

Due to COVID-19, the public meeting for the Delaware County Jail Oversight Board was held via zoom and aired live online on Tuesday June 9, 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](mailto:JOB@co.delaware.pa.us).

Present: Kevin Madden, Chair; Marianne Grace, Vice Chair; Honorable John J. Whelan; Honorable Mary Alice Brennan; Joanne Phillips County Controller; Jerry Sanders County Sheriff; Jonathan King, Citizen Appointment; Deborah Love, Citizen Appointment; Acting Warden, Donna Mellon; Facility Administrator, David Byrne. Also, on the call were Carlton Johnson, Esq., of Archer & Greiner, PC; Shelley Smith, Esq., of Archer & Greiner, PC.

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

Approval of Minutes: Motion made by Judge Brennan to approve the minutes from the May 2020 Jail Oversight Board meeting. Ms. Grace seconded the motion. Motion carried.

Approval of Reports: Motion made by Ms. Love to approve the reports for May 2020. Ms. Phillips seconded. Motion carried.

Staffing Penalty approval for May 2020: There was discussion of GEO's request to waive the staffing penalties for May 2020. Mr. Madden asked for a vote to approve the May 2020 Staffing Penalties. Vote was 6-2 (6 yay); (2 nay) with the objection of Judge Whelan and Ms. Love. Ms. Phillips seconded the motion.

Coronavirus Update: Acting Warden Donna Mellon gave an update on COVID-19. There were 33 inmates who were tested for COVID-19 prior to release and only one inmate had tested positive. Currently, there are no inmates or staff that present symptoms of COVID-19.

Processing Fee Waiver: Motion made by Mr. Madden to approve the Processing Fee Waiver for May. Seconded by Judge Whelan. Motion carried.

Visitation: Motion made by Mr. Madden to approve continuing the 30-day visitation suspension for June, seconded by Judge Whelan. Motion carried.

Mr. Madden recommended that County Council approve the proposal for Trimm Glass to modify the visitation room for non-contact visits. Judge Whelan seconded and requested that County Council expedite the proposal so that visitation can be reinstated as soon as possible. Motion carried.

Discussion of ICE Contract: The ICE contract continues to be suspended. The current task order will expire on July 31, 2020. Motion made by Ms. Phillips to continue suspending the ICE Contract for June, seconded by Ms. Grace. Motion carried.

Update on GTL Contract: GTL has extended two free phones per week until June 30<sup>th</sup>. On June 10<sup>th</sup> tablets will be distributed throughout the facility. There was discussion of a rate reduction for inmate phone calls.

Drug & Alcohol Subcommittee report: Mr. Madden mentioned that he and Mr. Corson had met with SCI Chester and the Pennsylvania Department of Corrections via zoom to expand Medication Assisted Treatment to include Suboxone. Mr. Madden believes that inmates who have an opioid use disorder would truly benefit from the expansion of treatment.

Public Comment: Susan Duncan, of Media: asked if the 2<sup>nd</sup> free phone call a week had been reinstated? Mr. Madden advised Ms. Duncan that the 2<sup>nd</sup> phone call was reinstated.

Ms. Duncan also commented on the GEO group. She does not believe they should receive another waiver.

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

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Kevin Madden, Chairman

Fund 1000/02 Prison  
 Funds Center 1000/2310 Prison Admin

Commitment Item	Budget Requested	Pre-encumbered	Encumbered	Expenditure	Budget Balance	Unallocated
** 1000/EXPENDITURE EXPENDITURES	53,719,000.00	0.00	30,949,054.46	20,838,592.22	1,931,353.32	96.40
* 1000/RANGE SALARY WAGE & SALARY CURR	490,000.00	0.00	0.00	130,974.38	359,025.62	26.73
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	104,784.22	146,215.78	41.75
* 1000/504000 RELY FULL-TIME PFS	89,000.00	0.00	0.00	26,190.16	62,809.84	29.43
* 1000/OVERTIME OVERTIME CONTROL	1,000.00	0.00	0.00	124.22	875.78	12.42
1000/511000 OVERTIME	1,000.00	0.00	0.00	124.22	875.78	12.42
* 1000/TRAVEL ENTERPRISE TRAVEL & ENTERTAIN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/601000 EMP RETIME-MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00
1000/602000 EMP RETIME-TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
* 1000/OFFICE SUPPLY OFFICE SUPPLY CURR	5,000.00	0.00	0.00	2,037.69	2,962.31	40.75
1000/611000 OFFICE SUPPLIES	5,000.00	0.00	0.00	2,037.69	2,962.31	40.75
* 1000/OTHER SERVICES OTHER SERVICES	53,222,000.00	0.00	30,949,054.46	20,705,455.93	1,567,489.61	97.05
1000/621000 TELEPHONE	3,000.00	0.00	0.00	599.88	2,400.12	20.00
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	0.00	2,382.79	3,617.21	39.71
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	7,846.40	124,153.60	5.94
1000/635004 MGT OUTSOURCING	50,837,000.00	0.00	30,949,054.46	19,892,929.54	4,984,000.00	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	10,030.10	25,969.90	27.86
1000/652029 HOSPITALIZATION	80,000.00	0.00	0.00	9,210.68	70,789.32	11.51
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
1000/655550 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
1000/669139 CHANGEABLE INCIDENTA	500.00	0.00	0.00	120.00	380.00	24.00
1000/671039 GAS	220,000.00	0.00	0.00	150,556.50	69,443.50	68.43
1000/672000 ELECTRIC	600,000.00	0.00	0.00	221,083.08	378,916.92	36.85
1000/673000 WATER & SEWER	300,000.00	0.00	0.00	118,192.92	181,807.08	39.40
1000/674039 SEWER	800,000.00	0.00	0.00	259,327.12	540,672.88	32.42
1000/998000 PAYROLL VOIDS	0.00	0.00	0.00	11,617.00	11,617.00	0.00
Total	53,719,000.00	0.00	30,949,054.46	20,838,592.22	1,931,353.32	96.40

Fund 1000/02 Prison  
 Funds Center 1000/9999 Revenue - General

Commitment Item Displayed In	Rev for Month I USD	Revenue YTD I USD	Budget as Adj I USD	Over/Under I USD
** 1000/REVENUE	4,239,789.77	25,440,734.61	50,906,000.00	25,465,265.39-
* 1000/MISC REVENUE	4,289.77	27,734.61	80,000.00	52,265.39-
1000/469346 MISCELLANEOUS REV	4,289.77	27,734.61	80,000.00	52,265.39-
* 1000/OTHER FIN RES TRANSFER	4,235,500.00	25,413,000.00	50,826,000.00	25,413,000.00-
1000/492200 COUNTY APPROPRIATION	4,235,500.00	25,413,000.00	50,826,000.00	25,413,000.00-
Total	4,239,789.77	25,440,734.61	50,906,000.00	25,465,265.39-



# MEMORANDUM

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

Date: July 1, 2020

To: Dave Byrne, Facility Administrator

From: Joan Skurski, Director of Learning and Development

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

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

RE: **Contact Programming Ceased March 13, 2020 due to Coronavirus**

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**Due to the Coronavirus, contact teaching of programs has been halted but we continue to utilize mobile delivery methods for teaching materials and keep the students on track with their programming needs.**

The chart below shows the number of students enrolled in the *GED Education Program* for the month of June, 2020.

<b>PROGRAM</b>	<b>Students Participating in Mobile Instructional Learning</b>
<b>Adult Basic Education – GED Preparation Remote Distribution</b>	<b>33</b>
<b>GED Accreditations for 2020</b>	<b>14</b>

During the month we had a total of 33 students participating in the Education Program.

**GED**

No GED modules were tested in June due to the coronavirus.

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
<b>Total Tests</b>	<b>70</b>	<b>41</b>	<b>40</b>	<b>18</b>	<b>33</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pass Rate</b>		<b>59%</b>		<b>45%</b>		<b>64%</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Diplomas</b>		<b>10</b>		<b>4</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

***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												
Math												
Science												
Soc. Studies												
<b>Total Tests</b>												
<b>Pass Rate</b>												
<b>Diplomas</b>												

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

<b>Program</b>	<b>Students Participating in Mobile Instructional Learning</b>
<b>PREP I (Cognitive Behavioral Interventions for Substance Abuse, CBI-SA)</b>	<b>28</b>
<b>PREP II (Thinking for a Change, T4C)</b>	<b>13</b>
<b>Anger Management (males)</b>	<b>23</b>
<b>Anger Management (females)</b>	<b>12</b>
<b>Sex Offender Program/Behavior Modification (males)</b>	<b>2</b>
<b>Houses of Healing (males)</b>	<b>3</b>
<b>Houses of Healing (females)</b>	<b>2</b>
<b>Parenting (males)</b>	<b>2</b>
<b>Parenting (females)</b>	<b>0</b>
<b>Transgender Group</b>	<b>0</b>
<b>Totals</b>	<b>85</b>

During the month there were **85** 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.

- ❖ *June had 41 inmates that participated in PREP 1 and PREP 2 classes for the month. Four (4) inmates received a certificate of completion (3 males, 1 female).*

### **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 35 participants during the month, 23 males and 12 female participants. There were 5 certificates of completion issued; 4 certifications to the males, 1 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. June enrollment had 2 males; 0 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. June enrollment had 5 inmates comprised of 3 males and 2 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**

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. Two (2) males attended the parenting; one (1) certificate of completion allocated 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.

*Civics and citizenship* is highly emphasized in the social studies curriculum during the GED class. Topics encompass the historical development of government and the political system, rules of law and the US Constitution along with local, state, national issues and how to maintain upstanding United States citizenship qualities.

### **Wellness Program**

The Wellness Transformation started in June with the Vivitrol Program and encompasses the seven dimensions of wellness: social, emotional, spiritual, environmental, occupational, intellectual and physical. This program offered to the Vivitrol participants. The program runs two days a week with a classroom component and a training session that follows. Participants are educated on each dimension and learn how to create a personalized wellness game plan upon completion of the program.

### **Live Stream Religious Services**

There are church services offered via *Zoom* technology with assistance from the Chaplain along with the volunteers from different church organizations. Minimal capacity levels and audience selection according to housing units allow the services live streamed and interaction with the church leader.

**Commitment Comparison**  
**January to June**  
**2016-2020**

	2016	2017	2018	2019	2020	DIFF 2019-2020	%Diff 2019-2020
<b>Commitments</b>	5038	5096	4769	4929	2882	-2047	<b>-41.5%</b>
<b>Discharges</b>	4971	4979	4688	4682	3504	-1178	<b>-25.2%</b>
<b>Drug &amp; Alcohol (self report)</b>	961	950	869	938	565	-373	<b>-39.8%</b>
<b>Mental Health (self report)</b>	243	290	260	305	169	-136	<b>-44.6%</b>
<b>Dual Diagnosis (self report)</b>	532	544	684	654	377	-277	<b>-42.4%</b>
<b>Males</b>	3885	4002	3781	3865	2307	-1558	<b>-40.3%</b>
<b>Females</b>	1153	1094	988	1064	575	-489	<b>-46.0%</b>
<b>Black</b>	2527	2562	2424	2549	1528	-1021	<b>-40.1%</b>
<b>White</b>	2194	2103	1890	1849	1072	-777	<b>-42.0%</b>
<b>Asian</b>	30	46	47	30	25	-5	<b>-16.7%</b>
<b>Hispanic</b>	248	332	336	432	230	-202	<b>-46.8%</b>
<b>Other</b>	39	53	72	69	27	-42	<b>-60.9%</b>
<b>Bail under \$25,000</b>	1125	1035	913	910	544	-366	<b>-40.2%</b>
<b>Bail over \$25,000</b>	806	672	589	753	552	-201	<b>-26.7%</b>
<b>VOP Bench Warrant</b>	1208	1350	1250	1315	715	-600	<b>-45.6%</b>
<b>FTA Bench Warrant</b>	326	371	368	407	221	-186	<b>-45.7%</b>
<b>Domestic Relations B/W</b>	202	248	212	154	97	-57	<b>-37.0%</b>
<b>Bail VOP Bench Warrant</b>	135	132	133	114	82	-32	<b>-28.1%</b>
<b>Bail FTA Bench Warrant</b>	23	29	28	17	8	-9	
<b>VOP Bench Warrant FTA Bench Warrant</b>	12	21	18	20	17	-3	
<b>Bail DOM Bench Warrant</b>	6	8	6	7	4	-3	
<b>VOP Bench Warrant DOM Bench Warrant</b>	27	34	28	18	14	-4	
<b>FTA Bench Warrant DOM Bench Warrant</b>	7	8	8	8	4	-4	
<b>County Sentences</b>	374	356	303	308	100	-208	<b>-67.5%</b>
<b>State Sentences</b>	43	39	29	20	13	-7	<b>-35.0%</b>
<b>Lodgers</b>	109	93	119	93	53	-40	<b>-43.0%</b>
<b>PBPP Bench Warrants</b>	158	147	155	124	90	-34	<b>-27.4%</b>
<b>ICE Boarders</b>	209	288	298	386	187	-199	<b>-51.6%</b>

<b>Recidivism Rate 2019 (annual)</b>	<b>58%</b>
<b>Recidivism Rate 2020</b>	
January	<b>61%</b>
February	<b>63%</b>
March	<b>63%</b>
April	<b>61%</b>
May	<b>63%</b>
June	<b>60%</b>
July	
August	
September	
October	
November	
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										\$0.00			
August										\$0.00			
September										\$0.00			
October										\$0.00			
November										\$0.00			
December										\$0.00			
TOTAL TO DATE	\$39,526.72	\$19,928.16	\$21,751.20	\$14,094.32	\$172,321.48	\$0.00	\$19,757.76	\$147,212.16	\$3,015.84	\$437,607.64	\$5,000.00	\$432,607.64	

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	85%
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	\$4,886.72	\$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	\$2,500.00	\$56,762.41	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

FUND: 02 Prison

ACCOUNT GROUP: EXPE Expense Accounts

02-2310-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS  
 2020/006 06/05/2020 ZB 100078357 077  
 2020/006 06/19/2020 ZB 100078398 024

Initial Balance: 88,218.18  
 HRPAY000001 8,243.02  
 HRPAY000001 8,323.02  
 Total Transactions: 16,566.04  
 Ending Balance [Beginning Bal. + Line items]: 104,784.22

02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES  
 2020/006 06/05/2020 ZB 100078357 171  
 2020/006 06/19/2020 ZB 100078398 169

Initial Balance: 21,724.56  
 HRPAY000001 2,212.80  
 HRPAY000001 2,252.80  
 Total Transactions: 4,465.60  
 Ending Balance [Beginning Bal. + Line items]: 26,190.16

02-2310-0000611000 - OFFICE SUPPLIES

Initial Balance: 1,789.20  
 OFFICE BASICS INC I-1519562 63.60  
 OFFICE BASICS INC I-1519562 1.50  
 OFFICE BASICS INC I-1519562 1.80  
 OFFICE BASICS INC I-1519562 5.52  
 OFFICE BASICS INC I-1519562 41.40  
 OFFICE BASICS INC I-1519562 26.90  
 OFFICE BASICS INC I-1519562 36.00  
 OFFICE BASICS INC I-1519562 37.80  
 OFFICE BASICS INC I-1519562 5.10  
 OFFICE BASICS INC I-1526613 28.87  
 Total Transactions: 248.49  
 Ending Balance [Beginning Bal. + Line items]: 2,037.69

02-2310-0000621000 - TELEPHONE

Initial Balance: 599.88  
 \*\*\*No activity this period\*\*\*  
 Total Transactions: 0.00  
 Ending Balance [Beginning Bal. + Line items]: 599.88

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

2020/006 06/04/2020 RE 1901206275 002 1208404  
 2020/006 06/08/2020 KR 1901206751 002 1209610  
 2020/006 06/08/2020 KR 1901206772 002 1209610

Initial Balance: 1,833.09  
 MARLIN LEASING 18087498 371.39  
 T & G INDUSTRIES, INV2376519 21.63  
 T & G INDUSTRIES, INV2367331 156.68  
 Ending Balance [Beginning Bal. + Line items]: 1,833.09

Initial Balance: 88,218.18  
 HRPAY000001 8,243.02  
 HRPAY000001 8,323.02  
 Total Transactions: 16,566.04  
 Ending Balance [Beginning Bal. + Line items]: 104,784.22

Initial Balance: 21,724.56  
 HRPAY000001 2,212.80  
 HRPAY000001 2,252.80  
 Total Transactions: 4,465.60  
 Ending Balance [Beginning Bal. + Line items]: 26,190.16

Initial Balance: 1,789.20  
 OFFICE BASICS INC I-1519562 63.60  
 OFFICE BASICS INC I-1519562 1.50  
 OFFICE BASICS INC I-1519562 1.80  
 OFFICE BASICS INC I-1519562 5.52  
 OFFICE BASICS INC I-1519562 41.40  
 OFFICE BASICS INC I-1519562 26.90  
 OFFICE BASICS INC I-1519562 36.00  
 OFFICE BASICS INC I-1519562 37.80  
 OFFICE BASICS INC I-1519562 5.10  
 OFFICE BASICS INC I-1526613 28.87  
 Total Transactions: 248.49  
 Ending Balance [Beginning Bal. + Line items]: 2,037.69

Initial Balance: 599.88  
 \*\*\*No activity this period\*\*\*  
 Total Transactions: 0.00  
 Ending Balance [Beginning Bal. + Line items]: 599.88

Initial Balance: 2,206.96  
 \*\*\*No activity this period\*\*\*  
 Total Transactions: 0.00  
 Ending Balance [Beginning Bal. + Line items]: 2,206.96

Initial Balance: 1,833.09  
 MARLIN LEASING 18087498 371.39  
 T & G INDUSTRIES, INV2376519 21.63  
 T & G INDUSTRIES, INV2367331 156.68  
 Ending Balance [Beginning Bal. + Line items]: 1,833.09

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
<p>02-2310-0000634000 - PROFESSIONAL FEES - LEGAL</p> <p>Total Transactions: 549.70</p> <p>Ending Balance [Beginning Bal. + Line items]: 2,382.79</p> <p>Initial Balance: 7,846.40</p> <p>***No activity this period***</p> <p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 7,846.40</p>										
<p>02-2310-0000635004 - MANAGEMENT OUTSOURCING</p> <p>2020/006 06/15/2020 RE 1901207631 002 1209437</p> <p>Initial Balance: 16,066,186.34</p> <p>2031930 GEO SECURE SERVICE 2F3200401 3,826,743.20 MART</p> <p>Total Transactions: 3,826,743.20</p> <p>Ending Balance [Beginning Bal. + Line items]: 19,892,929.54</p>										
<p>02-2310-0000651002 - FICA-PROG</p> <p>2020/006 06/05/2020 ZB 100078357 078 8,418.40 MANA</p> <p>2020/006 06/19/2020 ZB 100078398 050 811.80 MANA</p> <p>Total Transactions: 1,611.70</p> <p>Ending Balance [Beginning Bal. + Line items]: 10,030.10</p>										
<p>02-2310-0000652029 - HOSPITALIZATION</p> <p>2020/006 06/01/2020 KR 1901205878 005 1208773 7,577.90 DIVA</p> <p>2020/006 06/01/2020 KR 1901205883 005 1208773 61.82 DIVA</p> <p>2020/006 06/18/2020 KR 1901207877 005 408.48 BARR</p> <p>2020/006 06/23/2020 KR 1901208310 005 916.18 DIVA</p> <p>2020/006 06/24/2020 KR 1901208411 005 40.11 DIVA</p> <p>2020/006 06/26/2020 KR 1901208793 005 62.00 BARR</p> <p>2020/006 06/26/2020 KR 1901208792 005 72.10 BARR</p> <p>Total Transactions: 1,632.78</p> <p>Ending Balance [Beginning Bal. + Line items]: 9,210.68</p>										
<p>02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND</p> <p>Initial Balance: 6,511.00</p> <p>***No activity this period***</p> <p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 6,511.00</p>										
<p>02-2310-0000669139 - CHANGEABLE INCIDENTAL EXPENSE</p> <p>Initial Balance: 120.00</p> <p>***No activity this period***</p> <p>Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 120.00</p>										

Year/Per Posting Dt DT Ref Doc # It Check # Order Vendor

02-2310-0000671039 - GAS Initial Balance: 139,308.95  
 2020/006 06/04/2020 KR 1901206329 008 1209960 2003425 PECO ENERGY 99212-00300 3,752.20 DIVA  
 2020/006 06/08/2020 KR 1901206749 002 1209417 2032103 EXELON CORPORATION 2911656 7,495.35 BARR

Total Transactions: 11,247.55  
 Ending Balance [Beginning Bal. + Line items]: 150,556.50

02-2310-0000672000 - ELECTRIC Initial Balance: 187,719.15  
 2020/006 06/04/2020 KR 1901206329 009 1209960 2003425 PECO ENERGY 99212-00300 33,363.93 DIVA

Total Transactions: 33,363.93  
 Ending Balance [Beginning Bal. + Line items]: 221,083.08

02-2310-0000673000 - WATER & SEWER Initial Balance: 98,759.63  
 2020/006 06/08/2020 KR 1901206795 002 1209657 2000762 CHESTER WATER AUTH 3647891 18,406.79 BARR  
 2020/006 06/08/2020 KR 1901206796 002 1209657 2000762 CHESTER WATER AUTH 3647902 1,026.50 BARR

Total Transactions: 19,433.29  
 Ending Balance [Beginning Bal. + Line items]: 118,192.92

02-2310-0000674039 - SEWER Initial Balance: 217,244.62  
 2020/006 06/08/2020 KR 1901206797 002 1209377 2027457 CONCORD TWP SEWER 06-01-20-0250050 42,082.50 BARR

Total Transactions: 42,082.50  
 Ending Balance [Beginning Bal. + Line items]: 259,327.12

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 3,957,944.78

TOTAL FUND: 02 3,957,944.78