

Due to COVID-19, the public meeting for the Delaware County Jail Oversight Board was held via zoom and aired live online on Tuesday August 11, 2020 at 4:30 pm. The public was permitted to submit questions or comments before and after the meeting at JOB@co.delaware.pa.us.

Present: Kevin Madden, Chair; Howard Lazarus Executive Director; Honorable John J. Whelan; Honorable Mary Alice Brennan; Joanne Phillips County Controller; Jerry Sanders County Sheriff; Brian Corson, Citizen Appointment; Jonathan King, Citizen Appointment; Deborah Love, Citizen Appointment; Acting Warden, Donna Mellon; Deputy Facility Administrator, Mario Colucci. Also, on the call were Carlton Johnson, Esq., of Archer & Greiner, PC; Shelley Smith, Esq., of Archer & Greiner, PC.

After the pledge of allegiance, Mr. Madden welcomed Executive Director, Howard Lazarus to the Delaware County Jail Oversight Board.

Public Comment on Agenda Items: There were no public comments on agenda items.

Approval of Minutes: Motion made by Ms. Love to approve the minutes from the July 2020 Jail Oversight Board meeting. Sheriff Sanders seconded the motion. Mr. Lazarus abstained since he was not present for the July meeting. Motion carried.

Approval of Reports: Motion made by Judge Whelan to approve the reports for July 2020, seconded by Ms. Phillips. Motion carried.

Staffing Penalty approval for July 2020: Motion made by Ms. Love to approve the July 2020 Staffing Penalties, seconded by Mr. King. Motion carried.

Coronavirus Update: Acting Warden Donna Mellon noted that there have been zero inmates who tested positive for COVID since the July JOB meeting, one staff member tested positive and one staff member's test is pending. Inmates continue on half tier cohorts. Programming continues. New commits are quarantined for 2 weeks. Staff and inmates continue to wear a mask and temperatures are taken prior to anyone entering the facility. Currently attorneys and behavioral health evaluators are the only visitors from outside the facility. Since March there were 1,117 inmates tested with 124 positive results. There were 453 staff tested and 90 were positive. Since the July JOB meeting, there were 45 inmates tested and zero were positive.

Visitation Update: Trimm Glass was hired to convert the visitation room to mitigate the spread of COVID by installing plexiglass partitions. The work began July 29th and was completed on August 11th. Ms. Mellon noted that neighboring jails have not opened to public visits yet.

Assistant Superintendent Kelly Shaw continues to work with GTL to implement Video Visitation. The visitation room has 14 monitors but only 7 will be utilized due to social distancing. Four monitors will be used in the DUI building. Video Visitation will start on August 24th. Mr. Corson expressed that it will be a major barrier for the public to schedule a video visit during the day. Ms. Mellon stated that the long-term plan is to perform Video Visitation during the day and open public visits at night.

Processing Fee Waiver: There was discussion of the Processing Fee. Motion made by Sheriff Sanders to suspend the processing fee for the month of August, seconded by Mr. Corson.

Motion made by Mr. King to modify the policy so that the processing fee be automatically returned to inmates whose charges have been dismissed, seconded by Mr. Corson. Motion carried.

Discussion of ICE Contract: The task order terminated on July 31st. After the July meeting, Ms. Mellon spoke with ICE and she has not received any proposals.

Update on GTL Contract: On July 30th Ms. Mellon and Ms. Shaw had a conference call with Securus and they do not currently have an operable jail management system. GTL has provided a five-month proposal and a two-year proposal. Motion made by Mr. Madden to approve the two-year agreement with GTL at a permanent rate of 17 cents per minute with a \$110,000.00 per month guarantee or 90% in revenue, whichever is greater. If Council action is required, the JOB recommends approving the two-year contract with GTL. Mr. King seconded the motion. Motion carried.

Drug & Alcohol Subcommittee Update: Mr. Corson stated that Crozer is expanding assessments for the Second Chance Court Program. The SCA is looking into grant eligibility to expand the Medicated Assisted Treatment Program.

There was no further business, nor public comment. Motion made by Ms. Love to adjourn the meeting, seconded by Judge Brennan. Motion carried.

Kevin Madden, Chairman

Budget Balance - Annual funds

1000/02 Prison
 1000/2310 Prison Admin

Current data (09/01/2020 09:23:46)

Commitment Item	Budget as adj	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Utilization %
** 1000/EXPENDITURE EXPENDITURES	53,719,000.00	0.00	23,297,990.40	28,806,653.34	1,614,356.26	96.99
* 1000/WAGE/SALARY WAGE & SALARY CTRL	490,000.00	0.00	0.00	173,093.48	316,906.52	35.33
1000/501000 DEPARTMENT DIRECTOR	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1000/503000 DEPUTY/ASSISTANT DIR	251,000.00	0.00	0.00	139,089.32	111,910.68	55.41
1000/504000 FULL-TIME EMP	89,000.00	0.00	0.00	34,004.16	54,995.84	38.21
* 1000/OVERTIME OVERTIME CONTROL	1,000.00	0.00	0.00	159.71	840.29	15.97
1000/511000 OVERTIME	1,000.00	0.00	0.00	159.71	840.29	15.97
* 1000/TRAVEL/ENTERTAIN TRAVEL & ENTERTAIN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/601000 EMP REIMB-MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00
1000/602000 EMP REIMB-TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
* 1000/OFFICE SUPPLY OFFICE SUPPLY CTRL	5,000.00	0.00	132.65	2,082.52	2,784.83	44.30
1000/611000 OFFICE SUPPLIES	5,000.00	0.00	132.65	2,082.52	2,784.83	44.30
* 1000/OTHER SERVICES OTHER SERVICES	53,222,000.00	0.00	23,297,857.75	28,631,317.63	1,292,824.62	97.57
1000/621000 TELEPHONE	3,000.00	0.00	0.00	1,049.79	1,950.21	34.99
1000/622000 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/623000 ADVERTISING	3,000.00	0.00	0.00	2,206.96	793.04	73.57
1000/625000 ASSOC DUES & EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000/626000 DUPLICATE & PRINT	6,000.00	0.00	402.11	3,195.43	2,402.46	59.96
1000/630000 CONTRACTED SERVICES	165,000.00	0.00	0.00	25,634.12	139,365.88	15.54
1000/634000 PROF FEES - LEGAL	132,000.00	0.00	0.00	8,321.40	123,678.60	6.30
1000/635004 MGT OUTSOURCING	50,837,000.00	0.00	23,297,455.64	27,546,084.36	6,540.00-	100.01
1000/641000 MAINTENANCE/HARDWARE	15,000.00	0.00	0.00	10,441.84	4,558.16	69.61
1000/643000 MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
1000/650100 WORKER'S COMP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000/651002 FICA-PROG	36,000.00	0.00	0.00	13,747.73	22,252.27	38.19
1000/652029 HOSPITALIZATION	80,000.00	0.00	0.00	12,207.90	67,792.10	15.26
1000/653029 LIFE INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/655000 UNEMPLOYMENT PAYMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/658550 CONTRIB - RET FUND	8,000.00	0.00	0.00	6,511.00	1,489.00	81.39
1000/659000 MISCELLANEOUS	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1000/659139 CHANGABLE INCIDENTA	500.00	0.00	0.00	160.00	340.00	32.00
1000/671039 GAS	220,000.00	0.00	0.00	163,914.42	56,085.58	74.51
1000/672000 ELECTRIC	600,000.00	0.00	0.00	329,814.40	270,185.60	54.97
1000/673000 WATER & SEWER	300,000.00	0.00	0.00	154,672.31	145,327.69	51.56
1000/674039 SEMR	800,000.00	0.00	0.00	364,972.97	435,027.03	45.62
1000/998000 PAYROLL VOIDS	0.00	0.00	0.00	11,617.00-	11,617.00	●/0
Total	53,719,000.00	0.00	23,297,990.40	28,806,653.34	1,614,356.26	96.99

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	4,243,657.72	33,928,151.57	50,906,000.00	16,977,848.43-
* 1000/MISC REVENUE	8,157.72	44,151.57	80,000.00	35,848.43-
1000/469346	8,157.72	44,151.57	80,000.00	35,848.43-
* 1000/OTHER FIN RES TRANSFER	4,235,500.00	33,884,000.00	50,826,000.00	16,942,000.00-
1000/492200	4,235,500.00	33,884,000.00	50,826,000.00	16,942,000.00-
Total	4,243,657.72	33,928,151.57	50,906,000.00	16,977,848.43-



MEMORANDUM

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

Date: September 1, 2020

To: Dave Byrne, Facility Administrator

From: Joan Skurski, Director of Learning and Development

cc: Donna Mellon, Acting Warden; Kelly Shaw, Assistant Superintendent,
Mario Colucci, Deputy Facility Administrator; Esker Tatum, Deputy Facility
Administrator

RE: **August, 2020, Education/Program Performance**

Individual Program Performance for August, 2020

The chart below shows the number of students enrolled in each *educational course* for the month of August, 2020.

Program	Students Participating in Contact and Mobile Instructional Learning
Adult Basic Education – GED Preparation	43
GED Testing	7
Flagger Training (PENN DOT Guidelines)	3
Intermediate Unit Summer Session (concluded)	3
Totals	56

During the month we had a total of 56 students participating in the Education Program.

GED

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

2020 GED TEST RESULTS

Test Module	January		February		March		April		May		June	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	12	9	5	4	4	2	0	0	0	0	0	0
Math	24	11	11	2	7	3	0	0	0	0	0	0
Science	13	10	10	5	11	9	0	0	0	0	0	0
Soc. Studies	21	11	14	7	11	7	0	0	0	0	0	0
Total Tests	70	41	40	18	33	21	0	0	0	0	0	0
Pass Rate		59%		45%		64%		0		0	0	0
Diplomas		10		4		0		0		0	0	0

2020 GED TEST RESULTS

Test Module	July		August		September		October		November		December	
	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed	Taken	Passed
RDG/Lang.Arts	0	0	0	0								
Math	0	0	0	0								
Science	1	0	7	6								
Soc. Studies	0	0	2	1								
Total Tests	1	0	9	7								
Pass Rate	0	0		78%								
Diplomas	0	0										

The chart below reflects the number of inmates that participated in the educational treatment programs for the month of August, 2020.

Program	Students Participating in Contact and Mobile Instructional Learning
PREP I (Cognitive Behavioral Interventions for Substance Abuse, CBI-SA)	39
PREP II (Thinking for a Change, T4C)	9
Anger Management (males)	23
Anger Management (females)	18
Sex Offender Program/Behavior Modification (males)	8
Houses of Healing (males)	1
Houses of Healing (females)	19
Parenting (males)	14
Parenting (females)	1
Transgender Group	0
Totals	132

During the month there were 132 inmates that participated in Education Treatment Programs.

PREP I (CBI-SA) Cognitive Behavioral Interventions for Substance Abuse

This program is an eight-week evidenced based cognitive behavioral program (CBI-SA) that focuses on educating inmates on addictions and behaviors. This program provides a comprehensive understanding of addictions, coping skills, and relapse prevention skills. The therapeutic framework is CBISA (Cognitive Behavioral Intervention for Substance Abuse). This program is open to all inmates regardless of court status. All participants receive a certificate of completion. Attendance is mandatory. All participants’ progress tracked and documented (i.e. weekly progress notes/discharge summaries).

PREP II (T4C) Thinking for a Change

This program is geared toward repeat offenders who successfully completed PREP I (CBI-SA) and/or a community based treatment program. Unlike PREP 1, which focuses on addictions; this program places great emphasize on cognitive restructuring and social skills building. PREP II utilizes the (T4C) Thinking for a Change Model. The overall goal of this program is to address the cognitive, social, and emotional needs of the criminal justice population. This program includes daily treatment assignments, active participation, and after care planning. To successfully complete program, all participants must complete 25 sessions. A strong emphasis

placed on compliance with the program rules and regulations. Eligible participants must have previously completed PREP I and/or show a sense of motivation or desire toward change.

- ❖ *August had 48 inmates that participated in PREP 1 and PREP 2 classes for the month. Eight (8) inmates received a certificate of completion (4 males, 4 females).*

Anger Management

Anger Management is an eight-session treatment program for inmates with stress and issues regarding anger and impulsivity. The program based on Cognitive Behavioral Therapy (CBT) approach to treatment. Wellness techniques focus on relaxation strategies practiced throughout the program. The Anger Management class had 41 participants during the month, 23 males and 18 female participants. There were 7 certificates of completion issued; 3 certifications to the males, 4 certification to the female population.

Sex Offender/Behavior Modification

The Sex Offender Program is a twenty-week treatment program for inmates who have committed a sexual offense. The program looks at the root causes of the individuals committing the offense and develops strategies on futuristic coping mechanisms. August enrollment had 8 males; 2 certificates of completion allocated.

House of Healing Program

The House of Healing Program is a twelve-week treatment program for inmates who have experienced issues of loss or trauma as children and throughout their lives. August enrollment had 20 inmates comprised of 1 male and 19 females. There were 2 certificates of completion this month that were dispersed evenly to a male and to a female.

Parenting Support Group for Males and Females Populations

Parenting Support Classes offers the attendees the opportunity to learn how to care for one another in a relationship, their child's development, how to communicate to each other's physical and emotional needs, family activities and the family functioning as a cohesive unit. Fourteen (14) males and one (1) female attended parenting groups; there were no completions for the month.

Transgender Group/Transmissions

The Transmissions program meets with the transgender population and persons contemplating transgender options. Discussions of human sexuality along with coping skills in the prison environment are the focus of discussion. The session includes PREA issues and outside resource information. At present 0 clients are receiving this treatment program.

GED Program

The General Educational Development (GED) tests consists of a group of four subjects, math, history, reading language arts, and social studies. When the battery of tests passed, certification indicates recipient has a high school level academic aptitude.

Wellness Program

Wellness classes are held in classrooms and the gym. Each participant has their own workout equipment in a 10 foot by 10 foot area to ensure proper social distancing.

The Wellness Transformation has continued in August with Vivitrol and encompass the seven dimensions of wellness: social, emotional, spiritual, environmental, occupational, intellectual and physical. The program runs five days a week with 30 minute classroom instruction and an hour training session that follows. The program currently has 7 participants. Participants are educated on each dimension and will learn how to create a personalized Wellness game plan upon completion of the program.

Wellness is offered to the Mental Health unit, 10A, twice a week for 1 hour. The Wellness Coordinator works with the Mental Health nurse to select the participants.

Commitment Comparison
January to August
2016-2020

	2016	2017	2018	2019	2020	DIFF 2019-2020	%Diff 2019-2020
Commitments	6651	6782	6534	6644	3837	-2807	-42.2%
Discharges	6547	6648	6463	6374	4431	-1943	-30.5%
Drug & Alcohol (self report)	1293	1230	1180	1214	738	-476	-39.2%
Mental Health (self report)	323	390	369	407	225	-182	-44.7%
Dual Diagnosis (self report)	717	759	941	859	506	-353	-41.1%
Males	5166	5346	5144	5208	3072	-2136	-41.0%
Females	1485	1436	1390	1436	765	-671	-46.7%
Black	3339	3444	3308	3432	2078	-1354	-39.5%
White	2903	2788	2620	2502	1434	-1068	-42.7%
Asian	36	53	59	45	31	-14	-31.1%
Hispanic	318	432	451	561	264	-297	-52.9%
Other	55	65	96	104	30	-74	-71.2%
Bail under \$25,000	1493	1369	1257	1262	792	-470	-37.2%
Bail over \$25,000	1044	911	862	1008	787	-221	-21.9%
VOP Bench Warrant	1600	1813	1722	1740	946	-794	-45.6%
FTA Bench Warrant	440	489	511	561	294	-267	-47.6%
Domestic Relations B/W	290	341	281	201	104	-97	-48.3%
Bail VOP Bench Warrant	172	176	176	163	113	-50	-30.7%
Bail FTA Bench Warrant	32	36	44	27	10	-17	
VOP Bench Warrant FTA Bench Warrant	20	26	24	30	23	-7	
Bail DOM Bench Warrant	7	11	9	9	4	-5	
VOP Bench Warrant DOM Bench Warrant	32	41	35	25	15	-10	
FTA Bench Warrant DOM Bench Warrant	10	9	10	8	4	-4	
County Sentences	486	445	393	392	130	-262	-66.8%
State Sentences	56	47	36	29	19	-10	-34.5%
Lodgers	133	113	154	134	55	-79	-59.0%
PBPP Bench Warrants	220	201	211	169	117	-52	-30.8%
ICE Borders	260	394	402	516	187	-329	-63.8%

Recidivism Rate 2019 (annual) 58%

Recidivism Rate 2020

January	61%	July	61%
February	63%	August	63%
March	63%	September	
April	61%	October	
May	63%	November	
June	60%	December	

STAFFING PENALTIES
2020

2020

	Executive Office	Business Office	Food Service	Maintenance	Healthcare Services	Support Services	Records/Case Management	Security Supervision	K-9 Unit	TOTAL	Less Sewer Plant Maintenance Fee	Final Total	% of Employees Hired
January	\$3,146.64	\$3,321.36	\$2,687.52	\$269.60	\$12,701.44	\$0.00	\$2,787.12	\$25,269.52	\$413.76	\$50,596.96	\$2,500.00	\$48,096.96	96%
February	\$2,846.96	\$3,005.04	\$2,321.04	\$2,561.20	\$23,006.57	\$0.00	\$796.32	\$10,173.60	\$137.92	\$44,848.65	\$2,500.00	\$42,348.65	96%
March	\$8,578.24	\$3,479.52	\$2,687.52	\$2,965.60	\$28,764.15	\$0.00	\$0.00	\$30,098.40	\$137.92	\$76,711.35	\$0.00	\$76,711.35	96%
April	\$8,578.24	\$3,479.52	\$3,786.96	\$2,965.60	\$29,809.61	\$0.00	\$3,457.84	\$45,046.24	\$1,379.20	\$98,503.21	\$0.00	\$98,503.21	95%
May	\$7,798.40	\$3,163.20	\$4,889.60	\$2,539.20	\$43,834.25	\$0.00	\$5,184.00	\$19,544.72	\$315.68	\$87,269.05	\$0.00	\$87,269.05	96%
June	\$8,578.24	\$3,479.52	\$5,378.56	\$2,793.12	\$34,205.46	\$0.00	\$7,532.48	\$17,079.68	\$631.36	\$79,678.42	\$0.00	\$79,678.42	96%
July	\$1,740.16	\$3,479.52	\$5,378.56	\$5,586.24	\$91,074.24	\$0.00	\$3,186.08	\$39,654.84	\$4,893.04	\$99,992.68	\$0.00	\$99,992.68	95%
August	\$0.00	\$3,321.36	\$3,300.48	\$5,332.32	\$19,204.60	\$0.00	\$5,272.48	\$60,404.60	\$3,156.80	\$99,992.64	\$0.00	\$99,992.64	92%
September												\$0.00	
October												\$0.00	
November												\$0.00	
December												\$0.00	
TOTAL TO DATE	\$41,266.88	\$26,729.04	\$30,430.24	\$25,012.88	\$222,600.32	\$0.00	\$33,216.32	\$247,271.60	\$11,065.68	\$637,592.96	\$5,000.00	\$632,592.96	

2019

	Executive Office	Business Office	Food Service	Maintenance	Healthcare Services	Support Services	Records/Case Management	Security Supervision	K-9 Unit	TOTAL	Less Sewer Plant Maintenance Fee	Final Total	% of Employees Hired
January	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705.12	\$0.00	\$0.00	\$20,199.52	\$137.92	\$27,042.56		\$27,042.56	89%
February	\$0.00	\$1,423.44	\$1,221.60	\$1,213.20	\$19,985.95	\$10,675.44	\$0.00	\$27,214.16	\$275.84	\$62,009.63		\$62,009.63	90%
March	\$0.00	\$3,321.36	\$1,032.96	\$2,830.80	\$33,198.94	\$24,909.36	\$2,057.44	\$21,906.24	\$137.92	\$89,395.02		\$89,395.02	89%
April	\$0.00	\$3,479.52	\$2,250.00	\$2,965.60	\$13,547.87	\$22,831.52	\$2,596.72	\$18,221.12	\$137.92	\$66,030.27		\$66,030.27	89%
May	\$0.00	\$3,479.52	\$0.00	\$2,965.60	\$7,456.95	\$21,871.52	\$3,936.24	\$12,040.40	\$137.92	\$51,888.15		\$51,888.15	89%
June	\$0.00	\$3,163.20	\$2,443.20	\$2,696.00	\$8,917.33	\$14,909.60	\$2,190.72	\$19,872.88	\$137.92	\$54,330.85		\$54,330.85	90%
July	\$0.00	\$3,479.52	\$2,687.52	\$2,965.60	\$12,874.02	\$9,504.00	\$6,700.56	\$32,594.40	\$137.92	\$70,943.54	\$2,500.00	\$68,443.54	88%
August	\$0.00	\$6,290.64	\$2,687.52	\$2,965.60	\$9,451.78	\$11,160.00	\$5,241.84	\$30,903.20	\$0.00	\$68,700.58	\$2,500.00	\$66,200.58	87%
September	\$0.00	\$6,470.40	\$2,443.20	\$2,696.00	\$11,170.02	\$8,472.00	\$3,700.80	\$49,539.92	\$965.44	\$85,457.78	\$2,500.00	\$82,957.78	95%
October	\$0.00	\$4,299.12	\$2,809.68	\$134.80	\$7,390.04	\$4,104.00	\$2,370.96	\$19,224.24	\$4,686.72	\$45,019.56	\$2,500.00	\$42,519.56	96%
November	\$0.00	\$2,846.88	\$2,198.88	\$0.00	\$23,691.53	\$0.00	\$0.00	\$5,996.96	\$3,584.16	\$38,318.41	\$2,500.00	\$35,818.41	96%
December	\$449.52	\$3,321.36	\$2,565.36	\$0.00	\$19,005.37	\$0.00	\$1,061.76	\$32,445.28	\$413.76	\$59,262.41		\$59,262.41	94%
TOTAL TO DATE	\$449.52	\$41,574.96	\$22,339.92	\$21,433.20	\$173,394.91	\$128,437.44	\$29,857.04	\$290,158.32	\$10,753.44	\$718,398.75	\$15,000.00	\$703,398.75	

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
FUND: 02 Prison										
ACCOUNT GROUP: EXPE Expense Accounts										
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	123,883.28		MANA
2020/008	08/14/2020	ZB 100078642	022				HRPAY000001	7,603.02		MANA
2020/008	08/28/2020	ZB 100078703	077				HRPAY000001	7,603.02		MANA
							Total Transactions:	15,206.04		
							Ending Balance [Beginning Bal. + Line items]:	139,089.32		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	30,218.56		MANA
2020/008	08/14/2020	ZB 100078642	166				HRPAY000001	1,892.80		MANA
2020/008	08/28/2020	ZB 100078703	171				HRPAY000001	1,892.80		MANA
							Total Transactions:	3,785.60		
							Ending Balance [Beginning Bal. + Line items]:	34,004.16		
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	2,037.69		DIVA
2020/008	08/06/2020	RE 1901217046	002	1216855		2003320	OFFICE BASICS INC I-1560447	31.90		DIVA
2020/008	08/06/2020	RE 1901217107	002	1216855		2003320	OFFICE BASICS INC I-1561446	12.93		DIVA
							Total Transactions:	44.83		
							Ending Balance [Beginning Bal. + Line items]:	2,082.52		
02-2310-0000621000	-	TELEPHONE					Initial Balance:	1,049.79		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,049.79		
02-2310-0000623000	-	ADVERTISING					Initial Balance:	2,206.96		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	2,206.96		
02-2310-0000626000	-	DUPLICATE & PRINT					Initial Balance:	2,808.73		DIVA
2020/008	08/03/2020	RE 1901216492	002	1216811		2016081	MARLIN LEASING 18254538	386.70		DIVA
							Total Transactions:	386.70		
							Ending Balance [Beginning Bal. + Line items]:	3,195.43		
02-2310-0000634000	-	PROFESSIONAL FEES - LEGAL					Initial Balance:	7,846.40		DIVA
2020/008	08/25/2020	RE 1901219351	002	1217833		2001264	DIORIO AND SERENI 39053	475.00		DIVA
							Total Transactions:	475.00		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
Ending Balance [Beginning Bal. + Line items]:								8,321.40		
02-2310-0000635004	-	MANAGEMENT OUTSOURCING					Initial Balance:	23,765,686.12		DIVA
2020/008	08/19/2020	RE 1901218515	002	1217893			GEO SECURE SERVICE 2F3200801	3,778,842.24		BARR
2020/008	08/20/2020	KR 1901218708	002	1217817			DELAWARE COUNTY IN INET000372	778.00		BARR
2020/008	08/20/2020	KR 1901218710	002	1217817			DELAWARE COUNTY IN INET000373	778.00		BARR
Total Transactions:								3,780,398.24		
Ending Balance [Beginning Bal. + Line items]:								27,546,084.36		
Initial Balance:								12,294.81		MANA
2020/008	08/14/2020	FICA-PROG		023			HRPAY00001	726.46		MANA
2020/008	08/28/2020	ZB 100078703	078				HRPAY00001	726.46		MANA
Total Transactions:								1,452.92		
Ending Balance [Beginning Bal. + Line items]:								13,747.73		
Initial Balance:								9,792.86		BARR
2020/008	08/10/2020	HOSPITALIZATION		1217122			HM LIFE INSURANCE 08/10/2020	916.18		BARR
2020/008	08/17/2020	KR 1901217513	005	1218478			GUARDIAN-BETHLEHEM 8/17/2020	408.48		BARR
2020/008	08/20/2020	KR 1901218288	005	1218480			HM LIFE INSURANCE 8/20/2020	916.18		BARR
2020/008	08/24/2020	KR 1901219269	005	1218482			NATIONAL VISION AD 08/24/2020	40.11		BARR
2020/008	08/24/2020	KR 1901219191	005	1218492			STANDARD INSURANCE 8/24/2020	62.00		BARR
2020/008	08/24/2020	KR 1901219193	005	1218492			STANDARD INSURANCE 08/24/2020	72.09		BARR
Total Transactions:								2,415.04		
Ending Balance [Beginning Bal. + Line items]:								12,207.90		
Initial Balance:								6,511.00		
No activity this period										
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								6,511.00		
Initial Balance:								120.00		BARR
2002663	MAIN LINE SPRING W	1134201						40.00		BARR
Total Transactions:								40.00		
Ending Balance [Beginning Bal. + Line items]:								160.00		
Initial Balance:								157,235.94		BARR
2003425	PECO ENERGY	99212-00300		1217326				3,689.09		BARR
2032103	EXELON CORPORATION	2978658		1217857				2,989.39		DIVA
Total Transactions:								6,678.48		
Ending Balance [Beginning Bal. + Line items]:								163,914.42		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000672000 - ELECTRIC	2020/008	08/06/2020	KR 1901217080	009	1217326	2003425	PECO ENERGY	270,315.06		BARR
							Initial Balance:	270,315.06		
							99212-00300			
							Total Transactions:	59,499.34		
							Ending Balance [Beginning Bal. + Line items]:	329,814.40		
02-2310-0000673000 - WATER & SEWER	2020/008	08/10/2020	KR 1901217548	002	1218412	2000762	CHESTER WATER AUTH	135,844.00		BARR
							Initial Balance:	135,844.00		
							3690216	17,742.61		BARR
							3690228	1,085.70		BARR
							Total Transactions:	18,828.31		
							Ending Balance [Beginning Bal. + Line items]:	154,672.31		
02-2310-0000674039 - SEWER	2020/008	08/07/2020	KR 1901217462	002	1216672	2027457	CONCORD TWP SEWER	309,780.12		BARR
							Initial Balance:	309,780.12		
							80-01-20-0250050	43,485.00		BARR
							07-29-2020	8,067.85		BARR
							20202698	3,640.00		DIVA
							Total Transactions:	55,192.85		
							Ending Balance [Beginning Bal. + Line items]:	364,972.97		
02-2310-0000998000 - PAYROLL VOIDS							Initial Balance:	11,617.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	11,617.00		

TOTAL ACCOUNT GROUP: EXPE 3,944,403.35

TOTAL FUND: 02 3,944,403.35