27	27	36					249
Anger Management	26	41	45	30	23	10	29	37					241
Behavioral Modification				2	2	5	5	4					18
Cognitive Behavioral Therapy								0					0
In-per Visitation													
Number of Visits Scheduled	336	250	293	295	327	286	243	253					2283
Number of Visits Present	306	231	264	253	295	247	210	221					2027
Refusal	28	24	25	21	32	18	22	21					191
Denied	9	1	4	7	7	3	0	1					32
No Show	29	18	28	42	30	40	31	32					250
Canceled Due to Code	4	8	0	0	3	8	0	0					23
Cancelled Due to Inclement Weather	0	0	0	0	0	0	0	0					0
Number of Visitors Presents	379	301	349	329	437	315	257	299					2666
Number of Visitors Scheduled	438	352	419	388	513	406	315	371					3202
Wellness Programs													
Juvenile Participants	0	3	3	3	3	2	3	1					18
Juvenile Classes Offered	0	3	3	3	1	2	1	1					14
Chaplaincy / Religious Services													
In-Custody Number of Deaths in Facility	0	0	0	0	0	0	0	0					0
Number of Family Death Notifications	6	10	5	1	4	5	2	0					33
Pastoral Visit	20	15	12	13	16	10	13	5					104
Individual Volunteers	55	55	59	78	78	77	76	73					551
Clergy Visit	6	5	3	1	1	2	2	0					20
Organization Volunteers	13	13	15	15	15	15	17	17					120
Religious In-Person Services	86	86	86	86	86	86	86	86					688
Incarcerated Person attending Religious Services	403	224	679	422	278	308	240	327					2881
Alcoholic Anonymous	79	67	25	26	28	1	59	34					319
Narcotics Anonymous	56	95	64	75	42	41	102	76					551
Volunteer Programs													
Thresholds Participants	12	13	10	8	15	12	15	13					98
Thresholds Completions	1	1	4	7	15	11	4	3					46
Visitation and Tablet Services													
Edovo Completed Course	829	698	3082	1173	579	2046	699	2482					11588
Cyberworx Completed Courses (Tablet)	62	25	157	130	24	29	51	21					499
Scheduled In-Person Visits	336	250	293	295	327	286	243	253					2283
Scheduled Personal Video Visits	32	28	24	26	20	16	17	13					176
Scheduled Professional Video Visit	3	0	0	2	1	0	0	0					6
On the Pod Completed Video Visit	8941	8903	9997	10387	10867	8,322	8879	9537					75833
Outgoing Phone Calls	107339	101613	111460	106356	108755	96933	101192	19581					753229
Court and Diagnostic Services													
Males Awaiting 402 Order	6	7	9	9	5	5	8	8					57
Females Awaiting 402 Order	1	1	1	1	0	1	2	1					8
Males on Norristown Hospital Wait List	3	5	1	4	4	7	5	5					34
Females on Norristown Hospital Wait List	2	3	2	2	1	1	1	0					12
Male Diversion Wait List	4	4	4	3	4	5	4	3					31
Female Diversion Wait List	0	0	0	0	0	0	0	1					1
Male Referrals (released)	4	5	4	7	5	4	4	8					41
Female Referrals (released)	4	0	0	0	2	0	2	2					10
Drug and Alcohol Referrals	69	65	63	61	51	59	73	78					519
WellPath Health Core Services													
# Visits for Detox/Withdrawal	2,550	3,000	2,565	2,928	2,850	2,295	1,965	2,730	0	0	0	0	20883
# of Patient for Detox/ Withdraw	170	200	171	195	190	153	131	182	0	0	0	0	1392
# of I/P's in MAT Services	221	209	205	191	205	207	184	202	0	0	0	0	1624
# of I/P's inducted to MAT	16	13	16	19	13	22	29	82	0	0	0	0	210
# Visits for Sick Calls/Acute Care	2,468	1,900	1,714	1,496	1,366	1,668	1,656	1,452	0	0	0	0	13720
# of Patient for Sick Call/Acute care	672	641	554	485	498	557	537	488	0	0	0	0	4432
# Visits for chronic care	167	196	279	146	137	132	158	109	0	0	0	0	1324
# of Patient for Chronic Care	155	191	246	123	132	128	152	105	0	0	0	0	1232
# Visits by dentist	162	171	229	202	167	140	161	171	0	0	0	0	1403
# Visits by psychology-	1,352	1,145	1,244	1,343	1,269	1,358	1,916	1,887	0	0	0	0	11514
# of Pregnant Female	3	3	4	3	3	4	4	3	0	0	0	0	27
# of IP in Mental health	583	599	607	650	757	575	786	795	0	0	0	0	5352
Suicide Attempts*	3	4	2	5	1	3	2	2	0	0	0	0	20
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	485	911	0	0	0	0	4185
# Visits by psychiatry	199	176	222	298	421	369	456	446	0	0	0	0	2587
# of I/P's with AMI	771	725	759	694	750	823	841	833	0	0	0	0	6196
# of I/P's with SMI	403	498	572	502	499	590	596	592	0	0	0	0	4252
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	31	32	0	0	0	0	195
I/P's admitted to outside hospital	5	7	8	9	12	11	12	9	0	0	0	0	73
<i>Intake and Discharge</i>													
Intake	460	438	515	528	531	502	527	541	0	0	0	0	4042
Discharge	524	457	528	526	518	514	522	550	0	0	0	0	4139
<i>Barbering</i>													
Barbering	582	435	555	498	489	411	422	451					3843
<i>Population</i>													
Average Daily Population	1,143	1,111	1,093	1,079	1,078	1,115	1,097	1,089	0	0	0	0	733.75
Youthful Offenders	3	3	3	2	2	3	3	3	0	0	0	0	22
# of Veterans	35	36	33	31	27	23	24	31	0	0	0	0	240

*Please note for Suicide Attempts there was a typographical error that has been corrected. All numbers are currently corrected

August 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-Aug	7	7	0	0	0	0	0	13	14	
2-Aug										
3-Aug										
4-Aug	17	12	0	0	5	0	0	17	26	
5-Aug	9	9	1	0	0	0	0	8	8	
6-Aug	20	18	2	1	2	0	0	21	23	*dress code
7-Aug	13	11	1	0	2	0	0	18	22	
8-Aug	7	6	0	0	1	0	0	9	11	
9-Aug										
10-Aug										
11-Aug	23	16	0	0	7	0	0	26	34	
12-Aug	3	3	0	0	0	0	0	5	5	
13-Aug	4	4	0	0	0	0	0	5	6	
14-Aug	14	13	3	0	1	0	0	17	25	
15-Aug	17	15	2	0	2	0	0	16	20	
16-Aug										
17-Aug										
18-Aug	14	12	1	0	2	0	0	19	22	
19-Aug	2	2	0	0	0	0	0	2	2	
20-Aug	10	9	0	0	1	0	0	12	15	
21-Aug	15	14	1	0	1	0	0	21	25	
22-Aug	22	20	3	0	2	0	0	25	28	
23-Aug										
24-Aug										
25-Aug	16	14	2	0	2	0	0	17	25	
26-Aug	2	2	0	0	0	0	0	2	2	
27-Aug	8	7	1	0	1	0	0	11	14	
28-Aug	12	12	2	0	0	0	0	19	22	
29-Aug	18	15	2	0	3	0	0	16	22	
30-Aug										
31-Aug										
TOTAL:	253	221	21	1	32	0	0	299	371	

Commitment Comparison August 2025

	2023	2024	2025	Diff 2024-2025	%Diff 2024-2025
Commitments	570	515	541	26	5.0%
Discharges	573	582	550	-32	-5.5%
Drug and Alcohol (self report)	81	81	81	0	0.0%
Mental Health (self report)	22	24	28	4	16.7%
Duel Diagnosis (self report)	78	68	68	0	0.0%
Males	449	399	442	43	10.8%
Females	121	116	99	-17	-17.7%
Black	330	299	347	48	16.1%
White	197	175	167	-8	-4.6%
Asian	2	2	6	4	200.0%
Hispanic	38	35	21	-14	-40.0%
Other	3	4	0	-4	-100.0%
Bail under \$25,000	104	95	101	6	6.4%
Bail over \$25,000	84	82	76	-6	-7.4%
VOP Bench Warrant	120	97	133	36	37.1%
FTA Bench Warrant	51	47	35	-12	-25.5%
Domestic Relations B/W	15	15	25	10	66.7%
Bail VOP Bench Warrant	25	23	26	3	56.5%
Bail FTA Bench Warrant	5	9	3	-6	-66.7%
VOP Bench Warrant FTA Bench Warrant	2	2	4	2	100.0%
Bail DOM Bench Warrant	4	0	1	1	-100.0%
VOP Bench Warrant DOM Bench Warrant	1	0	1	1	-100.0%
FTA Bench Warrant DOM Bench Warrant	3	2	1	-1	-50.0%
County Sentences	5	3	6	3	100.0%
State Sentences	9	3	2	-1	-33.3%
Lodgers	16	11	10	-1	-9.1%
PBPP Bench Warrants	8	18	10	-8	-44.4%

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

2025			
January	66%	July	62%
February	65%	August	65%
March	65%	September	
April	65%	October	
May	68%	November	

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	527	522	83	26	65	425	102	324	168	2	27	6	81	84	124	45	26	33	8	5	6	6	2	102	7	8	63	7	9	4	4
25-Aug	541	550	81	28	68	442	99	347	167	6	21	0	101	76	133	35	25	26	3	4	1	1	1	131	6	6	89	10	10	2	3
25-Sep																															
25-Oct																															
25-Nov																															
25-Dec																															

Comparison 2025-2024	-33	-46	-2	5	-10	-23	-10	-9	-14	2	-11	-1	9	-13	-9	-5	1	5	-5	-2	-4	-2	0	-9	2	-2	-3	2	-9	-5	1
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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

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	5
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2023	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	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

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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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:	88,751.45		MANA
2025/008	08/08/2025	ZB 100091873	176				HRPAY000001	5,926.76		MANA
2025/008	08/22/2025	ZB 100091975	226				HRPAY000001	5,926.76		MANA
Total Transactions:								11,853.52		
Ending Balance [Beginning Bal. + Line items]:								100,604.97		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	124,647.84		MANA
2025/008	08/08/2025	ZB 100091873	178				HRPAY000001	5,354.73		MANA
2025/008	08/22/2025	ZB 100091975	228				HRPAY000001	5,354.73		MANA
Total Transactions:								10,709.46		
Ending Balance [Beginning Bal. + Line items]:								135,357.30		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	408,568.25		MANA
2025/008	08/08/2025	ZB 100091873	297				HRPAY000001	24,156.40		MANA
2025/008	08/22/2025	ZB 100091975	325				HRPAY000001	25,561.25		MANA
Total Transactions:								49,717.65		
Ending Balance [Beginning Bal. + Line items]:								458,285.90		
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	145,236.89		MANA
2025/008	08/08/2025	ZB 100091873	367				HRPAY000001	11,666.82		MANA
2025/008	08/22/2025	ZB 100091975	367				HRPAY000001	11,666.82		MANA
Total Transactions:								23,333.64		
Ending Balance [Beginning Bal. + Line items]:								168,570.53		
02-2310-0000511000	-	OVERTIME					Initial Balance:	44,726.27		MANA
2025/008	08/08/2025	ZB 100091873	225				HRPAY000001	2,920.37		MANA
2025/008	08/22/2025	ZB 100091975	099				HRPAY000001	3,319.18		MANA
Total Transactions:								6,239.55		
Ending Balance [Beginning Bal. + Line items]:								50,965.82		
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	85,786.21		DIVA
2025/008	08/07/2025	RE 1901506059	002	1399436		2023764	AMAZON	4,718.88		DIVA
2025/008	08/07/2025	RE 1901506059	003	1399436		2023764	AMAZON	196.62		DIVA
2025/008	08/07/2025	RE 1901506060	002	1399436		2023764	AMAZON	99.99		DIVA
2025/008	08/07/2025	RE 1901506209	003	1399809		2003320	OFFICE BASICS INC	16.52		DIVA
2025/008	08/08/2025	RE 1901506209	002	1399809		2003320	OFFICE BASICS INC	44.95		DIVA
2025/008	08/08/2025	RE 1901506207	002	1399809		2003320	OFFICE BASICS INC	15.10		DIVA
2025/008	08/08/2025	RE 1901506387	002	1399505		2015384	CDW-G	4,798.68		DIVA
2025/008	08/08/2025	RE 1901506209	006	1399809		2003320	OFFICE BASICS INC	30.20		DIVA
2025/008	08/08/2025	RE 1901506209	005	1399809		2003320	OFFICE BASICS INC	30.38		DIVA

Year/Per	Posting Dt	DT	Ref	Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2025/008	08/08/2025	RE	1901506209	004	1399809			2003320	OFFICE BASICS INC	I-2767462	2.01		DIVA
2025/008	08/14/2025	RE	1901506931	002	1400738			2002663	MAIN LINE SPRING W	1167843	1,035.00		DIVA
2025/008	08/20/2025	RE	1901507599	004	1400567			2008159	DELL MARKETING LP	10831316768	2,099.88		DIVA
2025/008	08/20/2025	RE	1901507599	003	1400567			2008159	DELL MARKETING LP	10831316768	1,049.96		DIVA
2025/008	08/20/2025	RE	1901507599	002	1400567			2008159	DELL MARKETING LP	10831316768	479.16		DIVA
2025/008	08/22/2025	RE	1901507990	002	1400638			2007437	GRAINGER	9613524876	1,135.12		SMIT
2025/008	08/22/2025	RE	1901507990	003	1400638			2007437	GRAINGER	9613524876	753.84		SMIT
2025/008	08/22/2025	RE	1901507990	004	1400638			2007437	GRAINGER	9613524876	159.00		SMIT
2025/008	08/26/2025	RE	1901508080	002				2016577	CRAFTMASTER HARDWA	I600093	160.00		SMIT
2025/008	08/26/2025	RE	1901508080	003				2016577	CRAFTMASTER HARDWA	I600093	160.00		SMIT
2025/008	08/26/2025	RE	1901508115	002				2003320	OFFICE BASICS INC	I-2780327	84.98		DIVA
2025/008	08/29/2025	RE	1901509055	002				2003320	OFFICE BASICS INC	I-2780323	255.70		DIVA
2025/008	08/29/2025	RE	1901509053	002				2003320	OFFICE BASICS INC	I-2775814	15.14		DIVA
2025/008	08/29/2025	RE	1901509052	003				2003320	OFFICE BASICS INC	I-2773178	132.70		DIVA
2025/008	08/29/2025	RE	1901509052	002				2003320	OFFICE BASICS INC	I-2773178	32.39		DIVA
2025/008	08/29/2025	RE	1901509051	008				2003320	OFFICE BASICS INC	I-2773175	12.35		DIVA
2025/008	08/29/2025	RE	1901509051	007				2003320	OFFICE BASICS INC	I-2773175	11.88		DIVA
2025/008	08/29/2025	RE	1901509051	006				2003320	OFFICE BASICS INC	I-2773175	30.87		DIVA
2025/008	08/29/2025	RE	1901509051	002				2003320	OFFICE BASICS INC	I-2773175	64.80		DIVA
2025/008	08/29/2025	RE	1901509051	003				2003320	OFFICE BASICS INC	I-2773175	33.18		DIVA
2025/008	08/29/2025	RE	1901509051	004				2003320	OFFICE BASICS INC	I-2773175	1.08		DIVA
2025/008	08/29/2025	RE	1901509051	005				2003320	OFFICE BASICS INC	I-2773175	255.70		DIVA

Total Transactions:

Ending Balance [Beginning Bal. + Line items]: 17,916.06

02-2310-0000621000 - TELEPHONE													
2025/008	08/15/2025	RE	1901507157	002	1400988			2035542	VERIZON COMMUNICAT	Z1591478	24,559.26		DIVA
2025/008	08/15/2025	RE	1901507158	002	1400988			2035542	VERIZON COMMUNICAT	Z1590911	963.20		DIVA

Total Transactions:

Ending Balance [Beginning Bal. + Line items]: 1,445.84

02-2310-0000622000 - POSTAGE													
2025/008	08/05/2025	RE	1901505521	002	1400022			2004526	U S POSTMASTER THO BOX 23		2,409.04		DIVA

Total Transactions:

Ending Balance [Beginning Bal. + Line items]: 26,968.30

02-2310-0000625000 - ASSOC DUES & EXPENSE													
2025/008	08/05/2025	RE	1901505521	002	1400022			2004526	U S POSTMASTER THO BOX 23		120.00		DIVA

Initial Balance: 1,730.00

Total Transactions:

Ending Balance [Beginning Bal. + Line items]: 1,730.00

02-2310-0000626000 - DUPLICATE & PRINT													
2025/008	08/05/2025	RE	1901505521	002	1400022			2004526	U S POSTMASTER THO BOX 23		1,850.00		DIVA

Initial Balance: 5,378.32

Total Transactions:

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

02-2310-0000626000 - DUPLICATE & PRINT													
2025/008	08/05/2025	RE	1901505521	002	1400022			2004526	U S POSTMASTER THO BOX 23		5,378.32		DIVA

Initial Balance: 5,378.32

Total Transactions:

Ending Balance [Beginning Bal. + Line items]: 5,378.32

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000627103 - EDUCATIONAL PROGRAMS - INMATES										
2025/008	08/21/2025	RE 1901507644	002	1400786		2028675	NCS PEARSON, INC. V25070000069971	8,260.00		DIVA
							Initial Balance:	1,352.00		
							Total Transactions:	1,352.00		
							Ending Balance [Beginning Bal. + Line items]:	9,612.00		
02-2310-0000627700 - TRAINING SUPPLIES										
							Initial Balance:	1,399.76		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,399.76		
02-2310-0000630000 - CONTRACTED SERVICES										
2025/008	08/12/2025	RE 1901506586	002	1400881		2029889	REPUBLIC SERVICES 0324003749825	91,173.61		DIVA
2025/008	08/12/2025	RE 1901506584	002	1400881		2029889	REPUBLIC SERVICES 0324003749828	12,830.40		DIVA
2025/008	08/12/2025	RE 1901506583	002	1400881		2029889	REPUBLIC SERVICES 0324003749829	408.15		DIVA
2025/008	08/12/2025	RE 1901506582	002	1400881		2029889	REPUBLIC SERVICES 0324003749827	100.00		DIVA
2025/008	08/12/2025	RE 1901506581	002	1400881		2029889	REPUBLIC SERVICES 0324003749838	408.15		DIVA
2025/008	08/12/2025	RE 1901507004	002	1400881		2029889	REPUBLIC SERVICES 0324003749826	3,725.30		DIVA
							Total Transactions:	398.59		DIVA
							Ending Balance [Beginning Bal. + Line items]:	17,870.59		
02-2310-0000630020 - CONTRACTED SERVICES-SPRINKLER/ALARMS										
							Initial Balance:	6,001.64		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	6,001.64		
02-2310-0000630030 - CONTRACTED SERVICES-HVAC										
							Initial Balance:	42,783.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	42,783.00		
02-2310-0000630049 - INTERPRETER FEE										
2025/008	08/13/2025	RE 1901506766	002	1400714		2030412	LANGUAGE LINE SERV 11673567	2,429.83		DIVA
							Initial Balance:	324.33		
							Total Transactions:	324.33		
							Ending Balance [Beginning Bal. + Line items]:	2,754.16		
02-2310-0000630197 - OUTSIDE SERVICES-SHREDDER										
2025/008	08/22/2025	RE 1901507945	002	1400678		2035125	J & K SECURE SHRED 0007258	975.00		SMIT
							Initial Balance:	65.00		
							Total Transactions:	65.00		
							Ending Balance [Beginning Bal. + Line items]:	1,040.00		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
02-2310-0000630309 - CONTRACT SERVICES									
Initial Balance:							10,507.00		
No activity this period									
Total Transactions:							0.00		
Ending Balance [Beginning Bal. + Line items]:							10,507.00		
02-2310-0000630513 - CONTRACTED SERVICES-EXTERMINATING									
Initial Balance:							2,724.00		
No activity this period									
Total Transactions:							0.00		
Ending Balance [Beginning Bal. + Line items]:							2,724.00		
02-2310-0000634000 - PROFESSIONAL FEES - LEGAL									
Initial Balance:							488,597.19		
No activity this period									
Total Transactions:							0.00		
Ending Balance [Beginning Bal. + Line items]:							488,597.19		
02-2310-000064034 - OTHER PROFESSIONAL 1									
2025/008	08/13/2025	RE 1901506759	002	1401018		2030923	WILLOWROOK WELLNE	1402	DIVA
2025/008	08/13/2025	RE 1901506758	002	1401018		2030923	WILLOWROOK WELLNE	1397	DIVA
2025/008	08/13/2025	RE 1901506756	002	1401018		2030923	WILLOWROOK WELLNE	1394	DIVA
Total Transactions:							2,250.00		
Ending Balance [Beginning Bal. + Line items]:							15,708.30		
02-2310-0000640000 - MAINTENANCE & REPAIR									
Initial Balance:							13,044.50		
No activity this period							720.00		
Total Transactions:							720.00		
Ending Balance [Beginning Bal. + Line items]:							13,764.50		
02-2310-0000640001 - BUILDING MAINTENANCE & REPAIR									
Initial Balance:							47,366.56		
No activity this period									
Total Transactions:							0.00		
Ending Balance [Beginning Bal. + Line items]:							47,366.56		
02-2310-0000641052 - MAINTENANCE & REPAIR									
2025/008	08/07/2025	RE 1901506023	002	1399604		2010753	ELLIOTT-LEWIS CORP	SRVCE000213562	DIVA
2025/008	08/13/2025	RE 1901506767	002	1400732		2037176	M. DAVIS & SONS, I	132799	DIVA
2025/008	08/21/2025	RE 1901507744	002	1400958		2037520	THE HILLER COMPANI	670058	DIVA
Total Transactions:							6,932.12		
Ending Balance [Beginning Bal. + Line items]:							48,331.89		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	Used
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									
2025/008	08/05/2025	RE 1901505609	002	1399951		2030118	T & G INDUSTRIES, INV4687121A	47,672.18	DIVA
2025/008	08/29/2025	RE 1901509140	002			2012155	PITNEY BOWES GLOBA 3321158817	4,003.01	DIVA
2025/008	08/29/2025	RE 1901509139	002			2012155	PITNEY BOWES GLOBA 3321158817	8,971.98	DIVA
Total Transactions:							13,511.18		
Ending Balance [Beginning Bal. + Line items]:							61,183.36		
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		
02-2310-0000646029 - FIREARMS									
Initial Balance:							9,273.50		
No activity this period									
Total Transactions:							0.00		
Ending Balance [Beginning Bal. + Line items]:							9,273.50		
02-2310-0000646049 - UNIFORMS-EMPLOYEE									
2025/008	08/05/2025	RE 1901505526	002	1399788		2008787	MUNICIPAL EMERGNC IN2307035	88,213.28	DIVA
2025/008	08/05/2025	RE 1901505527	002	1399788		2008787	MUNICIPAL EMERGNC IN2309068	2,097.44	DIVA
2025/008	08/08/2025	RE 1901506235	002	1399538		2035450	CONCORDVILLE CLEAN 195132	2,135.75	DIVA
2025/008	08/13/2025	RE 1901506742	002	1400781		2008787	MUNICIPAL EMERGNC IN2316044	51.97	DIVA
2025/008	08/13/2025	RE 1901506740	002	1400781		2008787	MUNICIPAL EMERGNC IN2314622	14.00	DIVA
2025/008	08/13/2025	RE 1901506738	002	1400781		2008787	MUNICIPAL EMERGNC IN2314629	2,293.41	DIVA
2025/008	08/15/2025	RE 1901507149	002	1400781		2008787	MUNICIPAL EMERGNC IN2314620	6,128.00	DIVA
2025/008	08/15/2025	RE 1901507148	002	1400781		2008787	MUNICIPAL EMERGNC IN2316670	2,165.30	DIVA
2025/008	08/15/2025	RE 1901507147	002	1400781		2008787	MUNICIPAL EMERGNC IN2316671	528.00	DIVA
Total Transactions:							15,951.87		
Ending Balance [Beginning Bal. + Line items]:							104,165.15		
02-2310-0000646149 - UNIFORMS-RESIDENTS									
2025/008	08/05/2025	RE 1901505585	002	1399471		2000282	BOB BARKER COMPANY INV2152411	25,438.26	DIVA
2025/008	08/05/2025	RE 1901505584	002	1399471		2000282	BOB BARKER COMPANY INV2144462	23.25	DIVA
2025/008	08/05/2025	RE 1901505584	003	1399471		2000282	BOB BARKER COMPANY INV2144462	63.40	DIVA
2025/008	08/05/2025	RE 1901505584	004	1399471		2000282	BOB BARKER COMPANY INV2144462	63.40	DIVA
2025/008	08/05/2025	RE 1901505584	005	1399471		2000282	BOB BARKER COMPANY INV2144462	68.70	DIVA
2025/008	08/05/2025	RE 1901505584	006	1399471		2000282	BOB BARKER COMPANY INV2144462	49.65	DIVA
2025/008	08/05/2025	RE 1901505584	007	1399471		2000282	BOB BARKER COMPANY INV2144462	49.65	DIVA
2025/008	08/05/2025	RE 1901505584	008	1399471		2000282	BOB BARKER COMPANY INV2144462	49.65	DIVA

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
02-2310-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS									
2025/008	08/13/2025	RE 1901506734	002	1400555		2035585	DEERFIELD MOWING & 2460	31,876.60	DIVA
Ending Balance [Beginning Bal. + Line items]:								424,050.00	
Total Transactions:									
Ending Balance [Beginning Bal. + Line items]:								8,850.00	
Ending Balance [Beginning Bal. + Line items]:								40,726.60	
02-2310-0000665149 - HOUSEHOLD SUPPLIES									
2025/008	08/08/2025	RE 1901506245	002	1399847		2029101	PENNSYLVANIA PAPER	124,360.22	DIVA
2025/008	08/08/2025	RE 1901506244	002	1399847		2029101	PENNSYLVANIA PAPER	274.60	DIVA
2025/008	08/08/2025	RE 1901506243	002	1399847		2029101	PENNSYLVANIA PAPER	212.28	DIVA
2025/008	08/08/2025	RE 1901506241	007	1399847		2029101	PENNSYLVANIA PAPER	262.40	DIVA
2025/008	08/08/2025	RE 1901506241	006	1399847		2029101	PENNSYLVANIA PAPER	454.50	DIVA
2025/008	08/08/2025	RE 1901506241	005	1399847		2029101	PENNSYLVANIA PAPER	274.60	DIVA
2025/008	08/08/2025	RE 1901506241	004	1399847		2029101	PENNSYLVANIA PAPER	201.40	DIVA
2025/008	08/08/2025	RE 1901506241	003	1399847		2029101	PENNSYLVANIA PAPER	200.76	DIVA
2025/008	08/08/2025	RE 1901506241	002	1399847		2029101	PENNSYLVANIA PAPER	229.60	DIVA
2025/008	08/08/2025	RE 1901506241	001	1399847		2029101	PENNSYLVANIA PAPER	219.10	DIVA
2025/008	08/08/2025	RE 1901506241	000	1399847		2029101	PENNSYLVANIA PAPER	185.80	DIVA
Total Transactions:								2,515.04	
Ending Balance [Beginning Bal. + Line items]:								126,875.26	
02-2310-0000665150 - HYGIENE - RESIDENTS									
2025/008	08/22/2025	RE 1901507922	002	1400849		2029101	PENNSYLVANIA PAPER	66,484.60	DIVA
Total Transactions:								5,237.00	
Ending Balance [Beginning Bal. + Line items]:								71,721.60	
02-2310-0000666000 - MAINTENANCE SUPPLIES									
2025/008	08/06/2025	RE 1901505899	002	1399998		2011721	WEINSTEIN SUPPLY	127,516.07	DIVA
2025/008	08/06/2025	RE 1901505899	003	1399998		2011721	WEINSTEIN SUPPLY	329.33	DIVA
2025/008	08/06/2025	RE 1901505900	002	1399998		2011721	WEINSTEIN SUPPLY	286.60	DIVA
2025/008	08/06/2025	RE 1901505900	003	1399998		2011721	WEINSTEIN SUPPLY	98.72	DIVA
2025/008	08/06/2025	RE 1901505900	004	1399998		2011721	WEINSTEIN SUPPLY	1,728.90	DIVA
2025/008	08/19/2025	RE 1901507502	002	1400638		2007437	GRAINGER	524.40	DIVA
2025/008	08/19/2025	RE 1901507580	002	1400975		2022552	ULINE, INC.	73.61	DIVA
2025/008	08/20/2025	RE 1901507580	003	1400975		2022552	ULINE, INC.	950.00	DIVA
2025/008	08/21/2025	RE 1901507745	002	1400638		2007437	GRAINGER	92.77	DIVA
2025/008	08/21/2025	RE 1901507745	003	1400638		2007437	GRAINGER	1,266.42	DIVA
2025/008	08/22/2025	RE 1901507869	002	1401032		2030983	ZORO, TOOLS INC.	159.00	DIVA
2025/008	08/22/2025	RE 1901507871	002	1401032		2030983	ZORO, TOOLS INC.	SMIT	SMIT
2025/008	08/26/2025	RE 1901508139	002	1401032		2004051	SHERWIN WILLIAMS	126.00	DIVA
2025/008	08/26/2025	RE 1901508138	002	1401032		2004051	SHERWIN WILLIAMS	1,229.10	DIVA
2025/008	08/26/2025	RE 1901508119	018	1401032		2002860	MCMMASTER-CARR SUPP	14.35	DIVA
2025/008	08/26/2025	RE 1901508119	017	1401032		2002860	MCMMASTER-CARR SUPP	11.40	DIVA
2025/008	08/26/2025	RE 1901508119	016	1401032		2002860	MCMMASTER-CARR SUPP	50913911	DIVA
2025/008	08/26/2025	RE 1901508119	015	1401032		2002860	MCMMASTER-CARR SUPP	50913911	DIVA
2025/008	08/26/2025	RE 1901508119	014	1401032		2002860	MCMMASTER-CARR SUPP	48.88	DIVA
2025/008	08/26/2025	RE 1901508119	013	1401032		2002860	MCMMASTER-CARR SUPP	3.60	DIVA
2025/008	08/26/2025	RE 1901508119	012	1401032		2002860	MCMMASTER-CARR SUPP	7.61	DIVA
2025/008	08/26/2025	RE 1901508119	011	1401032		2002860	MCMMASTER-CARR SUPP	7.53	DIVA
2025/008	08/26/2025	RE 1901508119	010	1401032		2002860	MCMMASTER-CARR SUPP	29.00	DIVA

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2025/008	08/26/2025	RE 1901508119	010			2002860	MCMMASTER-CARR SUPP	50913911	11.29	DIVA
2025/008	08/26/2025	RE 1901508119	009			2002860	MCMMASTER-CARR SUPP	50913911	14.24	DIVA
2025/008	08/26/2025	RE 1901508119	002			2002860	MCMMASTER-CARR SUPP	50913911	85.00	DIVA
2025/008	08/26/2025	RE 1901508119	003			2002860	MCMMASTER-CARR SUPP	50913911	42.64	DIVA
2025/008	08/26/2025	RE 1901508119	004			2002860	MCMMASTER-CARR SUPP	50913911	36.10	DIVA
2025/008	08/26/2025	RE 1901508119	005			2002860	MCMMASTER-CARR SUPP	50913911	43.52	DIVA
2025/008	08/26/2025	RE 1901508119	006			2002860	MCMMASTER-CARR SUPP	50913911	124.70	DIVA
2025/008	08/26/2025	RE 1901508119	007			2002860	MCMMASTER-CARR SUPP	50913911	16.56	DIVA
2025/008	08/26/2025	RE 1901508119	008			2002860	MCMMASTER-CARR SUPP	50913911	6.15	DIVA
2025/008	08/26/2025	RE 1901508119	003			2002860	MCMMASTER-CARR SUPP	51056942	11.27	DIVA
2025/008	08/29/2025	RE 1901509073	004			2002860	MCMMASTER-CARR SUPP	51056942	99.60	DIVA
2025/008	08/29/2025	RE 1901509073	002			2002860	MCMMASTER-CARR SUPP	51056942	102.60	DIVA
2025/008	08/29/2025	RE 1901509064	002			2000848	COLT PLUMBING	611063	3,297.00	DIVA
Total Transactions:								11,236.53		
Ending Balance [Beginning Bal. + Line items]:								138,752.60		
Initial Balance:										
2025/008	08/05/2025	RE 1901505522	002	1399530		2023011	COMMUNICATIONS SYS	22716	32,556.85	DIVA
2025/008	08/21/2025	RE 1901507619	004	1401385		2023011	COMMUNICATIONS SYS	22802	827.14	DIVA
2025/008	08/21/2025	RE 1901507619	003	1401385		2023011	COMMUNICATIONS SYS	22802	137.25	DIVA
2025/008	08/21/2025	RE 1901507619	003	1401385		2023011	COMMUNICATIONS SYS	22802	841.50	DIVA
2025/008	08/21/2025	RE 1901507618	003	1401385		2023011	COMMUNICATIONS SYS	22783	19.00	DIVA
2025/008	08/21/2025	RE 1901507618	002	1401385		2023011	COMMUNICATIONS SYS	22796	672.00	DIVA
2025/008	08/26/2025	RE 1901508135	002			2023011	COMMUNICATIONS SYS	22795	481.23	DIVA
2025/008	08/26/2025	RE 1901508134	002			2035446	SAFARILAND, LLC	I016-000034271	416.64	DIVA
2025/008	08/26/2025	RE 1901508095	004			2035446	SAFARILAND, LLC	I016-000034271	12.95	DIVA
2025/008	08/26/2025	RE 1901508095	003			2035446	SAFARILAND, LLC	I016-000034271	1,373.00	DIVA
2025/008	08/26/2025	RE 1901508095	002						407.00	DIVA
Total Transactions:								5,205.71		
Ending Balance [Beginning Bal. + Line items]:								37,762.56		
Initial Balance:										
No activity this period								56,011.12		
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								56,011.12		
Initial Balance:										
2025/008	08/05/2025	KR 1901505437	002	1400688		2036368	JONES, HILLARY (EM	TRAINING	12,744.08	DIVA
2025/008	08/05/2025	KR 1901505454	002	1400795		2035608	O'CONNOR, PATRICIA	MILEAGE 03/25	13.10	WAEC
2025/008	08/08/2025	KR 1901506185	002	1400774		2035280	MOORE, KOJUAH SIAF	MEALS	149.62	DIVA
2025/008	08/11/2025	KR 1901506401	002	1400662		2038300	HINNEH, ALFRED (EM	WORK BOOTS	20.00	DIVA
2025/008	08/11/2025	KR 1901506400	002	1400456		2038301	BARLEE, DEEWIL (EM	WORK BOOTS	169.95	DIVA
2025/008	08/12/2025	KR 1901506472	002	1400449		2035465	BACON, TYRON (EMP	MEALS	190.00	DIVA
2025/008	08/14/2025	KR 1901506988	002	1400636		2037962	GOWAH, AARON (EMP	WORK BOOTS	30.00	WAEC
2025/008	08/15/2025	KR 1901507177	002	1400774		2035280	MOORE, KOJUAH SIAF	MEALS	109.95	DIVA
2025/008	08/21/2025	KR 1901507659	002			2038221	SKURSKI, JOAN (EMP	EMPLOYEE REIMBUR	49.28	DIVA
2025/008	08/21/2025	KR 1901507683	002			2038327	BARCLAY, YARKIN Z.	REIMBURSE. 7/25	202.98	DIVA
2025/008	08/21/2025	RE 1901507728	002	1400850		2031400	PENNSYLVANIA TURNP	143482688-1	59.55	SMIT
2025/008	08/21/2025	RE 1901507730	002	1400850		2031400	PENNSYLVANIA TURNP	142585107-2	5.76	SMIT
2025/008	08/21/2025	RE 1901507733	002	1400850		2031400	PENNSYLVANIA TURNP	142585108-2	16.52	SMIT
2025/008	08/21/2025	RE 1901507733	002	1400850					143.08	SMIT

Year/Per	Posting Dt	DT	Ref	Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2025/008	08/21/2025	RE	1901507735	002	1400850			2031400	PENNSYLVANIA	TURNP	142864738-2	16.52	SMIT
2025/008	08/21/2025	RE	1901507736	002	1400850			2031400	PENNSYLVANIA	TURNP	142930560-2	19.54	SMIT
2025/008	08/21/2025	RE	1901507737	002	1400850			2031400	PENNSYLVANIA	TURNP	142930559-2	61.00	SMIT
2025/008	08/21/2025	RE	1901507738	002	1400850			2031400	PENNSYLVANIA	TURNP	143799990-1	8.28	SMIT
2025/008	08/25/2025	KR	1901508021	002				2037015	VARNEY, ANTONIO	LE	MEALS/PARKING	33.35	DIVA
2025/008	08/25/2025	KR	1901508023	002				2038342	MULBAH, FORKPA	EM	WORK BOOTS	135.00	DIVA
2025/008	08/25/2025	KR	1901508010	002				2037595	WILFORD, JAYONNA	(	MEALS	8.57	DIVA
2025/008	08/25/2025	KR	1901508009	002				2035608	O'CONNOR, PATRICIA		MILEAGE 08/25	715.84	DIVA
2025/008	08/27/2025	KR	1901508344	002				2037920	SHORT, MICHAEL	EM	MEALS	109.13	DIVA
2025/008	08/27/2025	KR	1901508815	002				2035366	OKONKWO, IKENNA	(E	PARKING	16.00	DIVA
2025/008	08/27/2025	KR	1901508804	002				2036804	KROMAH, MICHAEL		MEALS	10.00	DIVA
Total Transactions:											2,293.02		
Ending Balance [Beginning Bal. + Line items]:											15,037.10		
Initial Balance:											116,307.18		
No activity this period													
Total Transactions:											0.00		
Ending Balance [Beginning Bal. + Line items]:											116,307.18		
Initial Balance:											180,054.94		
No activity this period													
Total Transactions:											0.00		
Ending Balance [Beginning Bal. + Line items]:											180,054.94		
Initial Balance:											513,916.65		
Initial Balance:											5,313.03		DIVA
DIRECT ENERGY MARK											4,966.70		DIVA
HS54890235											2,883.99		DIVA
HS54933392											72,266.12		DIVA
WILSON OF WALLING											3,666.36		DIVA
11531516													
2742830100													
PECO ENERGY													
2742830100													
DIRECT ENERGY MARK													
HS54984509													
Total Transactions:											88,626.20		
Ending Balance [Beginning Bal. + Line items]:											602,542.85		
Initial Balance:											259,074.03		
W.G.L. ENERGY SERV											49,312.71		DIVA
325387											15,370.23		DIVA
2742830100													
Total Transactions:											64,682.94		
Ending Balance [Beginning Bal. + Line items]:											323,756.97		
Initial Balance:											172,470.38		
CHESTER WATER AUTH											31,550.20		DIVA
4772056											156.68		DIVA
CHESTER WATER AUTH											1,051.94		DIVA
4772055													
CHESTER WATER AUTH													
4772069													

02-2310-0000669339 - INMATE PAYROLL

02-2310-0000669400 - DEPRECIATION EXPENSE

02-2310-0000671039 - GAS

2025/008 08/05/2025 RE 1901505604 003 1400158

2025/008 08/05/2025 RE 1901505603 003 1400158

2025/008 08/07/2025 RE 1901506022 002 1400013

2025/008 08/07/2025 RE 1901507340 008 1401204

2025/008 08/18/2025 RE 1901507341 003 1401202

02-2310-0000672000 - ELECTRIC

2025/008 08/05/2025 RE 1901505612 007 1400159

2025/008 08/18/2025 RE 1901507340 009 1401204

02-2310-0000673000 - WATER & SEWER

2025/008 08/15/2025 RE 1901507159 002 1401365

2025/008 08/15/2025 RE 1901507160 002 1401365

2025/008 08/15/2025 RE 1901507161 002 1401365

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount DR/CR	User
02-2310-0000674039 - SEWER							Initial Balance:	373,662.51	DIVA
2025/008	08/05/2025	RE 1901505555	002	1399537		2027457	CONCORD TWP SEWER	10,823.68	DIVA
2025/008	08/07/2025	RE 1901506025	002	1399537		2027457	CONCORD TWP SEWER	43,485.00	DIVA
2025/008	08/15/2025	RE 1901507165	002	1401021		2037026	WIND RIVER ENVIRON	6,353.42	DIVA
2025/008	08/15/2025	RE 1901507166	002	1401021		2037026	WIND RIVER ENVIRON	3,207.44	DIVA
02-2310-0000682103 - OTHER PROGRAM EXP							Initial Balance:	421.58	BRAD
2025/008	08/15/2025	ZT T2025-213	043				TR REPORT 213	49.00-	BRAD
02-2310-0000687002 - PERMIT FEE/LICENSING							Initial Balance:	16,153.69	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	16,153.69	
02-2310-0000687098 - DRUG TESTING							Initial Balance:	16,673.00	DIVA
2025/008	08/13/2025	RE 1901506764	002	1400911		2038282	SAVADOVE, DANIEL	5,422.00	DIVA
2025/008	08/13/2025	RE 1901506763	002	1400911		2038282	SAVADOVE, DANIEL	428.00	DIVA
2025/008	08/13/2025	RE 1901506762	002	1400736		2035640	MAIN LINE HEALTH C	232.00	DIVA
							Total Transactions:	6,082.00	
							Ending Balance [Beginning Bal. + Line items]:	22,755.00	
02-2310-0000693200 - CERTIFICATES INSPECTIONS							Initial Balance:	7,085.00	
							No activity this period		
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	7,085.00	
02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES							Initial Balance:	133,374.20	MANA
2025/008	08/08/2025	ZB 100091873	209				HRPAY000001	9,472.69	MANA
2025/008	08/22/2025	ZB 100091975	173				HRPAY000001	9,422.51	MANA
							Total Transactions:	18,895.20	
							Ending Balance [Beginning Bal. + Line items]:	152,269.40	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
02-2311-0000508000	-	MANAGERS & SUPERVISORS					Initial Balance:	44,814.58		MANA
2025/008	08/08/2025	ZB 100091873	216				HRPAY000001	2,992.79		MANA
2025/008	08/22/2025	ZB 100091975	207				HRPAY000001	2,992.79		MANA
Total Transactions:								5,985.58		
Ending Balance [Beginning Bal. + Line items]:								50,800.16		
OVERTIME										
02-2311-0000511000	-	OVERTIME					Initial Balance:	18,321.13		MANA
2025/008	08/08/2025	ZB 100091873	208				HRPAY000001	690.90		MANA
2025/008	08/22/2025	ZB 100091975	143				HRPAY000001	1,187.03		MANA
Total Transactions:								1,877.93		
Ending Balance [Beginning Bal. + Line items]:								20,199.06		
FICA-PROG										
02-2311-0000651002	-	FICA-PROG					Initial Balance:	14,856.21		MANA
2025/008	08/08/2025	ZB 100091873	217				HRPAY000001	995.20		MANA
2025/008	08/22/2025	ZB 100091975	208				HRPAY000001	1,029.33		MANA
Total Transactions:								2,024.53		
Ending Balance [Beginning Bal. + Line items]:								16,880.74		
DEPUTY DIRECTORS & ASSISTANT DIRECTORS										
02-2312-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	76,072.66		MANA
2025/008	08/08/2025	ZB 100091873	226				HRPAY000001	5,080.08		MANA
2025/008	08/22/2025	ZB 100091975	216				HRPAY000001	5,080.08		MANA
Total Transactions:								10,160.16		
Ending Balance [Beginning Bal. + Line items]:								86,232.82		
HOURLY FULL-TIME EMPLOYEES										
02-2312-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	594,876.14		MANA
2025/008	08/08/2025	ZB 100091873	221				HRPAY000001	44,450.45		MANA
2025/008	08/22/2025	ZB 100091975	212				HRPAY000001	44,588.37		MANA
Total Transactions:								89,038.82		
Ending Balance [Beginning Bal. + Line items]:								683,914.96		
MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
02-2312-0000508000	-	MANAGERS & SUPERVISORS					Initial Balance:	157,387.43		MANA
2025/008	08/08/2025	ZB 100091873	219				HRPAY000001	10,743.13		MANA
2025/008	08/22/2025	ZB 100091975	210				HRPAY000001	10,743.13		MANA
Total Transactions:								21,486.26		
Ending Balance [Beginning Bal. + Line items]:								178,873.69		
OVERTIME										
02-2312-0000511000	-	OVERTIME					Initial Balance:	8,822.67		MANA
2025/008	08/08/2025	ZB 100091873	220				HRPAY000001	724.36		MANA
2025/008	08/22/2025	ZB 100091975	211				HRPAY000001	600.74		MANA

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2312-0000651002 - FICA-PROG							Total Transactions:	1,325.10		
2025/008	08/08/2025	ZB 100091873	012				Ending Balance [Beginning Bal. + Line items]:	10,147.77		
2025/008	08/22/2025	ZB 100091975	011				Initial Balance:	66,022.40		MANA
							HRPAY000001	4,790.89		MANA
							HRPAY000001	4,792.05		MANA
Total Transactions:								9,582.94		
Ending Balance [Beginning Bal. + Line items]:								75,605.34		
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES							Initial Balance:	415,342.71		MANA
2025/008	08/08/2025	ZB 100091873	223				HRPAY000001	28,264.57		MANA
2025/008	08/22/2025	ZB 100091975	214				HRPAY000001	28,221.51		MANA
Total Transactions:								56,486.08		
Ending Balance [Beginning Bal. + Line items]:								471,828.79		
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Initial Balance:	128,139.28		MANA
2025/008	08/08/2025	ZB 100091873	218				HRPAY000001	8,563.38		MANA
2025/008	08/22/2025	ZB 100091975	209				HRPAY000001	8,563.38		MANA
Total Transactions:								17,126.76		
Ending Balance [Beginning Bal. + Line items]:								145,266.04		
02-2313-0000511000 - OVERTIME							Initial Balance:	45,831.18		MANA
2025/008	08/08/2025	ZB 100091873	222				HRPAY000001	2,991.73		MANA
2025/008	08/22/2025	ZB 100091975	213				HRPAY000001	3,986.00		MANA
Total Transactions:								6,977.73		
Ending Balance [Beginning Bal. + Line items]:								52,808.91		
02-2313-0000651002 - FICA-PROG							Initial Balance:	44,003.67		MANA
2025/008	08/08/2025	ZB 100091873	224				HRPAY000001	2,975.70		MANA
2025/008	08/22/2025	ZB 100091975	215				HRPAY000001	3,048.50		MANA
Total Transactions:								6,024.20		
Ending Balance [Beginning Bal. + Line items]:								50,027.87		
02-2314-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS							Initial Balance:	75,385.74		MANA
2025/008	08/08/2025	ZB 100091873	171				HRPAY000001	5,034.13		MANA
2025/008	08/22/2025	ZB 100091975	169				HRPAY000001	5,034.13		MANA
Total Transactions:								10,068.26		
Ending Balance [Beginning Bal. + Line items]:								85,454.00		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2314-0000504000 -	HOURLY FULL-TIME EMPLOYEES						Initial Balance:	10,292,231.91		
2025/008 08/08/2025	ZB 100091873 009						HRPAY000001	656,447.58		MANA
2025/008 08/22/2025	ZB 100091975 007						HRPAY000001	640,307.49		MANA
							Total Transactions:	1,296,755.07		
							Ending Balance [Beginning Bal. + Line items]:	11,588,986.98		
02-2314-0000508000 -	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)						Initial Balance:	419,288.41		
2025/008 08/08/2025	ZB 100091873 034						HRPAY000001	28,165.51		MANA
2025/008 08/22/2025	ZB 100091975 199						HRPAY000001	28,165.51		MANA
							Total Transactions:	56,331.02		
							Ending Balance [Beginning Bal. + Line items]:	475,619.43		
02-2314-0000511000 -	OVERTIME						Initial Balance:	4,685,147.65		
2025/008 08/08/2025	ZB 100091873 008						HRPAY000001	288,645.27		MANA
2025/008 08/22/2025	ZB 100091975 029						HRPAY000001	333,430.74		MANA
							Total Transactions:	622,076.01		
							Ending Balance [Beginning Bal. + Line items]:	5,307,223.66		
02-2314-0000646029 -	FIREARMS						Initial Balance:	800.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	800.00		
02-2314-0000651002 -	FICA-PROG						Initial Balance:	1,165,193.65		
2025/008 08/08/2025	ZB 100091873 010						HRPAY000001	73,628.91		MANA
2025/008 08/22/2025	ZB 100091975 008						HRPAY000001	75,870.46		MANA
							Total Transactions:	149,499.37		
							Ending Balance [Beginning Bal. + Line items]:	1,314,693.02		
02-2315-0000630000 -	CONTRACTED SERVICES						Initial Balance:	6,075,028.01		
2025/008 08/06/2025	RE 1901505798 002 13999999					2035405 WELLPATH LLC	INV0130842	1,252,281.06		DIVA
							Total Transactions:	1,252,281.06		
							Ending Balance [Beginning Bal. + Line items]:	7,327,309.07		
02-2315-0000660100 -	MEDICAL SUPPLIES						Initial Balance:	5,460.79		
2025/008 08/26/2025	RE 1901508054 002					2026848 SYSCO PHILADELPHIA	775274707	110.02		DIVA
2025/008 08/26/2025	RE 1901508055 002					2026848 SYSCO PHILADELPHIA	775151249	96.01		DIVA
							Total Transactions:	206.03		

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
Ending Balance [Beginning Bal. + Line items]:											
5,666.82											
Initial Balance:											
02-2316-0000630000 - CONTRACTED SERVICES									610,234.34		DIVA
2025/008 08/08/2025 RE 1901506373 002 1399450							2035444 ARAMARK CORRECTION 000019743-000095		196,094.50		DIVA
Total Transactions:											
196,094.50											
Ending Balance [Beginning Bal. + Line items]:											
806,328.84											
Initial Balance:											
02-2316-0000640000 - MAINTENANCE & REPAIR									21,902.36		DIVA
2025/008 08/27/2025 RE 1901508636 002							2031542 JMS TOTAL SERVICES 18849		2,845.00		DIVA
Total Transactions:											
2,845.00											
Ending Balance [Beginning Bal. + Line items]:											
24,747.36											
Initial Balance:											
02-2316-0000643600 - FOOD SERVICE EQUIPMENT									16,538.01		DIVA
2025/008 08/26/2025 RE 1901508039 003							2035616 COOKS DIRECT, INC N941881		15.68		DIVA
2025/008 08/26/2025 RE 1901508039 002							2035616 COOKS DIRECT, INC N941881		5.99		DIVA
2025/008 08/29/2025 RE 1901509068 003							2036742 PARTS TOWN, LLC 2106717137		962.12		DIVA
2025/008 08/29/2025 RE 1901509068 002							2036742 PARTS TOWN, LLC 2106717137		548.49		DIVA
Total Transactions:											
1,532.28											
Ending Balance [Beginning Bal. + Line items]:											
18,070.29											
Initial Balance:											
02-2316-0000669025 - EMPLOYEE MEALS									576.00		
No activity this period											
Total Transactions:											
0.00											
Ending Balance [Beginning Bal. + Line items]:											
576.00											

TOTAL ACCOUNT GROUP: EXPE 4,322,136.99

TOTAL FUND: 02 4,322,136.99