

Due to COVID-19, the public meeting for the Delaware County Jail Oversight Board was held via ZOOM and aired live online on Tuesday October 13, 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 Mary Alice Brennan; Joanne Phillips, County Controller; Jerry Sanders, County Sheriff; Brian Corson, Citizen Appointment; Deborah Love, Citizen Appointment; Acting Warden Donna Mellon; Facility Administrator Dave Byrne. Also on the call were Carlton Johnson, Esq. and 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 Sheriff Sanders to approve the minutes from the September 2020 Jail Oversight Board meeting. Ms. Phillips seconded the motion. Motion carried.

Approval of Reports: Motion made by Mr. Lazarus to approve the reports for September 2020, seconded by Mr. Sanders. Motion carried.

Staffing Penalty approval for August 2020: Facility Administrator Dave Byrne gave an update on officer training and mandatory overtime. Motion made by Ms. Love to approve the September 2020 Staffing Penalties, seconded by Ms. Phillips. Motion carried.

Coronavirus Update: Acting Warden Donna Mellon reported on COVID-19 testing numbers among staff and inmates. She also reported on inmate movement and Department of Corrections transfers.

Visitation Update: Ms. Mellon mentioned that video visitation is up and running and going well. She reported on the usage of video visitation by inmates. Currently, there is no cost for a video visit.

Discussion of Warden position: Acting Warden Donna Mellon announced that she will be retiring on December 18, 2020. Mr. Madden thanked Ms. Mellon for all her hard work and expressed that the JOB really appreciates all that she has done.

Deprivatization Consultant: There was discussion of the transition from a privately-operated prison to a public operation. Mr. Lazarus has received an unsolicited proposal from CGL Companies to perform a financial analysis. Shelley Smith, Esq., PC explained that due to the scope of the work, the firm that is utilized would require council approval. Mr. Madden would like to hold a brief special meeting for the JOB to evaluate all the available options and make a recommendation to County Council.

MAT Subcommittee Update: Mr. Corson noted that the grant has not been awarded for Medicated Assisted Treatment (MAT) expansion. The FCA will reach out to the Director of Judicial Courts (DOJ) to inquire. Ms. Love also mentioned that Delaware County Memorial Hospital has extended its Drug and Alcohol outpatient treatment to mirror the outpatient treatment at Crozer campus.

Staffing Subcommittee: Ms. Love stated that the Staffing Subcommittee did not meet. However, the records that Ms. Mellon provides are accurate and always suffice. Ms. Love recommended that the committee only meet if there was a staffing or contract issue.

Re-Entry Subcommittee: Ms. Mellon mentioned a program called Project Realign. Project Realign is an intensive 4-month technology training program, and graduates will receive a Sales Force Training certificate. The program will start in the spring.

Ms. Mellon expressed the importance for inmates to obtain an ID card prior to release. Ms. Mellon asked the JOB to enter into an agreement with PennDOT. Ms. Phillips made a motion to enter into an agreement with PennDOT, seconded by Mr. Corson. Motion carried.

Public Comment: Michelle Bourne of Boothwyn: would like further information on Secure Pak. Ms. Mellon stated that once the flyers are available from jail commissary provider, Keefe, they will be posted on the prison website and in the jail units so that everyone will have access to the information.

Jane Dunbar of Norwood: had multiple complaints about GEO, staffing issues, safety protocols, video visitation, and contraband. Facility Administrator, Dave Byrne and Ms. Mellon commented on these issues.

Paul Endorf, of Media: Thanked the JOB for increasing treatment to those who have been affected by opioid addiction. Mr. Endorf also expressed concern about the staffing penalties and had a few follow-up issues that he would like addressed.

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

Budget Balance - Annual funds		Current data (11/04/2020 10:54:24)				
Fund	Funds Center	1000/02	Prison	Prison Admin		
Commitment Item	Budget as of	Pre-encumbered	Encumbered	Expended	Budget Balance	Utilized
** 1000/EXPENDITURE						
1000/WAGE SALARY	53,719,000.00	0.00	15,651,135.75	36,817,495.74	1,250,368.51	97.67
1000/WAGE SALARY	490,000.00	0.00	0.00	218,772.94	271,227.06	44.65
1000/501000	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1000/503000	251,000.00	0.00	0.00	177,197.58	73,802.42	70.60
1000/504000	89,000.00	0.00	0.00	41,575.36	47,424.64	46.71
1000/OVERTIME	1,000.00	0.00	0.00	230.69	769.31	23.07
1000/511000	1,000.00	0.00	0.00	230.69	769.31	23.07
1000/TRAVEL ENTERTAIN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/601000	500.00	0.00	0.00	0.00	500.00	0.00
1000/602000	500.00	0.00	0.00	0.00	500.00	0.00
1000/OFFICE SUPPLY	5,000.00	0.00	0.00	3,510.21	1,489.79	70.20
1000/611000	5,000.00	0.00	0.00	3,510.21	1,489.79	70.20
1000/OTHER SERVICES	53,222,000.00	0.00	15,651,135.75	36,594,981.90	975,882.35	98.17
1000/621000	3,000.00	0.00	0.00	1,349.73	1,650.27	44.99
1000/622000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/623000	3,000.00	0.00	0.00	2,206.96	793.04	73.57
1000/625000	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000/626000	6,000.00	0.00	386.69	4,144.65	1,468.66	75.52
1000/630000	165,000.00	0.00	810.57	44,683.38	119,506.05	27.57
1000/634000	132,000.00	0.00	610.50	8,931.90	122,457.60	7.23
1000/635004	50,837,000.00	0.00	15,649,327.99	35,195,929.69	8,257.68-	100.02
1000/641000	15,000.00	0.00	0.00	10,441.84	4,558.16	69.61
1000/643000	500.00	0.00	0.00	0.00	500.00	0.00
1000/650100	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000/651002	36,000.00	0.00	0.00	17,247.73	18,752.27	47.91
1000/652029	80,000.00	0.00	0.00	23,371.30	56,628.70	29.21
1000/653029	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/655000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/658550	8,000.00	0.00	0.00	6,288.33	1,711.67	78.60
1000/659000	8,500.00	0.00	0.00	95.40	8,404.60	1.12
1000/671039	500.00	0.00	0.00	160.00	340.00	32.00
1000/672000	220,000.00	0.00	0.00	179,717.81	40,282.19	81.69
1000/673000	600,000.00	0.00	0.00	450,675.53	149,324.47	75.11
1000/674000	300,000.00	0.00	0.00	189,909.82	110,090.18	63.30
1000/674039	800,000.00	0.00	0.00	471,444.83	328,555.17	58.93
1000/998000	0.00	0.00	0.00	11,617.00-	11,617.00	0.00
Total	53,719,000.00	0.00	15,651,135.75	36,817,495.74	1,250,368.51	97.67

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

Account Item Displayed In	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as Adj 1 USD	Over/Under 1 USD
** 1000/REVENUE REVENUES	4,241,839.41	42,413,049.23	50,906,000.00	8,492,950.77-
* 1000/MISC REVENUE MISCELLANEOUS REV	6,339.41	58,049.23	80,000.00	21,950.77-
1000/469346 COUNTY DUI FINES	6,339.41	58,049.23	80,000.00	21,950.77-
* 1000/OTHER FIN RES TRANSFER OTHER FIN RES-TRANS	4,235,500.00	42,355,000.00	50,826,000.00	8,471,000.00-
1000/492200 COUNTY APPROPRIATION	4,235,500.00	42,355,000.00	50,826,000.00	8,471,000.00-
Total	4,241,839.41	42,413,049.23	50,906,000.00	8,492,950.77-



MEMORANDUM

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

Date: November 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: **October, 2020, Education/Program Performance**

Individual Program Performance for October, 2020

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

Program	Students Participating in Contact and Mobile Instructional Learning
Adult Basic Education – GED Preparation	54
GED Testing - Number of Students Tested	14
GED - Number of Tests (modules) Allocated	28
Flagger Certification (PENNDOT Guidelines)	5
Total of Students in GED/Educational Program	101

During the month we had a total of **101** 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	0	0
Diplomas		10		4		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	11	5	8	4				
Math	0	0	0	0	4	0	2	1				
Science	1	0	7	6	16	7	6	4				
Soc. Studies	0	0	2	1	17	7	12	5				
Total Tests	1	0	9	7	48	19	28	14				
Pass Rate	0	0		78%		40%		50%				
Diplomas	0	0		0		0		1				

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

Program	Students Participating in Contact and Mobile Instructional Learning
PREP I (Cognitive Behavioral Interventions for Substance Abuse, CBI-SA)	96
PREP II (Thinking for a Change, T4C)	24
Anger Management (males)	28
Anger Management (females)	23
Sex Offender Program/Behavior Modification (males)	7
Houses of Healing (males)	32
Houses of Healing (females)	23
Parenting (males)	1
Parenting (females)	0
Transgender Group	0
Totals	234

During the month there were 234 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.

- ❖ *October had 120 inmates that participated in PREP 1 and PREP 2 classes for the month. Twenty-Six (26) inmates received a certificate of completion (14 males, 12 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 51 participants during the month, 28 males and 23 female participants. There were 6 certificates of completion issued to the males.

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. October enrollment had 7 males; 0 certificates of completion allocated as class is mid-cycle.

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. October enrollment had 55 inmates comprised of 32 males and 23 females. There were 3 certificates of completion this month that were dispersed to the females.

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. One (1) male is attending the parenting group; there were no completions for the month as class is mid-cycle.

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 is passed certification is received from the *Commonwealth of Pennsylvania Department of Education* and 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 October 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 6 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 October
2016-2020

	2016	2017	2018	2019	2020	DIFF 2019-2020	%Diff 2019-2020
Commitments	8207	8484	8146	8347	4925	-3422	-41.0%
Discharges	8133	8327	8075	8081	5371	-2710	-33.5%
Drug & Alcohol (self report)	1613	1539	1494	1490	904	-586	-39.3%
Mental Health (self report)	404	469	447	484	301	-183	-37.8%
Dual Diagnosis (self report)	918	1009	1147	1077	690	-387	-35.9%
Males	6404	6671	6420	6557	3946	-2611	-39.8%
Females	1803	1813	1726	1790	979	-811	-45.3%
Black	4079	4289	4102	4279	2684	-1595	-37.3%
White	3623	3515	3297	3167	1865	-1302	-41.1%
Asian	46	67	71	54	39	-15	-27.8%
Hispanic	391	538	558	725	305	-420	-57.9%
Other	68	75	118	122	32	-90	-73.8%
Bail under \$25,000	1847	1713	1552	1606	997	-609	-37.9%
Bail over \$25,000	1268	1121	1101	1275	1059	-216	-16.9%
VOP Bench Warrant	1995	2303	2154	2162	1276	-886	-41.0%
FTA Bench Warrant	551	590	647	667	392	-275	-41.2%
Domestic Relations B/W	360	415	342	253	112	-141	-55.7%
Bail							
VOP Bench Warrant	222	222	211	210	139	-71	-33.8%
Bail							
FTA Bench Warrant	40	54	53	32	18	-14	
VOP Bench Warrant							
FTA Bench Warrant	27	31	32	34	26	-8	
Bail							
DOM Bench Warrant	8	16	10	12	4	-8	
VOP Bench Warrant							
DOM Bench Warrant	38	51	41	32	16	-16	
FTA Bench Warrant							
DOM Bench Warrant	12	12	11	9	7	-2	
County Sentences	575	559	488	479	181	-298	-62.2%
State Sentences	63	61	48	35	27	-8	-22.9%
Lodgers	172	143	197	168	61	-107	-63.7%
PBPP Bench Warrants	259	247	271	213	141	-72	-33.8%
ICE Boarders	329	501	486	677	187	-490	-72.4%

Recidivism Rate 2019 (annual) 58%

Recidivism Rate 2020

January	61%	July	61%
February	63%	August	63%
March	63%	September	63%
April	61%	October	62%
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	\$31,074.24	\$0.00	\$8,186.08	\$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	\$3,321.36	\$1,833.60	\$5,332.32	\$23,039.24	\$0.00	\$1,176.48	\$38,675.18	\$1,420.56	\$74,798.74	\$0.00	\$74,798.74	95%
October	\$0.00	\$316.32	\$0.00	\$6,601.92	\$26,641.08	\$1,664.00	\$2,875.84	\$52,190.56	\$1,894.08	\$92,183.80	\$0.00	\$92,183.80	96%
November												\$0.00	
December												\$0.00	
TOTAL TO DATE	\$41,266.88	\$30,366.72	\$32,263.84	\$36,947.12	\$272,280.64	\$1,664.00	\$37,268.64	\$338,137.34	\$14,380.32	\$804,575.50	\$5,000.00	\$799,575.50	
April penalties waived by JOB and County Council													

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	\$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	Transact. Descript.	Amount	DR/CR	User
FUND: 02						Prison				
ACCOUNT GROUP: EXPE Expense Accounts										
02-2310-0000503000						DEPUTY DIRECTORS & ASSISTANT DIRECTORS	Initial Balance:	155,968.44		MANA
2020/010	10/09/2020	ZB 100078856	024				HRPAY000001	10,279.97		MANA
2020/010	10/23/2020	ZB 100078975	080				HRPAY000001	10,949.17		MANA
							Total Transactions:	21,229.14		
							Ending Balance [Beginning Bal. + Line items]:	177,197.58		
02-2310-0000504000						HOURLY FULL-TIME EMPLOYEES	Initial Balance:	37,789.76		MANA
2020/010	10/09/2020	ZB 100078856	172				HRPAY000001	1,892.80		MANA
2020/010	10/23/2020	ZB 100078975	170				HRPAY000001	1,892.80		MANA
							Total Transactions:	3,785.60		
							Ending Balance [Beginning Bal. + Line items]:	41,575.36		
02-2310-0000611000						OFFICE SUPPLIES	Initial Balance:	3,172.22		DIVA
2020/010	10/21/2020	RE 1901226449	002	1222495			2003320 OFFICE BASICS INC	133.36		DIVA
2020/010	10/21/2020	RE 1901226449	003	1222495			2003320 OFFICE BASICS INC	149.33		DIVA
2020/010	10/21/2020	RE 1901226449	004	1222495			2003320 OFFICE BASICS INC	14.28		DIVA
2020/010	10/21/2020	RE 1901226449	005	1222495			2003320 OFFICE BASICS INC	5.00		DIVA
2020/010	10/21/2020	RE 1901226449	006	1222495			2003320 OFFICE BASICS INC	12.84		DIVA
2020/010	10/21/2020	RE 1901226449	007	1222495			2003320 OFFICE BASICS INC	23.18		DIVA
							Total Transactions:	337.99		
							Ending Balance [Beginning Bal. + Line items]:	3,510.21		
02-2310-0000621000						TELEPHONE	Initial Balance:	1,349.73		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	1,349.73		
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:	3,721.46		MART
2020/010	10/02/2020	RE 1901223774	002	1221223			2016081 MARLIN LEASING	371.29		MART
2020/010	10/05/2020	KR 1901224425	002	1221497			2030118 T & G INDUSTRIES, INV2491983	51.90		MART
							Total Transactions:	423.19		
							Ending Balance [Beginning Bal. + Line items]:	4,144.65		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000634000	10/03/2020	RE 1901223947	002	1220975		2001264	DIORIO AND SERENI	8,321.40		MART
2020/010	10/22/2020	RE 1901226867	002			2001264	DIORIO AND SERENI	325.50		DIVA
							PROF SERVICES	375.00		
							Total Transactions:	610.50		
							Ending Balance [Beginning Bal. + Line items]:	8,931.90		
02-2310-0000635004	10/15/2020	RE 1901225667	002	1222387		2031930	GEO SECURE SERVICE	31,348,055.69		MART
2020/010	10/29/2020	RE 1901227475	005				Total Transactions:	3,847,874.00		
							Ending Balance [Beginning Bal. + Line items]:	35,195,929.69		
02-2310-0000651002	10/09/2020	ZB 100078856	025				Initial Balance:	15,331.34		MANA
2020/010	10/23/2020	ZB 100078975	079				HRPAY000001	931.26		MANA
							HRPAY000001	985.13		
							Total Transactions:	1,916.39		
							Ending Balance [Beginning Bal. + Line items]:	17,247.73		
02-2310-0000652029	10/05/2020	KR 1901224446	005	1221649		2033235	STANDARD INSURANCE	22,788.62		DIVA
2020/010	10/05/2020	KR 1901224442	005	1221649		2033235	STANDARD INSURANCE	72.09		DIVA
2020/010	10/19/2020	KR 1901226137	005	1222788		2012919	GUARDIAN-BETHLEHEM	408.48		MART
2020/010	10/29/2020	KR 1901227475	005			2011487	NATIONAL VISION AD	40.11		MART
							Total Transactions:	582.68		
							Ending Balance [Beginning Bal. + Line items]:	23,371.30		
02-2310-0000658550	10/14/2020	KR 1901225639	002	1222278		2015718	BLAIR'S FLORIST	6,288.33		BARR
2020/010	10/14/2020	KR 1901225639	002	1222278			Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	6,288.33		
02-2310-0000669139	10/14/2020	KR 1901225639	002	1222278			Initial Balance:	0.00		
2020/010	10/14/2020	KR 1901225639	002	1222278			***No activity this period***	95.40		
							Total Transactions:	95.40		
							Ending Balance [Beginning Bal. + Line items]:	95.40		
02-2310-0000669139	10/14/2020	KR 1901225639	002	1222278			Initial Balance:	160.00		
2020/010	10/14/2020	KR 1901225639	002	1222278			***No activity this period***	0.00		
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	160.00		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000671039 - GAS							Initial Balance:	169,382.83		
2020/010 10/05/2020 KR 1901224422 008 1221860						2003425 PECO ENERGY	99212-00300	3,681.98		DIVA
2020/010 10/09/2020 KR 1901225195 002 1222367						2032103 EXELON CORPORATION	3011792	2,963.87		BARR
						Total Transactions:		6,645.85		
						Ending Balance [Beginning Bal. + Line items]:		176,028.68		
02-2310-0000672000 - ELECTRIC							Initial Balance:	398,976.65		
2020/010 10/05/2020 KR 1901224422 009 1221860						2003425 PECO ENERGY	99212-00300	51,669.89		DIVA
						Total Transactions:		51,669.89		
						Ending Balance [Beginning Bal. + Line items]:		450,646.54		
02-2310-0000673000 - WATER & SEWER							Initial Balance:	172,435.31		
2020/010 10/19/2020 KR 1901226206 002						2000762 CHESTER WATER AUTH	3724778	1,032.42		BARR
2020/010 10/19/2020 KR 1901226205 002						2000762 CHESTER WATER AUTH	3724767	16,442.09		BARR
						Total Transactions:		17,474.51		
						Ending Balance [Beginning Bal. + Line items]:		189,909.82		
02-2310-0000674039 - SEWER							Initial Balance:	414,023.47		
2020/010 10/05/2020 KR 1901224424 002 1220924						2027457 CONCORD TWP SEWER	10-01-20-0250050	43,485.00		MART
2020/010 10/14/2020 RE 1901225516 002 1222423						2032430 KBX GOLDEN LLC	20202887	3,484.00		MART
2020/010 10/16/2020 RE 1901226045 002 1222423						2032430 KBX GOLDEN LLC	20202697	8,324.33		DIVA
2020/010 10/16/2020 RE 1901226047 002 1222423						2032430 KBX GOLDEN LLC	20202708	405.00		DIVA
2020/010 10/26/2020 KR 1901227245 002						2027457 CONCORD TWP SEWER	10-20-2020	1,723.03		MART
						Total Transactions:		57,421.36		
						Ending Balance [Beginning Bal. + Line items]:		471,444.83		
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								4,010,066.50		
TOTAL FUND: 02								4,010,066.50		