

The Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, April 14, 2026, at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

The following JOB members were physically present: JOB Chair Joanne Phillips, Executive Director Barbara O'Malley, Controller Louis Rosenthal, Honorable Judge Deborah Krull, Kathleen Cohen, Citizen Appointment, Jonathan King, Citizen Appointment and Penny McDonald, Citizen Appointment.

The following JOB member was present via zoom: Sheriff Siddiq Kamara.

Notice of Executive Session: Chair Phillips announced that there was an executive session held to discuss matters regarding personnel, litigation and the Sunshine Act.

Public Comment: Kim Brown of Colwyn made comments regarding the George W. Hill administration. Ms. Brown also mentioned the Whistleblower Protection Act, indigent kits, the \$25 stipend and retaliation.

Approval of the March 2026 Meeting Minutes. Motion made by Controller Rosenthal to approve the meeting minutes for March, seconded by Mr. King. Motion carried unanimously.

Approval of the Warden and Deputy Warden's reports for March 2026. Motion made by Ms. Cohen to approve the March 2026 Warden and Deputy Warden Reports, seconded by Judge Krull. Motion carried unanimously.

New Business: Director O'Malley commented for anyone who has questions or concerns, email the JOB: JOB@co.delaware.pa.us.

Chair Phillips noted that the JOB is exploring bylaws. The Juvenile Detention Management Board has bylaws and something the JOB will be considering in the future.

Old Business: Controller Rosenthal stated that the first draft of the Inmate Welfare Fund policy is in process. The team has gathered policies from various counties across the commonwealth and will hopefully be presenting a draft soon.

Board Member Comments: Controller Rosenthal commented that George W. Hill Correctional Facility was remarkably different, in a very positive way in comparison to state run facilities.

Motion made by Controller Rosenthal to adjourn the meeting, seconded by Judge Krull. Motion carried unanimously.

County of Delaware		Revenue Balance Report - Annually budgeted funds		Page: 3
		Period ending: 2026/ 4		Created on: 05/01/2026
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	0.00	61,000,000.00	61,000,000.00-
* 1000/OTHER_FIN_RES_TRANSFER	0.00	0.00	61,000,000.00	61,000,000.00-
1000/492200	0.00	0.00	61,000,000.00	61,000,000.00-
Total	0.00	0.00	61,000,000.00	61,000,000.00-



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

MEMORANDUM

Date: May 6, 2026

To: Willie Bonds, 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

RE: April 2026 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 April 2026

Programs	Participants
Adult Basic Education – GED Preparation	32
New Students Enrollment This Month	13
GED Testing - Number of Tests Administered	30
Adult Testing Participants	12
GED – Accreditations for this Month	5
Monthly Total Testing Sessions	9

GED

The year 2026 Total Earned GEDs is 21 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.

2026 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	8	4	6	5	10	4	6	5				
Math	7	3	4	4	7	7	6	5				
Science	7	5	3	1	14	12	11	7				
Soc. Studies	6	5	3	3	7	6	7	5				
Total Tests	28	17	16	13	38	29	30	22				
Pass Rate		61%		81%		76%		73%				
Diplomas		4		5		7		5				

2026 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												
Math												
Science												
Soc. Studies												
Total Tests												
Pass Rate												
Diplomas												

Naloxone Distribution:

Incarcerated persons are offered a single dose of Naloxone (*Narcan*) to take with them during the discharge process on a voluntary basis. The month of April 2026 had 122 doses of Narcan disseminated to discharging people.

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	92
PREP II	32
PREP New Enrollment	33
Behavioral Modification	4
Anger Management	42
Cognitive Behavioral Therapy	12

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	76
Clergy Visit	0
Organization Volunteers	63
Religious in-Person Services	80
Incarcerated Person attending Religious Services	356
Alcoholic Anonymous	61
Narcotics Anonymous	79

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
166	105	29	3.6	3	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
17	5	5

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)
15	15	251

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 spent doing weekly individual client services and paid internships while working on long-term success.

Cohort	Participants
Cohort 4	12

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
2,472	18	235	23	0	5,978	106,116

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	54
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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	6	1
Norristown State Hospital Wait List	3	2
Diversion Wait List	2	1
Referrals (released)	5	1

[illegible]

[illegible]

Commitment Comparison April 2026

	2024	2025	2026	Diff 2025-2026	%Diff 2025-2026
Commitments	573	528	451	-77	-14.6%
Discharges	564	526	493	-33	-6.3%
Drug and Alcohol (self report)	81	88	66	-20	-25.0%
Mental Health (self report)	31	32	31	-1	-3.1%
Dual Diagnosis (self report)	88	66	66	0	0.0%
Males	453	431	376	-55	-12.8%
Females	120	97	75	-22	-22.7%
Black	349	318	271	-47	-14.8%
White	191	178	149	-29	-16.3%
Asian	4	2	3	1	50.0%
Hispanic	27	25	26	1	4.0%
Other	2	5	6	1	20.0%
Bail under \$25,000	80	89	62	-27	-30.3%
Bail over \$25,000	102	108	90	-18	-16.7%
VOP Bench Warrant	133	125	112	13	-10.4%
FTA Bench Warrant	60	38	45	7	18.4%
Domestic Relations B/W	17	26	5	-21	-80.8%
Bail VOP Bench Warrant	38	29	25	-4	-13.8%
Bail FTA Bench Warrant	2	7	5	-2	-28.6%
VOP Bench Warrant FTA Bench Warrant	4	3	3	0	0.0%
Bail DOM Bench Warrant	1	1	4	3	300.0%
VOP Bench Warrant DOM Bench Warrant	2	1	1	0	0.0%
FTA Bench Warrant DOM Bench Warrant	0	2	1	-1	-50.0%
County Sentences	8	4	7	3	75.0%
State Sentences	8	5	6	1	20.0%
Lodgers	15	9	8	-1	-11.0%
PBPP Bench Warrants	8	5	5	0	0.0%

Recidivism Rate 2024 (annual) **63%**
Recidivism Rate 2025 (annual) **65%**

January	65%	July
February	69%	August
March	65%	September
April	65%	October
May		November

2026	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 FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DE-1 Other JURIS	LDGR	PBPP	State Sent	CRT Order
26-Jan	472	444	64	31	66	393	79	294	150	3	21	4	71	101	110	33	8	11	5	1	3	2	125	4	3	76	12	2	6	0	
26-Feb	415	253	58	27	62	344	71	246	139	3	26	1	64	54	99	44	9	21	1	3	1	0	0	119	5	7	89	8	8	4	0
26-Mar	453	300	62	33	63	346	107	270	152	0	25	6	73	62	103	52	10	25	3	3	1	1	0	116	5	7	82	6	11	3	2
26-Apr	451	493	66	31	66	376	75	271	149	3	26	2	62	90	112	45	5	25	5	3	4	1	1	96	7	6	58	8	5	6	6
26-May																															
26-Jun																															
26-Jul																															
26-Aug																															
26-Sep																															
26-Oct																															
26-Nov																															
26-Dec																															
TOTAL YTD	1791	1490	250	122	257	1459	332	1081	590	9	98	13	270	307	424	174	32	82	14	10	7	5	3	456	21	23	305	34	26	19	8
Comparison 2026-2025	-77	-33	-22	-1	0	-55	-22	-47	-29	1	1	-3	-27	-18	-13	7	-21	-4	-2	0	3	0	-1	-3	3	0	33	-1	0	1	6
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	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
25-Jan	460	524	68	31	65	367	93	265	159	4	31	1	67	72	113	26	11	23	2	1	3	3	1	139	5	15	82	17	13	5	1
25-Feb	438	457	57	22	59	347	91	245	167	5	21	0	65	66	97	29	14	19	7	3	0	1	0	134	5	7	94	10	4	5	9
25-Mar	516	528	86	33	68	413	103	306	166	6	32	5	69	82	115	40	32	19	10	4	2	4	0	135	2	10	95	10	15	2	1
25-Apr	528	526	88	32	66	431	97	318	178	2	25	5	89	108	125	38	26	29	7	3	1	1	2	99	4	6	25	9	5	5	0
25-May	531	518	81	29	64	432	99	309	182	6	33	7	79	84	114	48	15	31	4	10	2	1	1	138	5	6	99	8	13	4	3
25-Jun	502	514	77	25	69	416	86	293	178	6	22	3	85	77	112	43	19	33	7	2	2	4	1	117	3	15	79	10	4	2	4
25-Jul	527	522	83	26	65	425	102	324	168	2	27	6	81	84	124	46	26	33	8	5	6	6	2	102	7	8	63	7	9	4	4
25-Aug	541	550	81	28	68	442	99	347	167	6	21	0	101	76	133	35	25	26	3	4	1	1	1	131	6	6	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	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
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	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order
24-Jan	611	519	101	33	102	474	137	363	208	3	33	4	106	117	127	54	15	28	3	3	0	1	0	156	11	24	74	19	12	11	5
24-Feb	518	540	101	30	92	406	112	316	166	5	27	4	76	99	98	39	14	30	10	4	3	2	2	141	2	11	85	13	20	2	8
24-Mar	547	531	96	35	93	449	98	325	186	7	28	1	81	89	134	45	6	27	4	5	2	1	0	153	4	9	97	14	11	11	7
24-Apr	573	564	81	31	88	453	120	349	191	4	27	2	80	102	133	60	17	38	2	4	1	2	0	131	8	4	85	15	8	8	3
24-May	590	569	85	30	91	484	106	344	201	5	37	3	70	92	137	41	21	33	6	10	1	3	0	176	8	11	109	19	14	12	3
24-Jun	516	487	79	28	87	421	95	295	183	3	33	2	87	84	96	45	23	21	4	5	0	3	2	144	3	9	96	15	9	6	6
24-Jul	515	582	81	24	68	399	116	299	175	2	35	4	95	82	97	47	15	23	9	2	0	0	2	140	3	7	96	11	18	3	2
24-Aug	574	596	83	23	78	465	109	356	181	4	32	1	92	89	142	40	24	21	8	6	5	3	1	140	4	8	92	8	19	7	2
24-Sep	517	486	77	26	71	397	120	290	191	3	31	2	54	105	127	41	10	18	6	5	0	3	2	115	7	2	77	12	11	4	2
24-Oct	583	600	79	27	73	461	122	353	188	3	39	0	85	101	127	57	29	28	6	5	0	2	1	138	6	12	89	12	13	3	3
24-Nov	480	466	63	25	69	381	99	295	166	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

April 2026

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-Apr	14	13	0	1	1	0	0	16	19	*Denied- dress code
2-Apr	11	11	1	1	0	0	0	19	21	*Denied- dress code
3-Apr	6	4	0	1	2	0	0	5	7	*Denied- no identification
4-Apr										
5-Apr										
6-Apr	17	17	2	0	0	0	0	20	22	
7-Apr	5	5	0	0	0	0	0	11	11	
8-Apr	9	8	2	0	1	0	0	9	12	
9-Apr	17	16	2	0	1	0	0	21	23	
10-Apr	7	7	1	1	0	0	0	9	9	*Denied- dress code
11-Apr										
12-Apr										
13-Apr	16	14	4	0	2	0	0	20	25	
14-Apr	7	5	0	0	2	0	0	10	11	
15-Apr	9	8	1	0	1	0	0	10	11	
16-Apr	15	14	1	0	1	0	0	20	22	
17-Apr	5	5	0	0	0	0	0	9	9	
18-Apr										
19-Apr										
20-Apr	26	24	2	2	2	0	0	32	36	*Denied- dress code
21-Apr	7	7	1	0	0	0	0	11	12	
22-Apr	11	8	0	0	3	0	0	11	14	
23-Apr	15	15	3	0	0	0	0	21	26	
24-Apr	9	9	1	1	0	0	0	10	10	*Denied- no personal vehicle
25-Apr										
26-Apr										
27-Apr	14	12	2	0	2	0	0	18	22	
28-Apr	7	7	0	0	0	0	0	10	10	
29-Apr	12	10	1	0	2	0	0	14	16	
30-Apr	10	9	1	0	1	0	0	12	13	
TOTAL:	235	215	25	6	20	0	0	302	342	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
FUND: 02 Prison										
ACCOUNT GROUP: EXPE Expense Accounts										
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	19,639.28		MANA
2026/004	04/02/2026	ZB 100093315	169				HRPAY000001	6,173.96		MANA
2026/004	04/17/2026	ZB 100093414	165				HRPAY000001	6,173.96		MANA
Total Transactions:								12,347.92		
Ending Balance [Beginning Bal. + Line items]:								31,987.20		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	48,466.85		MANA
2026/004	04/02/2026	ZB 100093315	220				HRPAY000001	5,354.73		MANA
2026/004	04/17/2026	ZB 100093414	215				HRPAY000001	5,354.73		MANA
Total Transactions:								10,709.46		
Ending Balance [Beginning Bal. + Line items]:								59,176.31		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	178,191.66		MANA
2026/004	04/02/2026	ZB 100093315	276				HRPAY000001	28,669.08		MANA
2026/004	04/17/2026	ZB 100093414	271				HRPAY000001	26,755.93		MANA
2026/004	04/22/2026	ZB 100093450	002				HRPAY000001	874.62		MANA
Total Transactions:								56,299.63		
Ending Balance [Beginning Bal. + Line items]:								234,491.29		
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	47,722.32		MANA
2026/004	04/02/2026	ZB 100093315	348				HRPAY000001	7,850.55		MANA
2026/004	04/10/2026	ZB 100093405	002				HRPAY000001	1,509.12		MANA
2026/004	04/17/2026	ZB 100093414	342				HRPAY000001	4,965.93		MANA
Total Transactions:								14,325.60		
Ending Balance [Beginning Bal. + Line items]:								62,047.92		
02-2310-0000511000	-	OVERTIME					Initial Balance:	15,359.15		MANA
2026/004	04/02/2026	ZB 100093315	092				HRPAY000001	2,916.18		MANA
2026/004	04/17/2026	ZB 100093414	093				HRPAY000001	5,498.60		MANA
Total Transactions:								8,414.78		
Ending Balance [Beginning Bal. + Line items]:								23,773.93		
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	27,184.70		DIVA
2026/004	04/02/2026	RE 1901542495	002	1422029		2003320	OFFICE BASICS INC	11.65		DIVA
2026/004	04/02/2026	RE 1901542495	003	1422029		2003320	OFFICE BASICS INC	22.24		DIVA
2026/004	04/02/2026	RE 1901542495	004	1422029		2003320	OFFICE BASICS INC	92.61		DIVA
2026/004	04/02/2026	RE 1901542495	005	1422029		2003320	OFFICE BASICS INC	15.19		DIVA
2026/004	04/07/2026	RE 1901542840	003	1423500		2037431	THOMAS SCIENTIFIC	18.02		DIVA
2026/004	04/07/2026	RE 1901542840	002	1423500		2037431	THOMAS SCIENTIFIC	32.76		DIVA
2026/004	04/07/2026	RE 1901542835	004	1423046		2016577	CRAFTMASTER HARDWA	14.25		DIVA

Year/Per	Posting Dt	DT	Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	Used
								Total Transactions:	0.00		
								Ending Balance [Beginning Bal. + Line items]:	2,243.74		
02-2310-0000626000 - DUPLICATE & PRINT								Initial Balance:	2,779.63		DIVA
2026/004 04/28/2026 RE 1901546072 003							2006212 NUSS PRINTING	00260434	315.00		DIVA
2026/004 04/28/2026 RE 1901546072 002							2006212 NUSS PRINTING	00260434	285.00		DIVA
								Total Transactions:	600.00		
								Ending Balance [Beginning Bal. + Line items]:	3,379.63		
02-2310-0000627103 - EDUCATIONAL PROGRAMS - INMATES								Initial Balance:	966.97		
								No activity this period			
								Total Transactions:	0.00		
								Ending Balance [Beginning Bal. + Line items]:	966.97		
02-2310-0000627700 - TRAINING SUPPLIES								Initial Balance:	0.00		DIVA
2026/004 04/13/2026 RE 1901543896 003							2036142 HSI EMERGENCY CARE	RMP-2452207	77.44		DIVA
2026/004 04/13/2026 RE 1901543896 002							2036142 HSI EMERGENCY CARE	RMP-2452207	646.50		DIVA
2026/004 04/13/2026 RE 1901543895 002							2036142 HSI EMERGENCY CARE	RMP-2452203	15.00		DIVA
								Total Transactions:	738.94		
								Ending Balance [Beginning Bal. + Line items]:	738.94		
02-2310-0000630000 - CONTRACTED SERVICES								Initial Balance:	3,273.68		DIVA
2026/004 04/15/2026 RE 1901544333 002							2001154 DELAWARE COUNTY IN	INET000584	818.42		DIVA
								Total Transactions:	818.42		
								Ending Balance [Beginning Bal. + Line items]:	4,092.10		
02-2310-0000630049 - INTERPRETER FEE								Initial Balance:	761.84		DIVA
2026/004 04/09/2026 RE 1901543419 002							2030412 LANGUAGE LINE SERV	11882595	457.29		DIVA
								Total Transactions:	457.29		
								Ending Balance [Beginning Bal. + Line items]:	1,219.13		
02-2310-0000630197 - OUTSIDE SERVICES-SHREDDER								Initial Balance:	2,582.00		DIVA
2026/004 04/07/2026 RE 1901542912 002							2035125 J & K SECURE SHRED	0008378	65.00		DIVA
2026/004 04/15/2026 RE 1901544331 002							2035125 J & K SECURE SHRED	0008488	65.00		DIVA
2026/004 04/16/2026 RE 1901544455 002							2035125 J & K SECURE SHRED	0007193	65.00		DIVA
2026/004 04/16/2026 RE 1901544456 002							2035125 J & K SECURE SHRED	0007405	65.00		DIVA
2026/004 04/16/2026 RE 1901544457 002							2035125 J & K SECURE SHRED	0007546	65.00		DIVA
2026/004 04/16/2026 RE 1901544458 002							2035125 J & K SECURE SHRED	0007903	65.00		DIVA
								Total Transactions:	390.00		
								Ending Balance [Beginning Bal. + Line items]:	2,972.00		

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02-2310-0000630309	04/10/2026	-	CONTRACT SERVICES					Initial Balance:	6,929.00		DIVA
2026/004			RE 1901543659	002	1423489		2036081	TEK84, INC. 93892	11,800.00		
								Total Transactions:	11,800.00		
								Ending Balance [Beginning Bal. + Line items]:	18,729.00		
02-2310-0000630513	04/09/2026	-	CONTRACTED SERVICES-EXTERMINATING					Initial Balance:	2,919.00		DIVA
2026/004			RE 1901543364	002	1422917		2011447	AARDVARK SERVICES 43327	973.00		
								Total Transactions:	973.00		
								Ending Balance [Beginning Bal. + Line items]:	3,892.00		
02-2310-0000634000	04/23/2026	-	PROFESSIONAL FEES - LEGAL					Initial Balance:	7,232.59		DIVA
2026/004			RE 1901545312	002			2033615	ARCHER & GREINER, 4389752	40.49		DIVA
2026/004			RE 1901545313	002			2033615	ARCHER & GREINER, 4389755	7,740.65		DIVA
2026/004			RE 1901545315	002			2033615	ARCHER & GREINER, 4389758	10,804.50		DIVA
2026/004			RE 1901545316	002			2033615	ARCHER & GREINER, 4389759	1,944.00		DIVA
								Total Transactions:	20,529.64		
								Ending Balance [Beginning Bal. + Line items]:	27,762.23		
02-2310-0000634034	04/28/2026	-	OTHER PROFESSIONAL 1					Initial Balance:	11,584.32		DIVA
2026/004			RE 1901546042	002			2030923	WILLOWBROOK WELLNE 1478	1,750.00		
								Total Transactions:	1,750.00		
								Ending Balance [Beginning Bal. + Line items]:	13,334.32		
02-2310-0000640000	04/10/2026	-	MAINTENANCE & REPAIR					Initial Balance:	3,885.00		DIVA
2026/004			RE 1901543537	002	1423435		2031054	RUSSELL REID WASTE 0007090860	720.00		DIVA
2026/004			RE 1901544454	002	1424073		2031542	JMS TOTAL SERVICES 19549	2,548.00		DIVA
2026/004			RE 1901544576	002	1423136		2038835	CGG SERVICES INC. 883	4,730.00		DIVA
2026/004			RE 1901546080	002			2031054	RUSSELL REID WASTE 0007092204	720.00		DIVA
								Total Transactions:	8,718.00		
								Ending Balance [Beginning Bal. + Line items]:	12,603.00		
02-2310-0000640001	04/02/2026	-	BUILDING MAINTENANCE & REPAIR					Initial Balance:	12,810.00		DIVA
2026/004			RE 1901542438	002	1422236		2037520	THE HILLER COMPANY 779932	884.98		DIVA
2026/004			RE 1901544043	002	1423497		2037295	THE JAYDOR COMPANY 111698930	298.00		DIVA
2026/004			RE 1901545331	002			2037176	M. DAVIS & SONS, I 137484	2,688.00		DIVA
								Total Transactions:	3,870.98		
								Ending Balance [Beginning Bal. + Line items]:	16,680.98		
02-2310-0000641052	04/15/2026	-	MAINTENANCE & REPAIR					Initial Balance:	9,253.75		DIVA
2026/004			RE 1901544332	002	1423106		2038808	ELITE ELEVATOR SER 30741	250.00		

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														Total Transactions:		250.00			
														Ending Balance [Beginning Bal. + Line items]:		9,503.75			
														Initial Balance:		21,517.20			
02-2310-0000642000 - EQUIPMENT RENTAL		04/13/2026		RE 1901543933		002		1423585				2030118 T & G INDUSTRIES, INV4989956A		21,517.20		4,003.01		DIVA	
2026/004														Total Transactions:		4,003.01			
														Ending Balance [Beginning Bal. + Line items]:		25,520.21			
														Initial Balance:		0.00			
02-2310-0000644000 - AUTO EXPENSE		04/14/2026		RE 1901544102		004		1423253				2034152 KML TRANSPORT LLC 6821		0.00		300.00		DIVA	
2026/004												2034152 KML TRANSPORT LLC 6821		300.00		315.00		DIVA	
2026/004												2034152 KML TRANSPORT LLC 6821		315.00		649.60		DIVA	
														Total Transactions:		1,264.60			
														Ending Balance [Beginning Bal. + Line items]:		1,264.60			
														Initial Balance:		199.99			
02-2310-0000646029 - FIREARMS		04/08/2026		RE 1901543074		002		1423486				2016469 TARGETMASTER 085450		199.99		1,300.00		DIVA	
2026/004														Total Transactions:		1,300.00			
														Ending Balance [Beginning Bal. + Line items]:		1,499.99			
														Initial Balance:		35,758.00			
02-2310-0000646049 - UNIFORMS-EMPLOYEE		04/10/2026		RE 1901543557		002		1423315				2039018 MES I ACQUISITION IN2470245		35,758.00		5,967.00		DIVA	
2026/004												2039018 MES I ACQUISITION IN2472877		5,967.00		1,190.00		DIVA	
2026/004												2039018 MES I ACQUISITION IN2472892		1,190.00		4,341.00		DIVA	
2026/004												2039018 MES I ACQUISITION IN2476455		4,341.00		32.65		DIVA	
2026/004												2039018 MES I ACQUISITION CM156229		32.65		140.00-		DIVA	
2026/004												2039018 MES I ACQUISITION IN2487638		140.00-		1,302.00		DIVA	
2026/004												2039018 MES I ACQUISITION IN2479063		1,302.00		17.00		DIVA	
2026/004												2039018 MES I ACQUISITION IN2483403		17.00		300.00		DIVA	
														Total Transactions:		13,009.65			
														Ending Balance [Beginning Bal. + Line items]:		48,767.65			
														Initial Balance:		11,623.10			
02-2310-0000646149 - UNIFORMS-RESIDENTS		04/14/2026		RE 1901544071		002		1422967				2000282 BOB BARKER COMPANY INV2227908		11,623.10		406.08		DIVA	
2026/004												2000282 BOB BARKER COMPANY INV2227908		406.08		1,218.24		DIVA	
2026/004												2000282 BOB BARKER COMPANY INV2227908		1,218.24		1,082.88		DIVA	
2026/004												2000282 BOB BARKER COMPANY INV2227908		1,082.88		406.08		DIVA	
2026/004												2035352 HED INC IN00078456		406.08		3,291.00		DIVA	
														Total Transactions:		6,404.28			
														Ending Balance [Beginning Bal. + Line items]:		18,027.38			
														Initial Balance:		25,806.23			
02-2310-0000651002 - FICA-PROG														25,806.23					

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2026/004	04/02/2026	ZB	100093315	277				HRPAY000001		4,230.70		MANA
2026/004	04/10/2026	ZB	100093405	001				HRPAY000001		115.45		MANA
2026/004	04/17/2026	ZB	100093414	272				HRPAY000001		4,077.27		MANA
2026/004	04/22/2026	ZB	100093450	001				HRPAY000001		66.91		MANA
Total Transactions:										8,490.33		
Ending Balance [Beginning Bal. + Line items]:										34,296.56		
02-2310-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS										0.00		
2026/004	04/01/2026	RE	1901542373	002	1422251			2004431	TRIPLE R TRUCK PAR	01P87814		DIVA
Total Transactions:										1,485.48		
Ending Balance [Beginning Bal. + Line items]:										1,485.48		
02-2310-0000665149 - HOUSEHOLD SUPPLIES										35,088.73		
2026/004	04/07/2026	RE	1901542838	002	1422967			2000282	BOB BARKER COMPANY	INV2223956		DIVA
2026/004	04/20/2026	RE	1901544766	003				2029101	PENNSYLVANIA PAPER	S1616493.001		DIVA
2026/004	04/20/2026	RE	1901544766	002				2029101	PENNSYLVANIA PAPER	S1616493.001		DIVA
2026/004	04/20/2026	RE	1901544766	004				2029101	PENNSYLVANIA PAPER	S1616493.001		DIVA
2026/004	04/20/2026	RE	1901544766	005				2029101	PENNSYLVANIA PAPER	S1616493.001		DIVA
2026/004	04/20/2026	RE	1901544766	006				2029101	PENNSYLVANIA PAPER	S1616493.001		DIVA
2026/004	04/20/2026	RE	1901544767	002				2029101	PENNSYLVANIA PAPER	S1616493.002		DIVA
2026/004	04/20/2026	RE	1901544767	003				2029101	PENNSYLVANIA PAPER	S1616493.002		DIVA
2026/004	04/20/2026	RE	1901544767	004				2029101	PENNSYLVANIA PAPER	S1616493.002		DIVA
2026/004	04/23/2026	RE	1901545343	004				2035010	ARAMSCO, INC.	S7616689.002		DIVA
2026/004	04/23/2026	RE	1901545343	003				2035010	ARAMSCO, INC.	S7616689.002		DIVA
2026/004	04/23/2026	RE	1901545343	002				2035010	ARAMSCO, INC.	S7616689.002		DIVA
2026/004	04/23/2026	RE	1901545342	002				2035010	ARAMSCO, INC.	S7616689.001		DIVA
2026/004	04/30/2026	RE	1901546631	002				2022552	ULINE, INC.	207350541		DIVA
2026/004	04/30/2026	RE	1901546631	004				2022552	ULINE, INC.	207350541		DIVA
2026/004	04/30/2026	RE	1901546631	003				2022552	ULINE, INC.	207350541		DIVA
Total Transactions:										14,460.94		
Ending Balance [Beginning Bal. + Line items]:										49,549.67		
02-2310-0000665150 - HYGIENE - RESIDENTS										33,522.55		
2026/004	04/07/2026	RE	1901542882	002	1424057			2033798	IMPERIAL BAG & PAP	41181790		DIVA
2026/004	04/30/2026	RE	1901546526	002				2033798	IMPERIAL BAG & PAP	41487780		DIVA
Total Transactions:										6,573.80		
Ending Balance [Beginning Bal. + Line items]:										40,096.35		
02-2310-0000666000 - MAINTENANCE SUPPLIES										41,208.00		
2026/004	04/14/2026	RE	1901544103	004	1423454			2004051	SHERWIN WILLIAMS	28784172810226		DIVA
2026/004	04/14/2026	RE	1901544023	002	1423055			2011332	D N SUPPLY CORP	S5344360.001		DIVA
2026/004	04/14/2026	RE	1901544103	003	1423454			2004051	SHERWIN WILLIAMS	28784172810226		DIVA
2026/004	04/14/2026	RE	1901544023	003	1423055			2011332	D N SUPPLY CORP	S5344360.001		DIVA
2026/004	04/14/2026	RE	1901544023	004	1423055			2011332	D N SUPPLY CORP	S5344360.001		DIVA
2026/004	04/14/2026	RE	1901544023	005	1423055			2011332	D N SUPPLY CORP	S5344360.001		DIVA
2026/004	04/14/2026	RE	1901544066	002	1423579			2030983	ZORO, TOOLS INC.	INV18758344		DIVA
2026/004	04/14/2026	RE	1901544066	003	1423579			2030983	ZORO, TOOLS INC.	INV18758344		DIVA

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2026/004	04/14/2026	RE	1901544066	004	1423579			2030983	ZORO, TOOLS INC.				DIVA
2026/004	04/14/2026	RE	1901544067	002	1423579			2030983	ZORO, TOOLS INC.	INV18758344	178.40		DIVA
2026/004	04/14/2026	RE	1901544103	002	1423454			2040451	SHERWIN WILLIAMS	INV18756904	275.76		DIVA
2026/004	04/14/2026	RE	1901544103	005	1423454			2040451	SHERWIN WILLIAMS	28784172810226	1,581.20		DIVA
2026/004	04/14/2026	RE	1901544103	006	1423454			2040451	SHERWIN WILLIAMS	28784172810226	162.88		DIVA
2026/004	04/14/2026	RE	1901544103	007	1423454			2040451	SHERWIN WILLIAMS	28784172810226	153.64		DIVA
2026/004	04/14/2026	RE	1901544103	008	1423454			2040451	SHERWIN WILLIAMS	28784172810226	78.33		DIVA
2026/004	04/14/2026	RE	1901544103	009	1423454			2040451	SHERWIN WILLIAMS	28784172810226	196.31		DIVA
2026/004	04/14/2026	RE	1901544103	010	1423454			2040451	SHERWIN WILLIAMS	28784172810226	167.86		DIVA
2026/004	04/14/2026	RE	1901544103	011	1423454			2040451	SHERWIN WILLIAMS	28784172810226	60.02		DIVA
2026/004	04/14/2026	RE	1901544103	012	1423454			2040451	SHERWIN WILLIAMS	28784172810226	40.01		DIVA
2026/004	04/14/2026	RE	1901544103	013	1423454			2040451	SHERWIN WILLIAMS	28784172810226	37.03		DIVA
2026/004	04/14/2026	RE	1901544103	014	1423454			2040451	SHERWIN WILLIAMS	28784172810226	43.87		DIVA
2026/004	04/14/2026	RE	1901544103	015	1423454			2040451	SHERWIN WILLIAMS	28784172810226	89.00		DIVA
2026/004	04/14/2026	RE	1901544103	016	1423454			2040451	SHERWIN WILLIAMS	28784172810226	30.73		DIVA
2026/004	04/14/2026	RE	1901544103	017	1423454			2040451	SHERWIN WILLIAMS	28784172810226	26.85		DIVA
2026/004	04/16/2026	RE	1901544565	002	1423454			2040451	SHERWIN WILLIAMS	28784172810226	54.56		DIVA
2026/004	04/16/2026	RE	1901544565	003	1423454			2040451	SHERWIN WILLIAMS	28784172810226	54.56		DIVA
2026/004	04/16/2026	RE	1901544565	004	1423454			2040451	SHERWIN WILLIAMS	28784172810226	1,581.20		DIVA
2026/004	04/16/2026	RE	1901544565	005	1423454			2040451	SHERWIN WILLIAMS	28784172810226	1,784.79		DIVA
2026/004	04/16/2026	RE	1901544565	006	1423454			2040451	SHERWIN WILLIAMS	28784172810226	162.88		DIVA
2026/004	04/16/2026	RE	1901544565	007	1423454			2040451	SHERWIN WILLIAMS	28784172810226	153.64		DIVA
2026/004	04/16/2026	RE	1901544565	008	1423454			2040451	SHERWIN WILLIAMS	28784172810226	78.33		DIVA
2026/004	04/16/2026	RE	1901544565	009	1423454			2040451	SHERWIN WILLIAMS	28784172810226	196.31		DIVA
2026/004	04/16/2026	RE	1901544565	010	1423454			2040451	SHERWIN WILLIAMS	28784172810226	43.87		DIVA
2026/004	04/16/2026	RE	1901544565	011	1423454			2040451	SHERWIN WILLIAMS	28784172810226	89.00		DIVA
2026/004	04/16/2026	RE	1901544565	012	1423454			2040451	SHERWIN WILLIAMS	28784172810226	30.73		DIVA
2026/004	04/16/2026	RE	1901544565	013	1423454			2040451	SHERWIN WILLIAMS	28784172810226	26.85		DIVA
2026/004	04/16/2026	RE	1901544565	014	1423454			2040451	SHERWIN WILLIAMS	28784172810226	54.56		DIVA
2026/004	04/16/2026	RE	1901544565	015	1423454			2040451	SHERWIN WILLIAMS	28784172810226	54.56		DIVA
2026/004	04/17/2026	RE	1901544723	002	1423151			2007437	GRAINGER	28784172810226	1,394.75		DIVA
2026/004	04/17/2026	RE	1901544723	003	1423151			2007437	GRAINGER	9832930003	35.16		DIVA
2026/004	04/17/2026	RE	1901544723	004	1423151			2007437	GRAINGER	9832930003	11.16		DIVA
2026/004	04/17/2026	RE	1901544723	005	1423151			2007437	GRAINGER	9832930003	8.48		DIVA
2026/004	04/17/2026	RE	1901544723	006	1423151			2007437	GRAINGER	9832930003	64.24		DIVA
2026/004	04/17/2026	RE	1901544723	007	1423151			2007437	GRAINGER	9832930003	30.00		DIVA
2026/004	04/17/2026	RE	1901544726	002	1423151			2007437	GRAINGER	9832513015	4,184.25		DIVA
2026/004	04/24/2026	RE	1901545601	002				2038912	NATIONAL ENERGY CO	INV42166	3,276.16		WAEC
2026/004	04/24/2026	RE	1901545601	003				2038912	NATIONAL ENERGY CO	INV42166	177.92		WAEC
2026/004	04/24/2026	RE	1901545601	004				2038912	NATIONAL ENERGY CO	INV42166	39.58		WAEC
2026/004	04/28/2026	RE	1901546090	002				2011176	S.A. COMUNALE CO.	F764720	8,530.40		DIVA
2026/004	04/30/2026	RE	1901546618	006				2007437	GRAINGER	9895308485	49.30		DIVA
2026/004	04/30/2026	RE	1901546618	005				2007437	GRAINGER	9895308485	116.48		DIVA
2026/004	04/30/2026	RE	1901546420	002				2030983	ZORO, TOOLS INC.	INV18881129	87.95		DIVA
2026/004	04/30/2026	RE	1901546423	002				2016577	CRAFTMASTER HARDWA	I617482	1,080.00		DIVA
2026/004	04/30/2026	RE	1901546618	002				2007437	GRAINGER	9895308485	630.00		DIVA
2026/004	04/30/2026	RE	1901546618	003				2007437	GRAINGER	9895308485	459.75		DIVA
2026/004	04/30/2026	RE	1901546618	004				2007437	GRAINGER	9895308485	122.48		DIVA
Total Transactions:											32,437.90		
Ending Balance [Beginning Bal. + Line items]:											73,645.90		
Initial Balance:											15,077.89		
ULINE, INC.											260.00		DIVA
ULINE, INC.											17.45		DIVA
COMMUNICATIONS SYS											411.00		DIVA

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2026/004	04/17/2026	RE	1901544724	002	1423151			2007437 GRAINGER	9863203361	215.46		DIVA
2026/004	04/28/2026	RE	1901546048	002				2023011 COMMUNICATIONS SYS	23144	448.00		DIVA
2026/004	04/28/2026	RE	1901546234	002				2000282 BOB BARKER COMPANY	INV2230702	579.04		DIVA
2026/004	04/28/2026	RE	1901546234	003				2000282 BOB BARKER COMPANY	INV2230702	144.76		DIVA
2026/004	04/30/2026	RE	1901546591	002				2023764 AMAZON	1XCQ-WL7X-3HLP	32.95		DIVA
								Total Transactions:		2,108.66		
								Ending Balance [Beginning Bal. + Line items]:		17,186.55		
02-2310-0000668049	- BEDDING-LINEN							Initial Balance:		17,025.45		
								No activity this period				
								Total Transactions:		0.00		
								Ending Balance [Beginning Bal. + Line items]:		17,025.45		
02-2310-0000669000	- MISCELLANEOUS							Initial Balance:		4,733.25		WAEC
2026/004	04/09/2026	KR	1901543381	002	1423581			2039019 MOUNDSVILLE WV 041	40160030	2,100.00		WAEC
2026/004	04/20/2026	KR	1901544765	002				2035465 BACON, TYRON (EMP	MEALS	78.45		WAEC
2026/004	04/20/2026	KR	1901544763	002				2037595 WILLFORD, JAYONNA (	MEALS	50.00		WAEC
2026/004	04/20/2026	KR	1901544757	002				2036804 KROMAH, MICHAEL	MEAL	10.00		WAEC
2026/004	04/22/2026	KR	1901544996	002				2035465 BACON, TYRON (EMP	MEALS	8.59		BARR
2026/004	04/30/2026	RE	1901546521	002				2031400 PENNSYLVANIA TURNP	149714384-1	9.44		DIVA
								Total Transactions:		2,256.48		
								Ending Balance [Beginning Bal. + Line items]:		6,989.73		
02-2310-0000669339	- INMATE PAYROLL							Initial Balance:		33,057.15		DIVA
2026/004	04/01/2026	KR	1901542197	002	1423023			2035314 CO OF DELAWARE RES	04012026	15,177.45		
								Total Transactions:		15,177.45		
								Ending Balance [Beginning Bal. + Line items]:		48,234.60		
02-2310-0000669400	- DEPRECIATION EXPENSE							Initial Balance:		76,940.81		
								No activity this period				
								Total Transactions:		0.00		
								Ending Balance [Beginning Bal. + Line items]:		76,940.81		
02-2310-0000671039	- GAS							Initial Balance:		182,805.73		DIVA
2026/004	04/02/2026	RE	1901542453	004	1422481			2037013 DIRECT ENERGY MARK	HS65331249	31,310.86		DIVA
2026/004	04/23/2026	RE	1901545333	002				2021135 WILSON OF WALLINGF	11653288	4,132.09		DIVA
2026/004	04/28/2026	RE	1901546295	007				2003425 PECO ENERGY	2742830100	68,299.48		DIVA
								Total Transactions:		103,742.43		
								Ending Balance [Beginning Bal. + Line items]:		286,548.16		
02-2310-0000672000	- ELECTRIC							Initial Balance:		58,574.59		

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2026/004	04/16/2026	RE	1901544469	006	1423738			2030768	W.G.L. ENERGY SERV	351007		DIVA
2026/004	04/28/2026	RE	1901546295	008				2003425	PECO ENERGY	2742830100		DIVA
								Total Transactions:				46,605.89
								Ending Balance [Beginning Bal. + Line items]:				105,180.48
02-2310-0000673000	-	WATER & SEWER										
2026/004	04/27/2026	RE	1901545930	002				2000762	CHESTER WATER AUTH	00016811		DIVA
2026/004	04/27/2026	RE	1901545928	002				2000762	CHESTER WATER AUTH	00016810		DIVA
2026/004	04/27/2026	RE	1901545927	002				2000762	CHESTER WATER AUTH	00016809		DIVA
								Total Transactions:				64,485.81
								Ending Balance [Beginning Bal. + Line items]:				1,020.58
02-2310-0000674039	-	SEWER										
2026/004	04/09/2026	RE	1901543418	002	1423570			2037026	WIND RIVER ENVIRON	7236875		DIVA
2026/004	04/09/2026	RE	1901543417	002	1423570			2037026	WIND RIVER ENVIRON	7241300		DIVA
2026/004	04/14/2026	RE	1901544044	002	1423037			2027457	CONCORD TWP SEWER	04-01-02500050		DIVA
								Total Transactions:				96,549.34
								Ending Balance [Beginning Bal. + Line items]:				6,353.42
02-2310-0000682103	-	OTHER PROGRAM EXP										
2026/004	04/22/2026	ZT	T2026-097	040					Initial Balance:	1,016.55		BRAD
									TR REPORT 097	133.00-		
								Total Transactions:				133.00-
								Ending Balance [Beginning Bal. + Line items]:				883.55
02-2310-0000687002	-	PERMIT FEE/LICENSING										
									Initial Balance:	14,387.47		
									No activity this period			
								Total Transactions:				0.00
								Ending Balance [Beginning Bal. + Line items]:				14,387.47
02-2310-0000687098	-	DRUG TESTING										
2026/004	04/14/2026	RE	1901544041	002	1423291			2035640	MAIN LINE HEALTH C	204203		DIVA
2026/004	04/14/2026	RE	1901544042	002	1423291			2035640	MAIN LINE HEALTH C	204112		DIVA
								Total Transactions:				7,238.25
								Ending Balance [Beginning Bal. + Line items]:				284.00
02-2310-0000693200	-	CERTIFICATES INSPECTIONS										
2026/004	04/09/2026	RE	1901543420	002	1423496			2037520	THE HILLER COMPANY	782640		DIVA
2026/004	04/16/2026	RE	1901544460	002	1423496			2037520	THE HILLER COMPANY	788496		DIVA
2026/004	04/16/2026	RE	1901544459	002	1423398			2031360	PREMIUM POWER SERV	46835		DIVA
								Total Transactions:				3,647.50
								Ending Balance [Beginning Bal. + Line items]:				22,110.00
								Total Transactions:				995.00
								Ending Balance [Beginning Bal. + Line items]:				435.00
								Total Transactions:				23,540.00

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02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES							Ending Balance [Beginning Bal. + Line items]:	27,187.50		
2026/004	04/02/2026	ZB 100093315	141				Initial Balance:	39,538.67		MANA
2026/004	04/17/2026	ZB 100093414	195				HRPAY00001	6,612.88		MANA
							HRPAY00001	7,687.06		MANA
							Total Transactions:	14,299.94		
02-2311-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Ending Balance [Beginning Bal. + Line items]:	53,838.61		
							Initial Balance:	1,369.96		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,369.96		
02-2311-0000511000 - OVERTIME							Initial Balance:	5,881.81		MANA
2026/004	04/02/2026	ZB 100093315	140				HRPAY00001	478.66		MANA
2026/004	04/17/2026	ZB 100093414	194				HRPAY00001	393.13		MANA
							Total Transactions:	871.79		
							Ending Balance [Beginning Bal. + Line items]:	6,753.60		
02-2311-0000651002 - FICA-PROG							Initial Balance:	3,529.71		MANA
2026/004	04/02/2026	ZB 100093315	198				HRPAY00001	534.03		MANA
2026/004	04/17/2026	ZB 100093414	196				HRPAY00001	608.43		MANA
							Total Transactions:	1,142.46		
							Ending Balance [Beginning Bal. + Line items]:	4,672.17		
02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS							Initial Balance:	30,980.48		MANA
2026/004	04/02/2026	ZB 100093315	209				HRPAY00001	5,080.08		MANA
2026/004	04/17/2026	ZB 100093414	206				HRPAY00001	5,080.08		MANA
							Total Transactions:	10,160.16		
							Ending Balance [Beginning Bal. + Line items]:	41,140.64		
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES							Initial Balance:	246,024.33		MANA
2026/004	04/02/2026	ZB 100093315	024				HRPAY00001	39,217.55		MANA
2026/004	04/17/2026	ZB 100093414	025				HRPAY00001	39,595.04		MANA
							Total Transactions:	78,812.59		
							Ending Balance [Beginning Bal. + Line items]:	324,836.92		
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Initial Balance:	67,472.97		

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2026/004	04/02/2026	ZB 100093315	203				HRPAY000001	11,034.31		MANA
2026/004	04/17/2026	ZB 100093414	201				HRPAY000001	11,034.32		MANA
							Total Transactions:	22,068.63		
							Ending Balance [Beginning Bal. + Line items]:	89,541.60		
02-2312-0000511000	-	OVERTIME								
2026/004	04/02/2026	ZB 100093315	205				HRPAY000001	1,620.26		MANA
2026/004	04/17/2026	ZB 100093414	024				HRPAY000001	259.66		MANA
							Total Transactions:	386.08		MANA
							Ending Balance [Beginning Bal. + Line items]:	645.74		
02-2312-0000651002	-	FICA-PROG								
2026/004	04/02/2026	ZB 100093315	025				HRPAY000001	30,714.88		MANA
2026/004	04/17/2026	ZB 100093414	026				HRPAY000001	4,864.99		MANA
							Total Transactions:	4,919.55		MANA
							Ending Balance [Beginning Bal. + Line items]:	9,784.54		
02-2313-0000504000	-	HOURLY FULL-TIME EMPLOYEES								
2026/004	04/02/2026	ZB 100093315	207				HRPAY000001	185,654.08		MANA
2026/004	04/17/2026	ZB 100093414	204				HRPAY000001	29,005.21		MANA
							Total Transactions:	35,221.84		MANA
							Ending Balance [Beginning Bal. + Line items]:	64,227.05		
02-2313-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)								
2026/004	04/02/2026	ZB 100093315	202				HRPAY000001	39,656.32		MANA
2026/004	04/17/2026	ZB 100093414	200				HRPAY000001	6,957.79		MANA
							Total Transactions:	9,039.04		MANA
							Ending Balance [Beginning Bal. + Line items]:	15,996.83		
02-2313-0000511000	-	OVERTIME								
2026/004	04/02/2026	ZB 100093315	206				HRPAY000001	23,657.55		MANA
2026/004	04/17/2026	ZB 100093414	203				HRPAY000001	4,567.66		MANA
							Total Transactions:	4,516.09		MANA
							Ending Balance [Beginning Bal. + Line items]:	9,083.75		
02-2313-0000651002	-	FICA-PROG								
2026/004	04/02/2026	ZB 100093315	208				HRPAY000001	18,418.85		MANA
2026/004	04/17/2026	ZB 100093414	205				HRPAY000001	2,984.85		MANA
							Total Transactions:	3,608.02		MANA
							Ending Balance [Beginning Bal. + Line items]:	6,592.87		

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02-2314-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS							Ending Balance [Beginning Bal. + Line items]:		25,011.72			
2026/004	04/02/2026	ZB 100093315	204				Initial Balance:		29,346.14		MANA	
2026/004	04/17/2026	ZB 100093414	202				HRPAY000001		4,807.69		MANA	
							HRPAY000001		4,807.69		MANA	
							Total Transactions:		9,615.38			
02-2314-0000504000 - HOURLY FULL-TIME EMPLOYEES							Ending Balance [Beginning Bal. + Line items]:		38,961.52			
2026/004	04/02/2026	ZB 100093315	053				Initial Balance:		4,124,391.39		MANA	
2026/004	04/17/2026	ZB 100093414	052				HRPAY000001		703,004.37		MANA	
							HRPAY000001		698,138.55		MANA	
							Total Transactions:		1,401,142.92			
02-2314-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Ending Balance [Beginning Bal. + Line items]:		5,525,534.31			
2026/004	04/02/2026	ZB 100093315	195				Initial Balance:		135,467.23		MANA	
2026/004	04/17/2026	ZB 100093414	187				HRPAY000001		22,326.73		MANA	
							HRPAY000001		22,326.73		MANA	
							Total Transactions:		44,653.46			
02-2314-0000511000 - OVERTIME							Ending Balance [Beginning Bal. + Line items]:		180,120.69			
2026/004	04/02/2026	ZB 100093315	052				Initial Balance:		2,086,654.01		MANA	
2026/004	04/17/2026	ZB 100093414	051				HRPAY000001		303,679.09		MANA	
							HRPAY000001		284,559.26		MANA	
							Total Transactions:		588,238.35			
02-2314-0000651002 - FICA-PROG							Ending Balance [Beginning Bal. + Line items]:		2,674,892.36			
2026/004	04/02/2026	ZB 100093315	054				Initial Balance:		478,337.25		MANA	
2026/004	04/17/2026	ZB 100093414	053				HRPAY000001		76,936.58		MANA	
							HRPAY000001		75,414.72		MANA	
							Total Transactions:		152,351.30			
02-2315-0000630000 - CONTRACTED SERVICES							Ending Balance [Beginning Bal. + Line items]:		630,688.55			
							Initial Balance:		1,301,192.68			
							No activity this period					
							Total Transactions:		0.00			
02-2315-0000660100 - MEDICAL SUPPLIES							Ending Balance [Beginning Bal. + Line items]:		1,301,192.68			
							Initial Balance:		1,774.58			

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No activity this period										
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:								1,774.58		
02-2316-0000630000 - CONTRACTED SERVICES										
Initial Balance:								370,837.36		
No activity this period										
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:								370,837.36		
02-2316-0000643600 - FOOD SERVICE EQUIPMENT										
Initial Balance:								809.60		
No activity this period										
Total Transactions:										
Ending Balance [Beginning Bal. + Line items]:								809.60		
TOTAL ACCOUNT GROUP: EXPE								2,964,434.61		
TOTAL FUND: 02								2,964,434.61		