

Due to the Veterans Day holiday, the public meeting for the Delaware County Jail Oversight Board was held via hybrid and aired live on Monday, November 10, 2025, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

The following JOB members were physically present: Executive Director Barbara O'Malley and Controller Joanne Phillips.

The following JOB members was present via zoom: Penny McDonald, Citizen Appointment.

Notice of Executive Session: Director O'Malley announced that there was an executive session held on Thursday, November 6, 2025 to discuss matters of safety and security, property, and employment.

Director O'Malley skipped approval of the October Meeting Minutes and October Warden's report, as there was no meeting quorum. Approval of the October Meeting Minutes and the Warden's Report will be on the Agenda for December.

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

Executive Director's Report: Director O'Malley noted that the county budget and compensation study are two major initiatives for the county and any appropriate salary adjustments will be made. Director O'Malley also stated that the county has a proposed budget.

Old Business: there was no old business.

New Business: there was no new business.

Public Comment: Kim Brown, Colwyn: commented on programs, tablets, prison town hall meetings, the MAT Program and financial audits.

Board Member Comments: Controller Phillips noted there are audits performed on the Inmate Welfare Fund, Trust Fund and Operating Fund that are reflected in the annual comprehensive financial report with the county.

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

County of Delaware		Revenue Balance Report - Annually budgeted funds		Page: 3
		Period ending: 2025/11		Created on: 12/01/2025
Fund	1000/02 Prison			
Funds Center	1000/9999 Revenue - General			
Commitment Item Displayed in	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under- 1 USD
** 1000/REVENUE	0.00	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: December 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: November 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 November 2025.

Programs	Participants
Adult Basic Education – GED Preparation	34
New Students Enrollment this Month	15
GED Testing - Number of Tests Administered	21
Adult Testing Participants	13
GED – Accreditations for this Month	4
Monthly Total Testing Sessions	5

GED

The year 2025 Total Earned GEDs is 49 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

Test Module	January		February		March		April		May		June	
	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

Test Module	July		August		September		October		November		December	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	19	8	7	6	4	4	8	7	8	5		
Math	12	11	10	5	8	2	10	6	9	7		
Science	16	12	3	3	5	2	13	9	3	2		
Soc. Studies	14	6	3	1	6	5	9	7	1	0		
Total Tests	61	37	23	15	23	13	40	29	21	14		
Pass Rate		61%		65%		57%		73%		67%		%
Diplomas		10		5		2		7		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 November 2025 had 159 doses of Narcan disseminated to discharging persons.

Foundation for Delaware County Fatherhood Program:

This is a seven-week, evidence-based course instructed by a LSW from the Foundation for Delaware County to the male population. Topics for the weeks include family of origin and co-parenting, being a man and a dad, managing emotions, grief, and loss along with child development and discipline to name a few. This is an interactive group setting that encourages participation. November 24, 2025 was completion of co-hort number seven since program inception of October 2023. There were 14 certificates of completions distributed to the I/P's.

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	75
PREP II	31
PREP New Enrollment	33
Behavioral Modification	6
Anger Management	54
Cognitive Behavioral Therapy	25

Religious Services:

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	6
Pastoral Visit	0
Death in Family Zoom Funeral Services	1
Individual Volunteers	75
Clergy Visit	0
Organization Volunteers	39
Religious in-Person Services	90
Incarcerated Person attending Religious Services	341
Alcoholic Anonymous	53
Narcotics Anonymous	89

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
212	130	26	5	7	11

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
8	6	2

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)
9	9	198

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
2,668	31	296	15	0	8,009	112,209

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
Cohort 31 (male)	9

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)	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	52
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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	0	0
Norristown State Hospital Wait List	6	0
Diversion Wait List	3	1
Referrals (released)	5	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	34		335
New Students Enrolled	22	16	11	1	22	18	7	8	19	10	15		149
GED Tests Administered	29	30	27	8	23	38	61	23	23	40	21		323
Adult Testing Participants	21	19	19	8	11	23	31	12	15	23	13		195
Monthly Total Testing Sessions	5	7	4	2	9	9	10	8	7	8	5		74
GED Accreditations	3	3	3	2	4	5	10	5	2	7	5		49
GED Pass Rate	52%	67%	48%	75%	74%	58%	61%	65%	57%	73%	67%		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	159		1395
Total Sentenced Releases	17	18	20	22	21	16	19	18	16	16	9		192
Accepted Services	17	18	20	22	21	16	19	18	16	16	9		192
Sentenced Average Length of Stay (Days)	168	236	179	202	189	211	204	210	203	202	198	0	202
Substance Use Disorder and Mental Health Services													
PREP I Participants	101	110	110	92	43	51	63	51	40	74	75		810
PREP II Participants	31	41	20	15	28	17	11	28	12	11	31		245
PREP New Enrollment	34	51	40	24	10	27	27	36	44	10	33		336
Anger Management	26	41	45	30	23	10	29	37	44	34	54		373
Behavioral Modification				2	2	5	5	4	4	4	6		32
Cognitive Behavioral Therapy									10	16	25		51
In-per Visitation													
Number of Visits Scheduled	336	250	293	295	327	286	243	253	304	341	296		3224
Number of Visits Present	306	231	264	253	295	247	210	221	264	305	263		2859
Refusal	28	24	25	21	32	18	22	21	20	21	28		260
Denied	9	1	4	7	7	3	0	1	4	3	2		41
No Show	29	18	28	42	30	40	31	32	18	36	35		339
Canceled Due to Code	4	8	0	0	3	8	0	0	0	0	0		23
Cancelled Due to Inclement Weather	0	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	368		3793
Number of Visitors Scheduled	438	352	419	388	513	406	315	371	436	481	436		4555
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		0
Number of Family Death Notifications	6	10	5	1	4	5	2	0	1	5	5		44
Pastoral Visit	20	15	12	13	16	10	13	5	0	0	0		104
Death in Family Zoom Funeral Services	55	55	59	78	78	77	76	73	70	0	0		621
Individual Volunteers										73	73		
Clergy Visit	6	5	3	1	1	2	2	0	1	0	0		21
Organization Volunteers	13	13	15	15	15	15	17	17	23	33	33		209
Religious In-Person Services	86	86	86	86	86	86	86	86	83	89	89		949
Incarcerated Person attending Religious Services	403	224	679	422	278	308	240	327	321	338	338		3878
Alcoholic Anonymous	79	67	25	26	28	1	59	34	43	48	48		458
Narcotics Anonymous	56	95	64	75	42	41	102	76	82	85	85		803
85													
Thresholds Participants	12	13	10	8	15	12	15	13	13	10	8		129
Thresholds Completions	1	1	4	7	15	11	4	3	3	9	6		64
Visitation and Tablet Services													
Edovo Completed Course	829	698	3082	1173	579	2046	699	2482	1572	407	2668		16235
Cyberworx Completed Courses (Tablet)	62	25	157	130	24	29	51	21	21	3	31		554
Scheduled In-Person Visits	336	250	293	295	327	286	243	253	304	341	278		3206
Scheduled Personal Video Visits	32	28	24	26	20	16	17	13	7	16	15		214
Scheduled Professional Video Visit	3	0	0	2	1	0	0	0	0	0	0		6
On the Pod Completed Video Visit	8941	8903	9997	10387	10867	8,322	8879	9537	8,611	3606	8009		96059
Outgoing Phone Calls	107339	101613	111460	106356	108755	96933	101192	19581	100,766	103566	112209		1069770
Court and Diagnostic Services													
Males Awaiting 402 Order	6	7	9	9	5	5	8	8	0	9	0		66
Females Awaiting 402 Order	1	1	1	1	0	1	2	1	0	6	0		14
Males on Norristown Hospital Wait List	3	5	1	4	4	7	5	5	3	5	6		48
Females on Norristown Hospital Wait List	2	3	2	2	1	1	1	0	1	0	0		13
Male Diversion Wait List	4	4	4	3	4	5	4	3	3	3	3		40
Female Diversion Wait List	0	0	0	0	0	0	0	1	1	1	1		4
Male Referrals (released)	4	5	4	7	5	4	4	8	5	3	5		54
Female Referrals (released)	4	0	0	0	2	0	2	2	1	0	0		11
Drug and Alcohol Referrals	69	65	63	61	51	59	73	78	73	65	52		709
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	2,265	0	28158
# of Patient for Detox/ Withdraw	170	200	171	195	190	153	131	182	157	177	151	0	1877
# of I/P's in MAT Services	221	209	205	191	205	207	184	202	217	224	237	0	2302
# of I/P's inducted to MAT	16	13	16	19	13	22	29	82	26	32	21	0	289
# 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	1,733	0	19379
# of Patient for Sick Call/Acute care	672	641	554	485	498	557	537	488	629	629	556	0	6246
# Visits for chronic care	167	196	279	146	137	132	158	109	166	173	138	0	1801
# of Patient for Chronic Care	155	191	246	123	132	128	152	105	158	160	134	0	1684
# Visits by dentist	162	171	229	202	167	140	161	171	186	232	162	0	1983
# Visits by psychology-	1,352	1,145	1,244	1,343	1,269	1,358	1,916	1,887	1,830	1,752	1,511	0	16607
# of Pregnant Female	3	3	4	3	3	4	4	3	2	12	4	0	45
# of IP in Mental health	583	599	607	650	757	575	786	795	786	915	517	0	7570
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	540	0	5374
# Visits by psychiatry	199	176	222	298	421	369	456	446	428	396	321	0	3732
# of I/P's with AMI	771	725	759	694	750	823	841	833	796	825	868	0	8685
# of I/P's with SMI	403	498	572	502	499	590	596	592	543	563	610	0	5968
RTC~Serious Mental Illness (SMI)	0	0	0	0	0	0	5	5	5	5	5	0	2.083333
I/P's sent to outside hospital	13	22	23	20	20	34	31	32	30	14	26	0	265
I/P's admitted to outside hospital	5	7	8	9	12	11	12	9	14	7	9	0	103
Intake and Discharge													
Intake	460	438	515	528	531	502	527	541	555	520	447	0	5564
Discharge	524	457	528	526	518	514	522	550	504	520	433	0	5596
Barbering													

Barbering	582	435	555	498	489	411	422	451	409	398	318		4968
Population													
Average Daily Population	1,143	1,111	1,093	1,079	1,078	1,115	1,097	1,089	1,101	1,141	1,100	0	1012.25
Youthful Offenders	3	3	3	2	2	3	3	3	2	2	2	0	28
# of Veterans	35	36	33	31	27	23	24	31	34	29	27	0	330

November 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-Nov										
2-Nov										
3-Nov	20	17	1	1	3	0	0	22	30	*Denied- dress code
4-Nov	16	14	0	0	2	0	0	19	23	
5-Nov	17	15	1	1	2	0	0	22	26	*Denied- no identification
6-Nov	18	16	1	0	2	0	0	27	32	
7-Nov	11	10	2	0	1	0	0	14	16	
8-Nov										
9-Nov										
10-Nov	18	18	1	0	0	0	0	25	28	
11-Nov	16	15	1	0	1	0	0	18	18	
12-Nov	11	10	1	0	1	0	0	16	17	
13-Nov	15	13	1	0	2	0	0	19	24	
14-Nov	12	9	1	0	3	0	0	10	12	
15-Nov										
16-Nov										
17-Nov	19	18	3	0	1	0	0	24	31	
18-Nov	17	14	3	0	3	0	0	25	29	
19-Nov	21	17	1	0	4	0	0	22	28	
20-Nov	18	16	4	0	2	0	0	24	28	
21-Nov	9	6	2	0	3	0	0	6	8	
22-Nov										
23-Nov										
24-Nov	20	19	3	0	1	0	0	28	33	
25-Nov	13	10	2	0	3	0	0	11	13	
26-Nov	16	17	0	0	1	0	0	25	28	
27-Nov	HOLIDAY									
28-Nov	9	9	0	0	0	0	0	11	12	
29-Nov										
30-Nov										
TOTAL:	296	263	28	2	35	0	0	368	436	

Commitment Comparison November 2025

	2023	2024	2025	Diff 2024-2025	%Diff 2024-2025
Commitments	477	480	433	-47	-9.8%
Discharges	520	466	448	-18	-3.9%
Drug and Alcohol (self report)	69	63	58	-5	-9.9%
Mental Health (self report)	21	25	27	2	8.0%
Dual Diagnosis (self report)	67	69	66	-3	-4.3%
Males	398	381	345	-36	-9.4%
Females	79	99	88	-11	-9.9%
Black	284	295	264	-31	-23.4%
White	148	156	132	-24	-15.4%
Asian	2	4	4	0	0.0%
Hispanic	38	24	30	6	25.0%
Other	2	1	2	1	100.0%
Bail under \$25,000	58	67	86	19	28.4%
Bail over \$25,000	85	91	84	-7	-7.7%
VOP Bench Warrant	115	118	75	-43	-36.4%
FTA Bench Warrant	33	50	31	-19	-38.0%
Domestic Relations B/W	17	14	16	2	14.9%
Bail VOP Bench Warrant	18	14	26	12	85.7%
Bail FTA Bench Warrant	5	3	3	0	0.0%
VOP Bench Warrant FTA Bench Warrant	2	3	1	-2	-66.7%
Bail DOM Bench Warrant	2	0	1	1	100.0%
VOP Bench Warrant DOM Bench Warrant	2	4	0	4	400.0%
FTA Bench Warrant DOM Bench Warrant	0	2	0	-2	-200.0%
County Sentences	6	1	4	3	300.0%
State Sentences	4	8	4	-4	-50.0%
Lodgers	17	12	12	0	0.0%
PBPP Bench Warrants	18	9	11	3	22.2%

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 61%
June 66%	December

2025	Comparison 2025-2024										Comparison 2023-2022																				
	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP FTA	Bail VOP FTA	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order		
	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
3-Jan	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
3-Feb	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
3-Mar	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
3-Apr	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
3-May	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
3-Jun	527	522	83	26	65	425	102	324	168	2	27	6	81	84	124	46	26	33	8	5	6	2	102	7	8	63	7	9	4	4	
3-Jul	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
3-Aug	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
3-Sep	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
3-Oct	433	448	58	27	66	345	88	264	132	4	30	2	86	84	75	31	16	26	3	1	1	0	0	108	4	5	71	12	11	4	1
3-Nov																															
3-Dec																															
TOTAL YTD	5551	5611	854	317	742	4488	1063	3319	1847	48	289	32	895	916	1243	415	232	292	59	39	19	26	10	1384	58	97	875	122	109	36	36
Comparison 2025-2024	-47	-18	-5	2	-3	-36	-11	-31	-24	0	6	1	19	-7	-43	-19	2	12	0	-2	1	-4	-2	-3	3	-3	-4	0	2	1	-2
2024	Comparison 2024-2023										Comparison 2023-2022																				
	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP FTA	Bail VOP FTA	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order		
	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
4-Jan	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
4-Feb	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
4-Mar	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
4-Apr	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
4-May	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
4-Jun	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
4-Jul	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
4-Aug	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
4-Sep	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
4-Oct	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
4-Nov	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
4-Dec																															
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	Comparison 2023-2022										Comparison 2023-2022																				
	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP FTA	Bail VOP FTA	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order		
	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-Jan	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-Feb	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-Mar	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-Apr	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-May	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-Jun	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-Jul	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-Aug	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-Sep	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-Oct	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-Nov	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
23-Dec																															
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:		162,130.95	MANA	
2025/011	11/14/2025	ZB 100092409	220				HRPAY000001		30,162.41	MANA	
2025/011	11/26/2025	ZB 100092529	219				HRPAY000001		10,862.42	MANA	
							Total Transactions:		41,024.83		
Ending Balance [Beginning Bal. + Line items]:									203,155.78		
02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES							Initial Balance:		593,773.72	MANA	
2025/011	11/14/2025	ZB 100092409	300				HRPAY000001		25,743.29	MANA	
2025/011	11/26/2025	ZB 100092529	277				HRPAY000001		28,506.56	MANA	
							Total Transactions:		54,249.85		
Ending Balance [Beginning Bal. + Line items]:									648,023.57		
02-2310-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Initial Balance:		226,404.63	MANA	
2025/011	11/14/2025	ZB 100092409	391				HRPAY000001		9,426.82	MANA	
2025/011	11/26/2025	ZB 100092529	356				HRPAY000001		8,494.48	MANA	
							Total Transactions:		17,921.30		
Ending Balance [Beginning Bal. + Line items]:									244,325.93		
02-2310-0000511000 - OVERTIME							Initial Balance:		65,461.34	MANA	
2025/011	11/14/2025	ZB 100092409	094				HRPAY000001		3,607.22	MANA	
2025/011	11/26/2025	ZB 100092529	096				HRPAY000001		3,976.71	MANA	
							Total Transactions:		7,583.93		
Ending Balance [Beginning Bal. + Line items]:									73,045.27		
02-2310-0000611000 - OFFICE SUPPLIES							Initial Balance:		130,781.15	DIVA	
2025/011	11/06/2025	RE 1901518696	005	1407716		2015384	CDW-G		68.16	DIVA	
2025/011	11/06/2025	RE 1901518696	004	1407716		2015384	CDW-G		84.33	DIVA	
2025/011	11/06/2025	RE 1901518696	003	1407716		2015384	CDW-G		140.22	DIVA	
2025/011	11/06/2025	RE 1901518696	002	1407716		2015384	CDW-G		206.76	DIVA	
2025/011	11/06/2025	RE 1901518695	005	1407716		2015384	CDW-G		73.86	DIVA	
2025/011	11/06/2025	RE 1901518695	004	1407716		2015384	CDW-G		68.16	DIVA	
2025/011	11/06/2025	RE 1901518695	003	1407716		2015384	CDW-G		2,263.68	DIVA	
2025/011	11/06/2025	RE 1901518695	002	1407716		2015384	CDW-G		1,484.10	DIVA	
2025/011	11/06/2025	RE 1901518693	002	1407716		2015384	CDW-G		129.12	DIVA	
2025/011	11/07/2025	RE 1901518964	002	1407735		2036421	CODEX CORP		5,400.00	DIVA	

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2025/011	11/07/2025	RE	190151	18964	003	1407735		2036421	CODEX CORP	CODEX CORP	13852	140.00	DIVA
2025/011	11/07/2025	RE	190151	18964	004	1407735		2036421	CODEX CORP	CODEX CORP	13852	75.00	DIVA
2025/011	11/07/2025	RE	190151	18980	002	1408149		2030983	ZORO, TOOLS INC.	ZORO, TOOLS INC.	INV17563987	774.99	DIVA
2025/011	11/07/2025	RE	190151	18980	003	1408149		2030983	ZORO, TOOLS INC.	ZORO, TOOLS INC.	INV17563987	95.00	DIVA
2025/011	11/12/2025	RE	190151	19237	010	1407973		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2827923	53.94	DIVA
2025/011	11/12/2025	RE	190151	19237	009	1407973		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2827923	61.76	DIVA
2025/011	11/12/2025	RE	190151	19237	008	1407973		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2827923	92.18	DIVA
2025/011	11/12/2025	RE	190151	19237	007	1407973		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2827923	28.80	DIVA
2025/011	11/12/2025	RE	190151	19237	006	1407973		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2827923	28.77	DIVA
2025/011	11/12/2025	RE	190151	19237	005	1407973		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2827923	79.39	DIVA
2025/011	11/12/2025	RE	190151	19237	004	1407973		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2827923	591.30	DIVA
2025/011	11/12/2025	RE	190151	19237	003	1407973		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2827923	365.85	DIVA
2025/011	11/12/2025	RE	190151	19237	002	1407973		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2827923	152.20	DIVA
2025/011	11/13/2025	RE	190151	19494	002	1407973		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2830904	1,080.00	DIVA
2025/011	11/13/2025	RE	190151	19494	003	1407973		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2830904	1,035.00	DIVA
2025/011	11/13/2025	RE	190151	19517	002	1407931		2002663	MAIN LINE SPRING W	MAIN LINE SPRING W	I-169459	1,73.31	DIVA
2025/011	11/18/2025	RE	190152	2040	002	1411552		2003799	STAPLES INC	STAPLES INC	6047928314	1,681.35	WAEC
2025/011	11/20/2025	RE	190152	2757	002	1411391		2007437	GRAINGER	GRAINGER	9714060168	50.40	DIVA
2025/011	11/21/2025	RE	190152	3231	015	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2834654	7.84	DIVA
2025/011	11/21/2025	RE	190152	3231	014	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2831151	19.17	DIVA
2025/011	11/21/2025	RE	190152	3231	013	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2831151	28.70	DIVA
2025/011	11/21/2025	RE	190152	3231	012	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2831151	92.01	DIVA
2025/011	11/21/2025	RE	190152	3231	010	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2831151	49.26	DIVA
2025/011	11/21/2025	RE	190152	3231	009	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2831151	33.32	DIVA
2025/011	11/21/2025	RE	190152	3231	008	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2831151	21.60	DIVA
2025/011	11/21/2025	RE	190152	3231	007	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2831151	255.70	DIVA
2025/011	11/21/2025	RE	190152	3231	006	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2831151	46.84	DIVA
2025/011	11/21/2025	RE	190152	3231	005	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2831151	123.48	DIVA
2025/011	11/21/2025	RE	190152	3231	004	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2831151	3.02	DIVA
2025/011	11/21/2025	RE	190152	3231	003	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2831151	13.27	DIVA
2025/011	11/21/2025	RE	190152	3231	002	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2831151	22.35	DIVA
2025/011	11/21/2025	RE	190152	3230	002	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2834661	88.11	DIVA
2025/011	11/21/2025	RE	190152	3229	002	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2834652	156.64	DIVA
2025/011	11/21/2025	RE	190152	3227	008	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2831099	15.39	DIVA
2025/011	11/21/2025	RE	190152	3227	007	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2831099	49.92	DIVA
2025/011	11/21/2025	RE	190152	3227	006	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2831099	136.30	DIVA
2025/011	11/21/2025	RE	190152	3227	005	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2831099	288.00	DIVA
2025/011	11/21/2025	RE	190152	3227	004	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2831099	120.22	DIVA
2025/011	11/21/2025	RE	190152	3465	006	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2831099	239.20	DIVA
2025/011	11/24/2025	RE	190152	3465	009	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2831099	24.56	DIVA
2025/011	11/24/2025	RE	190152	3465	008	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2835565	22.66	DIVA
2025/011	11/24/2025	RE	190152	3465	007	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2835565	15.28	DIVA
2025/011	11/24/2025	RE	190152	3465	005	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2835565	34.08	DIVA
2025/011	11/24/2025	RE	190152	3465	004	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2835565	49.26	DIVA
2025/011	11/24/2025	RE	190152	3465	003	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2835565	5.90	DIVA
2025/011	11/24/2025	RE	190152	3465	002	1411391		2003320	OFFICE BASICS INC	OFFICE BASICS INC	I-2835565	53.08	DIVA
2025/011	11/24/2025	RE	190152	3889	004	1411552		2033799	STAPLES INC	STAPLES INC	I-2835565	87.93	DIVA
2025/011	11/26/2025	RE	190152	3889	003	1411552		2033799	STAPLES INC	STAPLES INC	I-2835565	15.96	DIVA
2025/011	11/26/2025	RE	190152	3887	007	1410843		2038436	ADA ENTERPRISES IN	ADA ENTERPRISES IN	I-2835565	15.30	DIVA
2025/011	11/26/2025	RE	190152	3887	006	1410843		2038436	ADA ENTERPRISES IN	ADA ENTERPRISES IN	I-2837132	27.77	DIVA
2025/011	11/26/2025	RE	190152	3887	003	1410843		2038436	ADA ENTERPRISES IN	ADA ENTERPRISES IN	6048662916	147.59	DIVA
2025/011	11/26/2025	RE	190152	3887	002	1410843		2038436	ADA ENTERPRISES IN	ADA ENTERPRISES IN	6048662916	14.42	DIVA
2025/011	11/26/2025	RE	190152	3887	004	1410843		2038436	ADA ENTERPRISES IN	ADA ENTERPRISES IN	61449	934.00	DIVA
2025/011	11/26/2025	RE	190152	3887	001	1410843		2038436	ADA ENTERPRISES IN	ADA ENTERPRISES IN	61449	291.60	DIVA
2025/011	11/26/2025	RE	190152	3887	002	1410843		2038436	ADA ENTERPRISES IN	ADA ENTERPRISES IN	61449	1,122.30	DIVA
2025/011	11/26/2025	RE	190152	3887	001	1410843		2038436	ADA ENTERPRISES IN	ADA ENTERPRISES IN	61449	1,399.50	DIVA
2025/011	11/26/2025	RE	190152	3887	004	1410843		2038436	ADA ENTERPRISES IN	ADA ENTERPRISES IN	61449	1,254.60	DIVA

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2025/011	11/26/2025	RE 1901523887	005	1410843		2038436	ADA ENTERPRISES IN	61449		DIVA
							Total Transactions:			
							Ending Balance [Beginning Bal. + Line items]:			
								159,121.71		
							Initial Balance:			
							2035542 VERIZON COMMUNICAT	31,794.69		DIVA
							2035542 VERIZON COMMUNICAT	974.76		DIVA
							2035542 VERIZON COMMUNICAT	500.75		DIVA
							Total Transactions:			
							Ending Balance [Beginning Bal. + Line items]:			
								33,270.20		
							Initial Balance:			
							No activity this period	1,874.37		
							Total Transactions:			
							Ending Balance [Beginning Bal. + Line items]:			
								1,874.37		
							Initial Balance:			
							No activity this period	2,047.62		
							Total Transactions:			
							Ending Balance [Beginning Bal. + Line items]:			
								2,047.62		
							Initial Balance:			
							No activity this period	6,756.38		
							Total Transactions:			
							Ending Balance [Beginning Bal. + Line items]:			
								6,756.38		
							Initial Balance:			
							2028675 NCS PEARSON, INC.	10,771.50		DIVA
							V25100000069971	780.00		DIVA
							Total Transactions:			
							Ending Balance [Beginning Bal. + Line items]:			
								780.00		
							Initial Balance:			
							No activity this period	11,551.50		
							Total Transactions:			
							Ending Balance [Beginning Bal. + Line items]:			
								1,474.76		
							Initial Balance:			
							No activity this period	0.00		
							Total Transactions:			
							Ending Balance [Beginning Bal. + Line items]:			
								1,474.76		
							Initial Balance:			
							2029889 REPUBLIC SERVICES	141,331.24		DIVA
							2001154 DELAWARE COUNTY IN	408.15		DIVA
							INET000566	818.42		DIVA

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2025/011	11/14/2025	RE	1901519677	002	1408027		2029889	REPUBLIC SERVICES	0324003783088		DIVA
2025/011	11/14/2025	RE	1901519678	002	1408027		2029889	REPUBLIC SERVICES	0324003783075	2,485.18	DIVA
2025/011	11/14/2025	RE	1901519679	002	1408027		2029889	REPUBLIC SERVICES	0324003783079	12,830.40	DIVA
2025/011	11/14/2025	RE	1901519680	002	1408027		2029889	REPUBLIC SERVICES	0324003783078	100.00	DIVA
2025/011	11/14/2025	RE	1901519681	002	1408027		2029889	REPUBLIC SERVICES	0324003783076	408.15	DIVA
2025/011	11/14/2025	RE	1901519681	002	1408027		2029889	REPUBLIC SERVICES	0324003783076	398.59	DIVA
Total Transactions:									17,448.89		
Ending Balance [Beginning Bal. + Line items]:									158,780.13		
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:									64,174.50		
No activity this period											
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									64,174.50		
02-2310-0000630049 - INTERPRETER FEE											
2025/011	11/13/2025	RE	1901519400	002	1407910		2030412	LANGUAGE LINE SERV	11754779		DIVA
Initial Balance:									3,645.49		
Total Transactions:									353.65		
Ending Balance [Beginning Bal. + Line items]:									3,999.14		
02-2310-0000630106 - GENERATOR CONTRACT (DEP)											
Initial Balance:									6,056.00		
No activity this period											
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									6,056.00		
02-2310-0000630197 - OUTSIDE SERVICES-SHREDDER											
2025/011	11/12/2025	RE	1901519345	002	1407877		2035125	J & K SECURE SHRED	0007651		DIVA
2025/011	11/14/2025	RE	1901519675	002	1407877		2035125	J & K SECURE SHRED	0007684	1,331.72	DIVA
2025/011	11/25/2025	RE	1901523721	002	1411212		2035125	J & K SECURE SHRED	0007755	1,314.00	DIVA
Initial Balance:									65.00		
Total Transactions:									65.00		
Ending Balance [Beginning Bal. + Line items]:									1,444.00		
02-2310-0000630309 - CONTRACT SERVICES											
2025/011	11/26/2025	RE	1901523819	002	1410976		2036421	CODEX CORP	14024		DIVA
Initial Balance:									10,507.00		
Total Transactions:									82,245.00		
Ending Balance [Beginning Bal. + Line items]:									92,752.00		

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02-2310-0000630513 - CONTRACTED SERVICES-EXTERMINATING										
2025/011	11/03/2025	RE 1901518234	002	1407651		2011447	AARDVARK SERVICES	33068		DIVA
2025/011	11/03/2025	RE 1901518233	002	1407651		2011447	AARDVARK SERVICES	30823		DIVA
2025/011	11/19/2025	RE 1901522365	002	1410841		2011447	AARDVARK SERVICES	34529		DIVA
Initial Balance:								3,672.05		
Total Transactions:								1,798.00		
Ending Balance [Beginning Bal. + Line items]:								5,470.05		
02-2310-0000634000 - PROFESSIONAL FEES - LEGAL										
2025/011	11/13/2025	RE 1901519409	002	1407671		2033615	ARCHER & GREINER,	4372228		DIVA
2025/011	11/13/2025	RE 1901519408	002	1407671		2033615	ARCHER & GREINER,	4372227		DIVA
2025/011	11/13/2025	RE 1901519407	002	1407671		2033615	ARCHER & GREINER,	4372226		DIVA
2025/011	11/13/2025	RE 1901519403	002	1407671		2033615	ARCHER & GREINER,	4372222		DIVA
2025/011	11/13/2025	RE 1901519404	002	1407671		2033615	ARCHER & GREINER,	4372223		DIVA
2025/011	11/13/2025	RE 1901519405	002	1407671		2033615	ARCHER & GREINER,	4372224		DIVA
2025/011	11/13/2025	RE 1901519406	002	1407671		2033615	ARCHER & GREINER,	4372225		DIVA
Initial Balance:								566,212.52		
Total Transactions:								18,429.71		
Ending Balance [Beginning Bal. + Line items]:								584,642.23		
02-2310-0000634034 - OTHER PROFESSIONAL										
2025/011	11/24/2025	RE 1901523494	002	1411401		2029523	PA DEPARTMENT OF C	PPD-10242025		DIVA
2025/011	11/24/2025	RE 1901523495	002	1411401		2029523	PA DEPARTMENT OF C	PPD-10102025		DIVA
2025/011	11/26/2025	RE 1901523843	002	1410858		2038649	APPLIED ENVIRONMEN	GW-001-25		DIVA
2025/011	11/26/2025	RE 1901523874	002	1411401		2029523	PA DEPARTMENT OF C	PPD-1107025		DIVA
Initial Balance:								18,683.30		
Total Transactions:								32,916.15		
Ending Balance [Beginning Bal. + Line items]:								51,599.45		
02-2310-0000640000 - MAINTENANCE & REPAIR										
2025/011	11/03/2025	RE 1901518200	002	1408044		2031054	RUSSELL REID WASTE	0007055577		DIVA
2025/011	11/12/2025	RE 1901519300	002	1408044		2031054	RUSSELL REID WASTE	0007056409		DIVA
Initial Balance:								19,209.50		
Total Transactions:								930.00		
Ending Balance [Beginning Bal. + Line items]:								20,139.50		
02-2310-0000640001 - BUILDING MAINTENANCE & REPAIR										
2025/011	11/14/2025	RE 1901519606	002			2038455	GILES J. CANNON, I	111225		DIVA
2025/011	11/14/2025	RE 1901522424	002			2038455	GILES J. CANNON, I	111225		WAEC
2025/011	11/24/2025	RE 1901523428	002	1411122		2038455	GILES J. CANNON, I	111425		DIVA
Initial Balance:								58,210.31		
Total Transactions:								2,172.72		
Ending Balance [Beginning Bal. + Line items]:								60,383.03		
02-2310-0000641052 - MAINTENANCE & REPAIR										
2025/011	11/13/2025	RE 1901519500	002	1408086		2037520	THE HILLER COMPANY	717023		DIVA
2025/011	11/13/2025	RE 1901519500	003	1408086		2037520	THE HILLER COMPANY	717023		DIVA
2025/011	11/13/2025	RE 1901519500	004	1408086		2037520	THE HILLER COMPANY	717023		DIVA
2025/011	11/20/2025	RE 1901522870	002	1411074		2010753	ELLIOTT-LEWIS CORP	000219473		BRAD
Initial Balance:								64,591.87		
Total Transactions:								2,132.75		
Ending Balance [Beginning Bal. + Line items]:								66,724.62		

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2025/011	11/24/2025	RE 1901523426	002	1411431		2031360	PREMIUM POWER SERV	43958	258.00	DIVA
2025/011	11/24/2025	RE 1901523426	003	1411431		2031360	PREMIUM POWER SERV	43958	435.00	DIVA
2025/011	11/24/2025	RE 1901523426	004	1411431		2031360	PREMIUM POWER SERV	43958	222.00	DIVA
2025/011	11/24/2025	RE 1901523426	005	1411431		2031360	PREMIUM POWER SERV	43958	145.00	DIVA
2025/011	11/24/2025	RE 1901523431	002	1411431		2031360	PREMIUM POWER SERV	43959	910.00	DIVA
2025/011	11/24/2025	RE 1901523431	003	1411431		2031360	PREMIUM POWER SERV	43959	580.00	DIVA
Total Transactions:								7,558.48		
Ending Balance [Beginning Bal. + Line items]:								72,150.35		
02-2310-0000641949 - EQUIPMENT MAINTENANCE-VEHICLES										
Initial Balance:								173.50		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								173.50		
02-2310-0000642000 - EQUIPMENT RENTAL										
Initial Balance:								69,189.38		DIVA
2025/011	11/07/2025	RE 1901519032	002	1408152		2030118	T & G INDUSTRIES, INV4796008A	4,003.01		DIVA
2025/011	11/20/2025	RE 1901522570	002	1411668		2012155	PITNEY BOWES GLOBA 3321589962	8,971.98		DIVA
2025/011	11/20/2025	RE 1901522569	002	1411668		2012155	PITNEY BOWES GLOBA 3312589962	536.19		DIVA
Total Transactions:								13,511.18		
Ending Balance [Beginning Bal. + Line items]:								82,700.56		
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:								13,798.80		DIVA
2025/011	11/07/2025	RE 1901518846	002	1407793		2035941	EAGLE POINT GUN/TJ 232711	3,081.15		DIVA
2025/011	11/07/2025	RE 1901518846	003	1407793		2035941	EAGLE POINT GUN/TJ 232711	1,526.56		DIVA
Total Transactions:								4,607.71		
Ending Balance [Beginning Bal. + Line items]:								18,406.51		
02-2310-0000646049 - UNIFORMS-EMPLOYEE										
Initial Balance:								174,972.31		DIVA
2025/011	11/12/2025	RE 1901519344	002	1407960		2008787	MUNICIPAL EMERGENC IN2372603	1,285.00		DIVA
2025/011	11/12/2025	RE 1901519343	002	1407960		2008787	MUNICIPAL EMERGENC IN2369232	7.00		DIVA
2025/011	11/13/2025	RE 1901519550	002	1407746		2035450	CONCORDVILLE CLEAN 296129	98.01		DIVA
2025/011	11/19/2025	RE 1901522292	002	1410989		2035450	CONCORDVILLE CLEAN 299705	77.40		DIVA
2025/011	11/19/2025	RE 1901522291	002	1410989		2035450	CONCORDVILLE CLEAN 298494	29.95		DIVA
2025/011	11/19/2025	RE 1901522291	002	1410989		2008787	MUNICIPAL EMERGENC IN2381659	225.00		DIVA
Total Transactions:								1,722.36		
Ending Balance [Beginning Bal. + Line items]:								176,694.67		

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02-2310-0000646149 - UNIFORMS-RESIDENTS											
2025/011	11/06/2025	RE	1901518704	002	1407694		2000282	BOB BARKER COMPANY	48,450.65		DIVA
2025/011	11/06/2025	RE	1901518703	012	1407694		2000282	BOB BARKER COMPANY	105.00		DIVA
2025/011	11/06/2025	RE	1901518703	011	1407694		2000282	BOB BARKER COMPANY	932.00		DIVA
2025/011	11/06/2025	RE	1901518703	010	1407694		2000282	BOB BARKER COMPANY	932.00		DIVA
2025/011	11/06/2025	RE	1901518703	009	1407694		2000282	BOB BARKER COMPANY	843.00		DIVA
2025/011	11/06/2025	RE	1901518703	008	1407694		2000282	BOB BARKER COMPANY	843.00		DIVA
2025/011	11/06/2025	RE	1901518703	007	1407694		2000282	BOB BARKER COMPANY	843.00		DIVA
2025/011	11/06/2025	RE	1901518703	006	1407694		2000282	BOB BARKER COMPANY	100.80		DIVA
2025/011	11/06/2025	RE	1901518703	005	1407694		2000282	BOB BARKER COMPANY	732.00		DIVA
2025/011	11/06/2025	RE	1901518703	004	1407694		2000282	BOB BARKER COMPANY	732.00		DIVA
2025/011	11/06/2025	RE	1901518703	003	1407694		2000282	BOB BARKER COMPANY	780.00		DIVA
2025/011	11/06/2025	RE	1901518703	002	1407694		2000282	BOB BARKER COMPANY	780.00		DIVA
2025/011	11/06/2025	RE	1901518703	001	1407694		2000282	BOB BARKER COMPANY	732.00		DIVA
2025/011	11/20/2025	RE	1901522753	008	1410900		2000282	BOB BARKER COMPANY	65.40		WAEC
2025/011	11/20/2025	RE	1901522753	007	1410900		2000282	BOB BARKER COMPANY	54.90		WAEC
2025/011	11/20/2025	RE	1901522753	006	1410900		2000282	BOB BARKER COMPANY	54.90		WAEC
2025/011	11/20/2025	RE	1901522753	005	1410900		2000282	BOB BARKER COMPANY	54.90		WAEC
2025/011	11/20/2025	RE	1901522753	004	1410900		2000282	BOB BARKER COMPANY	73.00		WAEC
2025/011	11/20/2025	RE	1901522753	003	1410900		2000282	BOB BARKER COMPANY	73.00		WAEC
2025/011	11/20/2025	RE	1901522753	002	1410900		2000282	BOB BARKER COMPANY	73.00		WAEC
Total Transactions:											
									8,858.80		
02-2310-0000650100 - WORKER'S COMPENSATION											
Initial Balance: 378,587.06											
No activity this period											
Total Transactions:											
									0.00		
02-2310-0000650801 - LIABILITY INSURANCE											
Initial Balance: 122,384.93											
No activity this period											
Total Transactions:											
									0.00		
02-2310-0000651002 - FICA-PROC											
2025/011	11/14/2025	ZB	100092409	278				HRPAY00001	97,167.07		MANA
2025/011	11/26/2025	ZB	100092529	278				HRPAY00001	5,700.96		MANA
Total Transactions:											
									10,033.94		
02-2310-0000652029 - HOSPITALIZATION											
Initial Balance: 0.00											
No activity this period											
Total Transactions:											
									0.00		
Ending Balance [Beginning Bal. + Line items]:											
									107,201.01		

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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											
Initial Balance:									58,426.60		DIVA
DEERFIELD MOWING & 2545									8,850.00		DIVA
Total Transactions:									8,850.00		
Ending Balance [Beginning Bal. + Line items]:									67,276.60		
02-2310-0000665149 - HOUSEHOLD SUPPLIES											
Initial Balance:									157,826.55		DIVA
2029101 PENNSYLVANIA PAPER S1604147.001									351.30		DIVA
2029101 PENNSYLVANIA PAPER S1604147.001									609.00		DIVA
2030983 ZORO, TOOLS INC. INV17569361									148.99		DIVA
2029101 PENNSYLVANIA PAPER S1601390.004									176.19		DIVA
2029101 PENNSYLVANIA PAPER S1601390.004									358.29		DIVA
2029101 PENNSYLVANIA PAPER S1601390.003									340.00		DIVA
2029101 PENNSYLVANIA PAPER S1601390.001									422.90		DIVA
2029101 PENNSYLVANIA PAPER S1601390.001									185.80		DIVA
2029101 PENNSYLVANIA PAPER S1604147.001									812.00		DIVA
2029101 PENNSYLVANIA PAPER S1604147.001									406.00		DIVA
2029101 PENNSYLVANIA PAPER S1601390.005									367.74		DIVA
2029101 PENNSYLVANIA PAPER S1601390.002									582.50		DIVA
2029101 PENNSYLVANIA PAPER S1604147.001									1,048.00		DIVA
2029101 PENNSYLVANIA PAPER S1604147.001									339.45		DIVA
2029101 PENNSYLVANIA PAPER S1604147.001									491.50		DIVA
2029101 PENNSYLVANIA PAPER S1601390.001									1,023.20		DIVA
2029101 PENNSYLVANIA PAPER S1601390.001									75.51		DIVA
2029101 PENNSYLVANIA PAPER S1601390.001									39.81		DIVA
2029101 PENNSYLVANIA PAPER S1601390.001									34.00		DIVA
2029101 PENNSYLVANIA PAPER S1601390.002									93.18		DIVA
2022552 ULINE, INC. 200654977									152.00		DIVA
2022552 ULINE, INC. 200654977									750.00		DIVA
Total Transactions:									9,314.76		
Ending Balance [Beginning Bal. + Line items]:									167,141.31		
02-2310-0000665150 - HYGIENE - RESIDENTS											
Initial Balance:									90,104.50		DIVA
2029101 PENNSYLVANIA PAPER S1604147.001									6,541.20		DIVA
2029101 PENNSYLVANIA PAPER S1604147.002									94.80		DIVA
Total Transactions:									6,636.00		
Ending Balance [Beginning Bal. + Line items]:									96,740.50		
02-2310-0000666000 - MAINTENANCE SUPPLIES											
Initial Balance:									191,765.27		DIVA
2030983 ZORO, TOOLS INC. INV17571108									183.79		DIVA
2003320 OFFICE BASICS INC I-2824591									81.28		DIVA

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2025/011	11/06/2025	RE	1901518721	004	1407973			2003320	OFFICE BASICS INC				DIVA
2025/011	11/06/2025	RE	1901518721	003	1407973			2003320	OFFICE BASICS INC				DIVA
2025/011	11/06/2025	RE	1901518721	002	1407973			2003320	OFFICE BASICS INC				DIVA
2025/011	11/06/2025	RE	1901518702	003	1408149			2030983	ZORO, TOOLS INC.				DIVA
2025/011	11/06/2025	RE	1901518702	002	1408149			2030983	ZORO, TOOLS INC.				DIVA
2025/011	11/07/2025	RE	1901518860	004	1407829			2007437	GRAINGER				DIVA
2025/011	11/07/2025	RE	1901518860	003	1407829			2007437	GRAINGER				DIVA
2025/011	11/07/2025	RE	1901518860	002	1407829			2007437	GRAINGER				DIVA
2025/011	11/07/2025	RE	1901518853	002	1408135			2011770	WILLOUGHBY INDUSTR				DIVA
2025/011	11/07/2025	RE	1901518853	003	1408135			2011770	WILLOUGHBY INDUSTR				DIVA
2025/011	11/07/2025	RE	1901518853	002	1407847			2036742	PARTS TOWN, LLC				DIVA
2025/011	11/13/2025	RE	1901519496	002	1408149			2006277	HARVEYS LOCK SERVI				DIVA
2025/011	11/13/2025	RE	1901519496	002	1408149			2030983	ZORO, TOOLS INC.				DIVA
2025/011	11/18/2025	RE	1901522086	002	1411666			2030983	ZORO, TOOLS INC.				DIVA
2025/011	11/18/2025	RE	1901522086	002	1411666			2030983	ZORO, TOOLS INC.				DIVA
2025/011	11/18/2025	RE	1901522087	002	1411666			2030983	ZORO, TOOLS INC.				DIVA
2025/011	11/20/2025	RE	1901522751	002	1410981			2000848	COLT PLUMBING				DIVA
2025/011	11/20/2025	RE	1901522751	003	1410981			2000848	COLT PLUMBING				DIVA
2025/011	11/20/2025	RE	1901522751	004	1410981			2000848	COLT PLUMBING				DIVA
2025/011	11/20/2025	RE	1901522751	005	1410981			2000848	COLT PLUMBING				DIVA
2025/011	11/20/2025	RE	1901522751	006	1410981			2000848	COLT PLUMBING				DIVA
2025/011	11/20/2025	RE	1901522751	007	1410981			2000848	COLT PLUMBING				DIVA
2025/011	11/20/2025	RE	1901522751	008	1410981			2000848	COLT PLUMBING				DIVA
2025/011	11/20/2025	RE	1901522751	009	1410981			2000848	COLT PLUMBING				DIVA
2025/011	11/21/2025	RE	1901523214	002	1411193			2034092	HOMELAND INDUSTRIA				DIVA
2025/011	11/21/2025	RE	1901523214	003	1411193			2034092	HOMELAND INDUSTRIA				DIVA
2025/011	11/21/2025	RE	1901523214	004	1411193			2034092	HOMELAND INDUSTRIA				DIVA
2025/011	11/24/2025	RE	1901523461	002	1411139			2007437	GRAINGER				DIVA
2025/011	11/24/2025	RE	1901523462	003	1411139			2007437	GRAINGER				DIVA
2025/011	11/24/2025	RE	1901523462	004	1411139			2007437	GRAINGER				DIVA
2025/011	11/24/2025	RE	1901523462	005	1411139			2007437	GRAINGER				DIVA
2025/011	11/26/2025	RE	1901523890	003	1410853			2023764	AMAZON				DIVA

Total Transactions:

8,000.82

Ending Balance [Beginning Bal. + Line items]:

199,766.09

02-2310-0000668018 -	SECURITY SUPPLIES	Initial Balance:	22942	22942	49,193.08								DIVA
2025/011	RE 1901518212	002	1407741	2023011	COMMUNICATIONS SYS	22942	611.95						DIVA
2025/011	RE 1901518969	002	1407694	2000282	BOB BARKER COMPANY	INV2183014	694.30						DIVA
2025/011	RE 1901519001	002	1407815	2001672	GALLS LLC	033057592	267.20						DIVA
2025/011	RE 1901519001	003	1407815	2001672	GALLS LLC	033057592	12.80						DIVA
2025/011	RE 1901519001	004	1407815	2001672	GALLS LLC	033057592	18.99						DIVA
2025/011	RE 1901519002	002	1407815	2001672	GALLS LLC	032328030	227.68						DIVA
2025/011	RE 1901519003	002	1407815	2001672	GALLS LLC	032780653	1,069.14						DIVA
2025/011	RE 1901519004	002	1407815	2001672	GALLS LLC	032782397	323.00						DIVA
2025/011	RE 1901519394	002	1407741	2023011	COMMUNICATIONS SYS	22936	539.56						DIVA
2025/011	RE 1901519401	002	1407648	2038431	3DK9 PARTNERS LLC	7636	3,000.00						DIVA
2025/011	RE 1901519490	002	1407815	2001672	GALLS LLC	033089455	621.00						DIVA
2025/011	RE 1901519490	003	1407815	2001672	GALLS LLC	033089455	42.99						DIVA
2025/011	RE 1901522095	002	1410984	2023011	COMMUNICATIONS SYS	22962	18.00						DIVA
2025/011	RE 1901522096	002	1410984	2023011	COMMUNICATIONS SYS	22962	305.00						DIVA
2025/011	RE 1901522096	003	1410984	2023011	COMMUNICATIONS SYS	22923	918.00						DIVA
2025/011	RE 1901522096	004	1410984	2023011	COMMUNICATIONS SYS	22923	18.00						DIVA
2025/011	RE 1901523954	002	1411109	2023011	COMMUNICATIONS SYS	22940	1,112.28						DIVA
2025/011	RE 1901523954	003	1411109	2001672	GALLS LLC	033209270	18.99						DIVA
2025/011	RE 1901523954	004	1411109	2001672	GALLS LLC	033209270	15.99						DIVA
2025/011	RE 1901523954	004	1411109	2001672	GALLS LLC	033209270	6.99						DIVA

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Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:								9,841.86		
Initial Balance:										
02-2310-0000668049	-	BEDDING-LINEN				2000282	BOB BARKER COMPANY	INV2185494	67,779.12	DIVA
2025/011	11/18/2025	RE 1901522105	002	1410900		2000282	BOB BARKER COMPANY	INV2185494	1,860.30	DIVA
2025/011	11/18/2025	RE 1901522105	004	1410900		2000282	BOB BARKER COMPANY	INV2185494	1,700.00	DIVA
2025/011	11/18/2025	RE 1901522105	003	1410900		2000282	BOB BARKER COMPANY	INV2185494	2,654.00	DIVA
2025/011	11/26/2025	RE 1901523892	002	1410900		2000282	BOB BARKER COMPANY	INV2188746	9,920.00	DIVA
Total Transactions:								16,134.30		
Ending Balance [Beginning Bal. + Line items]:								83,913.42		
Initial Balance:										
02-2310-0000669000	-	MISCELLANEOUS				2037015	VARNEY, ANTONIO LE	WORK BOOTS	18,375.38	BARR
2025/011	11/03/2025	KR 1901518249	002	1408109		2038600	HOLMAN, STEPHAN (E	WORK BOOTS	135.00	BARR
2025/011	11/03/2025	KR 1901518244	002	1407862		2035300	DANIELS, JOHN (EMP	PARKING/MEALS	200.00	BARR
2025/011	11/10/2025	KR 1901519056	002	1411025		2038629	THOMPSON, CALVIN (	PARKING	50.00	BARR
2025/011	11/12/2025	KR 1901519317	002	1408088		2038635	LAW, LOUANN (EMP E	MEALS 10/25	14.00	BARR
2025/011	11/17/2025	KR 1901521947	002	1411266		2038639	HELD, BRYAN (EMP.	TRAVEL EXPENSE	52.49	BARR
2025/011	11/19/2025	KR 1901522223	002	1411176		2038640	JACKSON, SAMMIE (E	WORK BOOTS	77.84	BARR
2025/011	11/19/2025	KR 1901522221	002	1411215		2036804	KROMAH, MICHAEL	MEALS	99.97	BARR
2025/011	11/19/2025	KR 1901522418	002	1411250		2038047	CRAWFORD, DANIELLE	WORK BOOTS	25.28	BARR
2025/011	11/19/2025	KR 1901522162	002	1411009		2037015	VARNEY, ANTONIO LE	MEALS 11/25	98.40	BARR
2025/011	11/20/2025	KR 1901522575	002	1411608					20.00	BARR
Total Transactions:								772.98		
Ending Balance [Beginning Bal. + Line items]:								19,148.36		
Initial Balance:										
02-2310-0000669339	-	INMATE PAYROLL				2035314	CO OF DELAWARE RES	10312025	149,550.63	BARR
2025/011	11/10/2025	KR 1901519113	002	1407733					14,509.05	
Total Transactions:								14,509.05		
Ending Balance [Beginning Bal. + Line items]:								164,059.68		
Initial Balance:										
02-2310-0000669400	-	DEPRECIATION EXPENSE							257,146.12	
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								257,146.12		
Initial Balance:										
02-2310-0000671039	-	GAS				2003425	PECO ENERGY	2742830100	756,957.67	DIVA
2025/011	11/21/2025	RE 1901523246	008	1411791					68,170.87	
Total Transactions:								68,170.87		
Ending Balance [Beginning Bal. + Line items]:								825,128.54		
Initial Balance:										
02-2310-0000672000	-	ELECTRIC				2003425	PECO ENERGY	2742830100	521,848.50	DIVA
2025/011	11/21/2025	RE 1901523246	009	1411791					11,576.64	

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02-2310-0000673000 - WATER & SEWER										
2025/011	11/19/2025	RE 19015222366	002	1410963			Initial Balance:			DIVA
2025/011	11/19/2025	RE 19015222367	002	1410963			CHESTER WATER AUTH	48298714		DIVA
2025/011	11/19/2025	RE 19015222368	002	1410963			CHESTER WATER AUTH	4829715		DIVA
2025/011	11/19/2025	RE 19015222368	002	1410963			CHESTER WATER AUTH	4829727		DIVA
Total Transactions:								252,729.71		
Ending Balance [Beginning Bal. + Line items]:								11,576.64		
02-2310-0000674039 - SEWER										
2025/011	11/13/2025	RE 1901519402	002	1408138			Initial Balance:			DIVA
2025/011	11/14/2025	RE 1901519702	002	1407745			WIND RIVER ENVIRON	17052121		DIVA
2025/011	11/14/2025	RE 1901519702	002	1407745			CONCORD TWP SEWER	103020250250050		DIVA
Total Transactions:								568,085.76		
Ending Balance [Beginning Bal. + Line items]:								616,521.68		
02-2310-0000682103 - OTHER PROGRAM EXP										
Initial Balance:								1,263.13		
No activity this period										
02-2310-0000687002 - PERMIT FEE/LICENSING										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								1,263.13		
02-2310-0000687098 - DRUG TESTING										
2025/011	11/13/2025	RE 1901519396	002	1407930			Initial Balance:			DIVA
2025/011	11/13/2025	RE 1901519397	002	1407930			MAIN LINE HEALTH C	202653		DIVA
2025/011	11/13/2025	RE 1901519398	002	1407930			MAIN LINE HEALTH C	202698		DIVA
2025/011	11/13/2025	RE 1901519399	002	1407930			MAIN LINE HEALTH C	202717		DIVA
2025/011	11/13/2025	RE 1901519399	002	1407930			MAIN LINE HEALTH C	202760		DIVA
Total Transactions:								26,664.75		
Ending Balance [Beginning Bal. + Line items]:								2,963.00		
02-2310-0000693200 - CERTIFICATES INSPECTIONS										
2025/011	11/03/2025	RE 1901518215	002	1408110			Initial Balance:			DIVA
2025/011	11/03/2025	RE 1901518215	002	1408110			VDA ACQUISITION LL	70132		DIVA
Total Transactions:								8,425.00		
Ending Balance [Beginning Bal. + Line items]:								70.00		
Ending Balance [Beginning Bal. + Line items]:								8,495.00		

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02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES											
2025/011	11/14/2025	ZB	100092409	141				Initial Balance:	199,525.38		MANA
2025/011	11/26/2025	ZB	100092529	170				HRPAY000001	8,804.14		MANA
								HRPAY000001	6,967.91		MANA
								Total Transactions:	15,772.05		
								Ending Balance [Beginning Bal. + Line items]:	215,297.43		
02-2311-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)											
2025/011	11/14/2025	ZB	100092409	204				Initial Balance:	65,764.11		MANA
2025/011	11/26/2025	ZB	100092529	203				HRPAY000001	2,992.79		MANA
								HRPAY000001	2,992.79		MANA
								Total Transactions:	5,985.58		
								Ending Balance [Beginning Bal. + Line items]:	71,749.69		
02-2311-0000511000 - OVERTIME											
2025/011	11/14/2025	ZB	100092409	140				Initial Balance:	25,692.44		MANA
2025/011	11/26/2025	ZB	100092529	141				HRPAY000001	1,892.94		MANA
								HRPAY000001	1,498.66		MANA
								Total Transactions:	3,391.60		
								Ending Balance [Beginning Bal. + Line items]:	29,084.04		
02-2311-0000651002 - FICA-PROG											
2025/011	11/14/2025	ZB	100092409	205				Initial Balance:	22,004.53		MANA
2025/011	11/26/2025	ZB	100092529	204				HRPAY000001	1,036.03		MANA
								HRPAY000001	865.39		MANA
								Total Transactions:	1,901.42		
								Ending Balance [Beginning Bal. + Line items]:	23,905.95		
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											
2025/011	11/14/2025	ZB	100092409	213				Initial Balance:	111,633.22		MANA
2025/011	11/26/2025	ZB	100092529	212				HRPAY000001	5,080.08		MANA
								HRPAY000001	5,080.08		MANA
								Total Transactions:	10,160.16		
								Ending Balance [Beginning Bal. + Line items]:	121,793.38		
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES											
2025/011	11/14/2025	ZB	100092409	023				Initial Balance:	906,384.18		MANA
2025/011	11/26/2025	ZB	100092529	024				HRPAY000001	43,768.89		MANA
								HRPAY000001	43,823.94		MANA
								Total Transactions:	87,592.83		

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02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)											
2025/011	11/14/2025	ZB	100092409	207				Ending Balance [Beginning Bal. + Line items]:	993,977.01		
2025/011	11/26/2025	ZB	100092529	206				Initial Balance:	232,589.34		MANA
								HRPAY000001	10,743.13		MANA
								HRPAY000001	10,743.13		MANA
								Total Transactions:	21,486.26		
								Ending Balance [Beginning Bal. + Line items]:	254,075.60		
02-2312-0000511000 - OVERTIME											
2025/011	11/14/2025	ZB	100092409	209				Initial Balance:	13,144.83		MANA
2025/011	11/26/2025	ZB	100092529	208				HRPAY000001	399.91		MANA
								HRPAY000001	440.77		MANA
								Total Transactions:	840.68		
								Ending Balance [Beginning Bal. + Line items]:	13,985.51		
02-2312-0000651002 - FICA-PROG											
2025/011	11/14/2025	ZB	100092409	024				Initial Balance:	99,671.29		MANA
2025/011	11/26/2025	ZB	100092529	025				HRPAY000001	4,868.04		MANA
								HRPAY000001	4,875.33		MANA
								Total Transactions:	9,743.37		
								Ending Balance [Beginning Bal. + Line items]:	109,414.66		
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES											
2025/011	11/14/2025	ZB	100092409	211				Initial Balance:	613,366.37		MANA
2025/011	11/26/2025	ZB	100092529	210				HRPAY000001	28,739.21		MANA
								HRPAY000001	28,317.25		MANA
								Total Transactions:	57,056.46		
								Ending Balance [Beginning Bal. + Line items]:	670,422.83		
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)											
2025/011	11/14/2025	ZB	100092409	206				Initial Balance:	188,082.94		MANA
2025/011	11/26/2025	ZB	100092529	205				HRPAY000001	8,563.38		MANA
								HRPAY000001	8,563.38		MANA
								Total Transactions:	17,126.76		
								Ending Balance [Beginning Bal. + Line items]:	205,209.70		
02-2313-0000511000 - OVERTIME											
2025/011	11/14/2025	ZB	100092409	210				Initial Balance:	69,108.03		MANA
2025/011	11/26/2025	ZB	100092529	209				HRPAY000001	4,450.70		MANA
								HRPAY000001	3,875.89		MANA
								Total Transactions:	8,326.59		
								Ending Balance [Beginning Bal. + Line items]:	77,434.62		
02-2313-0000651002 - FICA-PROG											
								Initial Balance:	65,025.52		

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2025/011	11/14/2025	ZB	100092409	212				HRPAY000001	3,121.16		MANA
2025/011	11/26/2025	ZB	100092529	211				HRPAY000001	3,044.95		MANA
Total Transactions:									6,166.11		
Ending Balance [Beginning Bal. + Line items]:									71,191.63		
02-2314-0000503000	- DEPUTY DIRECTORS & ASSISTANT DIRECTORS										
2025/011	11/14/2025	ZB	100092409	208				Initial Balance:	110,624.65		MANA
2025/011	11/26/2025	ZB	100092529	207				HRPAY000001	3,992.08		MANA
Total Transactions:									8,799.77		
Ending Balance [Beginning Bal. + Line items]:									119,424.42		
02-2314-0000504000	- HOURLY FULL-TIME EMPLOYEES										
2025/011	11/07/2025	ZB	100092407	002				Initial Balance:	14,615,888.10		MANA
2025/011	11/14/2025	ZB	100092409	052				HRPAY000001	784.75-		MANA
2025/011	11/14/2025	ZB	100092409	052				HRPAY000001	551,833.24		MANA
2025/011	11/19/2025	ZB	100092446	002				HRPAY000001	2,288.88		MANA
2025/011	11/19/2025	ZB	100092447	002				HRPAY000001	2,179.20		MANA
2025/011	11/26/2025	ZB	100092529	052				HRPAY000001	573,478.06		MANA
Total Transactions:									1,128,994.63		
Ending Balance [Beginning Bal. + Line items]:									15,744,882.73		
02-2314-0000508000	- MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2025/011	11/14/2025	ZB	100092409	194				Initial Balance:	616,446.98		MANA
2025/011	11/26/2025	ZB	100092529	191				HRPAY000001	10,409.41		MANA
Total Transactions:									34,629.12		
Ending Balance [Beginning Bal. + Line items]:									651,076.10		
02-2314-0000511000	- OVERTIME										
2025/011	11/14/2025	ZB	100092409	051				Initial Balance:	6,898,313.98		MANA
2025/011	11/26/2025	ZB	100092529	051				HRPAY000001	420,939.48		MANA
Total Transactions:									876,351.28		
Ending Balance [Beginning Bal. + Line items]:									7,774,665.26		
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										
2025/011	11/07/2025	ZB	100092407	001				Initial Balance:	1,674,842.63		MANA
2025/011	11/14/2025	ZB	100092409	053				HRPAY000001	65.47-		MANA
Total Transactions:									74,154.07		

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2025/011	11/19/2025	ZB	100092447	001				HRPAY000001		166.71		MANA
2025/011	11/19/2025	ZB	100092446	001				HRPAY000001		175.10		MANA
2025/011	11/26/2025	ZB	100092529	053				HRPAY000001		79,823.27		MANA
Total Transactions:										154,253.68		
Ending Balance [Beginning Bal. + Line items]:										1,829,096.31		
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		
Initial Balance:										1,894,863.32		DIVA
2035444 ARAMARK CORRECTION OCT-25										199,016.25		
Total Transactions:										199,016.25		
Ending Balance [Beginning Bal. + Line items]:										2,093,879.57		
Initial Balance:										30,715.56		
No activity this period												
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										30,715.56		
Initial Balance:										19,060.36		
No activity this period												
Total Transactions:										0.00		
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		

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TOTAL ACCOUNT GROUP: EXPE

3,236,086.22

TOTAL FUND: 02

3,236,086.22