

The Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, December 9, 2025, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

The following JOB members were physically present: Chairman Kevin Madden, Executive Director Barbara O'Malley, Controller Joanne Phillips, Honorable Judge Deborah Krull and Penny McDonald, Citizen Appointment.

The following JOB members was present via zoom: Jonathan King, Citizen Appointment, Sheriff Jerry Sanders, Deb Love, Citizen Appointment.

Notice of Executive Session: Chairman Madden announced that there was an executive session held on Monday, December 8th to discuss matters regarding security, real-estate property, and personnel.

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

Approval of the October 14, 2025 and November 10, 2025 Meeting Minutes. Motion made by Ms. McDonald to approve the meeting minutes for both months, seconded by Controller Phillips. Motion carried unanimously.

Approval of the Warden and Deputy warden's reports for October and November. Motion made by Judge Krull to approve the October and November 2025 Warden and Deputy Warden Reports, seconded by Ms. McDonald. Motion carried unanimously.

Executive Director's Report: Director O'Malley mentioned the county budget and compensation study. The ordinance will be read during the December 10th County Council meeting. Director O'Malley also stated that the compensation study should be complete by early 2026.

Wellpath Contract Extension: Delaware County entered contract with Wellpath in March of 2022. The initial term of the contract was a 36-month term with two additional one-year options to extend. The final one-year extension option for 2026 is projected to cost \$12,452,405 which would include: 3% increase for personnel, 3% increase in operational cost which would result in a 6.98% increase due to the management fee for increased Wellpath technical support. Total contract estimate would be \$420,595. There was discussion among the JOB members. Motion made by Ms. Love to support the approval of a one-year Wellpath contract extension per council approval, seconded by Mr. King. Motion carried unanimously.

New Business: Controller Phillips reported that her office completed the independent audit for the Inmate Welfare Fund and Inmate Trust Fund for the year 2024. The reports will be circulated to the JOB members. Controller Phillips thanked Deputy Warden Mastroddi for her assistance with the auditors. Controller Phillips also stated that a report will be provided regarding further potential use of the Inmate Welfare Fund.

Old Business: there was no old business.

Public Comment: Kim Brown, Colwyn: commented on programs, tablets, Wellpath contract, salaries and the MAT Program. Ms. Brown additionally stated there needs to be a financial audit at the prison and posted on the county website.

Board Member Comments: Controller Phillips noted there is an audit of the jail posted on the county website. It is called the ACFR (Annual Comprehension Financial Report).

Controller Phillips also thanked Chairman Madden for the work that he has done over the last 8 years. Chairman Madden worked hard through the transition, provided leadership and cooperation with the courts, the District Attorney, Public Defender, and judges.

Ms. McDonald is new to the board but thanked Chairman Madden, Controller Phillips and Sheriff Sanders for their service, time, and effort.

Mr. King wished Chairman Madden good luck in his future endeavors and thanked him for his service.

Judge Krull also provided well wishes to Mr. Madden, Controller Phillips, and Sheriff Sanders.

Director O'Malley appreciated all the work Mr. Madden has done on criminal justice reform, building bridges, bringing people together to find solutions. Director O'Malley also acknowledged Sheriff Sanders as well as Controller Phillips.

Deb Love said it was her last meeting and appreciated the board's work. Ms. Love particularly thanked Mr. Madden and Controller Phillips.

Mr. Madden said it is time to pass the baton as there is still a lot of work to do. Mr. Madden thanked the staff of George W. Hill Correctional Facility for keeping the public safe and appreciated all the support.

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: 2025/12		Created on: 01/02/2026
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_TRANS	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: January 9th 2026

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
Perry Mattero, Volunteer Coordinator

RE: December 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 December 2025.

Programs	Participants
Adult Basic Education – GED Preparation	22
New Students Enrollment this Month	6
GED Testing - Number of Tests Administered	19
Adult Testing Participants	15
GED – Accreditations for this Month	1
Monthly Total Testing Sessions	3

GED

The year 2025 Total Earned GEDs is 50 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	1	0
Math	12	11	10	5	8	2	10	6	9	7	2	0
Science	16	12	3	3	5	2	13	9	3	2	5	1
Soc. Studies	14	6	3	1	6	5	9	7	1	0	11	8
Total Tests	61	37	23	15	23	13	40	29	21	14	19	9
Pass Rate		61%		65%		57%		73%		67%		47%
Diplomas		10		5		2		7		5		1

Naloxone Distribution:

Incarcerated persons are offered a single dose of Naloxone (*Narcan*) to take with them during the discharge process on a voluntary basis. The month of December 2025 had 143 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	80
PREP II	10
PREP New Enrollment	40
Behavioral Modification	5
Anger Management	53
Cognitive Behavioral Therapy	17

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	78
Clergy Visit	0
Organization Volunteers	46
Religious in-Person Services	85
Incarcerated Person attending Religious Services	346
Alcoholic Anonymous	51
Narcotics Anonymous	82

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
60	100	24	2.5	6	5

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)
17	17	271

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
3,523	24	322	29	0	8,805	116,515

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 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 3 (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	57
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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	3	1
Norristown State Hospital Wait List	3	1
Diversion Wait List	3	1
Referrals (released)	5	1

	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	22	357
New Students Enrolled	22	16	11	1	22	18	7	8	19	10	15	6	155
GED Tests Administered	29	30	27	8	23	38	61	23	23	40	21	19	342
Adult Testing Participants	21	19	19	8	11	23	31	12	15	23	13	15	210
Monthly Total Testing Sessions	5	7	4	2	9	9	10	8	7	8	5	3	77
GED Accreditations	3	3	3	2	4	5	10	5	2	7	5	1	50
GED Pass Rate	52%	67%	48%	75%	74%	58%	61%	65%	57%	73%	67%	47%	62%
Flagger Certification	31	36	25	38					15				145
Spartan Chemicals Certification	16	60	27										103
Release / Re-integration Efforts													
Narcotics at Discharge	149	113	132	97	114	49	123	156	150	153	159	143	1538
Total Sentenced Releases	17	18	20	22	21	16	19	18	16	16	9	17	209
Accepted Services	17	18	20	22	21	16	19	18	16	16	9	17	209
Sentenced Average Length of Stay (Days)	168	236	179	202	189	211	204	210	203	202	198	271	202
Substance Use Disorder and Mental Health Services													
PREP I Participants	101	110	110	92	43	51	63	51	80	74	75	80	930
PREP II Participants	31	41	20	15	28	17	11	28	12	11	31	10	255
PREP New Enrollment	34	51	40	24	10	27	27	36	44	10	33	40	376
Anger Management	26	41	45	30	23	10	29	37	44	34	54	53	426
Behavioral Modification				2	2	5	5	4	4	4	6	5	37
Cognitive Behavioral Therapy									10	16	25	17	68
In-per Visitation													
Number of Visits Scheduled	336	250	293	295	327	286	243	253	304	341	278	322	3528
Number of Visits Present	306	231	264	253	295	247	210	221	264	305	246	279	3121
Refusal	28	24	25	21	32	18	22	21	20	21	23	33	288
Denied	9	1	4	7	7	3	0	1	4	3	2	5	46
No Show	29	18	28	42	30	40	31	32	18	36	32	30	366
Canceled Due to Code	4	8	0	0	3	8	0	0	0	0	6	16	45
Cancelled Due to Inclement Weather	0	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	351	405	4181
Number of Visitors Scheduled	438	352	419	388	513	406	315	371	436	481	440	477	5036
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	0
Number of Family Death Notifications	6	10	5	1	4	5	2	0	1	5	5	4	48
Pastoral Visit	20	15	12	13	16	10	13	5	0	0	0	0	104
Individual Volunteers	55	55	59	78	78	77	76	73	70	73	73	78	845
Clergy Visit	6	5	3	1	1	2	2	0	1	0	0	0	21
Organization Volunteers	13	13	15	15	15	15	17	17	23	33	33	46	255
Religious In-Person Services	86	86	86	86	86	86	86	86	83	89	89	85	1034
Incarcerated Person attending Religious Services	403	224	679	422	278	308	240	327	321	338	338	346	4224
Alcoholic Anonymous	79	67	25	26	28	1	59	34	43	48	48	51	509
Narcotics Anonymous	56	95	64	75	42	41	102	76	82	85	85	82	885
85													
Thresholds Participants	12	13	10	8	15	12	15	13	13	10	8	8	137
Thresholds Completions	1	1	4	7	15	11	4	3	3	9	6	6	70
Visitation and Tablet Services													
Edovo Completed Course	829	698	3082	1173	579	2046	699	2482	1572	407	2668	3523	19758
Cypervox Completed Courses (Tablet)	62	25	157	130	24	29	51	21	21	3	31	24	578
Scheduled In-Person Visits	336	250	293	295	327	286	243	253	304	341	278	322	3528
Scheduled Personal Video Visits	32	28	24	26	20	16	17	13	7	16	15	29	243
Scheduled Professional Video Visit	3	0	0	2	1	0	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	8805	104864
Outgoing Phone Calls	107339	101613	111460	106356	108755	96933	101192	19581	100766	103566	112209	116,515	1186285
Court and Diagnostic Services													
Males Awaiting 402 Order	6	7	9	9	5	5	8	8	0	9	0	3	69
Females Awaiting 402 Order	1	1	1	1	0	1	2	1	0	6	0	1	15
Males on Norristown Hospital Wait List	3	5	1	4	4	7	5	5	3	5	6	3	51
Females on Norristown Hospital Wait List	2	3	2	2	1	1	1	0	1	0	0	1	14
Male Diversion Wait List	4	4	4	3	4	5	4	3	3	3	3	3	43
Female Diversion Wait List	0	0	0	0	0	0	0	1	1	1	1	1	5
Male Referrals (released)	4	5	4	7	5	4	4	8	5	3	5	5	59
Female Referrals (released)	4	0	0	0	2	0	2	2	1	0	0	1	12
Drug and Alcohol Referrals	69	65	63	61	51	59	73	78	73	65	52	57	766
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	1,560	29718
# of Patient for Detox/Withdrawal	170	200	171	195	190	153	131	182	157	177	151	104	1981
# of I/P's in MAT Services	221	209	205	191	205	207	184	202	217	224	237	248	2550
# of I/P's Inducted to MAT	16	13	16	19	13	22	29	82	26	32	21	36	325
# 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	1,894	21273
# of Patient for Sick Call/Acute care	672	641	554	485	498	557	537	488	629	629	556	521	6767
# Visits for chronic care	167	196	279	146	137	132	158	109	166	173	138	156	1957
# of Patient for Chronic Care	155	191	246	123	132	128	152	105	158	160	134	145	1829
# Visits by dentist	162	171	229	202	167	140	161	171	186	232	162	197	2180
# 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	1,530	18137
# of Pregnant Female	3	3	4	3	3	4	4	3	2	12	4	5	50
# of IP in Mental health	583	599	607	650	757	575	786	795	786	915	517	708	8278
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	501	5875
# Visits by psychiatry	199	176	222	298	421	369	456	446	428	396	321	435	4167
# of I/P's with AMI	771	725	759	694	750	823	841	833	796	825	868	846	9531
# of I/P's with SMI	403	498	572	502	499	590	596	592	543	563	610	594	6562
RTC-#Serious Mental Illness (SMI)	0	0	0	0	0	0	5	5	5	5	5	5	2.5
I/P's sent to outside hospital	13	22	23	20	20	34	31	32	30	14	26	12	277
I/P's admitted to outside hospital	5	7	8	9	12	11	12	9	14	7	9	4	107
Intake and Discharge													
Intake	460	438	515	528	531	502	527	541	555	520	447	409	5973
Discharge	524	457	528	526	518	514	522	550	504	520	433	495	6091
Barbering													
Barbering	582	435	555	498	489	411	422	451	409	398	318	399	5367

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	1,050	1099.75
Youthful Offenders	3	3	3	2	2	3	3	3	2	2	2	2	30
# of Veterans	35	36	33	31	27	23	24	31	34	29	27	29	359
# of Veterans	35	36	33	31	27	23	24	31	34	29	27	0	330

December 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	<i>Refusal</i>	<i>Denied</i>	<i>No Show visits</i>	<i>Cancelled due to code</i>	<i>Cancelled due to inclement weather</i>	Number of Visitors Present	Number of Visitors Scheduled	Notes
1-Dec	22	17	0	2	5	0	0	25	34	*Denied- dress code
2-Dec	13	11	0	0	2	0	0	14	17	
3-Dec	21	18	2	0	3	0	0	23	26	
4-Dec	23	23	3	0	0	0	0	37	40	
5-Dec	8	6	0	0	2	0	0	6	9	
6-Dec										
7-Dec										
8-Dec	18	6	2	1	2	0	0	22	27	*Denied- dress code
9-Dec	5	4	0	1	1	0	0	5	8	*Denied- dress code
10-Dec	19	16	3	0	3	0	0	27	31	
11-Dec	14	12	0	0	2	0	0	20	24	
12-Dec	15	13	3	0	2	0	0	13	15	
13-Dec										
14-Dec										
15-Dec	14	14	1	0	0	0	0	20	24	
16-Dec	22	20	1	0	2	0	0	23	26	
17-Dec	17	15	2	0	2	0	0	17	25	
18-Dec	15	15	7	0	0	0	0	33	35	
19-Dec	4	3	1	1	1	10	0	3	4	*Denied- dress code
20-Dec										
21-Dec										
22-Dec	13	12	1	0	1	0	0	20	22	
23-Dec	3	2	0	0	1	0	0	4	6	
24-Dec	23	22	0	0	1	0	0	25	27	
25-Dec	18	15	2	0	3	0	0	25	30	
26-Dec	10	10	5	0	0	0	0	10	10	
27-Dec										
28-Dec										
29-Dec	8	8	0	0	0	6	0	9	13	
30-Dec	4	4	0	0	0	0	0	8	8	
31-Dec	13	13	0	0	0	0	0	16	16	
TOTAL:	322	279	33	5	33	16	0	405	477	

Commitment Comparison December 2025

	2023	2024	2025	Diff 2024-2025	%Diff 2024-2025
Commitments	483	473	409	-64	-13.5%
Discharges	503	514	495	-19	-6.7%
Drug and Alcohol (self report)	66	72	59	-13	-18.1%
Mental Health (self report)	23	26	29	3	11.5%
Dual Diagnosis (self report)	32	70	65	-5	-7.1%
Males	385	375	335	-40	-10.7%
Females	98	98	74	-24	-24.5%
Black	287	277	257	-20	-7.2%
White	164	161	121	-40	-24.8%
Asian	2	4	4	0	0.0%
Hispanic	29	27	26	-1	-3.7%
Other	1	4	1	-3	-75.0
Bail under \$25,000	89	72	82	10	13.9%
Bail over \$25,000	80	68	76	8	11.8%
VOP Bench Warrant	114	123	77	-46	-37.4%
FTA Bench Warrant	39	45	39	-6	-13.3%
Domestic Relations B/W	12	11	12	1	9.1%
Bail VOP Bench Warrant	12	25	12	-13	-52.0%
Bail FTA Bench Warrant	5	4	2	-2	-50.0%
VOP Bench Warrant FTA Bench Warrant	3	3	1	-2	-66.7%
Bail DOM Bench Warrant	2	1	1	0	0.0%
VOP Bench Warrant DOM Bench Warrant	2	5	3	-2	-40.0%
FTA Bench Warrant DOM Bench Warrant	1	1	1	0	0.0%
County Sentences	3	3	5	2	66.7%
State Sentences	4	1	4	3	300.0%
Lodgers	7	11	11	0	0.0%
PBPP Bench Warrants	10	8	9	1	12.5%

Recidivism Rate 2023 (annual) 64%

Recidivism Rate 2024 (annual) 63%

Recidivism Rate 2025 (annual) 65%

January 66%

February 65%

March 65%

April 65%

May 68%

June 66%

July 62%

August 65%

September 64%

October 66%

November 61%

December 62%

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 FTA	Bail VOP FTA	Bail DOM FTA	VOP DOM	Bail 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	89	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	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
25-Dec	409	495	59	29	65	335	74	257	121	4	26	1	82	76	77	39	12	18	2	1	1	3	1	97	5	8	59	11	9	4	1
TOTAL YTD	5960	6106	913	346	807	4823	1137	3576	1968	52	315	33	977	992	1320	454	244	310	61	40	20	29	11	1481	63	105	934	133	118	40	37
Comparison 2025-2024	-64	-19	-13	3	-5	-40	-24	-20	-40	0	-1	-3	10	8	-46	-6	1	-7	-2	-2	0	-2	0	-17	2	0	-18	0	1	3	-5
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 FTA	Bail VOP FTA	Bail DOM FTA	VOP DOM	Bail 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 FTA	Bail VOP FTA	Bail DOM FTA	VOP DOM	Bail DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
23-Jan	547	522	78	29	70	429	118	327	193	3	23	1	92	146	143	48	16	20	5	5	3	6	1	62	14	15	0	8	1	6	9
23-Feb	522	483	75	28	60	419	103	291	195	3	33	0	82	105	81	52	16	23	4	5	2	2	2	147	9	8	92	14	0	10	5
23-Mar	552	557	73	24	65	444	108	319	204	3	25	1	88	135	158	50	24	34	7	6	3	5	0	42	10	15	0	7	0	5	5
23-Apr	510	496	51	21	64	398	112	293	179	4	33	1	79	83	100	45	13	30	3	2	5	5	0	143	6	14	84	7	12	4	16
23-May	521	561	79	29	64	402	119	315	173	7	24	2	90	151	125	46	28	30	4	4	0	2	1	39	11	7	0	14	0	4	3
23-Jun	556	513	65	22	66	462	94	336	195	2	22	1	78	85	120	52	13	30	4	8	0	2	2	160	9	14	85	14	24	8	6
23-Jul	570	573	81	22	78	449	121	330	197	2	38	3	104	84	120	51	15	25	5	2	15	1	3	154	5	14	96	16	8	9	4
23-Aug	587	659	77	26	73	465	122	357	202	2	26	0	97	98	116	50	19	31	5	2	1	1	2	162	5	14	107	10	17	3	6
23-Sep	505	534	75	23	60	405	100	303	179	1	17	1	95	66	106	45	12	24	5	4	2	5	2	137	9	13	79	16	9	5	6
23-Oct	533	529	77	26	66	427	106	326	176	4	22	5	98	92	112	45	11	21	5	8	1	0	0	142	11	10	88	7	14	5	7
23-Nov	477	520	69	21	67	398	79	284	148	2	38	2	58	85	115	33	17	18	5	2	0	2	0	142	6	12	75	17	18	4	10
23-Dec	483	503	66	23	62	385	98	287	164	2	29	1	89	80	114	39	12	12	5	3	2	2	1	122	3	18	79	7	10	4	1
TOTAL YTD	6363	6450	866	294	795	5083	1280	3768	2205	35	330	18	1050	1210	1410	556	196	298	57	51	34	33	14	1452	98	154	785	137	113	67	78
Comparison 2023-2022	483	503	66	23	62	385	98	287	164	2	29	1	89	80	114	39	12	12	5	3	2	2	1	122	3	18	79	7	10	4	1

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact: Descript.	Amount	DR/CR	User
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										
2025/012	12/18/2025	RE 1901527451	002	1414022		2006212	NUSS PRINTING	00251250	6,756.38	DIVA
2025/012	12/18/2025	RE 1901527451	003	1414022		2006212	NUSS PRINTING	00251250	190.00	DIVA
2025/012	12/18/2025	RE 1901527451	004	1414022		2006212	NUSS PRINTING	00251250	570.00	DIVA
2025/012	12/18/2025	RE 1901527452	002	1414022		2006212	NUSS PRINTING	00251249	306.00	DIVA
2025/012	12/18/2025	RE 1901527452	003	1414022		2006212	NUSS PRINTING	00251249	396.00	DIVA
Total Transactions:							1,858.00			
Ending Balance [Beginning Bal. + Line items]:							8,614.38			
02-2310-0000627103 - EDUCATIONAL PROGRAMS - INMATES										
Initial Balance:							11,551.50			
No activity this period										
Total Transactions:							0.00			
Ending Balance [Beginning Bal. + Line items]:							11,551.50			
02-2310-0000627700 - TRAINING SUPPLIES										
Initial Balance:							1,474.76			
No activity this period										
Total Transactions:							0.00			
Ending Balance [Beginning Bal. + Line items]:							1,474.76			
02-2310-0000630000 - CONTRACTED SERVICES										
2025/012	12/10/2025	RE 1901525820	002	1412699		2029889	REPUBLIC SERVICES	0324003792567	158,780.13	DIVA
2025/012	12/10/2025	RE 1901525821	002	1412699		2029889	REPUBLIC SERVICES	0324003792580	11,404.80	DIVA
2025/012	12/10/2025	RE 1901525824	002	1412348		2001154	DELAWARE COUNTY IN	INET000571	1,490.12	DIVA
2025/012	12/11/2025	RE 1901526038	002	1412699		2029889	REPUBLIC SERVICES	0324003792569	818.42	DIVA
2025/012	12/11/2025	RE 1901526039	002	1412699		2029889	REPUBLIC SERVICES	0324003792568	408.15	DIVA
2025/012	12/11/2025	RE 1901526040	002	1412699		2029889	REPUBLIC SERVICES	0324003792570	398.59	DIVA
2025/012	12/11/2025	RE 1901526041	002	1412699		2029889	REPUBLIC SERVICES	0324003792571	408.15	DIVA
Total Transactions:							112.00			
Ending Balance [Beginning Bal. + Line items]:							15,040.23			
02-2310-0000630020 - CONTRACTED SERVICES-SPRINKLER/ALARMS										
Initial Balance:							173,820.36			
							6,001.64			

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								No activity this period			
							Total Transactions:		0.00		
							Ending Balance [Beginning Bal. + Line items]:		6,001.64		
							Initial Balance:		64,174.50		
							No activity this period				
							Total Transactions:		0.00		
							Ending Balance [Beginning Bal. + Line items]:		64,174.50		
							Initial Balance:		3,999.14		
							2030412 LANGUAGE LINE SERV 11786725		758.87		DIVA
							Total Transactions:		758.87		
							Ending Balance [Beginning Bal. + Line items]:		4,758.01		
							Initial Balance:		6,056.00		
							No activity this period				
							Total Transactions:		0.00		
							Ending Balance [Beginning Bal. + Line items]:		6,056.00		
							Initial Balance:		2,775.72		
							2035125 J & K SECURE SHRED 0007817		65.00		DIVA
							Total Transactions:		65.00		
							Ending Balance [Beginning Bal. + Line items]:		2,840.72		
							Initial Balance:		92,752.00		
							PO INV TO PREPD		75,935.79-		BRAD
							Total Transactions:		75,935.79-		
							Ending Balance [Beginning Bal. + Line items]:		16,816.21		
							Initial Balance:		5,470.05		
							2011447 AARDVARK SERVICES 34877		973.00		DIVA
							Total Transactions:		973.00		
							Ending Balance [Beginning Bal. + Line items]:		6,443.05		
							Initial Balance:		584,642.23		
							2033615 ARCHER & GREINER, 4373638		14,002.50		DIVA
							2033615 ARCHER & GREINER, 4373637		5,100.00		DIVA
							2033615 ARCHER & GREINER, 4373636		7,974.95		DIVA

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2025/012	12/12/2025	RE	1901526209	002	1412217		2033615	ARCHER & GREINER, 4373639	1,371.00		DIVA
2025/012	12/12/2025	RE	1901526205	002	1412217		2033615	ARCHER & GREINER, 4373635	6,880.00		DIVA
2025/012	12/12/2025	RE	1901526204	002	1412217		2033615	ARCHER & GREINER, 4373634	1,080.00		DIVA
2025/012	12/17/2025	KR	1901527178	002	1413418		2033615	ARCHER & GREINER, 4376122	706.00		BARR
Total Transactions:									37,114.45		
Ending Balance [Beginning Bal. + Line items]:									621,756.68		
02-2310-0000634034 - OTHER PROFESSIONAL 1											
2025/012	12/12/2025	RE	1901526304	002	1412641		2029523	PA DEPARTMENT OF C PPD-1121025	51,599.45		DIVA
Initial Balance:									9,472.42		
Total Transactions:									9,472.42		
Ending Balance [Beginning Bal. + Line items]:									61,071.87		
02-2310-0000640000 - MAINTENANCE & REPAIR											
2025/012	12/10/2025	RE	1901525826	002	1412721		2031054	RUSSELL REID WASTE 0007061830	20,139.50		DIVA
2025/012	12/18/2025	RE	1901527479	002	1414128		2031054	RUSSELL REID WASTE 0007066171	841.50		DIVA
Initial Balance:									720.00		
Total Transactions:									1,561.50		
Ending Balance [Beginning Bal. + Line items]:									21,701.00		
02-2310-0000640001 - BUILDING MAINTENANCE & REPAIR											
2025/012	12/12/2025	RE	1901526442	002	1412236		2038454	BATES BROTHERS, LL TM1106	60,383.03		WAEC
2025/012	12/22/2025	RE	1901527935	002	1414247		2004430	TRIMM GLASS CO QE0069651	1,852.76		DIVA
Initial Balance:									1,089.00		
Total Transactions:									2,941.76		
Ending Balance [Beginning Bal. + Line items]:									63,324.79		
02-2310-0000641052 - MAINTENANCE & REPAIR											
2025/012	12/08/2025	RE	1901525591	002	1412672		2031360	PREMIUM POWER SERV 43956	72,150.35		DIVA
2025/012	12/08/2025	RE	1901525591	003	1412672		2031360	PREMIUM POWER SERV 43956	1,215.00		DIVA
Initial Balance:									580.00		
Total Transactions:									1,795.00		
Ending Balance [Beginning Bal. + Line items]:									73,945.35		
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											
2025/012	12/09/2025	RE	1901525657	002	1412863		2030118	T & G INDUSTRIES, INV4830179A	82,700.56		DIVA
Initial Balance:									4,003.01		
Total Transactions:									4,003.01		
Ending Balance [Beginning Bal. + Line items]:									86,703.57		

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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			
Initial Balance:							18,406.51			
No activity this period										
Total Transactions:							0.00			
Ending Balance [Beginning Bal. + Line items]:							18,406.51			
Initial Balance:							176,694.67			
ZORO, TOOLS INC.							40.35			
ZORO, TOOLS INC.							158.58			
ZORO, TOOLS INC.							154.38			
ZORO, TOOLS INC.							160.98			
ZORO, TOOLS INC.							13.45			
ZORO, TOOLS INC.							14.85			
MUNICIPAL EMERGENC							2,491.00			
MUNICIPAL EMERGENC							5,664.00			
MUNICIPAL EMERGENC							2,939.00			
MUNICIPAL EMERGENC							7.00			
MUNICIPAL EMERGENC							325.00			
MUNICIPAL EMERGENC							1,848.00			
MUNICIPAL EMERGENC							3,982.00			
MUNICIPAL EMERGENC							3,477.00			
Total Transactions:							21,275.59			
Ending Balance [Beginning Bal. + Line items]:							197,970.26			
Initial Balance:							57,309.45			
VICTORY SUPPLY, LL							149.50			
VICTORY SUPPLY, LL							118.80			
VICTORY SUPPLY, LL							167.70			
BOB BARKER COMPANY							135.36			
BOB BARKER COMPANY							1,759.68			
BOB BARKER COMPANY							1,759.68			
BOB BARKER COMPANY							1,759.68			
BOB BARKER COMPANY							1,759.68			
BOB BARKER COMPANY							1,759.68			
BOB BARKER COMPANY							676.80			
BOB BARKER COMPANY							541.44			
BOB BARKER COMPANY							541.44			
BOB BARKER COMPANY							1,218.24			
BOB BARKER COMPANY							541.44			
BOB BARKER COMPANY							102.48			
BOB BARKER COMPANY							606.96			
BOB BARKER COMPANY							930.15			
BOB BARKER COMPANY							1,459.70			
BOB BARKER COMPANY							527.04			
BOB BARKER COMPANY							1,006.56			

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2025/012	12/09/2025	RE	1901525729	006	1412247		2000282	BOB BARKER COMPANY	INV2176607	790.56		DIVA
2025/012	12/09/2025	RE	1901525729	007	1412247		2000282	BOB BARKER COMPANY	INV2176607	303.48		DIVA
2025/012	12/09/2025	RE	1901525729	008	1412247		2000282	BOB BARKER COMPANY	INV2176607	303.48		DIVA
2025/012	12/09/2025	RE	1901525729	009	1412247		2000282	BOB BARKER COMPANY	INV2176607	93.90		DIVA
2025/012	12/09/2025	RE	1901525729	010	1412247		2000282	BOB BARKER COMPANY	INV2176607	62.60		DIVA
2025/012	12/09/2025	RE	1901525730	002	1412247		2000282	BOB BARKER COMPANY	INV2186528	263.52		DIVA
2025/012	12/09/2025	RE	1901525731	002	1412247		2000282	BOB BARKER COMPANY	INV2188267	161.04		DIVA
2025/012	12/09/2025	RE	1901525732	002	1412247		2000282	BOB BARKER COMPANY	INV2188150	263.52		DIVA
2025/012	12/09/2025	RE	1901525732	003	1412247		2000282	BOB BARKER COMPANY	INV2188150	31.30		DIVA
2025/012	12/09/2025	RE	1901525732	004	1412247		2000282	BOB BARKER COMPANY	INV2188150	99.00		DIVA
2025/012	12/09/2025	RE	1901525733	002	1412247		2000282	BOB BARKER COMPANY	INV2188590	99.60		DIVA
Total Transactions:										20,535.45		
Ending Balance [Beginning Bal. + Line items]:										77,844.90		
Initial Balance:										378,587.06		
No activity this period												
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										378,587.06		
Initial Balance:										122,384.93		
No activity this period												
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										122,384.93		
Initial Balance:										107,201.01		MANA
HRPAY00001										4,047.37		MANA
HRPAY00001										4,198.30		MANA
Total Transactions:										8,245.67		
Ending Balance [Beginning Bal. + Line items]:										115,446.68		
Initial Balance:										0.00		
No activity this period												
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										0.00		
Initial Balance:										424,050.00		
No activity this period												
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										424,050.00		
Initial Balance:										67,276.60		

02-2310-0000650100 - WORKER'S COMPENSATION

02-2310-0000650801 - LIABILITY INSURANCE

02-2310-0000651002 - FICA-PROG
2025/012 12/12/2025 ZB 100092588 278
2025/012 12/24/2025 ZB 100092680 277

02-2310-0000652029 - HOSPITALIZATION

02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND

02-2310-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS

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02-2310-0000665149 - HOUSEHOLD SUPPLIES												
2025/012	12/02/2025	RE	1901524034	002	1412804			2022552	ULINE, INC.	200998246		DIVA
2025/012	12/02/2025	RE	1901524034	003	1412804			2022552	ULINE, INC.	200998246		DIVA
2025/012	12/02/2025	RE	1901524034	004	1412804			2022552	ULINE, INC.	200998246		DIVA
2025/012	12/02/2025	RE	1901524244	002	1412216			2035010	ARAMSCO, INC.	S7402034.002		DIVA
2025/012	12/02/2025	RE	1901524245	002	1412216			2035010	ARAMSCO, INC.	S7402034.001		DIVA
2025/012	12/02/2025	RE	1901524246	002	1412216			2035010	ARAMSCO, INC.	S7402034.003		DIVA
2025/012	12/02/2025	RE	1901524246	003	1412216			2035010	ARAMSCO, INC.	S7402034.003		DIVA
2025/012	12/09/2025	RE	1901525753	002	1412659			2029101	PENNSYLVANIA PAPER	S1606971.001		DIVA
2025/012	12/09/2025	RE	1901525753	003	1412659			2029101	PENNSYLVANIA PAPER	S1606971.001		DIVA
2025/012	12/09/2025	RE	1901525753	004	1412659			2029101	PENNSYLVANIA PAPER	S1606971.001		DIVA
2025/012	12/09/2025	RE	1901525754	002	1412659			2029101	PENNSYLVANIA PAPER	S1606971.002		DIVA
2025/012	12/09/2025	RE	1901525753	008	1412659			2029101	PENNSYLVANIA PAPER	S1606971.001		DIVA
2025/012	12/09/2025	RE	1901525753	007	1412659			2029101	PENNSYLVANIA PAPER	S1606971.001		DIVA
2025/012	12/09/2025	RE	1901525753	006	1412659			2029101	PENNSYLVANIA PAPER	S1606971.001		DIVA
2025/012	12/09/2025	RE	1901525753	005	1412659			2029101	PENNSYLVANIA PAPER	S1606971.001		DIVA
2025/012	12/10/2025	RE	1901525962	002	1412216			2035010	ARAMSCO, INC.	S7410486.006		DIVA
2025/012	12/10/2025	RE	1901525961	002	1412216			2035010	ARAMSCO, INC.	S7410486.005		DIVA
2025/012	12/10/2025	RE	1901525960	002	1412216			2035010	ARAMSCO, INC.	S7410486.002		DIVA
2025/012	12/10/2025	RE	1901525959	002	1412216			2035010	ARAMSCO, INC.	S7410486.001		DIVA
2025/012	12/10/2025	RE	1901525958	002	1412216			2035010	ARAMSCO, INC.	S7410486.003		DIVA
2025/012	12/10/2025	RE	1901525957	002	1412216			2035010	ARAMSCO, INC.	S7410486.004		DIVA
2025/012	12/11/2025	RE	1901526136	002	1412659			2029101	PENNSYLVANIA PAPER	S1607412.003		DIVA
2025/012	12/11/2025	RE	1901526134	010	1412659			2029101	PENNSYLVANIA PAPER	S1607412.001		DIVA
2025/012	12/11/2025	RE	1901526134	009	1412659			2029101	PENNSYLVANIA PAPER	S1607412.001		DIVA
2025/012	12/11/2025	RE	1901526134	002	1412659			2029101	PENNSYLVANIA PAPER	S1607412.001		DIVA
2025/012	12/11/2025	RE	1901526134	003	1412659			2029101	PENNSYLVANIA PAPER	S1607412.001		DIVA
2025/012	12/11/2025	RE	1901526134	004	1412659			2029101	PENNSYLVANIA PAPER	S1607412.001		DIVA
2025/012	12/11/2025	RE	1901526134	005	1412659			2029101	PENNSYLVANIA PAPER	S1607412.001		DIVA
2025/012	12/11/2025	RE	1901526134	006	1412659			2029101	PENNSYLVANIA PAPER	S1607412.001		DIVA
2025/012	12/11/2025	RE	1901526134	008	1412659			2029101	PENNSYLVANIA PAPER	S1607412.001		DIVA
2025/012	12/11/2025	RE	1901526134	007	1412659			2029101	PENNSYLVANIA PAPER	S1607412.001		DIVA
Total Transactions:										31,052.71		
Ending Balance [Beginning Bal. + Line items]:										198,194.02		
02-2310-0000665150 - HYGIENE - RESIDENTS												
2025/012	12/11/2025	RE	1901526135	002	1412659			2029101	PENNSYLVANIA PAPER	S1607412.002		DIVA
2025/012	12/22/2025	RE	1901527892	002	1414049			2029101	PENNSYLVANIA PAPER	S1607660.001		DIVA
2025/012	12/22/2025	RE	1901527893	002	1414049			2029101	PENNSYLVANIA PAPER	S1607660.002		DIVA
Total Transactions:										96,740.50		
Ending Balance [Beginning Bal. + Line items]:										5,237.00		
Total Transactions:										1,047.40		
Ending Balance [Beginning Bal. + Line items]:										2,880.35		
02-2310-0000666000 - MAINTENANCE SUPPLIES												
2025/012	12/02/2025	RE	1901524142	003	1412333			2011332	D N SUPPLY CORP	S5206222.001		DIVA
2025/012	12/02/2025	RE	1901524142	004	1412333			2011332	D N SUPPLY CORP	S5206222.001		DIVA
Total Transactions:										199,766.09		
Ending Balance [Beginning Bal. + Line items]:										90.00		
Total Transactions:										1,261.63		
Ending Balance [Beginning Bal. + Line items]:										1,048.00		

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2025/012	12/02/2025	RE	1901524142	002	1412333		2011332	D N SUPPLY CORP	S5206222.001	81.52		DIVA
2025/012	12/02/2025	RE	1901524022	004	1412436		2007437	GRAINGER	9721478288	867.24		DIVA
2025/012	12/02/2025	RE	1901524022	003	1412436		2007437	GRAINGER	9721478288	256.44		DIVA
2025/012	12/02/2025	RE	1901524022	002	1412436		2007437	GRAINGER	9721478288	216.24		DIVA
2025/012	12/04/2025	RE	1901524950	006	1412571		2002860	MCMMASTER-CARR SUPP	55826066	28.68		DIVA
2025/012	12/04/2025	RE	1901524950	005	1412571		2002860	MCMMASTER-CARR SUPP	55826066	224.64		DIVA
2025/012	12/04/2025	RE	1901524950	004	1412571		2002860	MCMMASTER-CARR SUPP	55826066	74.88		DIVA
2025/012	12/04/2025	RE	1901524950	003	1412571		2002860	MCMMASTER-CARR SUPP	55826066	106.80		DIVA
2025/012	12/05/2025	RE	1901525159	002	1412360		2010792	DENNEY ELECTRIC SU	55826066	40.82		DIVA
2025/012	12/05/2025	RE	1901525175	002	1412360		2010792	DENNEY ELECTRIC SU	S102442733.001	1,680.00		DIVA
2025/012	12/12/2025	RE	1901526373	003	1412360		2010792	DENNEY ELECTRIC SU	S102442733.002	213.29		DIVA
2025/012	12/12/2025	RE	1901526373	002	1412360		2010792	DENNEY ELECTRIC SU	S102474347.005	2,384.00		DIVA
2025/012	12/12/2025	RE	1901526373	002	1412360		2010792	DENNEY ELECTRIC SU	S102474347.001	963.66		DIVA
2025/012	12/12/2025	RE	1901526372	002	1412360		2010792	DENNEY ELECTRIC SU	S102474347.001	90.00		DIVA
2025/012	12/12/2025	RE	1901526339	009	1412469		2034092	HOMELAND INDUSTRIA	S102474347.003	1,560.00		DIVA
2025/012	12/12/2025	RE	1901526339	008	1412469		2034092	HOMELAND INDUSTRIA	014050	25.65		DIVA
2025/012	12/12/2025	RE	1901526339	007	1412469		2034092	HOMELAND INDUSTRIA	014050	64.80		DIVA
2025/012	12/12/2025	RE	1901526339	006	1412469		2034092	HOMELAND INDUSTRIA	014050	11.34		DIVA
2025/012	12/12/2025	RE	1901526339	005	1412469		2034092	HOMELAND INDUSTRIA	014050	7.58		DIVA
2025/012	12/12/2025	RE	1901526339	004	1412469		2034092	HOMELAND INDUSTRIA	014050	19.75		DIVA
2025/012	12/12/2025	RE	1901526339	003	1412469		2034092	HOMELAND INDUSTRIA	014050	19.75		DIVA
2025/012	12/12/2025	RE	1901526325	002	1412859		2030983	ZORO, TOOLS INC.	014050	19.75		DIVA
2025/012	12/12/2025	RE	1901526323	003	1412859		2030983	ZORO, TOOLS INC.	INV17738925	141.08		DIVA
2025/012	12/17/2025	RE	1901527233	002	1413561		2000848	COLT PLUMBING	INV17740504	114.29		DIVA
2025/012	12/17/2025	RE	1901527233	003	1413561		2000848	COLT PLUMBING	INV17818839	727.38		DIVA
2025/012	12/17/2025	RE	1901527233	004	1413561		2000848	COLT PLUMBING	612721	24.35		DIVA
2025/012	12/17/2025	RE	1901527233	005	1413561		2000848	COLT PLUMBING	612721	763.63		DIVA
2025/012	12/17/2025	RE	1901527233	006	1413561		2000848	COLT PLUMBING	612721	385.00		DIVA
2025/012	12/17/2025	RE	1901527233	007	1413795		2000848	COLT PLUMBING	612721	2,232.90		DIVA
2025/012	12/19/2025	RE	1901527705	002	1413795		2000848	COLT PLUMBING	612721	385.00		DIVA
2025/012	12/22/2025	RE	1901527881	002	1413585		2012198	HOME DEPOT 3225017	612721	25.02		DIVA
2025/012	12/22/2025	RE	1901528231	003	1414227		2016577	CRAFTMASTER HARDWA	2903264	37.53		DIVA
2025/012	12/24/2025	RE	1901528231	002	1414227		2021191	THE COPE COMPANY S	I608593	324.85		DIVA
2025/012	12/24/2025	RE	1901528231	002	1414227		2021191	THE COPE COMPANY S	INV36023	339.00		DIVA
2025/012	12/24/2025	RE	1901528231	002	1414227		2021191	THE COPE COMPANY S	INV36023	11.00		DIVA
2025/012	12/24/2025	RE	1901528231	002	1414227		2021191	THE COPE COMPANY S	INV36023	1,161.30		DIVA
Total Transactions:										16,980.79		
Ending Balance [Beginning Bal. + Line items]:										216,746.88		

Initial Balance:										59,034.94		
2007437	GRAINGER								9728757981	65.64		DIVA
2007437	GRAINGER								9728757981	76.47		DIVA
2007437	GRAINGER								9728757981	111.16		DIVA
2001672	GALLS LLC								033334590	69.99		DIVA
2001672	GALLS LLC								033294688	263.96		DIVA
2001672	GALLS LLC								033294688	69.99		DIVA
2001672	GALLS LLC								033294688	69.99		DIVA
2001672	GALLS LLC								033294688	69.99		DIVA
2001672	GALLS LLC								033294688	69.99		DIVA
2023011	COMMUNICATIONS SYS								22791	814.00		DIVA
Total Transactions:										1,681.18		
Ending Balance [Beginning Bal. + Line items]:										60,716.12		

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02-2310-0000668049 - BEDDING-LINEN											
2025/012	12/09/2025	RE	1901525682	002	1412247		2000282	BOB BARKER COMPANY INV2190478	83,913.42		DIVA
Initial Balance:											
Total Transactions:											
Ending Balance [Beginning Bal. + Line items]:											
02-2310-0000669000 - MISCELLANEOUS											
2025/012	12/01/2025	KR	1901523968	002	1412501		2035386	JONES, TROKON (EMP WORK BOOTS	19,148.36		BARR
2025/012	12/04/2025	KR	1901524713	002	1412261		2036476	BURRAGE, HALLE (EM PARKING	24.00		BARR
2025/012	12/08/2025	KR	1901525610	002	1412566		2037607	MCFADDEN, QADAIR (PARKING	54.00		BARR
2025/012	12/08/2025	KR	1901525350	002	1412842		2037595	WILLFORD, JAYONNA (WORK BOOTS	65.60		BARR
2025/012	12/08/2025	KR	1901525352	002	1412842		2037595	WILLFORD, JAYONNA (MEALS	36.42		BARR
Initial Balance:											
Total Transactions:											
Ending Balance [Beginning Bal. + Line items]:											
02-2310-0000669339 - INMATE PAYROLL											
2025/012	12/10/2025	KR	1901525794	002	1412296		2035314	CO OF DELAWARE RES 12102025	164,059.68		WAE
Initial Balance:											
Total Transactions:											
Ending Balance [Beginning Bal. + Line items]:											
02-2310-0000669400 - DEPRECIATION EXPENSE											
Initial Balance:											
No activity this period											
Total Transactions:											
Ending Balance [Beginning Bal. + Line items]:											
02-2310-0000671039 - GAS											
2025/012	12/22/2025	RE	1901527940	004	1414423		2037013	DIRECT ENERGY MARK HS55130891	825,128.54		DIVA
2025/012	12/22/2025	RE	1901527948	004	1414423		2037013	DIRECT ENERGY MARK HS55180325	7,752.77		DIVA
Initial Balance:											
Total Transactions:											
Ending Balance [Beginning Bal. + Line items]:											
02-2310-0000672000 - ELECTRIC											
2025/012	12/22/2025	RE	1901527949	007	1414426		2030768	W.G.L. ENERGY SERV 337842	533,425.14		DIVA
Initial Balance:											
Total Transactions:											
Ending Balance [Beginning Bal. + Line items]:											
02-2310-0000673000 - WATER & SEWER											
2025/012	12/01/2025	RE	1901526736	002			2037976	NATIONAL WATER SPE 12562	280,538.56		WAE
2025/012	12/12/2025	RE	1901526217	002	1412282		2000762	CHESTER WATER AUTH 4844993	25.00-		DIVA
2025/012	12/12/2025	RE	1901526218	002	1412282		2000762	CHESTER WATER AUTH 4845005	141.00		DIVA
2025/012	12/12/2025	RE	1901526216	002	1412282		2000762	CHESTER WATER AUTH 4844992	1,028.42		DIVA
2025/012	12/12/2025	RE	1901526216	002	1412282		2000762	CHESTER WATER AUTH 4844992	26,995.44		DIVA

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02-2310-0000674039 - SEWER							Total Transactions:	28,139.86	
2025/012	12/11/2025	RE 1901526107	002	1412848		2037026	WIND RIVER ENVIRON	616,521.68	DIVA
2025/012	12/11/2025	RE 1901526108	002	1412848		2037026	WIND RIVER ENVIRON	6,353.42	DIVA
2025/012	12/12/2025	RE 1901526215	002	1412317		2027457	CONCORD TWP SEWER	340.00	DIVA
							Ending Balance [Beginning Bal. + Line items]:	43,485.00	DIVA
02-2310-0000682103 - OTHER PROGRAM EXP							Total Transactions:	50,178.42	
2025/012	12/09/2025	RE 1901525706	003	1412579		2036585	MICRO DISTRIBUTING	666,700.10	DIVA
2025/012	12/09/2025	RE 1901525706	002	1412579		2036585	MICRO DISTRIBUTING	1,263.13	DIVA
2025/012	12/17/2025	ZT T2025-336	062				TR REPORT 336	36.80	DIVA
							Ending Balance [Beginning Bal. + Line items]:	993.75	DIVA
							Total Transactions:	56.00-	BRAD
							Ending Balance [Beginning Bal. + Line items]:	974.55	
02-2310-0000687002 - PERMIT FEE/LICENSEING							Initial Balance:	2,237.68	
							No activity this period	16,153.69	
							Total Transactions:	0.00	
							Ending Balance [Beginning Bal. + Line items]:	16,153.69	
02-2310-0000687098 - DRUG TESTING							Initial Balance:	29,627.75	DIVA
2025/012	12/12/2025	RE 1901526295	002	1412551		2035640	MAIN LINE HEALTH C	724.25	DIVA
							Ending Balance [Beginning Bal. + Line items]:	724.25	
							Total Transactions:	30,352.00	
02-2310-0000693200 - CERTIFICATES INSPECTIONS							Initial Balance:	8,495.00	DIVA
2025/012	12/12/2025	RE 1901526292	002	1412355		2027148	DELCO ALARM SYSTEM	2,584.20	DIVA
2025/012	12/30/2025	RE 1901528369	002			2037520	THE HILLER COMPANI	1,020.00	WAEC
							Ending Balance [Beginning Bal. + Line items]:	3,604.20	
							Total Transactions:	12,099.20	
02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES							Initial Balance:	215,297.43	MANA
2025/012	12/12/2025	ZB 100092588	141				HRPAY00001	7,019.07	MANA
2025/012	12/24/2025	ZB 100092680	201				HRPAY00001	6,600.60	MANA
							Ending Balance [Beginning Bal. + Line items]:	13,619.67	
							Total Transactions:	228,917.10	

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02-2311-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2025/012	12/12/2025	ZB 100092588	202				Initial Balance:	71,749.69		MANA
							HRPAY00001	2,992.79		
							Total Transactions:	2,992.79		
							Ending Balance [Beginning Bal. + Line items]:	74,742.48		
02-2311-0000511000 - OVERTIME										
2025/012	12/12/2025	ZB 100092588	140				Initial Balance:	29,084.04		MANA
2025/012	12/24/2025	ZB 100092680	200				HRPAY00001	1,209.81		MANA
							HRPAY00001	840.33		MANA
							Total Transactions:	2,050.14		
							Ending Balance [Beginning Bal. + Line items]:	31,134.18		
02-2311-0000651002 - FICA-PROG										
2025/012	12/12/2025	ZB 100092588	203				Initial Balance:	23,905.95		MANA
2025/012	12/24/2025	ZB 100092680	202				HRPAY00001	847.18		MANA
							HRPAY00001	560.41		MANA
							Total Transactions:	1,407.59		
							Ending Balance [Beginning Bal. + Line items]:	25,313.54		
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										
2025/012	12/12/2025	ZB 100092588	211				Initial Balance:	121,793.38		MANA
2025/012	12/24/2025	ZB 100092680	213				HRPAY00001	5,080.08		MANA
							HRPAY00001	5,080.08		MANA
							Total Transactions:	10,160.16		
							Ending Balance [Beginning Bal. + Line items]:	131,953.54		
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2025/012	12/12/2025	ZB 100092588	024				Initial Balance:	993,977.01		MANA
2025/012	12/24/2025	ZB 100092680	056				HRPAY00001	44,104.94		MANA
							HRPAY00001	43,470.07		MANA
							Total Transactions:	87,575.01		
							Ending Balance [Beginning Bal. + Line items]:	1,081,552.02		
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2025/012	12/12/2025	ZB 100092588	205				Initial Balance:	254,075.60		MANA
2025/012	12/24/2025	ZB 100092680	207				HRPAY00001	10,743.13		MANA
							HRPAY00001	10,743.13		MANA
							Total Transactions:	21,486.26		

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02-2312-0000511000 - OVERTIME										
2025/012	12/12/2025	ZB 100092588	207				Initial Balance:	13,985.51		MANA
2025/012	12/24/2025	ZB 100092680	209				HRPAY00001	622.57		MANA
							HRPAY00001	259.04		MANA
							Total Transactions:	881.61		
							Ending Balance [Beginning Bal. + Line items]:	275,561.86		
02-2312-0000651002 - FICA-PROG										
2025/012	12/12/2025	ZB 100092588	025				Initial Balance:	109,414.66		MANA
2025/012	12/24/2025	ZB 100092680	085				HRPAY00001	4,910.71		MANA
							HRPAY00001	4,834.37		MANA
							Total Transactions:	9,745.08		
							Ending Balance [Beginning Bal. + Line items]:	119,159.74		
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2025/012	12/12/2025	ZB 100092588	209				Initial Balance:	670,422.83		MANA
2025/012	12/24/2025	ZB 100092680	211				HRPAY00001	28,877.18		MANA
							HRPAY00001	30,022.18		MANA
							Total Transactions:	58,899.36		
							Ending Balance [Beginning Bal. + Line items]:	729,322.19		
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2025/012	12/12/2025	ZB 100092588	204				Initial Balance:	205,209.70		MANA
2025/012	12/24/2025	ZB 100092680	206				HRPAY00001	8,563.38		MANA
							HRPAY00001	8,563.38		MANA
							Total Transactions:	17,126.76		
							Ending Balance [Beginning Bal. + Line items]:	222,336.46		
02-2313-0000511000 - OVERTIME										
2025/012	12/12/2025	ZB 100092588	208				Initial Balance:	77,434.62		MANA
2025/012	12/24/2025	ZB 100092680	210				HRPAY00001	5,279.61		MANA
							HRPAY00001	3,714.50		MANA
							Total Transactions:	8,994.11		
							Ending Balance [Beginning Bal. + Line items]:	86,428.73		
02-2313-0000651002 - FICA-PROG										
2025/012	12/12/2025	ZB 100092588	210				Initial Balance:	71,191.63		MANA
2025/012	12/24/2025	ZB 100092680	212				HRPAY00001	3,195.17		MANA
							HRPAY00001	3,163.00		MANA
							Total Transactions:	6,358.17		
							Ending Balance [Beginning Bal. + Line items]:	77,549.80		

County of Delaware			Fiscal Year: 2025-		Period: 012 -012		TRANSACTION REPORT		01/02/2026		Page: 14	
Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User		
02-2314-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	119,424.42		MANA		
2025/012	12/12/2025	ZB 100092588	206				HRPAY000001	4,807.69		MANA		
2025/012	12/24/2025	ZB 100092680	208				HRPAY000001	4,807.69		MANA		
							Total Transactions:	9,615.38				
							Ending Balance [Beginning Bal. + Line items]:	129,039.80				
02-2314-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	15,744,882.73		MANA		
2025/012	12/12/2025	ZB 100092588	052				HRPAY000001	583,228.38		MANA		
2025/012	12/24/2025	ZB 100092680	001				HRPAY000001	637,939.20		MANA		
							Total Transactions:	1,221,167.58				
							Ending Balance [Beginning Bal. + Line items]:	16,966,050.31				
02-2314-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	651,076.10		MANA		
2025/012	12/12/2025	ZB 100092588	194				HRPAY000001	24,219.71		MANA		
2025/012	12/24/2025	ZB 100092680	031				HRPAY000001	24,219.71		MANA		
							Total Transactions:	48,439.42				
							Ending Balance [Beginning Bal. + Line items]:	699,515.52				
02-2314-0000511000	-	OVERTIME					Initial Balance:	7,774,665.26		MANA		
2025/012	12/12/2025	ZB 100092588	051				HRPAY000001	446,424.65		MANA		
2025/012	12/24/2025	ZB 100092680	028				HRPAY000001	295,778.13		MANA		
							Total Transactions:	742,202.78				
							Ending Balance [Beginning Bal. + Line items]:	8,516,868.04				
02-2314-0000646029	-	FIREARMS					Initial Balance:	800.00				
							No activity this period					
							Total Transactions:	0.00				
							Ending Balance [Beginning Bal. + Line items]:	800.00				
02-2314-0000651002	-	FICA-PROG					Initial Balance:	1,829,096.31		MANA		
2025/012	12/12/2025	ZB 100092588	053				HRPAY000001	79,853.20		MANA		
2025/012	12/24/2025	ZB 100092680	002				HRPAY000001	72,509.08		MANA		
							Total Transactions:	152,362.28				
							Ending Balance [Beginning Bal. + Line items]:	1,981,458.59				
02-2315-0000630000	-	CONTRACTED SERVICES					Initial Balance:	7,327,309.07				
							No activity this period					
							Total Transactions:	0.00				

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2315-0000660100 - MEDICAL SUPPLIES										
						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										
						Initial Balance:		2,093,879.57		
						No activity this period				
						Total Transactions:		0.00		
						Ending Balance [Beginning Bal. + Line items]:		2,093,879.57		
02-2316-0000640000 - MAINTENANCE & REPAIR										
2025/012	12/09/2025	RE 1901525742	003	1412512		2000069	KENSOL AIRWAYS	136159		
2025/012	12/09/2025	RE 1901525742	002	1412512		2000069	KENSOL AIRWAYS	136159		
						Total Transactions:		2,600.00		
						Ending Balance [Beginning Bal. + Line items]:		33,315.56		
02-2316-0000643600 - FOOD SERVICE EQUIPMENT										
						Initial Balance:		19,060.36		
						No activity this period				
						Total Transactions:		0.00		
						Ending Balance [Beginning Bal. + Line items]:		19,060.36		
02-2316-0000669025 - EMPLOYEE MEALS										
						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 2,816,856.93

TOTAL FUND: 02 2,816,856.93