

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

The following JOB members were physically present: Chairman Kevin Madden; Executive Director Barbara O'Malley; Honorable Judge Deborah Krull; Jonathan King, Citizen Appointment; Deb Love, Citizen Appointment; Sheriff Jerry Sanders and Controller Joanne Phillips.

The following JOB members was present via zoom: Honorable Judge George Pagano.

Notice of Executive Session: Chairman Madden announced that there was an executive session held on Monday, September 8th to discuss facility construction, investigations, personnel, and public safety matters.

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

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

Approval of the August 2025 Warden and Deputy Warden Reports: Motion made by Sheriff Sanders to approve the reports for August, seconded by Director O'Malley. Motion carried unanimously.

Approval of appointment of an Interim Warden: Mr. Madden said that paperwork is still getting finalized with the state. There is an expectation that an Interim warden be appointed in the next few weeks.

Executive Director's Report: Director O'Malley mentioned leadership positions. Deputy Willie Bonds will be moved to Interim Chief Deputy Warden and Major Richard Leach will be Interim Deputy of Security for George W. Hill. The two roles will be in place while a search is conducted for a warden. The county is working with the DOC to identify an individual to serve as an Interim Warden. The job description is being finalized and will be posted. Director O'Malley also noted that there will be a 9/11 ceremony at Rose Tree Park at 11 am.

Old Business: there was no old business.

New Business: Controller Phillips stated the Inmate Welfare Fund and Inmate Trust Fund audits have been completed. Ms. Phillips inquired with how other counties utilize their Inmate Welfare Fund as there is room for usage. Controller Phillips additionally stated that Delco CPR had suggested purchasing drinking cups for the incarcerated population as well as shower slippers with the funds. Ms. Phillips asked the JOB for consideration of utilizing the funds. Mr. Madden did not think it would require action on behalf of the JOB but would like a future discussion during next month's meeting.

Public Comment: Kimberly Brown, Colwyn: commented on Employee of the Month, prison advisement, the Laundry Department, the Maintenance Department, the Inmate Welfare Fund, the \$25 stipend, and expenditures.

Board Member Comments: there were no additional board member comments.

Motion made by Controller Phillips to adjourn the meeting, seconded by Sheriff Sanders. Motion carried unanimously.

County of Delaware		Revenue Balance Report - Annually budgeted funds		Page: 3
		Period ending: 2025/ 9		Created on: 10/01/2025
Fund	1000/02 Prison			
Funds Center	1000/9999 Revenue - General			
Commitment Item Displayed in	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under- 1 USD
** 1000/REVENUE	0.00	29,677,858.54	59,351,209.00	29,673,350.46-
* 1000/FINES FORFEITS	0.00	2,253.54	0.00	2,253.54
1000/454023 ROOM and BOARD	0.00	2,253.54	0.00	2,253.54
* 1000/OTHER FIN RES TRANSFER	0.00	29,675,605.00	59,351,209.00	29,675,604.00-
1000/492200 COUNTY APPROPRIATION	0.00	29,675,605.00	59,351,209.00	29,675,604.00-
Total	0.00	29,677,858.54	59,351,209.00	29,673,350.46-



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

MEMORANDUM

Date: October 10th 2025

To: David Mascellino, Interim Warden of George W. Hill Correctional Facility
CC: Willie Bonds, Interim Chief Deputy Warden of George W. Hill

From: Dele Faly, Deputy Warden of Programs & Support
Patricia O'Connor, Substance Use /Mental Health Administrator
Joan Skurski, Education and Workforce Development Administrator
Kelly Shaw, Programs and Re-entry Administrator
Reverend Cokelia Dunn, Chaplain/Volunteer Coordinator

RE: **September 2025 Programs and Support Performance Report for Jail Oversight Board**

General Educational Development (GED)

The chart below shows the number of students enrolled in the General Educational Development (GED) courses, for the month of September 2025.

Programs	Participants
Adult Basic Education – GED Preparation	38
New Students Enrollment this Month	19
GED Testing - Number of Tests Administered	23
Adult Testing Participants	15
GED – Accreditations for this Month	2
Monthly Total Testing Sessions	7

GED

The year 2025 Total Earned GEDs is 37 accreditations.

The chart below indicates the number of incarcerated persons who participated and were administered each exam module along with the number of incarcerated persons that passed each GED module.

2025 GED TEST RESULTS

	January		February		March		April		May		June	
Test Module	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	7	3	6	4	4	3	2	1	8	5	11	6
Math	5	3	7	5	5	5	1	1	5	3	9	5
Science	13	7	8	5	11	1	4	3	6	5	7	5
Soc. Studies	4	2	9	6	7	4	1	1	4	4	11	6
Total Tests	29	15	30	20	27	13	8	6	23	17	38	22
Pass Rate		52%		67%		48%		75%		74%		58%
Diplomas		3		3		3		2		4		5

2025 GED TEST RESULTS

	July		August		September		October		November		December	
Test Module	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	19	8	7	6	4	4						
Math	12	11	10	5	8	2						
Science	16	12	3	3	5	2						
Soc. Studies	14	6	3	1	6	5						
Total Tests	61	37	23	15	23	13						
Pass Rate		61%		65		57						
Diplomas		10		5		2						

Flagger Certification:

Flagger Certification enables the incarcerated person to apply for flagging positions upon release. Course is taught in accordance with PENN DOT guidelines and incarcerated person must pass the final exam for certification. Flagging on any roadway in Pennsylvania requires this type of training. Course is taught with a PENNDOT approved training curriculum from the Associated Pennsylvania Constructors. A total of 15 incarcerated persons received training and were certified during the month of September 2025.

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 September 2025 had 150 doses of Narcan disseminated to discharging persons.

Prison Re-entry Education Program (PREP):

- PREP I is an eight-week evidenced based program that focuses on educating inmates on addictions and behaviors
- PREP II is geared toward repeat offenders who successfully completed PREP I. It is a 12-week program with a primary focus of the 12 Steps of AA/NA. Additionally Thinking for a Change (T4C) will be incorporated where applicable. Prior to enrollment successful completion of PREP, I, is required

Behavioral Modification:

20-week treatment program for inmates who have committed a sexual offense.

Anger Management:

An 8-session cognitive behavioral approach for those with anger/anger related issues.

Cognitive Behavioral Therapy:

12-week CBT group held once a week with the men from the maximum-security unit which is based on the idea that how you think determines how you feel and how you behave. It is designed to help one look at how they think and act to help them overcome behavioral and emotional difficulties.

Programs	Participant(s)
PREP I	80
PREP II	12
PREP New Enrollment	44
Behavioral Modification	4
Anger Management	44
Cognitive Behavioral Therapy	10

Religious Services:

Categories	Participant(s)
Number of Death in- Custody in Facility	0
Number of Family Death Notification	1
Pastoral Visit	0
Death in Family Zoom Funeral Services	0
Individual Volunteers	70
Clergy Visit	1
Organization Volunteers	23
Religious in-Person Services	83
Incarcerated Person attending Religious Services	321
Alcoholic Anonymous	43
Narcotics Anonymous	82

Law Library:

The Law Library provides leisure books, preprinted petitions to the courts, updated books and treatises (Federal, State, and Local Standards), legal search engine (LexisNexis), Notary, and voter registration materials.

Requested Service	Attended Session	Number of Session's	Daily Average of Attendees	Notary Services	Satellite Services
187	123	38	3.3	10	7

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
13	3	1

Reentry:

The Reentry Case Manager consults with sentenced incarcerated person population to determine community needs after discharge. An individualized packet of community resources is provided prior to release.

Total Sentenced Releases	Accepted Service	Sentenced Average Length of Stay (days)
16	16	203

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
1,572	21	304	7	0	8,611	100,766

First Step Program:

Education Data System, Inc. (EDSI) provides supportive services pre and post release to successfully reenter the workforce. The First Step Program is a four-week workshop that teaches foundational skills, job readiness, employability, digital literacy, and job search strategies. Following completion of the workshop, individually, participants meet with a behavioral specialist, career coach and business representative.

Cohort	Participants
Cohort 29 (male)	12
Cohort 29 (male)	7

Inside-Out Prison Exchange Program Fall 2025 Semester:

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

Population Served	Participants
Male	12

New Leash on Life:

The reentry program is a six-month, intensive program. The first twelve weeks, shelter dogs are saved from euthanasia and brought to live with incarcerated individuals, who take workshops on dog training, life skills, career readiness, and basic animal care. The program utilizes animal assisted therapy, cognitive behavior therapy and trauma informed practices. The last twelve weeks of the program are spend doing weekly individual client services and paid internships while working on long-term success.

Cohort	Participants
Cohort 3 (male)	12

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	73
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Mental Health Liaisons:

Delaware County Adult Probation and Parole serve the mental health population to include referrals to inpatient treatment facilities and continuum of care

	Male	Female
Awaiting 402 Order	0	0
Norristown State Hospital Wait List	3	1
Diversion Wait List	3	1
Referrals (released)	5	1

September 2025
Visitation Statistics

*Excludes minors

*Refusals (incarcerated person) documented as visitors present

*Denied documented as visitors present

*Cancelled due to code or inclement weather statistics not documented (friends/family notified via email)

	Number of Visits Scheduled	Number of Visits Present	<i>Refusal</i>	<i>Denied</i>	<i>No Show visits</i>	<i>Cancelled due to code</i>	<i>Cancelled due to inclement weather</i>	Number of Visitors Present	Number of Visitors Scheduled	Notes
1-Sep	23	20	3	0	3	0	0	24	29	
2-Sep	9	8	1	0	1	0	0	10	11	
3-Sep	7	6	0	0	1	0	0	8	9	
4-Sep	6	6	0	0	0	0	0	8	11	
5-Sep	14	13	1	0	0	0	0	16	18	
6-Sep										
7-Sep										
8-Sep	21	16	1	2	2	0	0	17	30	*Denied- dress code
9-Sep	11	11	0	0	0	0	0	11	13	
10-Sep	5	5	2	0	0	0	0	9	9	
11-Sep	11	11	0	0	0	0	0	20	20	
12-Sep	17	0	2	0	0	0	0	21	22	
13-Sep										
14-Sep										
15-Sep	21	21	3	0	0	0	0	28	32	
16-Sep	6	6	0	0	0	0	0	7	7	
17-Sep	7	7	1	0	0	0	0	9	10	
18-Sep	15	14	1	0	1	0	0	19	25	
19-Sep	17	17	2	1	0	0	0	20	22	*Denied- no vehicle
20-Sep										
21-Sep										
22-Sep	21	18	0	0	3	0	0	17	32	
23-Sep	13	11	0	1	2	0	0	15	18	*Denied- no identification
24-Sep	9	7	1	0	2	0	0	13	15	
25-Sep	14	14	0	0	0	0	0	23	27	
26-Sep	8	7	0	0	0	0	0	9	10	
27-Sep										
28-Sep										
29-Sep	23	20	2	0	3	0	0	28	33	*Denied- no identification
30-Sep	26	26	0	0	0	0	0	33	33	
TOTAL:	304	264	20	4	18	0	0	365	436	

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
Education and Workforce Development Services													
Adult Basic Education - GED Preparation	34	39	34	8	9	47	30	25	38				264
New Students Enrolled	22	16	11	1	22	18	7	8	19				124
GED Tests Administered	29	30	27	8	23	38	61	23	23				262
Adult Testing Participants	21	19	19	8	11	23	31	12	15				159
Monthly Total Testing Sessions	5	7	4	2	9	9	10	8	7				61
GED Accreditations	3	3	3	2	4	5	10	5	2				37
GED Pass Rate	52%	67%	48%	75%	74%	58%	61%	65%	57%				62%
Flagger Certification	31	36	25	38					15				145
Spartan Chemicals Certification	16	60	27										103
Release / Re-Integration Efforts													
Narcan at Discharge	149	113	132	97	114	49	123	156	150				1083
Total Sentenced Releases	17	18	20	22	21	16	19	18	16				167
Accepted Services	17	18	20	22	21	16	19	18	16				167
Sentenced Average Length of Stay (Days)	168	236	179	202	189	211	204	210	203	0	0	0	202
Substance Use Disorder and Mental Health Services													
PREP I Participants	101	110	110	92	43	51	63	51	40				661
PREP II Participants	31	41	20	15	28	17	11	28	12				203
PREP New Enrollment	34	51	40	24	10	27	27	36	44				293
Anger Management	26	41	45	30	23	10	29	37	44				285
Behavioral Modification				2	2	5	5	4	4				22
Cognitive Behavioral Therapy									10				10
In-per Visitation													
Number of Visits Scheduled	336	250	293	295	327	286	243	253	304				2587
Number of Visits Present	306	231	264	253	295	247	210	221	264				2291
Refusal	28	24	25	21	32	18	22	21	20				211
Denied	9	1	4	7	7	3	0	1	4				36
No Show	29	18	28	42	30	40	31	32	18				268
Canceled Due to Code	4	8	0	0	3	8	0	0	0				23
Cancelled Due to Inclement Weather	0	0	0	0	0	0	0	0	0				0
Number of Visitors Presents	379	301	349	329	437	315	257	299	365				3031
Number of Visitors Scheduled	438	352	419	388	513	406	315	371	436				3638
Wellness Programs													
Juvenile Participants	0	3	3	3	3	2	3	1					18
Juvenile Classes Offered	0	3	3	3	1	2	1	1					14
Chaplaincy / Religious Services													
In-Custody Number of Deaths in Facility	0	0	0	0	0	0	0	0	0				0
Number of Family Death Notifications	6	10	5	1	4	5	2	0	1				34
Pastoral Visit	20	15	12	13	16	10	13	5	0				104
Individual Volunteers	55	55	59	78	78	77	76	73	70				621
Clergy Visit	6	5	3	1	1	2	2	0	1				21
Organization Volunteers	13	13	15	15	15	15	17	17	23				143
Religious In-Person Services	86	86	86	86	86	86	86	86	83				771
Incarcerated Person attending Religious Services	403	224	679	422	278	308	240	327	321				3202
Alcoholic Anonymous	79	67	25	26	28	1	59	34	43				362
Narcotics Anonymous	56	95	64	75	42	41	102	76	82				633
Volunteer Programs													
Thresholds Participants	12	13	10	8	15	12	15	13	13				111
Thresholds Completions	1	1	4	7	15	11	4	3	3				49
Visitation and Tablet Services													
Edovo Completed Course	829	698	3082	1173	579	2046	699	2482	1572				13160
Cyberworx Completed Courses (Tablet)	62	25	157	130	24	29	51	21	21				520
Scheduled In-Person Visits	336	250	293	295	327	286	243	253	304				2587
Scheduled Personal Video Visits	32	28	24	26	20	16	17	13	7				183
Scheduled Professional Video Visit	3	0	0	2	1	0	0	0	0				6
On the Pod Completed Video Visit	8941	8903	9997	10387	10867	8,322	8879	9537	8,611				84444
Outgoing Phone Calls	107339	101613	111460	106356	108755	96933	101192	19581	100,766				853995
Court and Diagnostic Services													
Males Awaiting 402 Order	6	7	9	9	5	5	8	8	0				57
Females Awaiting 402 Order	1	1	1	1	0	1	2	1	0				8
Males on Norristown Hospital Wait List	3	5	1	4	4	7	5	5	3				37
Females on Norristown Hospital Wait List	2	3	2	2	1	1	1	0	1				13
Male Diversion Wait List	4	4	4	3	4	5	4	3	3				34
Female Diversion Wait List	0	0	0	0	0	0	0	1	1				2
Male Referrals (released)	4	5	4	7	5	4	4	8	5				46
Female Referrals (released)	4	0	0	0	2	0	2	2	1				11
Drug and Alcohol Referrals	69	65	63	61	51	59	73	78	73				592
WellPath Health Care Services													
# Visits for Detox/Withdrawal	2,550	3,000	2,565	2,928	2,850	2,295	1,965	2,730	2,355	0	0	0	23238
# of Patient for Detox/ Withdraw	170	200	171	195	190	153	131	182	157	0	0	0	1549
# of I/P's in MAT Services	221	209	205	191	205	207	184	202	217	0	0	0	1841
# of I/P's Inducted to MAT	16	13	16	19	13	22	29	82	26	0	0	0	236
# Visits for Sick Calls/Acute Care	2,468	1,900	1,714	1,496	1,366	1,668	1,656	1,452	1,939	0	0	0	15659
# of Patient for Sick Call/Acute care	672	641	554	485	498	557	537	488	629	0	0	0	5061
# Visits for chronic care	167	196	279	146	137	132	158	109	166	0	0	0	1490
# of Patient for Chronic Care	155	191	246	123	132	128	152	105	158	0	0	0	1390
# Visits by dentist	162	171	229	202	167	140	161	171	186	0	0	0	1589
# Visits by psychology-	1,352	1,145	1,244	1,343	1,269	1,358	1,916	1,887	1,830	0	0	0	13344
# of Pregnant Female	3	3	4	3	3	4	4	3	2	0	0	0	29
# of IP in Mental health	583	599	607	650	757	575	786	795	786	0	0	0	6138
Suicide Attempts	3	4	2	5	1	3	2	2	1	0	0	0	23
Death by Suicide	0	0	0	0	0	0	0	0	0	0	0	0	0
In-Custody Death by Other	0	0	0	0	0	0	0	0	0	0	0	0	0

I/M's on psych medication	485	441	450	438	470	505	485	511	516	0	0	0	4301
# Visits by psychiatry	199	176	222	298	421	369	456	446	428	0	0	0	3015
# of I/P's with AMI	771	725	759	694	750	823	841	833	796	0	0	0	6992
# of I/P's with SMI	403	498	572	502	499	590	596	592	543	0	0	0	4795
RTC-#Serious Mental Illness (SMI)	0	0	0	0	0	0	5	5	5	0	0	0	1.25
I/P's sent to outside hospital	13	22	23	20	20	34	31	32	30	0	0	0	225
I/P's admittted to outside hospital	5	7	8	9	12	11	12	9	14	0	0	0	87
Intake and Discharge													
Intake	460	438	515	528	531	502	527	541	555	0	0	0	4597
Discharge	524	457	528	526	518	514	522	550	504	0	0	0	4643
Barbering													
Barbering	582	435	555	498	489	411	422	451	409				4252
Population													
Average Daily Population	1,143	1,111	1,093	1,079	1,078	1,115	1,097	1,089	1,101	0	0	0	825.5
Youthful Offenders	3	3	3	2	2	3	3	3	2	0	0	0	24
# of Veterans	35	36	33	31	27	23	24	31	34	0	0	0	274

Commitment Comparison September 2025

	2023	2024	2025	Diff 2024-2025	%Diff 2024-2025
Commitments	505	517	555	38	7.0%
Discharges	534	486	504	18	3.7%
Drug and Alcohol (self report)	75	77	98	21	27.3%
Mental Health (self report)	23	26	33	7	27.0%
Dual Diagnosis (self report)	60	71	71	0	0.0%
Males	405	397	443	46	11.6%
Females	100	120	112	-8	-6.7%
Black	303	290	335	45	15.5%
White	179	191	171	-20	-10.5%
Asian	4	3	6	3	100.0%
Hispanic	17	31	23	-8	-25.8%
Other	2	2	0	-2	-100.0%
Bail under \$25,000	95	54	87	33	61.1%
Bail over \$25,000	66	105	95	-10	-9.5%
VOP Bench Warrant	106	127	106	-21	-16.5%
FTA Bench Warrant	45	41	32	-9	-22.0%
Domestic Relations B/W	12	10	21	11	110.0%
Bail VOP Bench Warrant	24	18	38	20	111.1%
Bail FTA Bench Warrant	5	6	4	-2	-33.3%
VOP Bench Warrant FTA Bench Warrant	4	5	3	-2	-40.0%
Bail DOM Bench Warrant	2	0	1	1	100.0%
VOP Bench Warrant DOM Bench Warrant	5	3	1	-2	-66.6%
FTA Bench Warrant DOM Bench Warrant	2	2	2	0	0.0%
County Sentences	9	7	7	0	0.0%
State Sentences	5	4	1	-3	-75.0%
Lodgers	16	12	15	3	25.0%
PBPP Bench Warrants	9	11	16	5	45.5%

Recidivism Rate 2023 (annual) **64%**
 Recidivism Rate 2024 (annual) **63%**

2025			
January	66%	July	62%
February	65%	August	65%
March	65%	September	64%
April	65%	October	
May	68%	November	

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	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	565	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																															
25-Nov																															
25-Dec																															
TOTAL YTD	4598	4643	719	259	595	3716	882	2742	1536	43	235	27	723	744	1039	337	189	251	52	35	18	22	10	1160	44	82	739	96	89	30	29
Comparison 2025-2024	38	18	21	7	0	46	-8	45	-20	3	-8	-2	33	-10	-21	-9	11	20	-2	-2	1	-2	0	50	0	7	36	3	5	-3	2
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	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	2	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	5	3	1	140	4	8	92	8	19	7	2	
24-Sep	517	486	77	26	71	397	120	290	191	3	31	2	54	105	127	41	10	18	6	5	0	3	2	115	7	2	77	12	11	4	2
24-Oct	583	600	79	27	73	461	122	353	188	3	39	0	85	101	127	57	29	28	6	5	0	2	1	138	6	12	89	12	13	3	3
24-Nov	480	466	63	25	69	381	99	295	156	4	24	1	67	91	118	50	14	14	3	3	0	4	2	111	1	8	75	12	9	3	3
24-Dec	473	514	72	26	70	375	98	277	161	4	27	4	72	68	123	45	11	25	4	3	1	5	1	114	3	8	77	11	8	1	6
TOTAL YTD	6497	6454	998	338	982	5165	1332	3862	2187	47	373	28	965	1119	1459	564	199	306	65	55	13	29	13	1659	60	113	1052	161	152	71	50
Comparison 2024-2023	473	514	72	26	70	375	98	277	161	4	27	4	72	68	123	45	11	25	4	3	1	5	1	114	3	8	77	11	8	1	6
2023	Commits	Disc	D&A	MH	Duel Diag	Male	Female	Black	White	Asian	Hisp	Other	Bail Under \$25,000	Bail Over \$25,000	VOP	FTA	DOM	Bail VOP FTA	VOP FTA	Bail DOM	VOP DOM	FTA DOM	Other	CO Sent	W/E SENT	DET Other JURIS	LDGR	PBPP	State Sent	CRT Order	
23-Jan	547	522	78	29	70	429	118	327	193	3	23	1	92	146	143	48	16	20	5	5	3	6	1	62	14	15	0	8	1	6	9
23-Feb	522	483	75	28	60	419	103	291	195	3	33	0	82	105	81	52	16	23	4	5	2	2	2	147	9	8	92	14	0	10	5
23-Mar	552	557	73	24	65	444	108	319	204	3	25	1	88	135	158	50	24	34	7	6	3	5	0	42	10	15	0	7	0	5	5
23-Apr	510	496	51	21	64	398	112	293	179	4	33	1	79	83	100	45	13	30	3	2	5	5	0	143	6	14	84	7	12	4	16
23-May	521	561	79	29	64	402	119	315	173	7	24	2	90	151	125	46	28	30	4	4	0	2	1	39	11	7	0	14	0	4	3
23-Jun	566	513	65	22	66	462	94	336	195	2	22	1	78	85	120	52	13	30	4	8	0	2	2	160	9	14	85	14	24	8	6
23-Jul	570	573	81	22	78	449	121	330	197	2	38	3	104	84	120	51	15	25	5	2	15	1	3	154	5	14	96	16	8	9	4
23-Aug	587	659	77	26	73	465	122	357	202	2	26	0	97	98	116	50	19	31	5	2	1	1	2	162	5	14	107	10	17	3	6
23-Sep	505	534	75	23	60	405	100	303	179	1	17	1	95	66	106	45	12	24	5	4	2	5	2	137	9	13	79	16	9	5	6
23-Oct	533	529	77	26	66	427	106	326	176	4	22	5	98	92	112	45	11	21	5	8	1	0	0	142	11	10	88	7	14	5	7
23-Nov	477	520	69	21	67	398	79	284	148	2	38	2	58	85	115	33	17	18	5	2	0	2	0	142	6	12	75	17	18	4	10
23-Dec	483	503	66	23	62	385	98	287	164	2	29	1	89	80	114	39	12	12	5	3	2	2	1	122	3	18	79	7	10	4	1
TOTAL YTD	6363	6450	866	294	795	5083	1280	3768	2205	35	330	18	1050	1210	1410	556	196	298	57	51	34	33	14	1452	98	154	785	137	113	67	78
Comparison 2023-2022	483	503	66	23	62	385	98	287	164	2	29	1	89	80	114	39	12	12	5	3	2	2	1	122	3	18	79	7	10	4	1

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FUND: 02	Prison										
ACCOUNT GROUP: EXPE Expense Accounts											
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS						Initial Balance:	100,604.97		MANA
2025/009	09/05/2025	ZB 100092022	216					HRPAY000001	5,926.76		MANA
2025/009	09/19/2025	ZB 100092138	224					HRPAY000001	13,631.62		MANA
Total Transactions:									19,558.38		
Ending Balance [Beginning Bal. + Line items]:									120,163.35		
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS						Initial Balance:	135,357.30		MANA
2025/009	09/05/2025	ZB 100092022	217					HRPAY000001	5,354.73		MANA
2025/009	09/19/2025	ZB 100092138	225					HRPAY000001	5,354.73		MANA
Total Transactions:									10,709.46		
Ending Balance [Beginning Bal. + Line items]:									146,066.76		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES						Initial Balance:	458,285.90		MANA
2025/009	09/05/2025	ZB 100092022	276					HRPAY000001	26,000.11		MANA
2025/009	09/19/2025	ZB 100092138	286					HRPAY000001	27,716.22		MANA
Total Transactions:									53,716.33		
Ending Balance [Beginning Bal. + Line items]:									512,002.23		
02-2310-0000508000	-	MANAGERS & SUPERVISORS (FULL-TIME SALARIED)						Initial Balance:	168,570.53		MANA
2025/009	09/05/2025	ZB 100092022	377					HRPAY000001	11,666.82		MANA
2025/009	09/19/2025	ZB 100092138	362					HRPAY000001	11,666.82		MANA
Total Transactions:									23,333.64		
Ending Balance [Beginning Bal. + Line items]:									191,904.17		
02-2310-0000511000	-	OVERTIME						Initial Balance:	50,965.82		MANA
2025/009	09/05/2025	ZB 100092022	206					HRPAY000001	2,886.01		MANA
2025/009	09/19/2025	ZB 100092138	097					HRPAY000001	3,597.34		MANA
Total Transactions:									6,483.35		
Ending Balance [Beginning Bal. + Line items]:									57,449.17		
02-2310-0000611000	-	OFFICE SUPPLIES						Initial Balance:	103,702.27		DIVA
2025/009	09/03/2025	RE 1901509452	002	1402014			2003320	OFFICE BASICS INC	55.70		DIVA
2025/009	09/05/2025	RE 1901509924	002	1402294			2011927	WEB MASON CO INC	169.16		DIVA
2025/009	09/05/2025	RE 1901509962	002	1402264			2022552	ULINE, INC.	115.00		SMIT
2025/009	09/05/2025	RE 1901509962	003	1402264			2022552	ULINE, INC.	19.81		SMIT
2025/009	09/05/2025	RE 1901510297	002	1403032			2002663	MAIN LINE SPRING W	1,035.00		SMIT
2025/009	09/09/2025	RE 1901510297	002	1403032			2002663	MAIN LINE SPRING W	1,035.00		SMIT
2025/009	09/09/2025	RE 1901510297	002	1403032			2002663	OFFICE BASICS INC	21.33		DIVA
2025/009	09/11/2025	RE 1901510797	002	1403090			2003320	OFFICE BASICS INC	33.24		DIVA
2025/009	09/11/2025	RE 1901510797	003	1403090			2003320	OFFICE BASICS INC	41.94		DIVA
2025/009	09/11/2025	RE 1901510878	002	1402766			2037957	BLUETRITON BRANDS			

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2025/009	09/11/2025	RE	190151	0812	007	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC			DIVA
2025/009	09/11/2025	RE	190151	0812	006	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	54.24		DIVA
2025/009	09/11/2025	RE	190151	0812	005	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	49.64		DIVA
2025/009	09/11/2025	RE	190151	0812	004	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	169.92		DIVA
2025/009	09/11/2025	RE	190151	0797	004	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	10.60		DIVA
2025/009	09/11/2025	RE	190151	0798	005	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	4.22		DIVA
2025/009	09/11/2025	RE	190151	0798	002	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	5.52		DIVA
2025/009	09/11/2025	RE	190151	0799	002	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	255.70		DIVA
2025/009	09/11/2025	RE	190151	0812	003	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	255.70		DIVA
2025/009	09/11/2025	RE	190151	0812	002	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	37.52		DIVA
2025/009	09/11/2025	RE	190151	0810	002	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	383.70		DIVA
2025/009	09/11/2025	RE	190151	0810	003	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	21.00		DIVA
2025/009	09/15/2025	RE	190151	1256	018	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	46.42		DIVA
2025/009	09/15/2025	RE	190151	1256	019	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	48.84		SMIT
2025/009	09/15/2025	RE	190151	1256	017	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	49.26		SMIT
2025/009	09/15/2025	RE	190151	1256	015	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	67.98		SMIT
2025/009	09/15/2025	RE	190151	1256	020	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	24.48		SMIT
2025/009	09/15/2025	RE	190151	1256	021	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	36.90		SMIT
2025/009	09/15/2025	RE	190151	1256	022	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	14.72		SMIT
2025/009	09/15/2025	RE	190151	1256	023	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	19.76		SMIT
2025/009	09/15/2025	RE	190151	1256	002	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	60.46		SMIT
2025/009	09/15/2025	RE	190151	1256	014	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	35.56		SMIT
2025/009	09/15/2025	RE	190151	1256	013	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	26.62		SMIT
2025/009	09/15/2025	RE	190151	1256	012	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	71.47		SMIT
2025/009	09/15/2025	RE	190151	1256	004	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	39.93		SMIT
2025/009	09/15/2025	RE	190151	1256	010	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	54.24		SMIT
2025/009	09/15/2025	RE	190151	1256	009	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	54.24		SMIT
2025/009	09/15/2025	RE	190151	1256	008	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	7.59		SMIT
2025/009	09/15/2025	RE	190151	1256	007	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	10.62		SMIT
2025/009	09/15/2025	RE	190151	1256	006	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	18.24		SMIT
2025/009	09/15/2025	RE	190151	1256	005	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	13.55		SMIT
2025/009	09/15/2025	RE	190151	1256	004	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	13.55		SMIT
2025/009	09/15/2025	RE	190151	1256	003	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	43.92		SMIT
2025/009	09/15/2025	RE	190151	1256	002	1403090		2003320	OFFICE BASICS INC	OFFICE BASICS INC	33.18		SMIT
2025/009	09/15/2025	RE	190151	1231	003	1402877		2001427	ELLIS COFFEE CO	ELLIS COFFEE CO	44.62		SMIT
2025/009	09/15/2025	RE	190151	1820	009	1402795		2015384	CDW-G	CDW-G	53.88		SMIT
2025/009	09/19/2025	RE	190151	1820	008	1402795		2015384	CDW-G	CDW-G	115.50		SMIT
2025/009	09/19/2025	RE	190151	1820	007	1402795		2015384	CDW-G	CDW-G	1,900.50		SMIT
2025/009	09/19/2025	RE	190151	1820	006	1402795		2015384	CDW-G	CDW-G	218.20		SMIT
2025/009	09/19/2025	RE	190151	1820	005	1402795		2015384	CDW-G	CDW-G	383.96		SMIT
2025/009	09/19/2025	RE	190151	1820	004	1402795		2015384	CDW-G	CDW-G	1,484.10		SMIT
2025/009	09/19/2025	RE	190151	1820	003	1402795		2015384	CDW-G	CDW-G	1,886.40		SMIT
2025/009	09/19/2025	RE	190151	1820	002	1402795		2015384	CDW-G	CDW-G	377.28		SMIT
2025/009	09/19/2025	RE	190151	1819	002	1402795		2015384	CDW-G	CDW-G	49.05		SMIT
2025/009	09/19/2025	RE	190151	1818	002	1402795		2015384	CDW-G	CDW-G	86.40		SMIT
2025/009	09/24/2025	RE	190151	2178	002	1402795		2003320	OFFICE BASICS INC	OFFICE BASICS INC	206.76		SMIT
2025/009	09/24/2025	RE	190151	2179	002	1402795		2003320	OFFICE BASICS INC	OFFICE BASICS INC	9.31		SMIT
2025/009	09/24/2025	RE	190151	2182	002	1402795		2003320	OFFICE BASICS INC	OFFICE BASICS INC	9.31		SMIT
2025/009	09/24/2025	RE	190151	2191	002	1402795		2003320	OFFICE BASICS INC	OFFICE BASICS INC	21.17		SMIT
2025/009	09/26/2025	RE	190151	2919	003	1402795		2003320	OFFICE BASICS INC	OFFICE BASICS INC	511.40		SMIT
2025/009	09/26/2025	RE	190151	2919	003	1402795		2003320	OFFICE BASICS INC	OFFICE BASICS INC	110.10		SMIT
2025/009	09/26/2025	RE	190151	2919	003	1402795		2003320	OFFICE BASICS INC	OFFICE BASICS INC	44.95		SMIT
2025/009	09/26/2025	RE	190151	2919	003	1402795		2003320	OFFICE BASICS INC	OFFICE BASICS INC	33.04		SMIT

Total Transactions: 12,111.40

Ending Balance [Beginning Bal. + Line items]: 115,813.67

Initial Balance: 26,968.30

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2025/009	09/18/2025	RE	1901511658	002	1403263		2035542	VERIZON COMMUNICAT	Z1650289	962.77	SMIT
2025/009	09/18/2025	RE	1901511659	002	1403263		2035542	VERIZON COMMUNICAT	Z1649481	1,442.83	SMIT
								Total Transactions:		2,405.60	
								Ending Balance [Beginning Bal. + Line items]:		29,373.90	
02-2310-0000622000	-	POSTAGE						Initial Balance:		1,850.00	
2025/009	09/05/2025	KG	1700012901	002	1402047		2010118	PAC INDUSTRIES INC	3031987-CM	90.96-	DIVA
2025/009	09/05/2025	RE	1901509914	002	1402047		2010118	PAC INDUSTRIES INC	3027509-IN	115.33	DIVA
								Total Transactions:		24.37	
								Ending Balance [Beginning Bal. + Line items]:		1,874.37	
02-2310-0000625000	-	ASSOC DUES & EXPENSE						Initial Balance:		1,597.62	
2025/009	09/16/2025	KR	1901511376	002	1403308		2034049	PENNSYLVANIA PRISO	OCT.2025 CONFER.	450.00	DIVA
								Total Transactions:		450.00	
								Ending Balance [Beginning Bal. + Line items]:		2,047.62	
02-2310-0000626000	-	DUPLICATE & PRINT						Initial Balance:		5,486.32	
								No activity this period			
								Total Transactions:		0.00	
								Ending Balance [Beginning Bal. + Line items]:		5,486.32	
02-2310-0000627103	-	EDUCATIONAL PROGRAMS - INNMATES						Initial Balance:		9,612.00	
2025/009	09/19/2025	RE	1901511837	002	1403078		2028675	NCS PEARSON, INC.	V25080000069971	442.00	SMIT
								Total Transactions:		442.00	
								Ending Balance [Beginning Bal. + Line items]:		10,054.00	
02-2310-0000627700	-	TRAINING SUPPLIES						Initial Balance:		1,399.76	
								No activity this period			
								Total Transactions:		0.00	
								Ending Balance [Beginning Bal. + Line items]:		1,399.76	
02-2310-0000630000	-	CONTRACTED SERVICES						Initial Balance:		109,044.20	
2025/009	09/15/2025	RE	1901511161	002	1403157		2029889	REPUBLIC SERVICES	0324-003761176	398.59	SMIT
2025/009	09/15/2025	RE	1901511163	002	1403157		2029889	REPUBLIC SERVICES	0324-003761177	408.15	SMIT
2025/009	09/15/2025	RE	1901511166	002	1403157		2029889	REPUBLIC SERVICES	0324-003761178	408.15	SMIT
2025/009	09/15/2025	RE	1901511168	002	1403157		2029889	REPUBLIC SERVICES	0324-003761179	106.00	SMIT
2025/009	09/15/2025	RE	1901511160	002	1403157		2029889	REPUBLIC SERVICES	0324-003761175	11,404.80	SMIT
2025/009	09/15/2025	RE	1901511157	002	1403157		2029889	REPUBLIC SERVICES	0324-003761188	2,436.18	SMIT
								Total Transactions:		15,161.87	

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02-2310-0000630020 - CONTRACTED SERVICES-SPRINKLER/ALARMS							Ending Balance [Beginning Bal. + Line items]:	124,206.07		
							Initial Balance: ***No activity this period***	6,001.64		
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	6,001.64		
02-2310-0000630030 - CONTRACTED SERVICES-HVAC							Initial Balance: ***No activity this period***	42,783.00		
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	42,783.00		
02-2310-0000630049 - INTERPRETER FEE							Initial Balance:	2,754.16		SMIT
2025/009 09/09/2025 RE 1901510295 002 1403002							2030412 LANGUAGE LINE SERV 11695161	396.78		
							Total Transactions:	396.78		
							Ending Balance [Beginning Bal. + Line items]:	3,150.94		
02-2310-0000630106 - GENERATOR CONTRACT (DEP)							Initial Balance:	0.00		SMIT
2025/009 09/19/2025 RE 1901511836 002 1403142							2031360 PREMIUM POWER SERV 43022	6,056.00		
							Total Transactions:	6,056.00		
							Ending Balance [Beginning Bal. + Line items]:	6,056.00		
02-2310-0000630197 - OUTSIDE SERVICES-SHREDDER							Initial Balance:	1,040.00		SMIT
2025/009 09/04/2025 RE 1901509706 002 1401813							2035125 J & K SECURE SHRED 0007329	65.00		
							Total Transactions:	65.00		
							Ending Balance [Beginning Bal. + Line items]:	1,105.00		
02-2310-0000630309 - CONTRACT SERVICES							Initial Balance: ***No activity this period***	10,507.00		
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	10,507.00		
02-2310-0000630513 - CONTRACTED SERVICES-EXTERMINATING							Initial Balance:	2,724.00		SMIT
2025/009 09/08/2025 RE 1901510041 002 1402715							2011447 AARDVARK SERVICES 30161	282.00		SMIT
2025/009 09/15/2025 RE 1901511155 002 1402715							2011447 AARDVARK SERVICES 28169	282.00		SMIT
2025/009 09/22/2025 RE 1901511896 002							2023764 AMAZON 1YGW-9QR4-4R6K	38.41		SMIT
2025/009 09/22/2025 RE 1901511896 003							2023764 AMAZON 1YGW-9QR4-4R6K	63.64		SMIT
							Total Transactions:	666.05		

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								Ending Balance [Beginning Bal. + Line items]:		3,390.05		
02-2310-0000634000								Initial Balance:		488,597.19		SMIT
2025/009	09/18/2025							ARCHER & GREINER, 4364664		13,783.55		SMIT
2025/009	09/18/2025							ARCHER & GREINER, 4364665		1,960.00		SMIT
2025/009	09/18/2025							ARCHER & GREINER, 4364666		10,497.50		SMIT
2025/009	09/18/2025							ARCHER & GREINER, 4364667		680.00		SMIT
								Total Transactions:		26,921.05		
								Ending Balance [Beginning Bal. + Line items]:		515,518.24		
02-2310-0000634034								Initial Balance:		15,708.30		SMIT
2025/009	09/26/2025							WILLOWBROOK WELLNE 1415		700.00		SMIT
2025/009	09/26/2025							WILLOWBROOK WELLNE 1407		900.00		SMIT
2025/009	09/26/2025							WILLOWBROOK WELLNE 1413		500.00		SMIT
								Total Transactions:		2,100.00		
								Ending Balance [Beginning Bal. + Line items]:		17,808.30		
02-2310-0000640000								Initial Balance:		13,764.50		SMIT
2025/009	09/04/2025							RUSSELL REID WASTE 0007043621		882.00		SMIT
2025/009	09/08/2025							RUSSELL REID WASTE 0007045780		720.00		SMIT
2025/009	09/17/2025							RUSSELL REID WASTE 0007043621		882.00		SMIT
2025/009	09/17/2025							RUSSELL REID WASTE 0007045780		720.00		SMIT
2025/009	09/17/2025							RUSSELL REID WASTE 0007027453		720.00		SMIT
								Total Transactions:		3,924.00		
								Ending Balance [Beginning Bal. + Line items]:		17,688.50		
02-2310-0000640001								Initial Balance:		47,366.56		SMIT
								No activity this period				
								Total Transactions:		0.00		
								Ending Balance [Beginning Bal. + Line items]:		47,366.56		
02-2310-0000641052								Initial Balance:		48,331.89		SMIT
2025/009	09/09/2025							A.C. SCHULTES INC 49674		3,672.00		SMIT
								Total Transactions:		3,672.00		
								Ending Balance [Beginning Bal. + Line items]:		52,003.89		
02-2310-0000641949								Initial Balance:		173.50		
								No activity this period				
								Total Transactions:		0.00		
								Ending Balance [Beginning Bal. + Line items]:		173.50		

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02-2310-0000642000 - EQUIPMENT RENTAL										
2025/009	09/04/2025	RE 1901509580	002	1403311		2030118	T & G INDUSTRIES, INV4715860	61,183.36	4,003.01	DIVA
							Initial Balance:			
							Total Transactions:	4,003.01		
							Ending Balance [Beginning Bal. + Line items]:	65,186.37		
02-2310-0000643000 - MINOR EQUIPMENT										
							Initial Balance:	21,564.45		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	21,564.45		
02-2310-0000646029 - FIREARMS										
2025/009	09/15/2025	RE 1901511252	002	1403226		2016469	TARGETMASTER 085430	9,273.50		SMIT
2025/009	09/16/2025	RE 1901511359	002	1403226		2016469	TARGETMASTER 085431	200.00		DIVA
2025/009	09/26/2025	RE 1901512958	002			2016469	TARGETMASTER 085423	450.00		SMIT
2025/009	09/26/2025	RE 1901512959	002			2016469	TARGETMASTER 085428	800.00		SMIT
2025/009	09/26/2025	RE 1901512961	002			2016469	TARGETMASTER 085426	400.00		SMIT
2025/009	09/26/2025	RE 1901512960	002			2016469	TARGETMASTER 085425	800.00		SMIT
							Initial Balance:	3,450.00		
							Total Transactions:			
							Ending Balance [Beginning Bal. + Line items]:	12,723.50		
02-2310-0000646049 - UNIFORMS-EMPLOYEE										
2025/009	09/05/2025	RE 1901509955	002	1401581		2035450	CONCORDVILLE CLEAN 296525	104,165.15		SMIT
2025/009	09/05/2025	RE 1901509963	002	1401732		2007437	GRAINGER 9628716657	104.62		SMIT
2025/009	09/09/2025	RE 1901510252	002	1403071		2008787	MUNICIPAL EMERGENC IN2314469	108.44		SMIT
2025/009	09/09/2025	RE 1901510251	002	1403071		2008787	MUNICIPAL EMERGENC IN2322783	6,128.00		SMIT
2025/009	09/09/2025	RE 1901510249	002	1403071		2008787	MUNICIPAL EMERGENC IN2316676	3,334.00		SMIT
2025/009	09/15/2025	RE 1901511158	002	1403071		2008787	MUNICIPAL EMERGENC IN2335753	538.00		DIVA
2025/009	09/15/2025	RE 1901511156	002	1403071		2008787	MUNICIPAL EMERGENC IN2305422	2,307.24		DIVA
2025/009	09/26/2025	RE 1901512853	002			2008787	MUNICIPAL EMERGENC IN2342346	7,044.00		SMIT
2025/009	09/26/2025	RE 1901512851	002			2008787	MUNICIPAL EMERGENC IN2342441	8,649.00		SMIT
2025/009	09/26/2025	RE 1901512852	002			2008787	MUNICIPAL EMERGENC IN2342355	2,597.00		SMIT
2025/009	09/29/2025	RE 1901513096	002			2035450	CONCORDVILLE CLEAN 297367	135.00		SMIT
2025/009	09/29/2025	RE 1901513097	002			2035450	CONCORDVILLE CLEAN 297368	80.46		SMIT
							Total Transactions:	31,106.35		
							Ending Balance [Beginning Bal. + Line items]:	135,271.50		
02-2310-0000646149 - UNIFORMS-RESIDENTS										
2025/009	09/15/2025	RE 1901511227	002	1402769		2000282	BOB BARKER COMPANY INV2160819	30,195.90		SMIT
2025/009	09/15/2025	RE 1901511227	003	1402769		2000282	BOB BARKER COMPANY INV2160819	930.15		SMIT
2025/009	09/15/2025	RE 1901511227	004	1402769		2000282	BOB BARKER COMPANY INV2160819	846.00		SMIT
2025/009	09/15/2025	RE 1901511227	005	1402769		2000282	BOB BARKER COMPANY INV2160819	846.00		SMIT
2025/009	09/15/2025	RE 1901511227	006	1402769		2000282	BOB BARKER COMPANY INV2160819	846.00		SMIT
2025/009	09/15/2025	RE 1901511228	002	1402769		2000282	BOB BARKER COMPANY INV2163566	1,526.40		SMIT
2025/009	09/15/2025	RE 1901511229	002	1402769		2000282	BOB BARKER COMPANY INV2165224	63.60		SMIT
2025/009	09/18/2025	RE 1901511622	002	1403266		2035191	VICTORY SUPPLY, LL INV119516	1,240.00		SMIT
2025/009	09/18/2025	RE 1901511622	003	1403266		2035191	VICTORY SUPPLY, LL INV119516	1,210.00		SMIT

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02-2310-0000650100 - WORKER'S COMPENSATION										
Total Transactions:								8,354.15		
Ending Balance [Beginning Bal. + Line items]:								38,550.05		
Initial Balance: 257,049.62										
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								257,049.62		
02-2310-0000650801 - LIABILITY INSURANCE										
Initial Balance: 12,506.22										
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								12,506.22		
02-2310-0000651002 - FICA-PROG										
Initial Balance: 75,964.33										
HRPAY000001								4,306.39		MANA
HRPAY000001								5,092.11		MANA
Total Transactions:								9,398.50		
Ending Balance [Beginning Bal. + Line items]:								85,362.83		
02-2310-0000652029 - HOSPITALIZATION										
Initial Balance: 0.00										
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								0.00		
02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND										
Initial Balance: 424,050.00										
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								424,050.00		
02-2310-0000661149 - MAINTENANCE REPAIRS & SUPPLIES-GROUNDS										
Initial Balance: 40,726.60										
DEERFIELD MOWING & 2479								8,850.00		SMIT
Total Transactions:								8,850.00		
Ending Balance [Beginning Bal. + Line items]:								49,576.60		
02-2310-0000665149 - HOUSEHOLD SUPPLIES										
Initial Balance: 126,875.26										
2029101 PENNSYLVANIA PAPER S1599861.001								812.00		SMIT
2029101 PENNSYLVANIA PAPER S1599861.001								406.00		SMIT
2029101 PENNSYLVANIA PAPER S1596909.001								567.00		DIVA
2029101 PENNSYLVANIA PAPER S1596909.001								492.30		DIVA

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2025/009	09/16/2025	RE	1901511341	002	1403127			2029101	PENNSYLVANIA PAPER	S1596909.001	1,437.60	DIVA
2025/009	09/16/2025	RE	1901511341	005	1403127			2029101	PENNSYLVANIA PAPER	S1596909.001	175.65	DIVA
2025/009	09/16/2025	RE	1901511341	006	1403127			2029101	PENNSYLVANIA PAPER	S1596909.001	339.45	DIVA
2025/009	09/16/2025	RE	1901511344	003	1403127			2029101	PENNSYLVANIA PAPER	S1596909.002	1,048.00	DIVA
2025/009	09/16/2025	RE	1901511344	004	1403127			2029101	PENNSYLVANIA PAPER	S1596909.002	1,023.20	DIVA
2025/009	09/16/2025	RE	1901511345	002	1403127			2029101	PENNSYLVANIA PAPER	S1596909.003	314.28	DIVA
2025/009	09/16/2025	RE	1901511344	002	1403127			2029101	PENNSYLVANIA PAPER	S1596909.002	314.28	DIVA
2025/009	09/16/2025	RE	1901511341	007	1403127			2029101	PENNSYLVANIA PAPER	S1596909.001	582.50	DIVA
Total Transactions:										7,512.26		
Ending Balance [Beginning Bal. + Line items]:										134,387.52		
02-2310-0000665150 - HYGIENE - RESIDENTS												
2025/009	09/16/2025	RE	1901511325	002	1403127			2029101	PENNSYLVANIA PAPER	S1600805.001	71,721.60	DIVA
2025/009	09/16/2025	RE	1901511325	003	1403127			2029101	PENNSYLVANIA PAPER	S1600805.001	3,665.90	DIVA
2025/009	09/16/2025	RE	1901511326	002	1403127			2029101	PENNSYLVANIA PAPER	S1600805.002	4,740.00	DIVA
Total Transactions:										13,145.90		
Ending Balance [Beginning Bal. + Line items]:										84,867.50		
02-2310-0000666000 - MAINTENANCE SUPPLIES												
2025/009	09/04/2025	RE	1901509715	002	1401732			2007437	GRAINGER	9622263961	138,752.60	SMIT
2025/009	09/04/2025	RE	1901509715	003	1401732			2007437	GRAINGER	9622263961	437.76	SMIT
2025/009	09/04/2025	RE	1901509715	004	1401732			2007437	GRAINGER	9622263961	109.44	SMIT
2025/009	09/05/2025	RE	1901509937	002	1402320			2011770	WILLOUGHBY INDUSTR	155831	30.00	DIVA
2025/009	09/05/2025	RE	1901509937	003	1402320			2011770	WILLOUGHBY INDUSTR	155831	97.90	DIVA
2025/009	09/05/2025	RE	1901509937	004	1402320			2011770	WILLOUGHBY INDUSTR	155831	39.80	DIVA
2025/009	09/05/2025	RE	1901509937	005	1402320			2011770	WILLOUGHBY INDUSTR	155831	51.05	DIVA
2025/009	09/05/2025	RE	1901509937	006	1402320			2011770	WILLOUGHBY INDUSTR	155831	123.80	DIVA
2025/009	09/05/2025	RE	1901509937	007	1402320			2011770	WILLOUGHBY INDUSTR	155831	12.20	DIVA
2025/009	09/05/2025	RE	1901509937	008	1402320			2011770	WILLOUGHBY INDUSTR	155831	109.00	DIVA
2025/009	09/05/2025	RE	1901509965	002	1401604			2016577	CRAFTMASTER HARDWA	1600513	16.49	DIVA
2025/009	09/08/2025	RE	1901510054	002	1402924			2001830	GRAYBAR ELECTRIC C	9300670121	8,200.00	SMIT
2025/009	09/08/2025	RE	1901510055	002	1402924			2001830	GRAYBAR ELECTRIC C	9300645849	732.00	DIVA
2025/009	09/08/2025	RE	1901510056	002	1402924			2001830	GRAYBAR ELECTRIC C	9300645849	200.28	DIVA
2025/009	09/10/2025	RE	1901510557	002	1402814			2000848	COLT PLUMBING	611233	347.50	DIVA
2025/009	09/11/2025	RE	1901510921	002	1403306			2030983	ZORO, TOOLS INC.	611233	161.10	DIVA
2025/009	09/11/2025	RE	1901510919	002	1403306			2030983	ZORO, TOOLS INC.	611233	758.58	DIVA
2025/009	09/11/2025	RE	1901510918	006	1403306			2030983	ZORO, TOOLS INC.	611233	68.19	SMIT
2025/009	09/11/2025	RE	1901510918	005	1403306			2030983	ZORO, TOOLS INC.	611233	44.10	SMIT
2025/009	09/11/2025	RE	1901510918	004	1403306			2030983	ZORO, TOOLS INC.	611233	139.10	SMIT
2025/009	09/11/2025	RE	1901510922	002	1403306			2030983	ZORO, TOOLS INC.	611233	53.55	SMIT
2025/009	09/11/2025	RE	1901510918	003	1403306			2030983	ZORO, TOOLS INC.	611233	6.95	SMIT
2025/009	09/11/2025	RE	1901510918	002	1403306			2030983	ZORO, TOOLS INC.	611233	104.99	SMIT
2025/009	09/11/2025	RE	1901510918	002	1403306			2030983	ZORO, TOOLS INC.	611233	24.12	SMIT
2025/009	09/11/2025	RE	1901510846	002	1402827			2030983	ZORO, TOOLS INC.	611233	296.99	SMIT
2025/009	09/11/2025	RE	1901510916	002	1403306			2030983	ZORO, TOOLS INC.	611233	296.99	SMIT
2025/009	09/16/2025	RE	1901511340	002	1403306			2030983	ZORO, TOOLS INC.	611233	8,500.00	SMIT
2025/009	09/16/2025	RE	1901511340	003	1403306			2030983	ZORO, TOOLS INC.	611233	56.34	SMIT
2025/009	09/16/2025	RE	1901511340	004	1403306			2030983	ZORO, TOOLS INC.	611233	14.66	SMIT
2025/009	09/16/2025	RE	1901511340	005	1403306			2030983	ZORO, TOOLS INC.	611233	452.04	SMIT
2025/009	09/16/2025	RE	1901511357	002	1403250			2004430	TRIMM GLASS CO	QE0069252	422.16	SMIT
2025/009	09/16/2025	RE	1901511828	002	1403052			2002860	MCMMASTER-CARR SUPP	51987512	14.58	SMIT
2025/009	09/19/2025	RE	1901511829	002	1403052			2002860	MCMMASTER-CARR SUPP	51984871	350.00	DIVA
2025/009	09/19/2025	RE	1901511829	003	1403052			2002860	MCMMASTER-CARR SUPP	51984871	154.00	SMIT
2025/009	09/19/2025	RE	1901511829	003	1403052			2002860	MCMMASTER-CARR SUPP	51984871	296.22	SMIT
2025/009	09/19/2025	RE	1901511829	003	1403052			2002860	MCMMASTER-CARR SUPP	51984871	20.70	SMIT

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2025/009	09/17/2025	KR	1901511446	002	1403063			2035280 MOORE, KOJUAH SIAF	REIMBURSE.	9/25	39.25		DIVA
2025/009	09/19/2025	RE	1901511739	002	1403128			2031400 PENNSYLVANIA TURNP	18444059		13.28		SMIT
2025/009	09/22/2025	KR	1901511869	002				2036476 BURRAGE, HALLE (EM	REIMBURSE.	9/25	7.55		SMIT
								Total Transactions:			1,304.19		
								Ending Balance [Beginning Bal. + Line items]:			16,834.17		
02-2310-0000669339 - INMATE PAYROLL													
2025/009	09/02/2025	KR	1901509373	002	1401563			2035314 CO OF DELAWARE RES	08012025		116,307.18		DIVA
								Total Transactions:			18,651.75		
								Ending Balance [Beginning Bal. + Line items]:			134,958.93		
02-2310-0000669400 - DEPRECIATION EXPENSE													
								Initial Balance:			205,776.94		
								No activity this period					
								Total Transactions:			0.00		
								Ending Balance [Beginning Bal. + Line items]:			205,776.94		
02-2310-0000671039 - GAS													
2025/009	09/16/2025	RE	1901511320	003	1403444			2037013 DIRECT ENERGY MARK	HS55031033		602,542.85		SMIT
2025/009	09/18/2025	RE	1901511650	002	1403294			2021135 WILSON OF WALLINGF	11548710		3,205.52		SMIT
2025/009	09/18/2025	RE	1901511649	008	1403445			2003425 PECO ENERGY	2742830100		1,662.24		SMIT
2025/009	09/19/2025	RE	1901511845	002	1403294			2021135 WILSON OF WALLINGF	11548709		72,260.77		SMIT
								Total Transactions:			1,543.06		SMIT
								Ending Balance [Beginning Bal. + Line items]:			78,671.59		
02-2310-0000672000 - ELECTRIC													
2025/009	09/18/2025	RE	1901511649	009	1403445			2003425 PECO ENERGY	2742830100		323,756.97		SMIT
2025/009	09/18/2025	RE	1901511661	007	1403451			2030768 W.G.L. ENERGY SERV	328448		14,447.29		SMIT
								Total Transactions:			123,139.49		
								Ending Balance [Beginning Bal. + Line items]:			137,586.78		
02-2310-0000673000 - WATER & SEWER													
2025/009	09/15/2025	RE	1901511181	002	1402803			2000762 CHESTER WATER AUTH	4789451		205,229.20		DIVA
2025/009	09/15/2025	RE	1901511183	002	1402803			2000762 CHESTER WATER AUTH	4789452		13,142.57		DIVA
2025/009	09/15/2025	RE	1901511185	002	1402803			2000762 CHESTER WATER AUTH	4789465		101.80		DIVA
								Total Transactions:			1,020.58		
								Ending Balance [Beginning Bal. + Line items]:			14,264.95		
02-2310-0000674039 - SEWER													
2025/009	09/05/2025	RE	1901509853	002	1401580			2027457 CONCORD TWP SEWER	08282025-0250050		437,532.05		SMIT
2025/009	09/09/2025	RE	1901510420	002	1402714			2037618 A.C. SCHULTES INC	49673		42,082.50		SMIT
2025/009	09/15/2025	RE	1901511187	002	1403296			2037026 WIND RIVER ENVIRON	6971733		22,745.00		SMIT
								Total Transactions:			6,353.42		DIVA

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02-2310-0000682103 - OTHER PROGRAM EXP							Total Transactions:	71,180.92		
2025/009	09/30/2025	RE 1901513370	002				Ending Balance [Beginning Bal. + Line items]:	508,712.97		
2025/009	09/30/2025	RE 1901513370	003				Initial Balance:	316.58		SMIT
							2036585 MICRO DISTRIBUTING	993.75		SMIT
							2036585 MICRO DISTRIBUTING	36.80		SMIT
02-2310-0000687002 - PERMIT FEE/LICENSING							Total Transactions:	1,030.55		
							Ending Balance [Beginning Bal. + Line items]:	1,347.13		
02-2310-0000687002 - PERMIT FEE/LICENSING							Initial Balance:	16,153.69		
							No activity this period			
02-2310-0000687098 - DRUG TESTING							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	16,153.69		
02-2310-0000693200 - CERTIFICATES INSPECTIONS							Initial Balance:	22,755.00		SMIT
2025/009	09/09/2025	RE 1901510261	002	1403030			2035640 MAIN LINE HEALTH C	259.75		SMIT
02-2310-0000693200 - CERTIFICATES INSPECTIONS							Total Transactions:	259.75		
							Ending Balance [Beginning Bal. + Line items]:	23,014.75		
02-2310-0000693200 - CERTIFICATES INSPECTIONS							Initial Balance:	7,085.00		DIVA
2025/009	09/18/2025	RE 1901511642	002	1402948			2036225 HOAK, WILLIAM V.	1,340.00		DIVA
							1155			
02-2310-0000693200 - CERTIFICATES INSPECTIONS							Total Transactions:	1,340.00		
							Ending Balance [Beginning Bal. + Line items]:	8,425.00		
02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES							Initial Balance:	152,269.40		MANA
2025/009	09/05/2025	ZB 100092022	136				HRPAY000001	9,428.11		MANA
2025/009	09/19/2025	ZB 100092138	205				HRPAY000001	9,182.19		MANA
02-2311-0000504000 - HOURLY FULL-TIME EMPLOYEES							Total Transactions:	18,610.30		
							Ending Balance [Beginning Bal. + Line items]:	170,879.70		
02-2311-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Initial Balance:	50,800.16		MANA
2025/009	09/05/2025	ZB 100092022	141				HRPAY000001	2,992.79		MANA
2025/009	09/19/2025	ZB 100092138	210				HRPAY000001	2,992.79		MANA
02-2311-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Total Transactions:	5,985.58		
							Ending Balance [Beginning Bal. + Line items]:	56,785.74		
02-2311-0000511000 - OVERTIME							Initial Balance:	20,199.06		MANA
2025/009	09/05/2025	ZB 100092022	135				HRPAY000001	930.59		MANA

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2025/009	09/19/2025	ZB 100092138	204				HRPAY000001	1,579.62		MANA
							Total Transactions:	2,510.21		
							Ending Balance [Beginning Bal. + Line items]:	22,709.27		
02-2311-0000651002 - FICA-PROG							Initial Balance:	16,880.74		
2025/009 09/05/2025 ZB 100092022 142							HRPAY000001	1,010.12		MANA
2025/009 09/19/2025 ZB 100092138 211							HRPAY000001	1,040.99		MANA
							Total Transactions:	2,051.11		
							Ending Balance [Beginning Bal. + Line items]:	18,931.85		
02-2311-0000666000 - MAINTENANCE SUPPLIES							Initial Balance:	0.00		SMIT
2025/009 09/18/2025 RE 1901511599 004 1402729						2023764 AMAZON	1NML-CMGG-49FG	8.98		
							Total Transactions:	8.98		
							Ending Balance [Beginning Bal. + Line items]:	8.98		
02-2312-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS							Initial Balance:	86,232.82		
2025/009 09/05/2025 ZB 100092022 207							HRPAY000001	5,080.08		MANA
2025/009 09/19/2025 ZB 100092138 217							HRPAY000001	5,080.08		MANA
							Total Transactions:	10,160.16		
							Ending Balance [Beginning Bal. + Line items]:	96,392.98		
02-2312-0000504000 - HOURLY FULL-TIME EMPLOYEES							Initial Balance:	683,914.96		
2025/009 09/05/2025 ZB 100092022 027							HRPAY000001	44,937.80		MANA
2025/009 09/19/2025 ZB 100092138 027							HRPAY000001	44,712.47		MANA
							Total Transactions:	89,650.27		
							Ending Balance [Beginning Bal. + Line items]:	773,565.23		
02-2312-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Initial Balance:	178,873.69		
2025/009 09/05/2025 ZB 100092022 202							HRPAY000001	10,743.13		MANA
2025/009 09/19/2025 ZB 100092138 213							HRPAY000001	10,743.13		MANA
							Total Transactions:	21,486.26		
							Ending Balance [Beginning Bal. + Line items]:	200,359.95		
02-2312-0000511000 - OVERTIME							Initial Balance:	10,147.77		
2025/009 09/05/2025 ZB 100092022 026							HRPAY000001	532.38		MANA
2025/009 09/19/2025 ZB 100092138 026							HRPAY000001	712.02		MANA
							Total Transactions:	1,244.40		
							Ending Balance [Beginning Bal. + Line items]:	11,392.17		

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02-2312-0000651002	- FICA-PROG						Initial Balance:	75,605.34		MANA
2025/009	09/05/2025	ZB 100092022	028				HRPAY000001	4,809.71		MANA
2025/009	09/19/2025	ZB 100092138	028				HRPAY000001	4,806.10		MANA
							Total Transactions:	9,615.81		
							Ending Balance [Beginning Bal. + Line items]:	85,221.15		
02-2313-0000504000	- HOURLY FULL-TIME EMPLOYEES						Initial Balance:	471,828.79		MANA
2025/009	09/05/2025	ZB 100092022	204				HRPAY000001	28,471.39		MANA
2025/009	09/19/2025	ZB 100092138	215				HRPAY000001	27,232.01		MANA
							Total Transactions:	55,703.40		
							Ending Balance [Beginning Bal. + Line items]:	527,532.19		
02-2313-0000508000	- MANAGERS & SUPERVISORS (FULL-TIME SALARIED)						Initial Balance:	145,266.04		MANA
2025/009	09/05/2025	ZB 100092022	201				HRPAY000001	8,563.38		MANA
2025/009	09/19/2025	ZB 100092138	212				HRPAY000001	8,563.38		MANA
							Total Transactions:	17,126.76		
							Ending Balance [Beginning Bal. + Line items]:	162,392.80		
02-2313-0000511000	- OVERTIME						Initial Balance:	52,808.91		MANA
2025/009	09/05/2025	ZB 100092022	203				HRPAY000001	4,209.41		MANA
2025/009	09/19/2025	ZB 100092138	214				HRPAY000001	4,473.89		MANA
							Total Transactions:	8,683.30		
							Ending Balance [Beginning Bal. + Line items]:	61,492.21		
02-2313-0000651002	- FICA-PROG						Initial Balance:	50,027.87		MANA
2025/009	09/05/2025	ZB 100092022	205				HRPAY000001	3,084.68		MANA
2025/009	09/19/2025	ZB 100092138	216				HRPAY000001	3,010.11		MANA
							Total Transactions:	6,094.79		
							Ending Balance [Beginning Bal. + Line items]:	56,122.66		
02-2314-0000503000	- DEPUTY DIRECTORS & ASSISTANT DIRECTORS						Initial Balance:	85,454.00		MANA
2025/009	09/05/2025	ZB 100092022	163				HRPAY000001	5,034.13		MANA
2025/009	09/19/2025	ZB 100092138	167				HRPAY000001	5,034.13		MANA
							Total Transactions:	10,068.26		
							Ending Balance [Beginning Bal. + Line items]:	95,522.26		
02-2314-0000504000	- HOURLY FULL-TIME EMPLOYEES						Initial Balance:	11,588,986.98		MANA
2025/009	09/05/2025	ZB 100092022	051				HRPAY000001	628,973.19		MANA
2025/009	09/08/2025	ZB 100092057	001				HRPAY000001	1,800.00		MANA

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2025/009	09/19/2025	ZB 100092138	057				HRPAY000001	566,647.84		MANA
							Total Transactions:	1,197,421.03		
							Ending Balance [Beginning Bal. + Line items]:	12,786,408.01		
02-2314-0000508000 - MANAGERS & SUPERVISORS (FULL-TIME SALARIED)							Initial Balance:	475,619.43		MANA
2025/009 09/05/2025 ZB 100092022 188							HRPAY000001	28,165.51		MANA
2025/009 09/19/2025 ZB 100092138 197							HRPAY000001	28,165.51		MANA
							Total Transactions:	56,331.02		
							Ending Balance [Beginning Bal. + Line items]:	531,950.45		
02-2314-0000511000 - OVERTIME							Initial Balance:	5,307,223.66		MANA
2025/009 09/05/2025 ZB 100092022 050							HRPAY000001	302,050.33		MANA
2025/009 09/19/2025 ZB 100092138 056							HRPAY000001	332,206.54		MANA
							Total Transactions:	634,256.87		
							Ending Balance [Beginning Bal. + Line items]:	5,941,480.53		
02-2314-0000646029 - FIREARMS							Initial Balance:	800.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	800.00		
02-2314-0000651002 - FICA-PROG							Initial Balance:	1,314,693.02		MANA
2025/009 09/05/2025 ZB 100092022 052							HRPAY000001	72,607.07		MANA
2025/009 09/08/2025 ZB 100092057 002							HRPAY000001	137.70		MANA
2025/009 09/19/2025 ZB 100092138 029							HRPAY000001	70,153.99		MANA
							Total Transactions:	142,898.76		
							Ending Balance [Beginning Bal. + Line items]:	1,457,591.78		
02-2315-0000630000 - CONTRACTED SERVICES							Initial Balance:	7,327,309.07		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	7,327,309.07		
02-2315-0000660100 - MEDICAL SUPPLIES							Initial Balance:	5,666.82		DIVA
2025/009 09/09/2025 RE 1901510238 002 1403266							VICTORY SUPPLY, LL INV118987	167.70		DIVA
2025/009 09/09/2025 RE 1901510238 003 1403266							VICTORY SUPPLY, LL INV118987	167.70		DIVA
2025/009 09/24/2025 RE 1901512189 002							SYSCO PHILADELPHIA 775141627	110.02		SMIT
2025/009 09/24/2025 RE 1901512189 003							SYSCO PHILADELPHIA 775141627	55.88		SMIT
2025/009 09/24/2025 RE 1901512190 002							SYSCO PHILADELPHIA 775284865	96.01		SMIT

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							Total Transactions:	597.31		
							Ending Balance [Beginning Bal. + Line items]:	6,264.13		
02-2316-0000630000 - CONTRACTED SERVICES							Initial Balance:	806,328.84		
2025/009 09/15/2025	RE 1901511171	002	1402739			2035444	ARAMARK CORRECTION 000019743-000091	187,259.28		SMIT
2025/009 09/15/2025	RE 1901511173	002	1402739			2035444	ARAMARK CORRECTION 000019743-000092	193,442.18		SMIT
2025/009 09/16/2025	RE 1901511373	002	1402739			2035444	ARAMARK CORRECTION 000019743-000094	243,187.66		SMIT
2025/009 09/17/2025	RE 1901511404	002	1402739			2035444	ARAMARK CORRECTION 000019743-000096	193,469.78		SMIT
							Total Transactions:	817,358.90		
							Ending Balance [Beginning Bal. + Line items]:	1,623,687.74		
02-2316-0000640000 - MAINTENANCE & REPAIR							Initial Balance:	24,747.36		
2025/009 09/19/2025	RE 1901511838	002	1402976			2031542	JMS TOTAL SERVICES 18924	1,038.00		SMIT
2025/009 09/19/2025	RE 1901511839	002	1402976			2031542	JMS TOTAL SERVICES 18934	390.00		SMIT
2025/009 09/26/2025	RE 1901512861	002				2031542	JMS TOTAL SERVICES 18954	555.00		SMIT
							Total Transactions:	1,983.00		
							Ending Balance [Beginning Bal. + Line items]:	26,730.36		
02-2316-0000643600 - FOOD SERVICE EQUIPMENT							Initial Balance:	18,070.29		
2025/009 09/04/2025	RE 1901509718	002	1401588			2035616	COOKS DIRECT, INC N945083	83.86		SMIT
2025/009 09/04/2025	RE 1901509718	003	1401588			2035616	COOKS DIRECT, INC N945083	21.00		SMIT
2025/009 09/10/2025	RE 1901510553	002	1402729			2023764	AMAZON 13DH-HR1R-7139	75.61		DIVA
							Total Transactions:	180.47		
							Ending Balance [Beginning Bal. + Line items]:	18,250.76		
02-2316-0000669025 - EMPLOYEE MEALS							Initial Balance:	576.00		
2025/009 09/09/2025	RE 1901510257	002	1402893			2035291	FLAMER, LEVAR BIGVAR'S328	920.00		SMIT
							Total Transactions:	920.00		
							Ending Balance [Beginning Bal. + Line items]:	1,496.00		
							TOTAL ACCOUNT GROUP: EXPE	3,750,740.36		
							TOTAL FUND: 02	3,750,740.36		