

The public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, October 14, 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; Honorable Judge George Pagano; Jonathan King, Citizen Appointment.

The following JOB members were present via zoom: Sheriff Jerry Sanders and Controller Joanne Phillips.

Notice of Executive Session: Director O'Malley announced that there was an executive session held on October 13, 2025 to discuss personnel and security matters.

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

Approval of the September 2025 JOB Meeting Minutes: Motion made by Judge Krull to approve the minutes from the September meeting, seconded by Mr. King. Motion carried unanimously.

Approval of the September 2025 Warden and Deputy Warden Reports: Motion made by Mr. King to approve the reports for September, seconded by Judge Krull. Motion carried unanimously.

Approval of appointment of an Interim Warden: Ms. O'Malley requested a motion to approve David Mascellino as Interim Warden. Motion made by Controller Phillips to approve David Mascellino as Interim Warden, seconded by Mr. King. Motion carried unanimously.

Executive Director's Report: Director O'Malley mentioned that Family Fun Fest is being held on Saturday, October 18th at Upland Park from 11am-2pm. Ms. O'Malley also mentioned the county budget and is looking forward to providing information in the coming months.

Old Business: there was no old business.

New Business: The Controller's Office is investigating the Inmate Welfare Fund and is hoping to send out a report to establish policy and how to utilize the funds.

Public Comment: there was no public comment.

Board Member Comments: Mr. Madden, Mr. King and Ms. O'Malley welcomed Interim Warden David Mascellino.

Motion made by Sheriff Sanders to adjourn the meeting, seconded by Mr. King. Motion carried unanimously.

County of Delaware		Revenue Balance Report - Annually budgeted funds		Page: 3
		Period ending: 2025/10		Created on: 11/03/2025
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	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 ROOM and BOARD	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 COUNTY APPROPRIATION	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: November 6th, 2025

To: David Mascellino, Interim 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: **October 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 October 2025.

Programs	Participants
Adult Basic Education – GED Preparation	37
New Students Enrollment this Month	10
GED Testing - Number of Tests Administered	40
Adult Testing Participants	23
GED – Accreditations for this Month	7
Monthly Total Testing Sessions	8

GED

The year 2025 Total Earned GEDs is 44 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	4	4	8	7				
Math	12	11	10	5	8	2	10	6				
Science	16	12	3	3	5	2	13	9				
Soc. Studies	14	6	3	1	6	5	9	7				
Total Tests	61	37	23	15	23	13	40	29				
Pass Rate		61%		65%		57%		73%				
Diplomas		10		5		2		7				

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 October 2025 had 153 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	74
PREP II	11
PREP New Enrollment	10
Behavioral Modification	4
Anger Management	34
Cognitive Behavioral Therapy	16

Religious Services:

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	5
Pastoral Visit	0
Death in Family Zoom Funeral Services	0
Individual Volunteers	73
Clergy Visit	0
Organization Volunteers	33
Religious in-Person Services	89
Incarcerated Person attending Religious Services	338
Alcoholic Anonymous	48
Narcotics Anonymous	85

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
222	145	29	5	6	13

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
10	9	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	202

ViaPath:

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

Edovo Learning Resources (Tablet)	Cyperworx Completed Courses (Tablet)	Scheduled In-Person Visits	Scheduled Personal Video Visits	Scheduled Professional Video Visits	Completed Tablet Video Visit	Completed Out Going Phone Calls
407	3	341	16	0	3,606	103566

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 30 (male)	7

Inside-Out Prison Exchange Program Fall 2025 Semester:

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

Population Served	Participants
Male	11

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 30 (male)	7

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	65
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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	9	6
Norristown State Hospital Wait List	5	0
Diversion Wait List	3	1
Referrals (released)	3	0

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
Education and Workforce Development Services													
Adult Basic Education - GED Preparation	34	39	34	8	9	47	30	25	38	37			301
New Students Enrolled	22	16	11	1	22	18	7	8	19	10			134
GED Tests Administered	29	30	27	8	23	38	61	23	23	40			302
Adult Testing Participants	21	19	19	8	11	23	31	12	15	23			182
Monthly Total Testing Sessions	5	7	4	2	9	9	10	8	7	8			69
GED Accreditations	3	3	3	2	4	5	10	5	2	7			44
GED Pass Rate	52%	67%	48%	75%	74%	58%	61%	65%	57%	73%			63%
Flagger Certification	31	36	25	38					15				145
Spartan Chemicals Certification	16	60	27										103
Release / Re-Integration Efforts													
Narcan at Discharge	149	113	132	97	114	49	123	156	150	153			1236
Total Sentenced Releases	17	18	20	22	21	16	19	18	16	16			183
Accepted Services	17	18	20	22	21	16	19	18	16	16			183
Sentenced Average Length of Stay (Days)	168	236	179	202	189	211	204	210	203	202	0	0	202
Substance Use Disorder and Mental Health Services													
PREP I Participants	101	110	110	92	43	51	63	51	40	74			735
PREP II Participants	31	41	20	15	28	17	11	28	12	11			214
PREP New Enrollment	34	51	40	24	10	27	27	36	44	10			303
Anger Management	26	41	45	30	23	10	29	37	44	34			319
Behavioral Modification				2	2	5	5	4	4	4			26
Cognitive Behavioral Therapy									10	16			26
In-per Visitation													
Number of Visits Scheduled	336	250	293	295	327	286	243	253	304	341			2928
Number of Visits Present	306	231	264	253	295	247	210	221	264	305			2596
Refusal	28	24	25	21	32	18	22	21	20	21			232
Denied	9	1	4	7	7	3	0	1	4	3			39
No Show	29	18	28	42	30	40	31	32	18	36			304
Canceled Due to Code	4	8	0	0	3	8	0	0	0	0			23
Cancelled Due to Inclement Weather	0	0	0	0	0	0	0	0	0	0			0
Number of Visitors Presents	379	301	349	329	437	315	257	299	365	394			3425
Number of Visitors Scheduled	438	352	419	388	513	406	315	371	436	481			4119
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	0			0
Number of Family Death Notifications	6	10	5	1	4	5	2	0	1	5			39
Pastoral Visit	20	15	12	13	16	10	13	5	0	0			104
Death in Family Zoom Funeral Services	55	55	59	78	78	77	76	73	70	0			621
Individual Volunteers										73			
Clergy Visit	6	5	3	1	1	2	2	0	1	0			21
Organization Volunteers	13	13	15	15	15	15	17	17	23	33			176
Religious In-Person Services	86	86	86	86	86	86	86	86	83	89			860
Incarcerated Person attending Religious Services	403	224	679	422	278	308	240	327	321	338			3540
Alcoholic Anonymous	79	67	25	26	28	1	59	34	43	48			410
Narcotics Anonymous	56	95	64	75	42	41	102	76	82	85			718
85													
Thresholds Participants	12	13	10	8	15	12	15	13	13	10			121
Thresholds Completions	1	1	4	7	15	11	4	3	3	9			58
Visitation and Tablet Services													
Edovo Completed Course	829	698	3082	1173	579	2046	699	2482	1572	407			13567
Cyperworx Completed Courses (Tablet)	62	25	157	130	24	29	51	21	21	3			523
Scheduled In-Person Visits	336	250	293	295	327	286	243	253	304	341			2928
Scheduled Personal Video Visits	32	28	24	26	20	16	17	13	7	16			199
Scheduled Professional Video Visit	3	0	0	2	1	0	0	0	0	0			6
On the Pod Completed Video Visit	8941	8903	9997	10387	10867	8,322	8879	9537	8,611	3606			88050
Outgoing Phone Calls	107339	101613	111460	106356	108755	96933	101192	19581	100,766	103566			957561
Court and Diagnostic Services													
Males Awaiting 402 Order	6	7	9	9	5	5	8	8	0	9			66
Females Awaiting 402 Order	1	1	1	1	0	1	2	1	0	6			14
Males on Norristown Hospital Wait List	3	5	1	4	4	7	5	5	3	5			42
Females on Norristown Hospital Wait List	2	3	2	2	1	1	1	0	1	0			13
Male Diversion Wait List	4	4	4	3	4	5	4	3	3	3			37
Female Diversion Wait List	0	0	0	0	0	0	0	1	1	1			3
Male Referrals (released)	4	5	4	7	5	4	4	8	5	3			49
Female Referrals (released)	4	0	0	0	2	0	2	2	1	0			11
Drug and Alcohol Referrals	69	65	63	61	51	59	73	78	73	65			657
WellPath Health Care Services													
# Visits for Detox/Withdrawal	2,550	3,000	2,565	2,928	2,850	2,295	1,965	2,730	2,355	2,655	0	0	25893
# of Patient for Detox/ Withdraw	170	200	171	195	190	153	131	182	157	177	0	0	1726
# of I/P's in MAT Services	221	209	205	191	205	207	184	202	217	224	0	0	2065
# of I/P's Inducted to MAT	16	13	16	19	13	22	29	82	26	32	0	0	268
# Visits for Sick Calls/Acute Care	2,468	1,900	1,714	1,496	1,366	1,668	1,656	1,452	1,939	1,987	0	0	17646
# of Patient for Sick Call/Acute care	672	641	554	485	498	557	537	488	629	629	0	0	5690
# Visits for chronic care	167	196	279	146	137	132	158	109	166	173	0	0	1663
# of Patient for Chronic Care	155	191	246	123	132	128	152	105	158	160	0	0	1550
# Visits by dentist	162	171	229	202	167	140	161	171	186	232	0	0	1821
# Visits by psychology-	1,352	1,145	1,244	1,343	1,269	1,358	1,916	1,887	1,830	1,752	0	0	15096
# of Pregnant Female	3	3	4	3	3	4	4	3	2	12	0	0	41
# of IP in Mental health	583	599	607	650	757	575	786	795	786	915	0	0	7053
Suicide Attempts	3	4	2	5	1	3	2	2	1	3	0	0	26
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	511	516	533	0	0	4834
# Visits by psychiatry	199	176	222	298	421	369	456	446	428	396	0	0	3411
# of I/P's with AMI	771	725	759	694	750	823	841	833	796	825	0	0	7817
# of I/P's with SMI	403	498	572	502	499	590	596	592	543	563	0	0	5358
RTC-#Serious Mental Illness (SMI)	0	0	0	0	0	0	5	5	5	5	0	0	1.666667
I/P's sent to outside hospital	13	22	23	20	20	34	31	32	30	14	0	0	239
I/P's admitted to outside hospital	5	7	8	9	12	11	12	9	14	7	0	0	94
Intake and Discharge													
Intake	460	438	515	528	531	502	527	541	555	520	0	0	5117
Discharge	524	457	528	526	518	514	522	550	504	520	0	0	5163
Barbering													

Barbering	582	435	555	498	489	411	422	451	409	398			4650
Population													
Average Daily Population	1,143	1,111	1,093	1,079	1,078	1,115	1,097	1,089	1,101	1,141	0	0	920,5833
Youthful Offenders	3	3	3	2	2	3	3	3	2	2	0	0	26
# of Veterans	35	36	33	31	27	23	24	31	34	29	0	0	303

Commitment Comparison October 2025

	2023	2024	2025	Diff 2024-2025	%Diff 2024-2025
Commitments	477	480	520	40	8.3%
Discharges	520	466	520	54	11.6%
Drug and Alcohol (self report)	69	63	77	14	22.2%
Mental Health (self report)	21	25	31	6	24.0%
Dual Diagnosis (self report)	67	69	81	12	17.4%
Males	398	381	427	46	12.1%
Females	79	99	93	-6	-6.1%
Black	284	295	313	18	6.1%
White	148	156	179	23	14.7%
Asian	2	4	1	-3	-75.0%
Hispanic	38	24	24	0	0.0%
Other	2	1	3	2	200.0%
Bail under \$25,000	58	67	86	19	28.4%
Bail over \$25,000	85	91	88	-3	-11.0%
VOP Bench Warrant	115	118	129	11	9.4%
FTA Bench Warrant	33	50	47	-3	-6.0%
Domestic Relations B/W	17	14	27	13	92.9%
Bail VOP Bench Warrant	18	14	15	1	7.1%
Bail FTA Bench Warrant	5	3	4	1	33.3%
VOP Bench Warrant FTA Bench Warrant	2	3	3	0	0.0%
Bail DOM Bench Warrant	2	0	0	0	0.0%
VOP Bench Warrant DOM Bench Warrant	2	4	4	0	0.0%
FTA Bench Warrant DOM Bench Warrant	0	2	0	-2	-100.0%
County Sentences	6	1	10	9	900.0%
State Sentences	4	8	2	-6	-75.0%
Lodgers	17	12	14	2	16.7%
PBPP Bench Warrants	18	9	9	0	0.0%

Recidivism Rate 2023 (annual) 64%

Recidivism Rate 2024 (annual) 63%

January	66%	July	62%
February	65%	August	65%
March	65%	September	64%
April	65%	October	66%
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	527	522	83	26	65	425	102	324	168	2	27	6	81	84	124	46	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	88	10	10	2	3
25-Sep	555	504	98	33	71	443	112	335	171	6	23	0	87	95	106	32	21	38	4	3	1	1	2	165	7	9	113	15	16	1	4
25-Oct	520	520	77	31	81	427	93	313	179	1	24	3	86	88	129	47	27	15	4	3	0	4	0	116	10	10	65	14	9	2	6
25-Nov																															
25-Dec																															
TOTAL YTD	5118	5163	796	290	676	4143	975	3055	1715	44	259	30	809	832	1168	384	216	266	56	38	18	26	10	1276	54	92	804	110	98	32	35
Comparison 2025-2024	-63	-80	-2	4	8	-34	-29	-40	-9	-2	-15	3	1	-13	2	-10	-2	-13	-2	0	2	0	-1	-22	4	-2	-24	2	-4	-1	3
2024	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
24-Jan	611	519	101	33	102	474	137	363	208	3	33	4	106	117	127	54	15	28	3	3	0	1	0	156	11	24	74	19	12	11	5
24-Feb	518	540	101	30	92	406	112	316	166	5	27	4	76	99	98	39	14	30	10	4	3	2	2	141	2	11	85	13	20	2	8
24-Mar	547	531	96	35	93	449	98	325	186	7	28	1	81	89	134	45	6	27	4	5	2	1	0	153	4	9	97	14	11	11	7
24-Apr	573	564	81	31	88	453	120	349	191	4	27	2	80	102	133	60	17	38	2	4	1	2	0	131	8	4	85	15	8	8	3
24-May	590	569	85	30	91	484	106	344	201	5	37	3	70	92	137	41	21	33	6	10	1	3	0	176	8	11	109	19	14	12	3
24-Jun	516	487	79	28	87	421	95	295	183	3	33	2	87	84	96	45	23	21	4	5	0	3	2	144	3	9	96	15	9	6	6
24-Jul	515	582	81	24	68	399	116	299	175	2	35	4	95	82	97	47	15	23	9	2	0	0	2	140	3	7	96	11	18	3	2
24-Aug	574	596	83	23	78	465	109	356	181	4	32	1	92	89	142	40	24	21	8	6	5	3	1	140	4	8	92	8	19	7	2
24-Sep	517	486	77	26	71	397	120	290	191	3	31	2	54	105	127	41	10	18	6	5	0	3	2	115	7	2	77	12	11	4	2
24-Oct	583	600	79	27	73	461	122	353	188	3	39	0	85	101	127	57	29	28	6	5	0	2	1	138	6	12	89	12	13	3	3
24-Nov	480	466	63	25	69	381	99	295	156	4	24	1	67	91	118	50	14	14	3	3	0	4	2	111	1	8	75	12	9	3	3
24-Dec	473	514	72	26	70	375	98	277	161	4	27	4	72	68	123	45	11	25	4	3	1	5	1	114	3	8	77	11	8	1	6
TOTAL YTD	6497	6454	998	338	982	5165	1332	3862	2187	47	373	28	965	1119	1459	564	199	306	65	55	13	29	13	1659	60	113	1052	161	152	71	50
Comparison 2024-2023	473	514	72	26	70	375	98	277	161	4	27	4	72	68	123	45	11	25	4	3	1	5	1	114	3	8	77	11	8	1	6
2023	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
23-Jan	547	522	78	29	70	429	118	327	193	3	23	1	92	146	143	48	16	20	5	5	3	6	1	62	14	15	0	8	1	6	9
23-Feb	522	483	75	28	60	419	103	291	195	3	33	0	82	105	81	52	16	23	4	5	2	2	2	147	9	8	92	14	0	10	5
23-Mar	552	557	73	24	65	444	108	319	204	3	25	1	88	135	158	50	24	34	7	6	3	5	0	42	10	15	0	7	0	5	5
23-Apr	510	496	51	21	64	398	112	293	179	4	33	1	79	83	100	45	13	30	3	2	5	5	0	143	6	14	84	7	12	4	16
23-May	521	561	79	29	64	402	119	315	173	7	24	2	90	151	125	46	28	30	4	4	0	2	1	39	11	7	0	14	0	4	3
23-Jun	556	513	65	22	66	462	94	336	195	2	22	1	78	85	120	52	13	30	4	8	0	2	2	160	9	14	85	14	24	8	6
23-Jul	570	573	81	22	78	449	121	330	197	2	38	3	104	84	120	51	15	25	5	2	15	1	3	154	5	14	96	16	8	9	4
23-Aug	587	659	77	26	73	465	122	357	202	2	26	0	97	98	116	50	19	31	5	2	1	1	2	162	5	14	107	10	17	3	6
23-Sep	505	534	75	23	60	405	100	303	179	1	17	1	95	66	106	45	12	24	5	4	2	5	2	137	9	13	79	16	9	5	6
23-Oct	533	529	77	26	66	427	106	326	176	4	22	5	98	92	112	45	11	21	5	8	1	0	0	142	11	10	88	7	14	5	7
23-Nov	477	520	69	21	67	398	79	284	148	2	38	2	58	85	115	33	17	18	5	2	0	2	0	142	6	12	75	17	18	4	10
23-Dec	483	503	66	23	62	395	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:	120,163.35		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	120,163.35		
02-2310-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS										
							Initial Balance:	146,066.76		MANA
							HRPAY000001	5,354.73		MANA
							HRPAY000001	5,354.73		MANA
							HRPAY000001	5,354.73		MANA
							Total Transactions:	16,064.19		
							Ending Balance [Beginning Bal. + Line items]:	162,130.95		
02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES										
							Initial Balance:	512,002.23		MANA
							HRPAY000001	27,530.31		MANA
							HRPAY000001	27,504.55		MANA
							HRPAY000001	26,736.63		MANA
							Total Transactions:	81,771.49		
							Ending Balance [Beginning Bal. + Line items]:	593,773.72		
02-2310-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
							Initial Balance:	191,904.17		MANA
							HRPAY000001	11,666.82		MANA
							HRPAY000001	11,666.82		MANA
							HRPAY000001	11,166.82		MANA
							Total Transactions:	34,500.46		
							Ending Balance [Beginning Bal. + Line items]:	226,404.63		
02-2310-0000511000 - OVERTIME										
							Initial Balance:	57,449.17		MANA
							HRPAY000001	3,026.93		MANA
							HRPAY000001	2,016.20		MANA
							HRPAY000001	2,969.04		MANA
							Total Transactions:	8,012.17		
							Ending Balance [Beginning Bal. + Line items]:	65,461.34		
02-2310-0000611000 - OFFICE SUPPLIES										
							Initial Balance:	115,813.67		DIVA
							STAPLES INC	3,734.10		SMIT
							2033799	6043728633		SMIT
							2033799	6041851115		SMIT
							2033799	6041851115		SMIT
							2033799	6041851115		SMIT
							2033799	6041851115		SMIT
							2008159	DELL MARKETING LP		SMIT
							2030983	ZORO, TOOLS INC.		SMIT

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2025/010	10/03/2025	RE	190151	13933	002	1404612		2030983	ZORO, TOOLS INC.				SMIT
2025/010	10/08/2025	RE	190151	14646	002	1405115		2023764	AMAZON	INV17319617	333.98		SMIT
2025/010	10/08/2025	RE	190151	14686	002	1405596		2037292	SIRCHIE ACQUISITION	1D66-J7XT-46TP	55.99		DIVA
2025/010	10/08/2025	RE	190151	14688	002	1405596		2037292	SIRCHIE ACQUISITION	0709267-IN	29.21		DIVA
2025/010	10/08/2025	RE	190151	14691	002	1405596		2037292	SIRCHIE ACQUISITION	0704939-IN	37.86		DIVA
2025/010	10/08/2025	RE	190151	14691	003	1405596		2037292	SIRCHIE ACQUISITION	0697039-IN	25.80		DIVA
2025/010	10/08/2025	RE	190151	14692	002	1405596		2037292	SIRCHIE ACQUISITION	0697039-IN	22.50		DIVA
2025/010	10/08/2025	RE	190151	14692	002	1405596		2037292	SIRCHIE ACQUISITION	0697039-IN	35.84		DIVA
2025/010	10/16/2025	RE	190151	15758	002	1405485		2003320	OFFICE BASICS INC	I-2814667	32.40		DIVA
2025/010	10/16/2025	RE	190151	15757	007	1405485		2003320	OFFICE BASICS INC	I-2798349	30.24		DIVA
2025/010	10/16/2025	RE	190151	15757	006	1405485		2003320	OFFICE BASICS INC	I-2798349	14.35		DIVA
2025/010	10/16/2025	RE	190151	15757	005	1405485		2003320	OFFICE BASICS INC	I-2798349	22.35		DIVA
2025/010	10/16/2025	RE	190151	15757	004	1405485		2003320	OFFICE BASICS INC	I-2798349	15.14		DIVA
2025/010	10/16/2025	RE	190151	15757	003	1405485		2003320	OFFICE BASICS INC	I-2798349	33.18		DIVA
2025/010	10/16/2025	RE	190151	15757	002	1405485		2003320	OFFICE BASICS INC	I-2798349	10.80		DIVA
2025/010	10/16/2025	RE	190151	15654	002	1405485		2003320	OFFICE BASICS INC	I-2798349	388.38		DIVA
2025/010	10/16/2025	RE	190151	15654	002	1405433		2003320	OFFICE BASICS INC	I-2799066	1,035.00		DIVA
2025/010	10/16/2025	RE	190151	15633	003	1405115		2023764	AMAZON	1168986	1,129.55		DIVA
2025/010	10/29/2025	RE	190151	17866	003	1406804		2003320	OFFICE BASICS INC	1VHH-YQHV-7FKW	20.22		DIVA
2025/010	10/29/2025	RE	190151	17866	002	1406804		2003320	OFFICE BASICS INC	2816423	20.22		DIVA
2025/010	10/29/2025	RE	190151	17865	002	1406804		2003320	OFFICE BASICS INC	2816423	12.33		DIVA
2025/010	10/29/2025	RE	190151	17863	014	1406804		2003320	OFFICE BASICS INC	I-2817267	243.19		DIVA
2025/010	10/29/2025	RE	190151	17863	013	1406804		2003320	OFFICE BASICS INC	I-2815590	14.40		DIVA
2025/010	10/29/2025	RE	190151	17863	012	1406804		2003320	OFFICE BASICS INC	I-2815590	5.98		DIVA
2025/010	10/29/2025	RE	190151	17610	002	1406985		2003320	OFFICE BASICS INC	I-2815590	2.20		DIVA
2025/010	10/29/2025	RE	190151	17863	002	1406804		2003320	OFFICE BASICS INC	I-2815590	31.81		DIVA
2025/010	10/29/2025	RE	190151	17863	003	1406804		2003320	OFFICE BASICS INC	6045677984	69.96		DIVA
2025/010	10/29/2025	RE	190151	17863	004	1406804		2003320	OFFICE BASICS INC	I-2815590	137.50		DIVA
2025/010	10/29/2025	RE	190151	17863	005	1406804		2003320	OFFICE BASICS INC	I-2815590	64.80		DIVA
2025/010	10/29/2025	RE	190151	17863	006	1406804		2003320	OFFICE BASICS INC	I-2815590	15.96		DIVA
2025/010	10/29/2025	RE	190151	17863	007	1406804		2003320	OFFICE BASICS INC	I-2815590	89.40		DIVA
2025/010	10/29/2025	RE	190151	17863	008	1406804		2003320	OFFICE BASICS INC	I-2815590	119.46		DIVA
2025/010	10/29/2025	RE	190151	17863	009	1406804		2003320	OFFICE BASICS INC	I-2815590	28.40		DIVA
2025/010	10/29/2025	RE	190151	17863	010	1406804		2003320	OFFICE BASICS INC	I-2815590	69.96		DIVA
2025/010	10/29/2025	RE	190151	17863	011	1406804		2003320	OFFICE BASICS INC	I-2815590	15.64		DIVA
2025/010	10/29/2025	RE	190151	17863	002	1406804		2003320	OFFICE BASICS INC	I-2815590	33.74		DIVA
2025/010	10/31/2025	RE	190151	18135	009	1406804		2003320	OFFICE BASICS INC	I-2807243	89.68		DIVA
2025/010	10/31/2025	RE	190151	18135	008	1406804		2003320	OFFICE BASICS INC	I-2806293	27.06		DIVA
2025/010	10/31/2025	RE	190151	18135	007	1406804		2003320	OFFICE BASICS INC	I-2805537	2.25		DIVA
2025/010	10/31/2025	RE	190151	18135	006	1406804		2003320	OFFICE BASICS INC	I-2805537	2.94		DIVA
2025/010	10/31/2025	RE	190151	18135	005	1406804		2003320	OFFICE BASICS INC	I-2805537	110.90		DIVA
2025/010	10/31/2025	RE	190151	18135	004	1406804		2003320	OFFICE BASICS INC	I-2805537	22.42		DIVA
2025/010	10/31/2025	RE	190151	18135	003	1406804		2003320	OFFICE BASICS INC	I-2805537	11.21		DIVA
2025/010	10/31/2025	RE	190151	18135	002	1406804		2003320	OFFICE BASICS INC	I-2805537	100.89		DIVA
2025/010	10/31/2025	RE	190151	18134	003	1406804		2003320	OFFICE BASICS INC	I-2805537	112.10		DIVA
2025/010	10/31/2025	RE	190151	18132	002	1406804		2003320	OFFICE BASICS INC	I-2805537	112.10		DIVA
2025/010	10/31/2025	RE	190151	18132	001	1406804		2003320	OFFICE BASICS INC	I-2815475	159.52		DIVA
2025/010	10/31/2025	RE	190151	18132	006	1406804		2003320	OFFICE BASICS INC	I-2815475	32.59		DIVA
2025/010	10/31/2025	RE	190151	18132	005	1406804		2003320	OFFICE BASICS INC	I-2814744	25.76		DIVA
2025/010	10/31/2025	RE	190151	18132	004	1406804		2003320	OFFICE BASICS INC	I-2814744	29.76		DIVA
2025/010	10/31/2025	RE	190151	18132	003	1406804		2003320	OFFICE BASICS INC	I-2814744	31.58		DIVA
2025/010	10/31/2025	RE	190151	18132	002	1406804		2003320	OFFICE BASICS INC	I-2814744	36.80		DIVA
2025/010	10/31/2025	RE	190151	18132	001	1406804		2003320	OFFICE BASICS INC	I-2814744	54.22		DIVA
2025/010	10/31/2025	RE	190151	18132	008	1406804		2003320	OFFICE BASICS INC	I-2814744	2.66		DIVA
2025/010	10/31/2025	RE	190151	18132	007	1406804		2003320	OFFICE BASICS INC	I-2814744	10.23		DIVA
2025/010	10/31/2025	RE	190151	18132	006	1406804		2003320	OFFICE BASICS INC	I-2814744	46.74		DIVA
2025/010	10/31/2025	RE	190151	18132	005	1406804		2003320	OFFICE BASICS INC	I-2814744	153.55		DIVA
2025/010	10/31/2025	RE	190151	18132	004	1406804		2003320	OFFICE BASICS INC	I-2814744	24.98		DIVA
2025/010	10/31/2025	RE	190151	18132	003	1406804		2003320	OFFICE BASICS INC	I-2814744	24.64		DIVA
2025/010	10/31/2025	RE	190151	18132	002	1406804		2003320	OFFICE BASICS INC	I-2814744	25.30		DIVA
2025/010	10/31/2025	RE	190151	18132	001	1406804		2003320	OFFICE BASICS INC	I-2816409	27.65		DIVA
2025/010	10/31/2025	RE	190151	18133	003	1406804		2003320	OFFICE BASICS INC	I-2816409			DIVA

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2025/010	10/31/2025	RE 1901518133	002	1406804		2003320	OFFICE BASICS INC	I-2816409	5.04	DIVA
2025/010	10/31/2025	RE 1901518132	015	1406804		2003320	OFFICE BASICS INC	I-2814744	5.76	DIVA
2025/010	10/31/2025	RE 1901518132	014	1406804		2003320	OFFICE BASICS INC	I-2814744	121.90	DIVA
2025/010	10/31/2025	RE 1901518132	013	1406804		2003320	OFFICE BASICS INC	I-2814744	11.58	DIVA
Total Transactions:								14,967.48		
Ending Balance [Beginning Bal. + Line items]:								130,781.15		
02-2310-0000621000 - TELEPHONE										
2025/010	10/16/2025	RE 1901515709	002	1405667		2035542	VERIZON COMMUNICAT	Z1743721	29,373.90	DIVA
2025/010	10/16/2025	RE 1901515710	002	1405667		2035542	VERIZON COMMUNICAT	U0549228	960.02	DIVA
Total Transactions:								1,460.77		
Ending Balance [Beginning Bal. + Line items]:								2,420.79		
Ending Balance [Beginning Bal. + Line items]:								31,794.69		
02-2310-0000622000 - POSTAGE										
Initial Balance:								1,874.37		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								1,874.37		
02-2310-0000625000 - ASSOC DUES & EXPENSE										
Initial Balance:								2,047.62		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								2,047.62		
02-2310-0000626000 - DUPLICATE & PRINT										
2025/010	10/03/2025	RE 1901514041	002	1403903		2000985	COUNTRY PRESS, INC	81752	5,835.75	SMIT
2025/010	10/24/2025	ZJ J109934	001				COPIER OVERAGE		672.00	BRAD
Total Transactions:								915.63		
Ending Balance [Beginning Bal. + Line items]:								6,751.38		
02-2310-0000627103 - EDUCATIONAL PROGRAMS - INMATES										
2025/010	10/28/2025	RE 1901517502	002	1406782		2028675	NCS PEARSON, INC.	V25090000069971	10,054.00	DIVA
2025/010	10/29/2025	RE 1901517668	002	1406322		2038406	CIVIC RESEARCH INS	3151782-B1	468.00	DIVA
Total Transactions:								717.50		
Ending Balance [Beginning Bal. + Line items]:								10,771.50		
02-2310-0000627700 - TRAINING SUPPLIES										
2025/010	10/02/2025	RE 1901513779	002	1404117		2036142	HSI EMERGENCY CARE	2336838	1,399.76	DIVA
Total Transactions:								75.00		
Ending Balance [Beginning Bal. + Line items]:								1,474.76		

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02-2310-0000630000 - CONTRACTED SERVICES									
2025/010	10/08/2025	RE 1901514648	002	1405550		2029889	Initial Balance: REPUBLIC SERVICES 0324003772742	124,206.07	DIVA
2025/010	10/08/2025	RE 1901514650	002	1405550		2029889	REPUBLIC SERVICES 0324003772729	2,980.24	DIVA
2025/010	10/10/2025	RE 1901515052	002	1405550		2029889	REPUBLIC SERVICES 0324003772730	12,830.40	DIVA
2025/010	10/10/2025	RE 1901515053	002	1405550		2029889	REPUBLIC SERVICES 0324003772731	398.59	DIVA
2025/010	10/10/2025	RE 1901515056	002	1405550		2029889	REPUBLIC SERVICES 0324003772732	408.15	DIVA
2025/010	10/10/2025	RE 1901515055	002	1405550		2029889	REPUBLIC SERVICES 0324003772733	408.15	DIVA
2025/010	10/10/2025						Total Transactions:	99.64	DIVA
							Ending Balance [Beginning Bal. + Line items]:	17,125.17	
							Ending Balance [Beginning Bal. + Line items]:	141,331.24	
02-2310-0000630020 - CONTRACTED SERVICES-SPRINKLER/ALARMS									
							Initial Balance: ***No activity this period***	6,001.64	
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	6,001.64	
02-2310-0000630030 - CONTRACTED SERVICES-HVAC									
2025/010	10/08/2025	RE 1901514651	002	1405275		2010753	Initial Balance: ELLIOTT-LEWIS CORP SCHED00076889	42,783.00	DIVA
							Total Transactions:	21,391.50	
							Ending Balance [Beginning Bal. + Line items]:	64,174.50	
02-2310-0000630049 - INTERPRETER FEE									
2025/010	10/09/2025	RE 1901514914	002	1405403		2030412	Initial Balance: LANGUAGE LINE SERV 11723593	3,150.94	DIVA
							Total Transactions:	494.55	
							Ending Balance [Beginning Bal. + Line items]:	3,645.49	
02-2310-0000630106 - GENERATOR CONTRACT (DEP)									
							Initial Balance: ***No activity this period***	6,056.00	
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	6,056.00	
02-2310-0000630197 - OUTSIDE SERVICES-SHREDDER									
2025/010	10/03/2025	RE 1901513897	002	1404130		2035125	Initial Balance: J & K SECURE SHRED 007476	1,105.00	DIVA
2025/010	10/20/2025	RE 1901516035	002	1406600		2035125	J & K SECURE SHRED 0004538	65.00	DIVA
2025/010	10/20/2025	RE 1901516034	002	1406600		2035125	J & K SECURE SHRED 0003295	31.72	DIVA
2025/010	10/29/2025	RE 1901517886	002	1406600		2035125	J & K SECURE SHRED 0007633	65.00	DIVA
							Total Transactions:	226.72	
							Ending Balance [Beginning Bal. + Line items]:	1,331.72	
02-2310-0000630309 - CONTRACT SERVICES									
							Initial Balance: ***No activity this period***	10,507.00	

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02-2310-0000630513 - CONTRACTED SERVICES-EXTERMINATING										
2025/010	10/15/2025	RE 1901515450	002	1405103		2011447	AARDVARK SERVICES	32295		
							Initial Balance:	3,390.05		DIVA
							Total Transactions:	282.00		
							Ending Balance [Beginning Bal. + Line items]:	10,507.00		
02-2310-0000634000 - PROFESSIONAL FEES - LEGAL										
2025/010	10/01/2025	RE 1901513620	002	1403735		2033615	ARCHER & GREINER,	4368863		
2025/010	10/01/2025	RE 1901513622	002	1403735		2033615	ARCHER & GREINER,	4368864		
2025/010	10/01/2025	RE 1901513624	002	1403735		2033615	ARCHER & GREINER,	4368865		
2025/010	10/01/2025	RE 1901513625	002	1403735		2033615	ARCHER & GREINER,	4368866		
2025/010	10/01/2025	RE 1901513626	002	1403735		2033615	ARCHER & GREINER,	4368867		
2025/010	10/01/2025	RE 1901513628	002	1403735		2033615	ARCHER & GREINER,	4368868		
2025/010	10/01/2025	RE 1901513630	002	1403735		2033615	ARCHER & GREINER,	4368869		
2025/010	10/01/2025	RE 1901513631	002	1403735		2033615	ARCHER & GREINER,	4368870		
2025/010	10/01/2025	RE 1901513640	002	1403735		2033615	ARCHER & GREINER,	4368862		
2025/010	10/01/2025	RE 1901513642	002	1403735		2033615	ARCHER & GREINER,	4364663		
2025/010	10/01/2025	RE 1901513644	002	1403735		2033615	ARCHER & GREINER,	4364668		
							Initial Balance:	515,518.24		
							Total Transactions:	50,694.28		
							Ending Balance [Beginning Bal. + Line items]:	566,212.52		
02-2310-0000634034 - OTHER PROFESSIONAL										
2025/010	10/08/2025	RE 1901514659	002	1405351		2036225	HOAK, WILLIAM V.	1162		
2025/010	10/14/2025	RE 1901515374	002	1405180		2009739	CCAP / COMCARE	INV061563		
							Initial Balance:	17,808.30		DIVA
							Total Transactions:	875.00		DIVA
							Ending Balance [Beginning Bal. + Line items]:	18,683.30		
02-2310-0000640000 - MAINTENANCE & REPAIR										
2025/010	10/03/2025	RE 1901513898	002	1404431		2031054	RUSSELL REID WASTE	0007049025		DIVA
2025/010	10/17/2025	RE 1901515969	002	1405574		2031054	RUSSELL REID WASTE	0007053961		DIVA
							Initial Balance:	17,688.50		
							Total Transactions:	1,521.00		
							Ending Balance [Beginning Bal. + Line items]:	19,209.50		
02-2310-0000640001 - BUILDING MAINTENANCE & REPAIR										
2025/010	10/08/2025	RE 1901514732	002	1405631		2037295	THE JAYDOR COMPANY	104493413		DIVA
2025/010	10/14/2025	RE 1901515369	002	1405646		2004430	TRIMM GLASS CO	QE0069438		DIVA
2025/010	10/30/2025	RE 1901517991	002	1407019		2037295	THE JAYDOR COMPANY	104493413		DIVA
2025/010	10/30/2025	RE 1901517995	002	1407018		2037520	THE HILLER COMPANY	708618		DIVA
							Initial Balance:	47,366.56		
							Total Transactions:	10,843.75		
							Ending Balance [Beginning Bal. + Line items]:	58,210.31		

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02-2310-0000641052 - MAINTENANCE & REPAIR										
2025/010	10/01/2025	RE 1901513667	002	1403984		2010753	ELLIOTT-LEWIS CORP	SRVCE000216954	52,003.89	SMIT
2025/010	10/07/2025	RE 1901514395	002	1405275		2010753	ELLIOTT-LEWIS CORP	SRVCE000215890	1,039.00	DIVA
2025/010	10/07/2025	RE 1901514398	002	1405251		2010792	DENNEY ELECTRIC SU	S102426105.002	2,350.00	DIVA
2025/010	10/07/2025	RE 1901514399	002	1405251		2010792	DENNEY ELECTRIC SU	S102426105.004	1,596.98	DIVA
2025/010	10/14/2025	RE 1901515373	002	1405526		2031360	PREMIUM POWER SERV	43324	2,730.00	DIVA
2025/010	10/29/2025	RE 1901517650	002	1406826		2010118	PAC INDUSTRIES INC	3038718-IN	4,282.00	DIVA
							Total Transactions:		590.00	DIVA
							Ending Balance [Beginning Bal. + Line items]:		12,587.98	
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										
2025/010	10/07/2025	RE 1901514470	002	1405704		2030118	T & G INDUSTRIES,	INV4754636A	65,186.37	DIVA
							Total Transactions:		4,003.01	
							Ending Balance [Beginning Bal. + Line items]:		69,189.38	
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										
2025/010	10/03/2025	RE 1901514044	002	1404515		2016469	TARGETMASTER	085427	12,723.50	DIVA
2025/010	10/28/2025	RE 1901517492	002	1407122		2030983	ZORO, TOOLS INC.	INV17508384	800.00	DIVA
2025/010	10/28/2025	RE 1901517492	003	1407122		2030983	ZORO, TOOLS INC.	INV17508384	85.45	DIVA
2025/010	10/28/2025	RE 1901517492	004	1407122		2030983	ZORO, TOOLS INC.	INV17508384	99.00	DIVA
							Total Transactions:		90.85	DIVA
							Ending Balance [Beginning Bal. + Line items]:		1,075.30	
02-2310-0000646049 - UNIFORMS-EMPLOYEE										
2025/010	10/01/2025	RE 1901513649	002	1404302		2008787	MUNICIPAL EMERGENCE	IN2346261	135,271.50	SMIT
2025/010	10/01/2025	RE 1901513651	002	1404302		2008787	MUNICIPAL EMERGENCE	IN2346102	3,315.00	SMIT
2025/010	10/01/2025	RE 1901513653	002	1404302		2008787	MUNICIPAL EMERGENCE	IN2346096	2,652.00	SMIT
2025/010	10/01/2025	RE 1901513647	002	1404302		2008787	MUNICIPAL EMERGENCE	IN2345930	1,679.00	SMIT
2025/010	10/03/2025	RE 1901514043	002	1404302		2008787	MUNICIPAL EMERGENCE	IN2350412	4,009.00	DIVA
2025/010	10/03/2025	RE 1901514042	002	1404302		2008787	MUNICIPAL EMERGENCE	IN2350274	2,768.00	DIVA
2025/010	10/03/2025	RE 1901514039	002	1404302		2008787	MUNICIPAL EMERGENCE	IN2347091	1,630.00	DIVA
2025/010	10/03/2025	RE 1901514038	002	1404302		2008787	MUNICIPAL EMERGENCE	IN2338380	1,345.00	DIVA
2025/010	10/03/2025	RE 1901514036	002	1404302		2008787	MUNICIPAL EMERGENCE	IN2338791	62.00	DIVA
2025/010	10/09/2025	RE 1901514912	002	1405470		2008787	MUNICIPAL EMERGENCE	IN2352933	13,436.50	DIVA

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2025/010	10/09/2025	RE	190151	14910	002	1405470		2008787	MUNICIPAL EMERGENC	IN2352901	3,238.00		DIVA
2025/010	10/09/2025	RE	190151	14909	002	1405470		2008787	MUNICIPAL EMERGENC	IN2351516	1,277.00		DIVA
2025/010	10/16/2025	RE	190151	15649	002	1405211		2035450	CONCORDVILLE CLEAN	298211	48.28		DIVA
2025/010	10/29/2025	RE	190151	17649	002	1406770		2008787	MUNICIPAL EMERGENC	IN2360083	3,995.00		DIVA
2025/010	10/30/2025	RE	190151	17992	002	1406770		2008787	MUNICIPAL EMERGENC	IN2366251	72.00		DIVA
2025/010	10/30/2025	RE	190151	17993	002	1406770		2008787	MUNICIPAL EMERGENC	IN2366624	140.00		DIVA
Total Transactions:											39,752.78		
Ending Balance [Beginning Bal. + Line items]:											175,024.28		
Initial Balance:													
02-2310-0000646149	-	UNIFORMS-RESIDENTS						2000282	BOB BARKER COMPANY	INV2172404	38,550.05		DIVA
2025/010	10/03/2025	RE	190151	13976	002	1403784		2000282	BOB BARKER COMPANY	INV2172404	406.08		DIVA
2025/010	10/03/2025	RE	190151	13976	003	1403784		2000282	BOB BARKER COMPANY	INV2172404	406.08		DIVA
2025/010	10/03/2025	RE	190151	13976	004	1403784		2000282	BOB BARKER COMPANY	INV2172404	541.44		DIVA
2025/010	10/03/2025	RE	190151	13976	005	1403784		2000282	BOB BARKER COMPANY	INV2172404	406.08		DIVA
2025/010	10/03/2025	RE	190151	13976	012	1403784		2000282	BOB BARKER COMPANY	INV2172404	406.08		DIVA
2025/010	10/03/2025	RE	190151	13976	011	1403784		2000282	BOB BARKER COMPANY	INV2172404	406.08		DIVA
2025/010	10/03/2025	RE	190151	13976	009	1403784		2000282	BOB BARKER COMPANY	INV2172404	1,128.00		DIVA
2025/010	10/03/2025	RE	190151	13976	008	1403784		2000282	BOB BARKER COMPANY	INV2172404	1,128.00		DIVA
2025/010	10/03/2025	RE	190151	13976	007	1403784		2000282	BOB BARKER COMPANY	INV2172404	1,128.00		DIVA
2025/010	10/03/2025	RE	190151	13976	006	1403784		2000282	BOB BARKER COMPANY	INV2172404	1,128.00		DIVA
2025/010	10/06/2025	RE	190151	14227	002	1405155		2000282	BOB BARKER COMPANY	2172016	263.52		DIVA
2025/010	10/06/2025	RE	190151	14227	003	1405155		2000282	BOB BARKER COMPANY	2172016	671.04		DIVA
2025/010	10/06/2025	RE	190151	14227	005	1405155		2000282	BOB BARKER COMPANY	2172016	284.40		DIVA
2025/010	10/06/2025	RE	190151	14227	004	1405155		2000282	BOB BARKER COMPANY	2172016	342.72		DIVA
2025/010	10/06/2025	RE	190151	14227	006	1405155		2000282	BOB BARKER COMPANY	2172016	187.80		DIVA
2025/010	10/06/2025	RE	190151	14227	007	1405155		2000282	BOB BARKER COMPANY	2172016	187.80		DIVA
2025/010	10/06/2025	RE	190151	14227	008	1405155		2000282	BOB BARKER COMPANY	2172016	198.00		DIVA
2025/010	10/06/2025	RE	190151	14227	009	1405155		2000282	BOB BARKER COMPANY	2172016	11.88		DIVA
2025/010	10/29/2025	RE	190151	17594	002	1407058		2035191	VICTORY SUPPLY, IL	INV121029	9,900.60		DIVA
Total Transactions:											48,450.65		
Ending Balance [Beginning Bal. + Line items]:											378,587.06		
Initial Balance:													
02-2310-0000650100	-	WORKER'S COMPENSATION									378,587.06		
No activity this period													
Total Transactions:											0.00		
Ending Balance [Beginning Bal. + Line items]:											378,587.06		
Initial Balance:													
02-2310-0000650801	-	LIABILITY INSURANCE									122,384.93		
No activity this period													
Total Transactions:											0.00		
Ending Balance [Beginning Bal. + Line items]:											122,384.93		
Initial Balance:													
02-2310-0000651002	-	FICA-PROG									85,362.83		MANA
2025/010	10/03/2025	ZB	100092	191	281				HRPAY00001		3,995.66		MANA
2025/010	10/17/2025	ZB	100092	243	281				HRPAY00001		3,916.33		MANA
2025/010	10/31/2025	ZB	100092	359	277				HRPAY00001		3,892.25		MANA

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02-2310-0000652029 - HOSPITALIZATION										
							Total Transactions:	11,804.24		
							Ending Balance [Beginning Bal. + Line items]:	97,167.07		
							Initial Balance:	0.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	0.00		
02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND										
							Initial Balance:	424,050.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	424,050.00		
02-2310-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS										
						2035585	Initial Balance:	49,576.60		DIVA
							DEERFIELD MOWING & 2515	8,850.00		
							Total Transactions:	8,850.00		
							Ending Balance [Beginning Bal. + Line items]:	58,426.60		
02-2310-0000665149 - HOUSEHOLD SUPPLIES										
						2029101	Initial Balance:	134,387.52		SMIT
							PENNSYLVANIA PAPER	212.52		
						2029101	PENNSYLVANIA PAPER	138.60		SMIT
						2029101	PENNSYLVANIA PAPER	1,023.20		SMIT
						2029101	PENNSYLVANIA PAPER	1,133.84		SMIT
						2029101	PENNSYLVANIA PAPER	82.00		SMIT
						2029101	PENNSYLVANIA PAPER	131.46		SMIT
						2029101	PENNSYLVANIA PAPER	185.80		SMIT
						2029101	PENNSYLVANIA PAPER	491.50		SMIT
						2029101	PENNSYLVANIA PAPER	1,966.50		DIVA
						2035010	ARAMSCO, INC.	917.08		DIVA
						2035010	ARAMSCO, INC.	1,316.20		DIVA
						2035010	ARAMSCO, INC.	2,036.58		DIVA
						2035010	ARAMSCO, INC.	4,600.00		DIVA
						2035010	ARAMSCO, INC.	1,834.16		DIVA
						2035010	ARAMSCO, INC.	1,023.20		DIVA
						2029101	PENNSYLVANIA PAPER	1,048.00		DIVA
						2029101	PENNSYLVANIA PAPER	200.76		DIVA
						2029101	PENNSYLVANIA PAPER	339.45		DIVA
						2029101	PENNSYLVANIA PAPER	351.30		DIVA
						2029101	PENNSYLVANIA PAPER	378.72		DIVA
						2029101	PENNSYLVANIA PAPER	609.00		DIVA
						2029101	PENNSYLVANIA PAPER	491.50		DIVA
						2029101	PENNSYLVANIA PAPER	609.00		DIVA
						2029101	PENNSYLVANIA PAPER	625.00		WAEC
						2029101	PENNSYLVANIA PAPER	94.66		WAEC
						2029101	PENNSYLVANIA PAPER	1,689.35		DIVA
						2035010	ARAMSCO, INC.	1,909.65		DIVA
						2035010	ARAMSCO, INC.	23,439.03		
							Total Transactions:			

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02-2310-0000665150 - HYGIENE - RESIDENTS											
2025/010	10/07/2025	RE	1901514451	002	1405507			Ending Balance [Beginning Bal. + Line items]:	157,826.55		
Initial Balance:											
2029101		PENNSYLVANIA PAPER						S1602807.001	84,867.50		SMIT
Total Transactions:											
									5,237.00		
Ending Balance [Beginning Bal. + Line items]:											
									90,104.50		
02-2310-0000666000 - MAINTENANCE SUPPLIES											
2025/010	10/01/2025	RE	1901513665	002	1403984		2010753	ELLIOTT-LEWIS CORP	SRVCE0000212338	166,130.25	SMIT
2025/010	10/01/2025	RE	1901513627	002	1403950		2010792	DENNEY ELECTRIC SU	S102482564.001	582.47	DIVA
2025/010	10/01/2025	RE	1901513598	003	1404592		2011770	WILLOUGHBY INDUSTR	157406	648.00	DIVA
2025/010	10/01/2025	RE	1901513598	002	1404592		2011770	WILLOUGHBY INDUSTR	157406	48.00	DIVA
2025/010	10/01/2025	RE	1901513595	007	1404612		2030983	ZORO, TOOLS INC.	INV17307357	918.00	DIVA
2025/010	10/01/2025	RE	1901513595	006	1404612		2030983	ZORO, TOOLS INC.	INV17307357	64.14	DIVA
2025/010	10/01/2025	RE	1901513595	005	1404612		2030983	ZORO, TOOLS INC.	INV17307357	638.97	DIVA
2025/010	10/01/2025	RE	1901513595	004	1404612		2030983	ZORO, TOOLS INC.	INV17307357	50.97	DIVA
2025/010	10/01/2025	RE	1901513595	003	1404612		2030983	ZORO, TOOLS INC.	INV17307357	77.91	DIVA
2025/010	10/01/2025	RE	1901513595	002	1404612		2030983	ZORO, TOOLS INC.	INV17307357	77.07	DIVA
2025/010	10/01/2025	RE	1901513593	002	1404612		2030983	ZORO, TOOLS INC.	INV17307357	18.75	DIVA
2025/010	10/01/2025	RE	1901513749	005	1403909		2016577	CRAFTMASTER HARDWA	INV17309265	68.39	DIVA
2025/010	10/02/2025	RE	1901513749	004	1403909		2016577	CRAFTMASTER HARDWA	I603026	80.00	SMIT
2025/010	10/02/2025	RE	1901513749	003	1403909		2016577	CRAFTMASTER HARDWA	I603026	185.00	SMIT
2025/010	10/02/2025	RE	1901514067	007	1404055		2016577	CRAFTMASTER HARDWA	I603026	120.00	SMIT
2025/010	10/03/2025	RE	1901514067	006	1404055		2007437	GRAINGER	I603026	11.95	SMIT
2025/010	10/03/2025	RE	1901514067	005	1404055		2007437	GRAINGER	9613134536	300.30	SMIT
2025/010	10/03/2025	RE	1901514067	004	1404055		2007437	GRAINGER	9613134536	118.20	SMIT
2025/010	10/03/2025	RE	1901514067	003	1404055		2007437	GRAINGER	9613134536	484.80	SMIT
2025/010	10/03/2025	RE	1901514067	008	1404055		2007437	GRAINGER	9613134536	542.16	SMIT
2025/010	10/03/2025	RE	1901514067	009	1404055		2007437	GRAINGER	9613134536	117.05	SMIT
2025/010	10/03/2025	RE	1901514068	002	1404055		2007437	GRAINGER	9613134536	85.44	DIVA
2025/010	10/03/2025	RE	1901514090	002	1404055		2007437	GRAINGER	9613134536	68.45	SMIT
2025/010	10/03/2025	RE	1901514126	002	1404055		2007437	GRAINGER	9613134536	214.68	SMIT
2025/010	10/03/2025	RE	1901514127	002	1403950		2010792	DENNEY ELECTRIC SU	INV17306107	547.20	SMIT
2025/010	10/03/2025	RE	1901513937	003	1404612		2030983	ZORO, TOOLS INC.	INV17306107	9.89	SMIT
2025/010	10/03/2025	RE	1901513937	002	1404612		2030983	ZORO, TOOLS INC.	9613134536	30.00	SMIT
2025/010	10/03/2025	RE	1901514067	008	1404055		2007437	GRAINGER	9613134536	40.88	SMIT
2025/010	10/03/2025	RE	1901514067	009	1404055		2007437	GRAINGER	9613134536	40.88	SMIT
2025/010	10/03/2025	RE	1901514068	002	1404055		2007437	GRAINGER	9615402444	161.82	DIVA
2025/010	10/03/2025	RE	1901514068	003	1404055		2007437	GRAINGER	9660315640	161.82	DIVA
2025/010	10/03/2025	RE	1901514090	002	1404055		2007437	GRAINGER	S102470394.001	723.00	SMIT
2025/010	10/03/2025	RE	1901514126	002	1403950		2010792	DENNEY ELECTRIC SU	S102464277.001	1,800.00	SMIT
2025/010	10/03/2025	RE	1901514127	002	1403950		2010792	DENNEY ELECTRIC SU	S102464277.001	3,298.50	SMIT
2025/010	10/06/2025	RE	1901514213	002	1405217		2016577	CRAFTMASTER HARDWA	I603034	300.00	DIVA
2025/010	10/06/2025	RE	1901514213	003	1405217		2016577	CRAFTMASTER HARDWA	I603034	320.00	DIVA
2025/010	10/06/2025	RE	1901514213	004	1405217		2016577	CRAFTMASTER HARDWA	I603034	247.00	DIVA
2025/010	10/06/2025	RE	1901514213	003	1405217		2016577	CRAFTMASTER HARDWA	I603195	133.00	DIVA
2025/010	10/06/2025	RE	1901514215	002	1405217		2016577	CRAFTMASTER HARDWA	I603195	133.00	SMIT
2025/010	10/07/2025	RE	1901514418	002	1405201		2000848	COLT PLUMBING	611693	3,423.12	DIVA
2025/010	10/07/2025	RE	1901515108	003	1405504		2036742	PARTS TOWN, LLC	2107001598	83.36	DIVA
2025/010	10/10/2025	RE	1901515108	004	1405504		2036742	PARTS TOWN, LLC	2107001598	83.36	DIVA
2025/010	10/10/2025	RE	1901515108	005	1405504		2036742	PARTS TOWN, LLC	2107001598	83.36	DIVA
2025/010	10/10/2025	RE	1901515108	002	1405504		2036742	PARTS TOWN, LLC	2107001598	1,259.62	DIVA
2025/010	10/16/2025	RE	1901515633	002	1405115		2032764	AMAZON	1VHH-YQHV-7FKW	59.84	DIVA
2025/010	10/16/2025	RE	1901515802	002	1405701		2030983	ZORO, TOOLS INC.	INV17433080	30.95	DIVA
2025/010	10/16/2025	RE	1901515802	003	1405701		2030983	ZORO, TOOLS INC.	INV17433080	44.45	DIVA
2025/010	10/16/2025	RE	1901515802	004	1405701		2030983	ZORO, TOOLS INC.	INV17433080	28.45	DIVA
2025/010	10/16/2025	RE	1901515802	005	1405701		2030983	ZORO, TOOLS INC.	INV17433080	35.75	DIVA
2025/010	10/16/2025	RE	1901515802	006	1405701		2030983	ZORO, TOOLS INC.	INV17433080	938.40	DIVA

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2025/010	10/16/2025	RE	190151	5802	007	1405701		2030983	ZORO, TOOLS INC.	INV17433080	713.94		DIVA
2025/010	10/16/2025	RE	190151	5802	008	1405701		2030983	ZORO, TOOLS INC.	INV17433080	117.54		DIVA
2025/010	10/16/2025	RE	190151	5802	009	1405701		2030983	ZORO, TOOLS INC.	INV17433080	5.90		DIVA
2025/010	10/22/2025	RE	190151	6328	003	1406732		2002860	MCMaster-CARR SUPP	53897963	13.71		WAEC
2025/010	10/22/2025	RE	190151	6328	002	1406732		2002860	MCMaster-CARR SUPP	53897963	480.00		WAEC
2025/010	10/23/2025	RE	190151	6637	005	1407122		2030983	ZORO, TOOLS INC.	INV17175277	16.10		WAEC
2025/010	10/23/2025	RE	190151	6637	006	1407122		2030983	ZORO, TOOLS INC.	INV17175277	13.18		WAEC
2025/010	10/23/2025	RE	190151	6637	007	1407122		2030983	ZORO, TOOLS INC.	INV17175277	101.68		WAEC
2025/010	10/23/2025	RE	190151	6637	008	1407122		2030983	ZORO, TOOLS INC.	INV17175277	21.58		WAEC
2025/010	10/23/2025	RE	190151	6637	009	1407122		2030983	ZORO, TOOLS INC.	INV17175277	35.80		WAEC
2025/010	10/23/2025	RE	190151	6637	003	1407122		2030983	ZORO, TOOLS INC.	INV17175277	5.32		WAEC
2025/010	10/23/2025	RE	190151	6637	010	1407122		2030983	ZORO, TOOLS INC.	INV17175277	5.40		WAEC
2025/010	10/23/2025	RE	190151	6637	011	1407122		2030983	ZORO, TOOLS INC.	INV17175277	12.90		WAEC
2025/010	10/23/2025	RE	190151	6638	002	1407122		2030983	ZORO, TOOLS INC.	INV17175277	20.76		WAEC
2025/010	10/23/2025	RE	190151	6638	002	1407122		2030983	ZORO, TOOLS INC.	INV17175277	49.45		WAEC
2025/010	10/23/2025	RE	190151	6636	002	1407122		2030983	ZORO, TOOLS INC.	INV17175277	16.46		WAEC
2025/010	10/23/2025	RE	190151	6636	002	1407122		2030983	ZORO, TOOLS INC.	INV17172840	12.55		WAEC
2025/010	10/23/2025	RE	190151	6808	003	1406179		2030983	ZORO, TOOLS INC.	INV17358683	116.96		WAEC
2025/010	10/24/2025	RE	190151	7549	003	1407074		2011721	WEINSTEIN SUPPLY	IK9N-DW96-GD67	24.99		DIVA
2025/010	10/28/2025	RE	190151	7548	003	1407074		2011721	WEINSTEIN SUPPLY	S036408274.002	225.17		DIVA
2025/010	10/28/2025	RE	190151	7548	002	1407074		2011721	WEINSTEIN SUPPLY	S036408274.001	2,680.00		DIVA
2025/010	10/28/2025	RE	190151	7708	002	1407122		2030983	ZORO, TOOLS INC.	S036408274.001	2,247.29		DIVA
2025/010	10/29/2025	RE	190151	7707	002	1407122		2030983	ZORO, TOOLS INC.	INV17484138	50.99		DIVA
2025/010	10/29/2025	RE	190151	7706	008	1407122		2030983	ZORO, TOOLS INC.	INV17497777	60.27		DIVA
2025/010	10/29/2025	RE	190151	7706	006	1407122		2030983	ZORO, TOOLS INC.	INV17472962	7.59		DIVA
2025/010	10/29/2025	RE	190151	7706	005	1407122		2030983	ZORO, TOOLS INC.	INV17472962	192.25		DIVA
2025/010	10/29/2025	RE	190151	7706	004	1407122		2030983	ZORO, TOOLS INC.	INV17472962	234.75		DIVA
2025/010	10/29/2025	RE	190151	7706	003	1407122		2030983	ZORO, TOOLS INC.	INV17472962	74.12		DIVA
2025/010	10/29/2025	RE	190151	7706	002	1407122		2030983	ZORO, TOOLS INC.	INV17472962	167.90		DIVA
2025/010	10/29/2025	RE	190151	7705	002	1407122		2030983	ZORO, TOOLS INC.	INV17472962	17.38		DIVA
2025/010	10/29/2025	RE	190151	7655	002	1406748		2014676	METROPOLITAN FIRE	INV17471974	25.14		DIVA
2025/010	10/29/2025	RE	190151	7655	002	1406748		2014676	METROPOLITAN FIRE	12461097	1,203.98		DIVA
2025/010	10/29/2025	RE	190151	7655	002	1406748		2014676	METROPOLITAN FIRE	12461097	2,019.00		DIVA

Total Transactions:

25,635.02

Ending Balance [Beginning Bal. + Line items]:

191,765.27

02-2310-0000668018 - SECURITY SUPPLIES	2025/010	10/03/2025	RE	190151	4088	002	1404055	2007437	GRAINGER	Initial Balance:	9660889289	40,102.39	DIVA
2025/010	10/03/2025	RE	190151	4088	003	1404055	2007437	2007437	GRAINGER		9660889289	123.39	DIVA
2025/010	10/03/2025	RE	190151	4088	004	1404055	2007437	2007437	GRAINGER		9660889289	129.48	DIVA
2025/010	10/03/2025	RE	190151	4088	005	1404055	2007437	2007437	GRAINGER		9660889289	68.30	DIVA
2025/010	10/09/2025	RE	190151	4887	002	1405653	2022552	2022552	ULINE, INC.		9660889289	92.40	DIVA
2025/010	10/09/2025	RE	190151	4887	003	1405653	2022552	2022552	ULINE, INC.		198458405	915.00	DIVA
2025/010	10/09/2025	RE	190151	4887	004	1405653	2022552	2022552	ULINE, INC.		198458405	840.00	DIVA
2025/010	10/09/2025	RE	190151	4905	002	1405205	2023011	2023011	COMMUNICATIONS SYS		198458405	92.77	DIVA
2025/010	10/09/2025	RE	190151	7596	002	1406479	2001672	2001672	GALLS LLC		22597	1,254.96	DIVA
2025/010	10/09/2025	RE	190151	7596	003	1406479	2001672	2001672	GALLS LLC		032894102	621.00	DIVA
2025/010	10/09/2025	RE	190151	7816	002	1406479	2001672	2001672	GALLS LLC		032894102	42.99	DIVA
2025/010	10/09/2025	RE	190151	7816	003	1406479	2001672	2001672	GALLS LLC		032944461	1,182.60	DIVA
2025/010	10/09/2025	RE	190151	7816	004	1406479	2001672	2001672	GALLS LLC		032944461	1,773.90	DIVA
2025/010	10/09/2025	RE	190151	7816	005	1406479	2001672	2001672	GALLS LLC		032944461	1,773.90	DIVA
2025/010	10/09/2025	RE	190151	7816	005	1406479	2001672	2001672	GALLS LLC		032944461	180.00	DIVA

Total Transactions:

9,090.69

Ending Balance [Beginning Bal. + Line items]:

49,193.08

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02-2310-0000668049 - BEDDING-LINEN										
Initial Balance:							67,779.12			
No activity this period										
Total Transactions:							0.00			
Ending Balance [Beginning Bal. + Line items]:							67,779.12			
02-2310-0000669000 - MISCELLANEOUS										
2025/010	10/01/2025	KR 1901513544	002	1405287		2038414	FARMAH, LUCRETIA S	REIMBURSE. 8/25	17,545.63	DIVA
2025/010	10/02/2025	KR 1901513701	002	1405686		2037595	WILFORD, JAYONNA (	REIMBURSE. 10/25	110.00	DIVA
2025/010	10/08/2025	KR 1901514726	002	1405463		2035280	MOORE, KOJUAH SIAF	REIMBURSE. 10/25	10.00	DIVA
2025/010	10/13/2025	KR 1901515261	002	1405133		2035465	BACON, TYRON (EMP	MEALS	40.00	WAEC
2025/010	10/14/2025	KR 1901515393	002	1405567		2037018	ROBINSON, BARRY (E	PARKING	60.00	WAEC
2025/010	10/16/2025	KR 1901515596	002	1405522		2038453	PORTER, ARIAL (EMP	WORK BOOTS	30.00	WAEC
2025/010	10/20/2025	KR 1901515992	002	1406758		2035280	MOORE, KOJUAH SIAF	MEALS 10/25	125.00	WAEC
2025/010	10/20/2025	KR 1901515993	002	1407054		2037015	VARNEY, ANTONIO LE	MEALS 10/25	55.46	BARR
2025/010	10/21/2025	KR 1901516117	002	1406758		2035280	MOORE, KOJUAH SIAF	MEAL 10/19/25	50.00	BARR
2025/010	10/22/2025	KR 1901516179	002	1406204		2035465	BACON, TYRON (EMP	MEALS 10/25	10.00	BARR
2025/010	10/23/2025	KR 1901516539	002	1406758		2035280	MOORE, KOJUAH SIAF	MEAL 10/22/25	39.28	BARR
2025/010	10/27/2025	KR 1901517091	002	1407089		2037595	WILFORD, JAYONNA (	MEAL 10/22/25	10.00	WAEC
Total Transactions:							10.00			
Ending Balance [Beginning Bal. + Line items]:							10.00			
02-2310-0000669339 - INMATE PAYROLL										
2025/010	10/02/2025	KR 1901513724	002	1405197		2035314	CO OF DELAWARE RES	10022025	134,958.93	DIVA
Initial Balance:							14,591.70			
No activity this period							14,591.70			
Total Transactions:							149,550.63			
Ending Balance [Beginning Bal. + Line items]:							149,550.63			
02-2310-0000669400 - DEPRECIATION EXPENSE										
Initial Balance:							205,776.94			
No activity this period							0.00			
Total Transactions:							0.00			
Ending Balance [Beginning Bal. + Line items]:							205,776.94			
02-2310-0000671039 - GAS										
2025/010	10/28/2025	RE 1901517482	008	1407264		2003425	PECO ENERGY	2742830100	681,214.44	DIVA
2025/010	10/29/2025	RE 1901517604	003	1407263		2037013	DIRECT ENERGY MARK	HS55091374	72,261.17	DIVA
Initial Balance:							3,482.06			
Total Transactions:							75,743.23			
Ending Balance [Beginning Bal. + Line items]:							756,957.67			
02-2310-0000672000 - ELECTRIC										
2025/010	10/03/2025	RE 1901514048	007	1404760		2030768	W.G.L. ENERGY SERV	331468	461,343.75	DIVA
2025/010	10/28/2025	RE 1901517482	009	1407264		2003425	PECO ENERGY	2742830100	47,878.63	DIVA
Initial Balance:							12,626.12			
Total Transactions:							60,504.75			
Ending Balance [Beginning Bal. + Line items]:							521,848.50			

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02-2310-0000673000 - WATER & SEWER										
2025/010	10/16/2025	RE 1901515720	002	1405189		2000762	CHESTER WATER AUTH	4809574		DIVA
2025/010	10/16/2025	RE 1901515717	002	1405189		2000762	CHESTER WATER AUTH	4812610		DIVA
2025/010	10/16/2025	RE 1901515718	002	1405189		2000762	CHESTER WATER AUTH	4809562		DIVA
Initial Balance:								219,494.15		
Total Transactions:								33,235.56		
Ending Balance [Beginning Bal. + Line items]:								252,729.71		
02-2310-0000674039 - SEWER										
2025/010	10/01/2025	RE 1901513668	002	1404598		2037026	WIND RIVER ENVIRON	6984858		SMIT
2025/010	10/08/2025	RE 1901514728	002	1405693		2037026	WIND RIVER ENVIRON	7013220		DIVA
2025/010	10/08/2025	RE 1901514730	002	1405693		2037026	WIND RIVER ENVIRON	7013546		DIVA
2025/010	10/09/2025	RE 1901514913	002	1405210		2027457	CONCORD TWP SEWER	09-30-0250050		DIVA
2025/010	10/28/2025	RE 1901517494	002	1406342		2027457	CONCORD TWP SEWER	10152025		DIVA
Initial Balance:								508,712.97		
Total Transactions:								59,372.79		
Ending Balance [Beginning Bal. + Line items]:								568,085.76		
02-2310-0000682103 - OTHER PROGRAM EXP										
2025/010	10/15/2025	ZT T2025-274	045				TR REPORT 274	1,347.13		BRAD
Initial Balance:								28.00-		
Total Transactions:								28.00-		
Ending Balance [Beginning Bal. + Line items]:								1,319.13		
02-2310-0000687002 - PERMIT FEE/LICENSEING										
Initial Balance:								16,153.69		
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								16,153.69		
02-2310-0000687098 - DRUG TESTING										
2025/010	10/09/2025	RE 1901514916	002	1405432		2035640	MAIN LINE HEALTH C	202565		DIVA
2025/010	10/28/2025	RE 1901517465	002	1406935		2038282	SAVADOVE, DANIEL	1135		DIVA
2025/010	10/28/2025	RE 1901517495	002	1406935		2038282	SAVADOVE, DANIEL	1189		DIVA
2025/010	10/28/2025	RE 1901517496	002	1406935		2038282	SAVADOVE, DANIEL	171		DIVA
2025/010	10/28/2025	RE 1901517497	002	1406935		2038282	SAVADOVE, DANIEL	6		DIVA
2025/010	10/28/2025	RE 1901517498	002	1406935		2038282	SAVADOVE, DANIEL	25		DIVA
Initial Balance:								23,014.75		
Total Transactions:								4,679.00		
Ending Balance [Beginning Bal. + Line items]:								27,693.75		
02-2310-0000693200 - CERTIFICATES INSPECTIONS										
Initial Balance:								8,425.00		
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								8,425.00		

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02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2025/010	10/03/2025	ZB 100092191	203				Initial Balance:	170,879.70		MANA
2025/010	10/17/2025	ZB 100092243	139				HRPAY000001	9,534.70		MANA
2025/010	10/31/2025	ZB 100092359	140				HRPAY000001	9,420.97		MANA
Total Transactions:								28,645.68		
Ending Balance [Beginning Bal. + Line items]:								199,525.38		
02-2311-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2025/010	10/03/2025	ZB 100092191	208				Initial Balance:	56,785.74		MANA
2025/010	10/17/2025	ZB 100092243	202				HRPAY000001	2,992.79		MANA
2025/010	10/31/2025	ZB 100092359	202				HRPAY000001	2,992.79		MANA
Total Transactions:								8,978.37		
Ending Balance [Beginning Bal. + Line items]:								65,764.11		
02-2311-0000511000 - OVERTIME										
2025/010	10/03/2025	ZB 100092191	202				Initial Balance:	22,709.27		MANA
2025/010	10/17/2025	ZB 100092243	138				HRPAY000001	730.69		MANA
2025/010	10/31/2025	ZB 100092359	139				HRPAY000001	1,191.27		MANA
Total Transactions:								2,983.17		
Ending Balance [Beginning Bal. + Line items]:								25,692.44		
02-2311-0000651002 - FICA-PROG										
2025/010	10/03/2025	ZB 100092191	209				Initial Balance:	18,931.85		MANA
2025/010	10/17/2025	ZB 100092243	203				HRPAY000001	1,002.99		MANA
2025/010	10/31/2025	ZB 100092359	203				HRPAY000001	1,040.16		MANA
Total Transactions:								3,072.68		
Ending Balance [Beginning Bal. + Line items]:								22,004.53		
02-2311-0000666000 - MAINTENANCE SUPPLIES										
Initial Balance:								8.98		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								8.98		
02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS										
2025/010	10/03/2025	ZB 100092191	215				Initial Balance:	96,392.98		MANA
2025/010	10/17/2025	ZB 100092243	210				HRPAY000001	5,080.08		MANA
2025/010	10/31/2025	ZB 100092359	210				HRPAY000001	5,080.08		MANA
Total Transactions:								15,240.24		
Ending Balance [Beginning Bal. + Line items]:								111,633.22		

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02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2025/010	10/03/2025	ZB 100092191	088				Initial Balance:	773,565.23		MANA
2025/010	10/17/2025	ZB 100092243	028				HRPAY000001	44,412.34		MANA
2025/010	10/24/2025	ZB 100092352	002				HRPAY000001	44,298.86		MANA
2025/010	10/31/2025	ZB 100092359	023				HRPAY000001	265.76		MANA
							Total Transactions:	43,841.99		MANA
							Ending Balance [Beginning Bal. + Line items]:	132,818.95		
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2025/010	10/03/2025	ZB 100092191	211				Initial Balance:	200,359.95		MANA
2025/010	10/17/2025	ZB 100092243	205				HRPAY000001	10,743.13		MANA
2025/010	10/31/2025	ZB 100092359	205				HRPAY000001	10,743.13		MANA
							Total Transactions:	32,229.39		
							Ending Balance [Beginning Bal. + Line items]:	232,589.34		
02-2312-0000511000 - OVERTIME										
2025/010	10/03/2025	ZB 100092191	087				Initial Balance:	11,392.17		MANA
2025/010	10/17/2025	ZB 100092243	027				HRPAY000001	619.25		MANA
2025/010	10/31/2025	ZB 100092359	206				HRPAY000001	532.13		MANA
							Total Transactions:	601.28		MANA
							Ending Balance [Beginning Bal. + Line items]:	1,752.66		
02-2312-0000651002 - FICA-PROG										
2025/010	10/03/2025	ZB 100092191	089				Initial Balance:	85,221.15		MANA
2025/010	10/17/2025	ZB 100092243	087				HRPAY000001	4,776.10		MANA
2025/010	10/24/2025	ZB 100092352	001				HRPAY000001	4,760.72		MANA
2025/010	10/31/2025	ZB 100092359	024				HRPAY000001	20.33		MANA
							Total Transactions:	4,892.99		MANA
							Ending Balance [Beginning Bal. + Line items]:	14,450.14		
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2025/010	10/03/2025	ZB 100092191	213				Initial Balance:	527,532.19		MANA
2025/010	10/17/2025	ZB 100092243	207				HRPAY000001	27,965.17		MANA
2025/010	10/31/2025	ZB 100092359	208				HRPAY000001	27,706.01		MANA
							Total Transactions:	30,163.00		MANA
							Ending Balance [Beginning Bal. + Line items]:	85,834.18		
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2025/010	10/03/2025	ZB 100092191	210				Initial Balance:	162,392.80		MANA
2025/010	10/17/2025	ZB 100092243	204				HRPAY000001	8,563.38		MANA
2025/010	10/31/2025	ZB 100092359	204				HRPAY000001	8,563.38		MANA
							Total Transactions:	25,690.14		

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02-2313-0000511000 - OVERTIME									
2025/010	10/03/2025	ZB 100092191	212				Ending Balance [Beginning Bal. + Line items]:	188,082.94	
2025/010	10/17/2025	ZB 100092243	206				Initial Balance:	61,492.21	MANA
2025/010	10/31/2025	ZB 100092359	207				HRPAY000001	3,002.88	MANA
							HRPAY000001	2,362.99	MANA
							HRPAY000001	2,249.95	MANA
							Total Transactions:	7,615.82	
							Ending Balance [Beginning Bal. + Line items]:	69,108.03	
02-2313-0000651002 - FICA-PROG									
2025/010	10/03/2025	ZB 100092191	214				Initial Balance:	56,122.66	MANA
2025/010	10/17/2025	ZB 100092243	208				HRPAY000001	2,953.72	MANA
2025/010	10/31/2025	ZB 100092359	209				HRPAY000001	2,884.91	MANA
							HRPAY000001	3,064.23	MANA
							Total Transactions:	8,902.86	
							Ending Balance [Beginning Bal. + Line items]:	65,025.52	
02-2314-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS									
2025/010	10/03/2025	ZB 100092191	165				Initial Balance:	95,522.26	MANA
2025/010	10/17/2025	ZB 100092243	162				HRPAY000001	5,034.13	MANA
2025/010	10/31/2025	ZB 100092359	161				HRPAY000001	5,034.13	MANA
							Total Transactions:	15,102.39	
							Ending Balance [Beginning Bal. + Line items]:	110,624.65	
02-2314-0000504000 - HOURLY FULL-TIME EMPLOYEES									
2025/010	10/03/2025	ZB 100092191	056				Initial Balance:	12,786,408.01	MANA
2025/010	10/17/2025	ZB 100092243	057				HRPAY000001	613,447.01	MANA
2025/010	10/31/2025	ZB 100092359	052				HRPAY000001	602,745.76	MANA
							Total Transactions:	613,287.32	MANA
							Ending Balance [Beginning Bal. + Line items]:	1,829,480.09	
							Ending Balance [Beginning Bal. + Line items]:	14,615,888.10	
02-2314-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)									
2025/010	10/03/2025	ZB 100092191	197				Initial Balance:	531,950.45	MANA
2025/010	10/17/2025	ZB 100092243	194				HRPAY000001	28,165.51	MANA
2025/010	10/31/2025	ZB 100092359	192				HRPAY000001	28,165.51	MANA
							Total Transactions:	84,496.53	
							Ending Balance [Beginning Bal. + Line items]:	616,446.98	
02-2314-0000511000 - OVERTIME									
2025/010	10/03/2025	ZB 100092191	055				Initial Balance:	5,941,480.53	MANA
2025/010	10/17/2025	ZB 100092243	048				HRPAY000001	313,172.27	MANA
2025/010	10/31/2025	ZB 100092359	051				HRPAY000001	341,812.30	MANA
							Total Transactions:	301,848.88	MANA

County of Delaware		Fiscal Year: 2025-		Period: 010 -010		TRANSACTION REPORT		11/03/2025		Page: 16	
Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User	
02-2314-0000646029 - FIREARMS											
Total Transactions:								956,833.45			
Ending Balance [Beginning Bal. + Line items]:								6,898,313.98			
Initial Balance:								800.00			
No activity this period											
Total Transactions:								0.00			
Ending Balance [Beginning Bal. + Line items]:								800.00			
Initial Balance:								1,457,591.78		MANA	
HRPAY000001								72,348.59		MANA	
HRPAY000001								73,539.35		MANA	
HRPAY000001								71,362.91		MANA	
Total Transactions:								217,250.85			
Ending Balance [Beginning Bal. + Line items]:								1,674,842.63			
02-2315-0000630000 - CONTRACTED SERVICES											
Initial Balance:								7,327,309.07			
No activity this period											
Total Transactions:								0.00			
Ending Balance [Beginning Bal. + Line items]:								7,327,309.07			
Initial Balance:								6,264.13			
No activity this period											
Total Transactions:								0.00			
Ending Balance [Beginning Bal. + Line items]:								6,264.13			
02-2316-0000630000 - CONTRACTED SERVICES											
2035444 ARAMARK CORRECTION 000019743-000097								1,623,687.74		DIVA	
Total Transactions:								271,175.58			
Ending Balance [Beginning Bal. + Line items]:								1,894,863.32			
02-2316-0000640000 - MAINTENANCE & REPAIR											
2031542 JMS TOTAL SERVICES 18968								26,730.36		DIVA	
2031542 JMS TOTAL SERVICES 19007								285.00		DIVA	
Total Transactions:								3,985.20			
Ending Balance [Beginning Bal. + Line items]:								30,715.56			
Initial Balance:								18,250.76			

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
2025/010	10/24/2025	RE 1901516767	002	1406239		2000282	BOB BARKER COMPANY INV2178206	809.60		DIVA
Total Transactions:								809.60		
Ending Balance [Beginning Bal. + Line items]:								19,060.36		
Initial Balance:								1,496.00		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								1,496.00		
TOTAL ACCOUNT GROUP: EXPE								4,410,271.07		
TOTAL FUND: 02								4,410,271.07		