

The Delaware County Jail Oversight Board was held via hybrid and aired live on Tuesday, July 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: Chair Joanne Phillips, Executive Director Barbara O'Malley; Honorable Judge Deborah Krull and Jonathan King, Citizen Appointment. Deputy County Solicitor Jack Larkin was also present.

The following JOB members were present via zoom: Louis Rosenthal, Controller; Sheriff Saddiq Kamara; Honorable Judge George Pagano and Penny McDonald, Citizen Appointment.

Notice of Executive Session: Chair Phillips announced that there was an executive session held to discuss personnel and security matters.

Public Comment: Kim Brown, of Colwyn, commented on the appointment of the interim warden, the Home Rule Charter, the Inmate Welfare Fund, commissary and security issues. Chair Phillips addressed Ms. Brown's concern regarding the appointment of an interim warden.

Approval of the June 2026 Meeting Minutes. Motion made by Controller Rosenthal to approve the meeting minutes for June, seconded by Director O'Malley. Motion carried unanimously.

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

Confirmation of appointment for Interim Warden: Director O'Malley recommended Jeffrey Lange serve as Interim Warden. Mr. Lange has a bachelor's degree in criminal justice, a master's in public administration, and a post graduate certificate in Emergency Management and Change Management/Professional Training. Mr. Motion made by Chair Phillips to approve Jeffrey Lange to serve as Interim Warden of George W. Hill Correctional Facility, seconded by Director O'Malley. Motion carried unanimously.

New Business: George W. Hill is requesting formal approval from the JOB to utilize the Inmate Welfare Fund to purchase and ongoing replenishment of shower shoes for the inmate population. The initiative aims to improve facility hygiene, reduce transmission of dermatological infections and enhance overall inmate health and well-being. The administration has successfully sourced three competitive price quotes to ensure fiscal responsibility. The expenditure is split into two phases: the initial setup cost to equip the current population and an approximate monthly supply cost based on historical intake data.

Expense Category	Quantity/Basis	Unit Cost	Total Projected Cost
Initial Implementation	Facility-wide Supply & baseline inventory	\$2.97	\$5,940.00 (One-time)
Monthly Replenishment	Based on 12-month average (approx. 500 new commitments)	\$2.97	Approx. \$1,485.00 (monthly)

There was discussion among the JOB. Motion made by Chair Phillips to approve the utilization of the Inmate Welfare Fund for the purchase of shower shoes, seconded by Mr. King. Motion carried unanimously.

Old Business: Chair Phillips announced the RFP for medical services. Alta Management, an outside consultant was approved by County Council for the coordination and management of medical and mental healthcare services.

Chair Phillips also mentioned the JOB had performed an unannounced visit of the jail on June 9, 2026. Reports will be forthcoming.

Board Member Comments: Director O'Malley appreciated all staff for their work during executive leadership changes.

Mr. King also commented on the correctional officer's union. Mr. King would like to visit the jail during 2nd or 3rd shift.

Motion made by to adjourn the meeting, seconded by Chair Phillips, seconded by Mr. King. Motion carried unanimously.

County of Delaware		Revenue Balance Report - Annually budgeted funds			Page: 3
Funds Center		Period ending: 2026/ 7			Created on: 08/03/2026
Fund	1000/02	Prison			
Funds Center	1000/9999	Revenue - General			
Commitment Item		Rev for Month	Revenue YTD	Budget as adj	Over/Under-
Displayed in		1 USD	1 USD	1 USD	1 USD
** 1000/REVENUE	REVENUES	0.00	0.00	61,000,000.00	61,000,000.00-
* 1000/OTHER FIN RES TRANSFER	OTHER FIN RES-TRANS	0.00	0.00	61,000,000.00	61,000,000.00-
1000/492200	COUNTY APPROPRIATION	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: August 5th 2026

To: Jeffrey Lange, Warden-Interim

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
Perry Mattero, Volunteer Coordinator

RE: **July 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 July 2026

Programs	Participants
Adult Basic Education – GED Preparation	26
New Students Enrollment This Month	13
GED Testing - Number of Tests Administered	25
Adult Testing Participants	19
GED – Accreditations for this Month	3
Monthly Total Testing Sessions	5

GED

The year 2026 Total Earned GEDs is 29 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

	January		February		March		April		May		June	
Test Module	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	8	4	6	5	10	4	6	5	3	2	4	3
Math	7	3	4	4	7	7	6	5	3	2	5	5
Science	7	5	3	1	14	12	11	7	4	3	8	5
Soc. Studies	6	5	3	3	7	6	7	5	6	4	7	5
Total Tests	28	17	16	13	38	29	30	22	16	11	24	18
Pass Rate		61%		81%		76%		73%		69%		75%
Diplomas		4		5		7		5		2		3

2026 GED TEST RESULTS

	July		August		September		October		November		December	
Test Module	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	7	6										
Math	5	5										
Science	10	4										
Soc. Studies	3	2										
Total Tests	25	17										
Pass Rate		68%										
Diplomas		3										

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 July 2026 had 132 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.

Programs	Participant(s)
PREP I	65
PREP II	27
PREP New Enrollment	11
Behavioral Modification	4
Anger Management	51

Religious Services:

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	3
Pastoral Visit	1
Death in Family Zoom Funeral Services	2
Individual Volunteers	53
Clergy Visit	0
Organization Volunteers	58
Religious in-Person Services	41
Incarcerated Person attending Religious Services	247
Alcoholic Anonymous	49
Narcotics Anonymous	38

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
162	88	21	4.1	6	10

Thresholds:

Thresholds in Delaware County is a nonprofit, secular community organization that began in the 1970s. It serves men and women. The Thresholds program is a six-step, seven-week decision-making program organized into six complementary Micro (teacher-client) meetings in the Visitation Room.

Participants	Completions	Released/Discontinued
10	1	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)
11	11	202

ViaPath:

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

Edovo Learning Resources (Tablet)	Cyperworx Completed Courses (Tablet)	Scheduled In-Person Visits	Scheduled Personal Video Visits	Scheduled Professional Video Visits	Completed Tablet Video Visit	Completed Out Going Phone Calls
1,709	93	183	17	0	6,537	94,056

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	47
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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	2	2
Norristown State Hospital Wait List	8	1
Diversion Wait List	2	1
Referrals (released)	5	2

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
Education and Workforce Development Services													
Adult Basic Education - GED Preparation	21	17	31	32	31	30	26						188
New Students Enrolled	7	6	16	13	13	11	13						79
GED Tests Administered	28	16	38	30	16	24	25						177
Adult Testing Participants	16	12	17	12	10	14	19						100
Monthly Total Testing Sessions	4	5	7	9	5	3	5						38
GED Accreditations	4	5	7	5	2	3	3						29
GED Pass Rate	61%	81%	76%	73%	69%	75%	68%						72%
Release / Re-Integration Efforts													
Narcotics at Discharge	128	96	126	122	136	115	132						855
Total Sentenced Releases	14	21	13	15	14	15	11						103
Accepted Services	14	21	13	15	14	15	11						103
Sentenced Average Length of Stay (Days)	211	188	227	251	386	262	202						199.5
Substance Use Disorder and Mental Health Services													
PREP I Participants	93	81	99	92	99	90	65						619
PREP II Participants	8	13	11	32	14	13	27						118
PREP New Enrollment	47	39	45	33	29	39	11						243
Anger Management	44	5	39	42	50	43	51						274
Behavioral Modification	6	5	5	4	4	3	4						31
Cognitive Behavioral Therapy	18	14	12	12	4	0	0						60
In-per Visitation													
Number of Visits Scheduled	270	238	263	235	160	229	183						1578
Number of Visits Present	238	210	237	215	141	179	165						1385
Refusal	22	18	21	25	13	14	19						132
Denied	4	6	5	6	7	5	2						35
No Show	27	20	26	20	19	28	16						156
Canceled Due to Code	3	0	1	0	0	0	4						8
Canceled Due to Inclement Weather	0	0	0	0	0	0	0						0
Number of Visitors Presents	330	308	333	342	201	279	224						2017
Number of Visitors Scheduled	401	359	390	302	242	338	272						2304
Chaplaincy / Religious Services													
In-Custody Number of Deaths in Facility	0	0	0	0	0	0	0						0
Number of Family Death Notifications	2	3	3	5	7	1	3						24
Pastoral Visit	0	0	0	0	0	0	1						1
Death in Family Zoom Funeral Services	0	0	0	0	0	0	2						2
Individual Volunteers	84	90	84	76	80	84	53						551
Clergy Visit	0	0	0	0	0	0	0						0
Organization Volunteers	56	60	58	63	66	71	58						432
Religious In-Person Services	87	84	81	80	74	70	41						517
Incarcerated Person attending Religious Services	356	351	363	356	341	358	247						2372
Alcoholic Anonymous	51	58	64	61	56	60	49						399
Narcotics Anonymous	88	85	86	79	69	69	38						514
Thresholds Participants	9	15	15	17	11	9	10						
Thresholds Completions	0	0	14	5	2	0	1						
Visitation and Tablet Services													
Edovo Completed Course	3,680	3,347	2,648	2,472	2,166	3,187	1,709						19209
Cyberwork Completed Courses (Tablet)	21	87	62	18	59	40	93						380
Scheduled In-Person Visits	270	238	263	235	141	229	272						1648
Scheduled Personal Video Visits	37	226	34	23	160	17	17						514
Scheduled Professional Video Visit	0	3	0	0	0	0	0						3
On the Pod Completed Video Visit	7,362	6,898	6,403	5,978	6,957	6,446	6,537						46581
Outgoing Phone Calls	106,968	94,587	104,211	106,116	105,021	93,419	94,056						704378
Court and Diagnostic Services													
Males Awaiting 402 Order	9	4	9	6	8	5	2						43
Females Awaiting 402 Order	4	9	0	1	0	0	2						16
Males on Norristown Hospital Wait List	4	5	3	3	1	3	8						27
Females on Norristown Hospital Wait List	0	3	0	2	0	0	1						6
Male Diversion Wait List	3	3	3	2	3	3	2						19
Female Diversion Wait List	0	1	0	1	1	1	1						5
Male Referrals (released)	4	7	6	5	8	5	5						40
Female Referrals (released)	0	1	3	1	1	1	2						9
Drug and Alcohol Referrals	45	36	61	54	42	30	47						315
WellPath Health Care Services													
# Visits for Detox/Withdrawal	1,815	1,635	1,935	2,235	1,470	1,710	1,590	0	0	0	0	0	12390
# of Patient for Detox/ Withdraw	121	109	129	149	98	114	106	0	0	0	0	0	826
# of I/P's in MAT Services	256	240	270	265	247	241	238	0	0	0	0	0	1757
# of I/P's Inducted to MAT	26	24	27	21	18	21	24	0	0	0	0	0	161
# Visits for Sick Calls/Acute Care	1,689	1,736	1,609	1,956	1,730	1,619	1,748	0	0	0	0	0	12087
# of Patient for Sick Call/Acute care	527	505	487	985	845	867	1,055	0	0	0	0	0	5271
# Visits for chronic care	128	126	148	168	134	149	129	0	0	0	0	0	982
# of Patient for Chronic Care	128	126	137	166	131	144	125	0	0	0	0	0	957
# Visits by dentist	181	174	223	181	194	189	208	0	0	0	0	0	1350
# Visits by psychology-	1,624	1,598	1,802	1,613	1,463	1,570	1,439	0	0	0	0	0	11109
# of Pregnant Female	5	4	4	0	3	3	6	0	0	0	0	0	25
# of IP in Mental health	706	701	779	1,214	1,089	1,241	1,166	0	0	0	0	0	6886
Suicide Attempts	0	0	0	0	2	1	0	0	0	0	0	0	3
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	491	503	502	471	438	474	482	0	0	0	0	0	3361
# Visits by psychiatry	456	452	596	441	365	389	435	0	0	0	0	0	3134
# of I/P's with AMI	872	862	881	846	771	896	920	0	0	0	0	0	6048
# of I/P's with SMI	606	628	649	627	711	656	683	0	0	0	0	0	4560
RTC-#Serious Mental Illness (SMI)	5	5	5	5	5	5	6	0	0	0	0	0	3
I/P's sent to outside hospital	27	21	18	24	26	19	21	0	0	0	0	0	156
I/P's admitted to outside hospital	14	8	6	13	12	7	8	0	0	0	0	0	68
Intake and Discharge													
Intake	468	415	453	451	471	435	502	0	0	0	0	0	3195
Discharge	444	413	517	493	435	438	509	0	0	0	0	0	3249

					<i>Barbering</i>								
Barbering	382	301	326	221	86	261	296						1873
					<i>Population</i>								
Average Daily Population	1,093	1,029	1,008	976	969	940	971	0	0	0	0	0	582,1667
Youthful Offenders	2	2	2	2	3	3	5	0	0	0	0	0	19
# of Veterans	20	30	15	29	34	32	30	0	0	0	0	0	190

Commitment Comparison June 2026

	2024	2025	2026	Diff 2025-2026	%Diff 2025-2026
Commitments	516	502	435	-67	-13.3%
Discharges	487	514	438	-76	-14.8%
Drug and Alcohol (self report)	79	77	58	-19	-24.7%
Mental Health (self report)	28	25	31	6	24.0%
Dual Diagnosis (self report)	87	69	62	-7	-10.1%
Males	421	416	356	-60	-14.4%
Females	95	86	82	-4	-4.7%
Black	295	293	255	-38	-13.0%
White	183	178	153	-25	-14.0%
Asian	3	6	7	1	16.7%
Hispanic	33	22	21	-1	-4.5%
Other	2	3	2	-1	-33.3%
Bail under \$25,000	87	85	66	-19	-22.4%
Bail over \$25,000	84	77	56	-21	-27.3%
VOP Bench Warrant	96	112	115	3	2.7%
FTA Bench Warrant	45	43	38	-5	-11.6%
Domestic Relations B/W	23	19	11	-8	-42.1%
Bail VOP Bench Warrant	21	33	30	-3	-9.1%
Bail FTA Bench Warrant	4	7	3	4	57.1%
VOP Bench Warrant FTA Bench Warrant	5	2	1	-1	-50.0%
Bail DOM Bench Warrant	0	2	1	-1	-50.0%
VOP Bench Warrant DOM Bench Warrant	3	4	2	-2	-50.0%
FTA Bench Warrant DOM Bench Warrant	2	1	0	-1	-100.0%
County Sentences	3	3	2	-1	-33.3%
State Sentences	6	2	4	2	100.0%
Lodgers	15	10	3	-7	-70.0%
PBPP Bench Warrants	9	4	8	4	100.0%

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

2026		
January	65%	July
February	69%	August
March	65%	September
April	65%	October
May	67%	November
June	66%	December

Commitment Comparison July 2026

	2024	2025	2026	Diff 2025-2026	%Diff 2025-2026
Commitments	515	527	502	-25	-4.7%
Discharges	582	522	509	-13	-2.5%
Drug and Alcohol (self report)	81	83	69	-14	-16.9%
Mental Health (self report)	24	26	38	12	46.2%
Dual Diagnosis (self report)	68	65	71	6	9.2%
Males	399	425	399	-26	-6.1%
Females	116	102	103	1	1.0%
Black	299	324	318	-6	-1.9%
White	175	168	147	-21	-12.6%
Asian	2	2	1	-1	-50.0%
Hispanic	35	27	36	9	33.3%
Other	4	6	0	6	100.0%
Bail under \$25,000	95	81	70	-11	-13.6%
Bail over \$25,000	82	84	86	2	2.4%
VOP Bench Warrant	97	124	120	-4	-3.2%
FTA Bench Warrant	47	46	35	-11	-24.0%
Domestic Relations B/W	15	26	7	-19	-73.1%
Bail VOP Bench Warrant	23	33	30	-3	-9.1%
Bail FTA Bench Warrant	9	8	9	1	12.5%
VOP Bench Warrant FTA Bench Warrant	2	5	7	2	40.0%
Bail DOM Bench Warrant	0	6	0	6	100.0%
VOP Bench Warrant DOM Bench Warrant	0	6	2	-4	-66.7%
FTA Bench Warrant DOM Bench Warrant	2	2	1	-1	-50.0%
County Sentences	3	7	8	1	14.3%
State Sentences	3	4	4	0	0.0%
Lodgers	11	7	6	-1	-14.3%
PBPP Bench Warrants	18	9	16	7	77.8%

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

2026			
January	65%	July	66%
February	69%	August	
March	65%	September	
April	65%	October	
May	67%	November	
June	66%	December	

July 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-Jul	3	3	1	0	0	0	0	4	4	
2-Jul	0	0	0	0	0	0	0	0	0	
3-Jul	9	6	2	1	3	0	0	7	10	*Denied- dress code
4-Jul										
5-Jul										
6-Jul	2	2	0	0	0	0	0	3	3	
7-Jul	19	17	2	0	0	0	0	27	36	
8-Jul	3	3	0	0	0	0	0	3	3	
9-Jul	0	0	0	0	0	0	0	0	0	
10-Jul	9	9	2	1	0	0	0	9	9	*Denied- dress code
11-Jul										
12-Jul										
13-Jul	2	2	0	0	0	0	0	3	3	
14-Jul	20	18	5	0	2	0	0	28	35	
15-Jul	3	3	0	0	0	0	0	4	4	
16-Jul	0	0	0	0	0	0	0	0	0	
17-Jul	13	12	1	0	1	0	0	12	13	
18-Jul										
19-Jul										
20-Jul	3	3	0	0	0	0	0	5	5	
21-Jul	16	12	1	0	4	4	0	17	28	
22-Jul	10	10	1	0	0	0	0	13	14	
23-Jul	17	16	2	0	1	0	0	18	19	
24-Jul	15	13	2	0	2	0	0	17	21	
25-Jul										
26-Jul										
27-Jul	3	2	0	0	1	0	0	4	5	
28-Jul	23	21	0	0	2	0	0	33	39	
29-Jul	12	12	1	0	0	0	0	17	19	
30-Jul	4	4	0	0	0	0	0	4	6	
31-Jul	10	9	1	0	1	0	0	9	10	
TOTAL:	183	165	19	2	16	4	0	224	272	

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	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PSPP	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	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	471	435	68	30	58	406	65	294	145	2	28	2	66	86	120	27	10	22	9	6	2	1	1	119	5	5	80	11	10	2	6
26-Jun	435	438	58	31	62	356	82	255	153	7	21	2	66	56	115	38	11	30	3	1	1	2	0	109	2	6	86	3	8	4	0
26-Jul	502	509	69	38	71	399	103	318	147	1	36	0	70	86	120	35	7	30	9	7	0	2	1	131	8	6	85	6	16	4	6
26-Aug																															
26-Sep																															
26-Oct																															
26-Nov																															
26-Dec																															
TOTAL YTD	3199	2872	445	221	448	2620	582	1948	1035	19	183	17	472	535	779	274	60	164	35	24	10	10	5	815	36	40	556	54	60	29	20
Comparison 2025-2026	-25	-13	-14	12	6	-26	1	-6	-21	-1	9	-6	-11	2	-4	-11	-19	-3	1	2	-6	-4	-1	29	1	-2	22	-1	7	0	2
2025	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PSPP	State Sent	CRT Order
25-Jan	460	524	58	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	89	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	85	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	Bail FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PSPP	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	584	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	163	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	3882	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

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FUND: 02						Prison				
ACCOUNT GROUP: EXPE Expense Accounts										
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS					Initial Balance:	62,857.00		MANA
2026/007	07/10/2026	ZB 100093819	128				HRPAY000001	6,173.96		
							Total Transactions:	6,173.96		
							Ending Balance [Beginning Bal. + Line items]:	69,030.96		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	85,949.96		MANA
2026/007	07/10/2026	ZB 100093819	181				HRPAY000001	5,354.73		MANA
2026/007	07/24/2026	ZB 100093881	183				HRPAY000001	5,354.73		MANA
							Total Transactions:	10,709.46		
							Ending Balance [Beginning Bal. + Line items]:	96,659.42		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	370,224.29		MANA
2026/007	07/10/2026	ZB 100093819	279				HRPAY000001	26,090.28		MANA
2026/007	07/24/2026	ZB 100093881	281				HRPAY000001	26,121.90		MANA
							Total Transactions:	52,212.18		
							Ending Balance [Beginning Bal. + Line items]:	422,436.47		
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)					Initial Balance:	89,734.74		MANA
2026/007	07/10/2026	ZB 100093819	373				HRPAY000001	5,036.19		MANA
2026/007	07/24/2026	ZB 100093881	352				HRPAY000001	5,036.19		MANA
2026/007	07/29/2026	ZJ J079920	001				N MCLANE PR#14	500.00		BRAD
2026/007	07/29/2026	ZJ J079921	001				N MCLANE PR#15	500.00		BRAD
							Total Transactions:	11,072.38		
							Ending Balance [Beginning Bal. + Line items]:	100,807.12		
02-2310-0000511000	-	OVERTIME					Initial Balance:	36,365.80		MANA
2026/007	07/10/2026	ZB 100093819	107				HRPAY000001	2,325.59		MANA
2026/007	07/24/2026	ZB 100093881	058				HRPAY000001	2,624.25		MANA
							Total Transactions:	4,949.84		
							Ending Balance [Beginning Bal. + Line items]:	41,315.64		
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	59,590.21		DIVA
2026/007	07/08/2026	RE 1901557267	002				OFFICE BASICS INC	17.88		DIVA
2026/007	07/08/2026	RE 1901557267	003				OFFICE BASICS INC	9.00		DIVA
2026/007	07/08/2026	RE 1901557267	004				OFFICE BASICS INC	9.00		DIVA
2026/007	07/08/2026	RE 1901557267	005				OFFICE BASICS INC	45.80		DIVA
2026/007	07/08/2026	RE 1901557267	006				OFFICE BASICS INC	62.24		DIVA
2026/007	07/08/2026	RE 1901557267	007				OFFICE BASICS INC	9.38		DIVA
2026/007	07/08/2026	RE 1901557267	008				OFFICE BASICS INC	2,999.90		DIVA
2026/007	07/09/2026	RE 1901557484	002				STAPLES INC	1,035.00		DIVA
2026/007	07/10/2026	RE 1901557731	002				MAIN LINE SPRING W	1173362		DIVA

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2026/007	07/21/2026	RE	1901559347	002	1432766			2023764 AMAZON	14TT-97Y1-K1G7	111.99		WAEC
2026/007	07/23/2026	RE	1901559711	002				2002663 MAIN LINE SPRING W	1174058	1,035.00		DIVA
2026/007	07/23/2026	RE	1901559710	002				2002663 MAIN LINE SPRING W	1173886	1,035.00		DIVA
2026/007	07/27/2026	RE	1901560129	002				2026848 SYSCO PHILADELPHIA	875033174	287.25		DIVA
2026/007	07/29/2026	RE	1901560904	002				2011927 WB MASON CO INC	262021520	194.20		DIVA
2026/007	07/29/2026	RE	1901560903	003				2011927 WB MASON CO INC	262058116	38.84		DIVA
2026/007	07/29/2026	RE	1901560903	002				2011927 WB MASON CO INC	262058116	928.88		DIVA
								Total Transactions:		7,819.36		
								Ending Balance [Beginning Bal. + Line items]:		67,409.57		
02-2310-0000621000 - TELEPHONE								Initial Balance:		15,038.71		DIVA
2026/007	07/27/2026	RE	1901560277	002				2035542 VERIZON COMMUNICAT	Z2306414	2,411.40		DIVA
2026/007	07/27/2026	RE	1901560276	002				2035542 VERIZON COMMUNICAT	Z2307092	972.02		DIVA
2026/007	07/27/2026	RE	1901560238	002				2014318 VERIZON	950748527000131	17.67		DIVA
								Total Transactions:		3,401.09		
								Ending Balance [Beginning Bal. + Line items]:		18,439.80		
02-2310-0000622000 - POSTAGE								Initial Balance:		126.00		
								No activity this period				
								Total Transactions:		0.00		
								Ending Balance [Beginning Bal. + Line items]:		126.00		
02-2310-0000625000 - ASSOC DUES & EXPENSE								Initial Balance:		2,243.74		
								No activity this period				
								Total Transactions:		0.00		
								Ending Balance [Beginning Bal. + Line items]:		2,243.74		
02-2310-0000626000 - DUPLICATE & PRINT								Initial Balance:		5,160.89		
								No activity this period				
								Total Transactions:		0.00		
								Ending Balance [Beginning Bal. + Line items]:		5,160.89		
02-2310-0000627103 - EDUCATIONAL PROGRAMS - INMATES								Initial Balance:		3,030.97		DIVA
2026/007	07/23/2026	RE	1901559827	002	1433091			2028675 NCS PEARSON, INC.	V260600000069971	442.00		DIVA
								Total Transactions:		442.00		
								Ending Balance [Beginning Bal. + Line items]:		3,472.97		
02-2310-0000627700 - TRAINING SUPPLIES								Initial Balance:		738.94		
								No activity this period				
								Total Transactions:		0.00		

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02-2310-0000634034 - OTHER PROFESSIONAL 1										
							Ending Balance [Beginning Bal. + Line items]:	32,244.98		
							Initial Balance:	21,315.03		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	21,315.03		
02-2310-0000640000 - MAINTENANCE & REPAIR										
2026/007	07/20/2026	RE 1901559014	002	1433189		2031054	RUSSELL REID WASTE	0007111555	23,844.67	DIVA
2026/007	07/24/2026	RE 1901560011	002			2031360	PREMIUM POWER SERV	48889	667.50	DIVA
2026/007	07/24/2026	RE 1901560011	003			2031360	PREMIUM POWER SERV	48889	159.00	DIVA
2026/007	07/30/2026	RE 1901560926	002			2031542	JMS TOTAL SERVICES	19847	580.00	DIVA
2026/007	07/30/2026	RE 1901561028	002			2036827	THE SHANNAHAN WATE	CD4009492	2,709.00	DIVA
							Total Transactions:		3,780.00	DIVA
							Ending Balance [Beginning Bal. + Line items]:	7,895.50		
							Initial Balance:	47,113.48		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	47,113.48		
02-2310-0000641052 - MAINTENANCE & REPAIR										
2026/007	07/09/2026	RE 1901557516	002	1431987		2031360	PREMIUM POWER SERV	48880	18,164.93	DIVA
2026/007	07/09/2026	RE 1901557516	003	1431987		2031360	PREMIUM POWER SERV	48880	392.00	DIVA
2026/007	07/09/2026	RE 1901557517	002	1431987		2031360	PREMIUM POWER SERV	48879	870.00	DIVA
2026/007	07/09/2026	RE 1901557517	003	1431987		2031360	PREMIUM POWER SERV	48879	895.00	DIVA
2026/007	07/09/2026	RE 1901557518	002	1431987		2031360	PREMIUM POWER SERV	48824	725.00	DIVA
2026/007	07/09/2026	RE 1901557518	003	1431987		2031360	PREMIUM POWER SERV	48824	5,221.00	DIVA
2026/007	07/15/2026	RE 1901558309	002	1432909		2038808	ELITE ELEVATOR SER	31362	1,740.00	DIVA
2026/007	07/20/2026	RE 1901559015	002	1432909		2038808	ELITE ELEVATOR SER	31637	250.00	DIVA
							Total Transactions:		250.00	DIVA
							Ending Balance [Beginning Bal. + Line items]:	10,343.00		
02-2310-0000642000 - EQUIPMENT RENTAL										
2026/007	07/31/2026	RE 1901561121	002			2030118	T & G INDUSTRIES, INV5110205A		42,498.21	DIVA
							Total Transactions:		4,003.01	
							Ending Balance [Beginning Bal. + Line items]:	46,501.22		
02-2310-0000644000 - AUTO EXPENSE										
							Initial Balance:	1,264.60		
							No activity this period			
							Total Transactions:	0.00		

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02-2310-0000646029 - FIREARMS							Ending Balance [Beginning Bal. + Line items]:	1,264.60		
2026/007	07/29/2026	RE 1901560881	002			2036066	WITMER PUBLIC SAFE	2,943.54		DIVA
2026/007	07/29/2026	RE 1901560881	003			2036066	WITMER PUBLIC SAFE	16.83		DIVA
Total Transactions:								777.43		
Ending Balance [Beginning Bal. + Line items]:								3,720.97		
02-2310-0000646049 - UNIFORMS-EMPLOYEE							Ending Balance [Beginning Bal. + Line items]:	70,385.65		
2026/007	07/13/2026	RE 1901557868	002	1433075		2039018	MES I ACQUISITION	2,948.00		DIVA
2026/007	07/13/2026	RE 1901557866	002	1433075		2039018	MES I ACQUISITION	3,346.00		DIVA
2026/007	07/21/2026	RE 1901559243	002	1433075		2039018	MES I ACQUISITION	4,653.00		DIVA
2026/007	07/21/2026	RE 1901559244	002	1433075		2039018	MES I ACQUISITION	2,223.00		DIVA
Total Transactions:								13,170.00		
Ending Balance [Beginning Bal. + Line items]:								83,555.65		
02-2310-0000646149 - UNIFORMS-RESIDENTS							Ending Balance [Beginning Bal. + Line items]:	28,930.27		
2026/007	07/09/2026	RE 1901557536	002	1431403		2000282	BOB BARKER COMPANY	54.65		DIVA
2026/007	07/09/2026	RE 1901557536	003	1431403		2000282	BOB BARKER COMPANY	54.65		DIVA
2026/007	07/09/2026	RE 1901557536	004	1431403		2000282	BOB BARKER COMPANY	54.65		DIVA
2026/007	07/09/2026	RE 1901557536	005	1431403		2000282	BOB BARKER COMPANY	54.65		DIVA
2026/007	07/09/2026	RE 1901557536	006	1431403		2000282	BOB BARKER COMPANY	54.65		DIVA
2026/007	07/09/2026	RE 1901557536	007	1431403		2000282	BOB BARKER COMPANY	54.65		DIVA
2026/007	07/09/2026	RE 1901557536	008	1431403		2000282	BOB BARKER COMPANY	54.65		DIVA
2026/007	07/09/2026	RE 1901557536	009	1431403		2000282	BOB BARKER COMPANY	594.00		DIVA
2026/007	07/09/2026	RE 1901557536	010	1431403		2000282	BOB BARKER COMPANY	594.00		DIVA
2026/007	07/09/2026	RE 1901557536	011	1431403		2000282	BOB BARKER COMPANY	594.00		DIVA
2026/007	07/09/2026	RE 1901557537	002	1431403		2000282	BOB BARKER COMPANY	396.00		DIVA
2026/007	07/09/2026	RE 1901557537	003	1431403		2000282	BOB BARKER COMPANY	396.00		DIVA
2026/007	07/09/2026	RE 1901557537	004	1431403		2000282	BOB BARKER COMPANY	198.00		DIVA
2026/007	07/09/2026	RE 1901557535	003	1431403		2000282	BOB BARKER COMPANY	198.00		DIVA
2026/007	07/09/2026	RE 1901557535	002	1431403		2000282	BOB BARKER COMPANY	198.00		DIVA
2026/007	07/09/2026	RE 1901557532	002			2000282	BOB BARKER COMPANY	198.00		WAEF
2026/007	07/09/2026	RE 1901557532	003			2000282	BOB BARKER COMPANY	198.00		WAEF
2026/007	07/09/2026	RE 1901557470	002			2000282	BOB BARKER COMPANY	198.00		DIVA
2026/007	07/09/2026	RE 1901557470	003			2000282	BOB BARKER COMPANY	198.00		DIVA
2026/007	07/21/2026	RE 1901559241	002	1432831		2020765	CHARM-TEX	588.96		DIVA
2026/007	07/29/2026	RE 1901560615	003			2000282	BOB BARKER COMPANY	541.44		DIVA
2026/007	07/29/2026	RE 1901560615	004			2000282	BOB BARKER COMPANY	135.36		DIVA
2026/007	07/29/2026	RE 1901560615	005			2000282	BOB BARKER COMPANY	676.80		DIVA
2026/007	07/29/2026	RE 1901560615	006			2000282	BOB BARKER COMPANY	676.80		DIVA
2026/007	07/29/2026	RE 1901560615	007			2000282	BOB BARKER COMPANY	676.80		DIVA
2026/007	07/29/2026	RE 1901560615	008			2000282	BOB BARKER COMPANY	342.72		DIVA
2026/007	07/29/2026	RE 1901560615	009			2000282	BOB BARKER COMPANY	270.72		DIVA
Total Transactions:								7,856.15		
Ending Balance [Beginning Bal. + Line items]:								36,786.42		
02-2310-0000650100 - WORKER'S COMPENSATION							Initial Balance:	422,973.72		
							No activity this period			

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02-2310-0000650801 - LIABILITY INSURANCE										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								422,973.72		
Initial Balance:								1,410.04		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								1,410.04		
02-2310-0000651002 - FICA-PROG										
2026/007	07/10/2026	ZB 100093819	280					53,823.63		MANA
2026/007	07/24/2026	ZB 100093881	282					3,801.23		MANA
Total Transactions:								7,155.52		
Ending Balance [Beginning Bal. + Line items]:								60,979.15		
02-2310-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS										
Initial Balance:								21,135.48		DIVA
DEERFIELD MOWING & 2737								8,850.00		
Total Transactions:								8,850.00		
Ending Balance [Beginning Bal. + Line items]:								29,985.48		
02-2310-0000665149 - HOUSEHOLD SUPPLIES										
2026/007	07/09/2026	RE 1901557496	002	1431357		2035010	ARAMSCO, INC.	90,607.53		DIVA
2026/007	07/09/2026	RE 1901557497	003	1431357		2035010	ARAMSCO, INC.	1,762.82		DIVA
2026/007	07/09/2026	RE 1901557497	003	1431357		2035010	ARAMSCO, INC.	2,673.00		DIVA
2026/007	07/09/2026	RE 1901557497	004	1431357		2035010	ARAMSCO, INC.	3,450.00		DIVA
2026/007	07/09/2026	RE 1901557498	002	1431357		2035010	ARAMSCO, INC.	2,043.36		DIVA
2026/007	07/09/2026	RE 1901557499	002	1431357		2035010	ARAMSCO, INC.	1,624.00		DIVA
2026/007	07/09/2026	RE 1901557500	002	1431357		2035010	ARAMSCO, INC.	564.42		DIVA
2026/007	07/09/2026	RE 1901557500	002	1431357		2035010	ARAMSCO, INC.	1,986.75		DIVA
2026/007	07/10/2026	RE 1901557708	005	1432668		2022552	ULINE, INC.	303.73		DIVA
2026/007	07/10/2026	RE 1901557708	004	1432668		2029101	PENNSYLVANIA PAPER	503.40		DIVA
2026/007	07/10/2026	RE 1901557708	003	1432668		2029101	PENNSYLVANIA PAPER	232.40		DIVA
2026/007	07/10/2026	RE 1901557708	002	1432668		2029101	PENNSYLVANIA PAPER	188.60		DIVA
2026/007	07/10/2026	RE 1901557706	002	1432668		2029101	PENNSYLVANIA PAPER	1,105.60		DIVA
2026/007	07/10/2026	RE 1901557708	006	1432668		2029101	PENNSYLVANIA PAPER	1,136.00		DIVA
2026/007	07/10/2026	RE 1901557708	007	1432668		2029101	PENNSYLVANIA PAPER	334.60		DIVA
2026/007	07/10/2026	RE 1901557708	010	1432668		2029101	PENNSYLVANIA PAPER	634.90		DIVA
2026/007	07/10/2026	RE 1901557748	002	1432755		2011447	AARDVARK SERVICES	3.50		DIVA
2026/007	07/24/2026	RE 1901560013	002			2000282	BOB BARKER COMPANY	137.80		DIVA
Total Transactions:								4,234.40		
Ending Balance [Beginning Bal. + Line items]:								22,919.28		
Initial Balance:								113,526.81		
PENNSYLVANIA PAPER										
S1621467.001								52,656.45		DIVA
S1621467.001								3,741.87		DIVA
S1621467.002								226.78		DIVA
S1621467.002								3,061.53		DIVA

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2026/007	07/14/2026	RE	1901558103	002	1432991			2033798	IMPERIAL BAG & PAP	42348404	7,946.85	DIVA
									Total Transactions:	14,977.03		
									Ending Balance [Beginning Bal. + Line items]:	67,633.48		
									Initial Balance:	134,547.34		
02-2310-0000666000 - MAINTENANCE SUPPLIES									WILLOWBROOK WELLNE	1507	2,100.00	DIVA
2026/007	07/16/2026	RE	1901558688	002	143287			2030923	NATIONAL ENERGY CO	INV45245	94.84	DIVA
2026/007	07/16/2026	RE	1901558652	004	1433089			2038912	NATIONAL ENERGY CO	INV45245	219.30	DIVA
2026/007	07/16/2026	RE	1901558652	003	1433089			2038912	NATIONAL ENERGY CO	INV45245	4,719.90	DIVA
2026/007	07/16/2026	RE	1901558652	002	1433089			2038912	NATIONAL ENERGY CO	INV45245	52.58	WAEC
2026/007	07/21/2026	RE	1901559322	004	1433299			2030983	ZORO, TOOLS INC.	INV19514955	39.02	WAEC
2026/007	07/21/2026	RE	1901559322	003	1433299			2030983	ZORO, TOOLS INC.	INV19514955	233.99	WAEC
2026/007	07/21/2026	RE	1901559322	002	1433299			2030983	ZORO, TOOLS INC.	INV19514955	181.75	DIVA
2026/007	07/22/2026	RE	1901559565	004	1433053			2020283	MARK'S PLUMBING PA	INV002289158	882.50	DIVA
2026/007	07/22/2026	RE	1901559565	003	1433053			2020283	MARK'S PLUMBING PA	INV002289158	64.50	DIVA
2026/007	07/22/2026	RE	1901559565	002	1433053			2020283	MARK'S PLUMBING PA	INV002289158	47.55	DIVA
2026/007	07/23/2026	RE	1901559862	005	1432948			2007437	GRAINGER	9007033930	35.10	DIVA
2026/007	07/23/2026	RE	1901559764	002	1433053			2020283	MARK'S PLUMBING PA	INV002290273	177.30	DIVA
2026/007	07/23/2026	RE	1901559765	002	1433053			2020283	MARK'S PLUMBING PA	INV002290273	6.62	DIVA
2026/007	07/23/2026	RE	1901559862	006	1432948			2007437	GRAINGER	9007033930	93.65	DIVA
2026/007	07/23/2026	RE	1901559862	007	1432948			2007437	GRAINGER	9007033930	69.60	DIVA
2026/007	07/23/2026	RE	1901559863	002	1432948			2007437	GRAINGER	9012766888	241.20	DIVA
2026/007	07/23/2026	RE	1901559863	002	1432948			2007437	GRAINGER	900886526	101.60	DIVA
2026/007	07/23/2026	RE	1901559864	002	1432948			2007437	GRAINGER	INV002290273	151.80	DIVA
2026/007	07/23/2026	RE	1901559765	003	1433053			2020283	MARK'S PLUMBING PA	INV002290273	166.50	DIVA
2026/007	07/23/2026	RE	1901559765	004	1433053			2020283	MARK'S PLUMBING PA	INV002290273	173.40	DIVA
2026/007	07/23/2026	RE	1901559765	005	1433053			2020283	MARK'S PLUMBING PA	INV002290273	26.05	DIVA
2026/007	07/23/2026	RE	1901559765	006	1433053			2020283	MARK'S PLUMBING PA	INV002290273	1,072.20	DIVA
2026/007	07/23/2026	RE	1901559765	007	1433053			2020283	MARK'S PLUMBING PA	INV002290273	595.10	DIVA
2026/007	07/23/2026	RE	1901559765	008	1433053			2020283	MARK'S PLUMBING PA	INV002290273	184.45	DIVA
2026/007	07/23/2026	RE	1901559862	002	1432948			2007437	GRAINGER	9007033930	32.40	DIVA
2026/007	07/23/2026	RE	1901559862	003	1432948			2007437	GRAINGER	9007033930	32.40	DIVA

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Ending Balance [Beginning Bal. + Line items]:												
										35,935.54		
Initial Balance:												
02-2310-0000668049 - BEDDING-LINEN										25,698.45		DIVA
2026/007	07/09/2026	RE	1901557536	012	1431403			2000282	BOB BARKER COMPANY INV2249079	858.60		DIVA
2026/007	07/29/2026	RE	1901560615	002				2000282	BOB BARKER COMPANY INV2255079	1,836.80		DIVA
Total Transactions:										2,695.40		
Ending Balance [Beginning Bal. + Line items]:										28,393.85		
Initial Balance:												
02-2310-0000669000 - MISCELLANEOUS										12,861.15		WAEC
2026/007	07/13/2026	KR	1901558026	002	1433283			2037595	WILFORD, JAYONNA (EMPLOYEE REIMBUR	9.33		WAEC
2026/007	07/13/2026	KR	1901558027	002	1433085			2037798	MOTLEY, SHIKIEVA (WORK BOOTS	200.00		WAEC
2026/007	07/13/2026	KR	1901558024	002	1432977			2036240	HILTON, VELMA (EMP WORK BOOTS	69.99		WAEC
2026/007	07/14/2026	KR	1901558030	002	1433009			2038028	KALON, YAYAN (EMP WORK BOOTS	155.00		WAEC
2026/007	07/21/2026	KR	1901559355	002	1433295			2035322	WYNNE, KIM (EMP. E PARKING	25.00		WAEC
2026/007	07/21/2026	KR	1901559379	002	1432775			2039238	ANSAH, PATRICK OWU WORK BOOTS	177.94		WAEC
2026/007	07/23/2026	RE	1901559888	002	1433016			2034304	KERNS, KEVIN 10513	435.00		DIVA
2026/007	07/23/2026	RE	1901559888	005	1433016			2034304	KERNS, KEVIN 10513	25.00		DIVA
2026/007	07/23/2026	RE	1901559888	004	1433016			2034304	KERNS, KEVIN 10513	55.00		DIVA
2026/007	07/23/2026	RE	1901559888	003	1433016			2034304	KERNS, KEVIN 10513	87.50		DIVA
2026/007	07/27/2026	RE	1901560245	002				2031400	PENNSYLVANIA TURNP 151652835-1	68.60		DIVA
2026/007	07/27/2026	RE	1901560243	002				2031400	PENNSYLVANIA TURNP 151653362-1	68.60		DIVA
Total Transactions:										1,376.96		
Ending Balance [Beginning Bal. + Line items]:										14,238.11		
Initial Balance:												
02-2310-0000669339 - INMATE PAYROLL										82,403.20		WAEC
2026/007	07/20/2026	KR	1901559023	002	1432846			2035314	CO OF DELAWARE RES 06302026	11,003.20		WAEC
Total Transactions:										11,003.20		
Ending Balance [Beginning Bal. + Line items]:										93,406.40		
Initial Balance:												
02-2310-0000669400 - DEPRECIATION EXPENSE										76,940.81		
No activity this period												
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										76,940.81		
Initial Balance:												
02-2310-0000671039 - GAS										394,023.66		DIVA
2026/007	07/10/2026	RE	1901557730	007	1433474			2003425	PECO ENERGY 2742830100	68,533.20		DIVA
2026/007	07/29/2026	RE	1901560742	004				2037013	DIRECT ENERGY MARK HS65518457	3,574.30		DIVA
Total Transactions:										72,107.50		
Ending Balance [Beginning Bal. + Line items]:										466,131.16		
Initial Balance:												
02-2310-0000672000 - ELECTRIC										221,935.06		DIVA
2026/007	07/10/2026	RE	1901557730	008	1433474			2003425	PECO ENERGY 2742830100	11,674.86		DIVA
2026/007	07/27/2026	RE	1901560269	006				2030768	W.G.L. ENERGY SERV 360373	42,576.19		DIVA

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Total Transactions:										54,251.05		
Ending Balance [Beginning Bal. + Line items]:										276,186.11		
Initial Balance:										158,230.85		
02-2310-0000673000	-	WATER & SEWER										
2026/007	07/15/2026	RE 1901558317	002	1432835				2000762	CHESTER WATER AUTH	00016809		DIVA
2026/007	07/15/2026	RE 1901558319	002	1432835				2000762	CHESTER WATER AUTH	00016810		DIVA
2026/007	07/15/2026	RE 1901558321	002	1432835				2000762	CHESTER WATER AUTH	00016811		DIVA
Total Transactions:										29,341.08		
Ending Balance [Beginning Bal. + Line items]:										187,571.93		
Initial Balance:										261,351.21		
02-2310-0000674039	-	SEWER						2027457	CONCORD TWP SEWER	07012026-0250050		DIVA
2026/007	07/29/2026	RE 1901560632	002					Total Transactions:				42,082.50
Ending Balance [Beginning Bal. + Line items]:										303,433.71		
Initial Balance:										1,792.47		
No activity this period												
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										1,792.47		
Initial Balance:										19,387.47		
No activity this period												
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										19,387.47		
Initial Balance:										12,006.50		
02-2310-0000687098	-	DRUG TESTING						2035640	MAIN LINE HEALTH C	205150		DIVA
2026/007	07/16/2026	RE 1901558691	002	1433044				2038282	SAVADOVE, DANIEL	1417		DIVA
2026/007	07/22/2026	RE 1901559606	002	1433196				2038282	SAVADOVE, DANIEL	1135		DIVA
2026/007	07/22/2026	RE 1901559607	002	1433196				2038282	SAVADOVE, DANIEL	1208		DIVA
Total Transactions:										7,291.40		
Ending Balance [Beginning Bal. + Line items]:										19,297.90		
Initial Balance:										26,167.50		
No activity this period												
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										26,167.50		

02-2310-0000693200 - CERTIFICATES INSPECTIONS

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02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES												
2026/007	07/10/2026	ZB	100093819	212					Initial Balance:	97,270.78		MANA
2026/007	07/24/2026	ZB	100093881	216					HRPAY000001	8,857.78		MANA
									HRPAY000001	7,974.01		MANA
									Total Transactions:	16,831.79		
									Ending Balance [Beginning Bal. + Line items]:	114,102.57		
02-2311-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)												
									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												
2026/007	07/10/2026	ZB	100093819	211					Initial Balance:	9,235.77		MANA
2026/007	07/24/2026	ZB	100093881	215					HRPAY000001	462.69		MANA
									HRPAY000001	294.88		MANA
									Total Transactions:	757.57		
									Ending Balance [Beginning Bal. + Line items]:	9,993.34		
02-2311-000051002 - FICA-PROG												
2026/007	07/10/2026	ZB	100093819	213					Initial Balance:	8,136.13		MANA
2026/007	07/24/2026	ZB	100093881	217					HRPAY000001	703.32		MANA
									HRPAY000001	622.88		MANA
									Total Transactions:	1,326.20		
									Ending Balance [Beginning Bal. + Line items]:	9,462.33		
02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS												
2026/007	07/10/2026	ZB	100093819	226					Initial Balance:	66,541.04		MANA
2026/007	07/24/2026	ZB	100093881	174					HRPAY000001	5,080.08		MANA
									HRPAY000001	5,080.08		MANA
									Total Transactions:	10,160.16		
									Ending Balance [Beginning Bal. + Line items]:	76,701.20		
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES												
2026/007	07/10/2026	ZB	100093819	095					Initial Balance:	522,424.36		MANA
2026/007	07/24/2026	ZB	100093881	105					HRPAY000001	39,179.24		MANA
									HRPAY000001	39,192.29		MANA
									Total Transactions:	78,371.53		
									Ending Balance [Beginning Bal. + Line items]:	600,795.89		
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)												
									Initial Balance:	143,463.20		MANA
2026/007	07/10/2026	ZB	100093819	220					HRPAY000001	11,034.32		MANA
2026/007	07/24/2026	ZB	100093881	224					HRPAY000001	11,034.32		MANA
									Total Transactions:	22,068.64		

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02-2312-0000511000 - OVERTIME													
2026/007	07/10/2026	ZB	100093819		222				Initial Balance:	HRPAY000001	4,619.38		MANA
2026/007	07/24/2026	ZB	100093881		226					HRPAY000001	457.34		MANA
									Total Transactions:		927.46		
									Ending Balance [Beginning Bal. + Line items]		5,546.84		
02-2312-0000651002 - FICA-PROG													
2026/007	07/10/2026	ZB	100093819		096				Initial Balance:	HRPAY000001	64,987.79		MANA
2026/007	07/24/2026	ZB	100093881		103					HRPAY000001	4,859.95		MANA
									Total Transactions:		9,737.65		
									Ending Balance [Beginning Bal. + Line items]		74,725.44		
02-2313-0000504000 - HOURLY FULL-TIME EMPLOYEES													
2026/007	07/10/2026	ZB	100093819		224				Initial Balance:	HRPAY000001	395,739.74		MANA
2026/007	07/24/2026	ZB	100093881		172					HRPAY000001	29,446.62		MANA
									Total Transactions:		58,447.56		
									Ending Balance [Beginning Bal. + Line items]		454,187.30		
02-2313-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)													
2026/007	07/10/2026	ZB	100093819		219				Initial Balance:	HRPAY000001	97,206.16		MANA
2026/007	07/24/2026	ZB	100093881		223					HRPAY000001	8,778.89		MANA
									Total Transactions:		17,817.93		
									Ending Balance [Beginning Bal. + Line items]		115,024.09		
02-2313-0000511000 - OVERTIME													
2026/007	07/10/2026	ZB	100093819		223				Initial Balance:	HRPAY000001	56,648.72		MANA
2026/007	07/24/2026	ZB	100093881		171					HRPAY000001	3,958.84		MANA
									Total Transactions:		12,386.21		
									Ending Balance [Beginning Bal. + Line items]		69,034.93		
02-2313-0000651002 - FICA-PROG													
2026/007	07/10/2026	ZB	100093819		225				Initial Balance:	HRPAY000001	40,598.83		MANA
2026/007	07/24/2026	ZB	100093881		173					HRPAY000001	3,111.35		MANA
									Total Transactions:		6,512.53		
									Ending Balance [Beginning Bal. + Line items]		47,111.36		

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02-2314-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS										
2026/007	07/10/2026	ZB 100093819	221				Initial Balance:	62,999.97		MANA
2026/007	07/24/2026	ZB 100093881	225				HRPAY000001	4,807.69		MANA
							HRPAY000001	4,807.69		MANA
							Total Transactions:	9,615.38		
							Ending Balance [Beginning Bal. + Line items]:	72,615.35		
02-2314-0000504000 - HOURLY FULL-TIME EMPLOYEES										
2026/007	07/10/2026	ZB 100093819	004				Initial Balance:	8,999,120.31		MANA
2026/007	07/24/2026	ZB 100093881	018				HRPAY000001	682,802.11		MANA
							HRPAY000001	699,708.95		MANA
							Total Transactions:	1,382,511.06		
							Ending Balance [Beginning Bal. + Line items]:	10,381,631.37		
02-2314-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)										
2026/007	07/10/2026	ZB 100093819	039				Initial Balance:	314,750.37		MANA
2026/007	07/24/2026	ZB 100093881	041				HRPAY000001	26,848.83		MANA
							HRPAY000001	26,848.83		MANA
							Total Transactions:	53,697.66		
							Ending Balance [Beginning Bal. + Line items]:	368,448.03		
02-2314-0000511000 - OVERTIME										
2026/007	07/10/2026	ZB 100093819	006				Initial Balance:	4,173,468.31		MANA
2026/007	07/24/2026	ZB 100093881	008				HRPAY000001	331,364.86		MANA
							HRPAY000001	285,047.29		MANA
							Total Transactions:	616,412.15		
							Ending Balance [Beginning Bal. + Line items]:	4,789,880.46		
02-2314-0000651002 - FICA-PROG										
2026/007	07/10/2026	ZB 100093819	013				Initial Balance:	1,013,915.10		MANA
2026/007	07/24/2026	ZB 100093881	019				HRPAY000001	78,149.36		MANA
							HRPAY000001	75,941.40		MANA
							Total Transactions:	154,090.76		
							Ending Balance [Beginning Bal. + Line items]:	1,168,005.86		
02-2315-0000630000 - CONTRACTED SERVICES										
							Initial Balance:	2,353,933.39		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	2,353,933.39		
02-2315-0000660100 - MEDICAL SUPPLIES										
							Initial Balance:	1,774.58		
							No activity this period			
							Total Transactions:	0.00		

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Ending Balance [Beginning Bal. + Line items]:										1,774.58		
02-2316-0000630000	-	CONTRACTED SERVICES							Initial Balance:	786,794.49		DIVA
2026/007	07/30/2026	RE 1901560992	002					2035444	ARAMARK CORRECTION 000019743000109	191,810.36		DIVA
2026/007	07/30/2026	RE 1901560993	002					2035444	ARAMARK CORRECTION 000019743-000111	232,817.69		DIVA
Total Transactions:										424,628.05		
Ending Balance [Beginning Bal. + Line items]:										1,211,422.54		
02-2316-0000643600	-	FOOD SERVICE EQUIPMENT							Initial Balance:	809.60		
									No activity this period			
Total Transactions:										0.00		
Ending Balance [Beginning Bal. + Line items]:										809.60		
TOTAL ACCOUNT GROUP: EXPE										3,329,553.82		
TOTAL FUND: 02										3,329,553.82		