

Due to COVID-19, the public meeting for the Delaware County Jail Oversight Board was held via zoom and aired live online on Tuesday September 8, 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; Joanne Phillips County Controller; Jerry Sanders County Sheriff; Brian Corson, Citizen Appointment; Jonathan King, 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: Susan Duncan, of Media: expressed concern over the staffing penalties at the prison. Mr. Madden assured Ms. Duncan that the staffing penalties would be addressed during the meeting.

Approval of Minutes: Motion made by Ms. Phillips to approve the minutes from the August 2020 Jail Oversight Board meeting. Judge Whelan seconded the motion. Motion carried.

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

Staffing Penalty approval for August 2020: Facility Administrator, Dave Byrne was asked to address the staffing rate decline at the facility and how GEO will improve it. FA Byrne stated that 3 additional regional HR personnel staff were brought on site to help assist with scheduling interviews, drug testing, and physicals. GEO advertising efforts have been increased on Indeed.com and Career Builder. He also explained the hiring efforts made by GEO. Mr. Byrne acknowledged that interviewing, hiring and onboarding during the pandemic had been a challenge, but the number one goal was to maintain the contracted staffing level. Motion made by Ms. Phillips to approve the August 2020 Staffing Penalties, seconded by Mr. King. Motion carried.

Coronavirus Update: Acting Warden Donna Mellon reported that since the August JOB meeting there were 45 inmates who were tested for COVID-19 and there were 0 positive results. There were zero positive staff members as well. Inmates continue on half tier cohorts. Programming continues. New commits are still quarantined for 2 weeks. Staff and inmates continue to wear a mask and temperatures are taken prior to anyone entering the facility. Common Pleas Court will reopen on Monday, September 14th. Prior to court inmates will be masked, gloved and temperatures will be taken. They will be placed back in the same cohort upon returning from court. During the month of September GEO medical staff is hosting the annual Flu Shot clinic. Medical staff will visit each unit and administer a flu shot to any inmate who would like one. The clinic is held 3 times during cold and flu season.

Visitation Update: Ms. Mellon mentioned that public visits continue to be suspended. The first video visit was performed on Thursday, August 27th. GTL is working out some glitches. Video visits are free until all of the issues are resolved. Since August 27th there were 89 inmates who have had a video visit.

Processing Fee Waiver: There was discussion of the Processing Fee. In August, one inmate was refunded the processing fee since their charges had been dismissed. Motion made by Judge Whelan to suspend the processing fee pending restoration of live visits. Mr. King seconded the motion. Motion carried.

Executive Director, Howard Lazarus thanked Ms. Mellon for accommodating a tour of the facility that he attended with Delaware County Chief Financial Officer, Drae McComas on Friday, August 28th. They will reconcile the capital resources that are available to address the capital improvements that are needed at George Hill. Once all information is gathered they can seek an aggressive plan to upgrade the facility.

Mr. Madden asked Mr. Lazarus to share information about exploring de-privatization. Mr. Lazarus will be seeking a transition manager and transition team. The team will assist the county with the overall process of de-privatization and help flush out costs associated with such a move in the 2021 budget.

Public Comment: Suzanne Wallace, of Drexel Hill: asked if the court system had considered a different path for detainees with non-violent, minor offenses that have mental health issues and are waiting for court hearings? Judge Whelan advised Ms. Wallace that there have been hundreds of inmates released on non-violent minor offenses since March 2020.

Dave Moran, Senior Marketing Director of CCMC: asked if there had been a cost analysis performed for overtime and re-hiring when retention is 30%? Mr. Byrne advised Mr. Moran that there has not been a cost-analysis.

Peg Wilson, of Drexel Hill: would like to set up a satellite voting station at the jail. Ms. Mellon advised that the jail will be holding a voting clinic and that she has reached out to the League of Women Voters to receive voter registration forms and absentee ballots.

Richard Gibney, of Collingdale: complained that charges were outrageous. Mr. Gibney would like for the Upper Darby Commissioner demand his resignation.

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

Kevin Madden, Chairman

Budget Balance - Annual funds

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

Current data (10/01/2020 10:08:16)

Commitment Item	Budget as of	Encumbered	Expenditure	Budget Balance	Utilization (%)
** 1000/EXPENDITURE	53,719,000.00	19,498,146.77	32,798,649.07	1,422,204.16	97.35
1000/WAGE SALARY	490,000.00	0.00	193,758.20	296,241.80	39.54
1000/501000	150,000.00	0.00	0.00	150,000.00	0.00
1000/503000	251,000.00	0.00	155,968.44	95,031.56	62.14
1000/504000	89,000.00	0.00	37,789.76	51,210.24	42.46
1000/505000	1,000.00	0.00	195.20	804.80	19.52
1000/511000	1,000.00	0.00	0.00	1,000.00	0.00
1000/512000	500.00	0.00	0.00	500.00	0.00
1000/513000	500.00	0.00	0.00	500.00	0.00
1000/514000	5,000.00	337.99	3,172.22	1,489.79	70.20
1000/515000	5,000.00	337.99	3,172.22	1,489.79	70.20
1000/516000	53,222,000.00	19,497,808.78	32,601,523.45	1,122,667.77	97.89
1000/521000	3,000.00	0.00	1,199.76	1,800.24	39.99
1000/522000	1,000.00	0.00	0.00	1,000.00	0.00
1000/523000	3,000.00	0.00	2,206.96	793.04	73.57
1000/525000	2,500.00	0.00	0.00	2,500.00	0.00
1000/526000	6,000.00	371.29	3,721.46	1,907.25	68.21
1000/530000	165,000.00	0.00	39,584.12	125,415.88	23.99
1000/534000	132,000.00	235.50	8,321.40	123,443.10	6.48
1000/535000	50,837,000.00	19,497,201.99	31,348,055.69	8,257.68-	100.02
1000/541000	15,000.00	0.00	10,441.84	4,558.16	69.61
1000/543000	500.00	0.00	0.00	500.00	0.00
1000/550100	2,000.00	0.00	0.00	2,000.00	0.00
1000/551002	36,000.00	0.00	15,331.34	20,668.66	42.59
1000/552029	80,000.00	0.00	22,788.62	57,211.38	28.49
1000/553029	1,000.00	0.00	0.00	1,000.00	0.00
1000/555000	1,000.00	0.00	0.00	1,000.00	0.00
1000/558550	8,000.00	0.00	6,511.00	1,489.00	81.39
1000/559000	8,500.00	0.00	0.00	8,500.00	0.00
1000/571039	500.00	0.00	160.00	340.00	32.00
1000/572000	220,000.00	0.00	169,382.83	50,617.17	76.99
1000/573000	600,000.00	0.00	398,976.65	201,023.35	66.50
1000/574039	300,000.00	0.00	172,435.31	127,564.69	57.48
1000/598000	800,000.00	0.00	414,023.47	385,976.53	51.75
1000/598000	0.00	0.00	11,617.00-	11,617.00	●/0
Total	53,719,000.00	19,498,146.77	32,798,649.07	1,422,204.16	97.35

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

Commitment Item Displayed in	Rev For Month USD	Revenue YTD USD	Budget as ad USD	Over/Under USD
** 1000/REVENUE	4,243,058.25	42,406,709.82	50,906,000.00	8,499,290.18-
* 1000/MISC REVENUE	7,558.25	51,709.82	80,000.00	28,290.18-
1000/469346	7,558.25	51,709.82	80,000.00	28,290.18-
* 1000/OTHER FIN RES TRANSFER	4,235,500.00	42,355,000.00	50,826,000.00	8,471,000.00-
1000/492200	4,235,500.00	42,355,000.00	50,826,000.00	8,471,000.00-
Total	4,243,058.25	42,406,709.82	50,906,000.00	8,499,290.18-



MEMORANDUM

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

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

Individual Program Performance for September, 2020

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

Program	Students Participating in Contact and Mobile Instructional Learning
Adult Basic Education – GED Preparation	47
GED Testing - Number of Students Tested	26
GED - Number of Tests (modules) Allocated	48
Total of Students in GED Program	47

During the month we had a total of 47 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						
Math	0	0	0	0	4	0						
Science	1	0	7	6	16	7						
Soc. Studies	0	0	2	1	17	7						
Total Tests	1	0	9	7	48	19						
Pass Rate	0	0		78%		40%						
Diplomas	0	0		0		0						

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

Program	Students Participating in Contact and Mobile Instructional Learning
PREP I (Cognitive Behavioral Interventions for Substance Abuse, CBI-SA)	67
PREP II (Thinking for a Change, T4C)	19
Anger Management (males)	19
Anger Management (females)	19
Sex Offender Program/Behavior Modification (males)	5
Houses of Healing (males)	1
Houses of Healing (females)	19
Parenting (males)	14
Parenting (females)	2
Transgender Group	0
Totals	165

During the month there were **165** 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.

- ❖ *September had 86 inmates that participated in PREP 1 and PREP 2 classes for the month. Twenty-One (21) inmates received a certificate of completion (12 males, 9 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 38 participants during the month, 19 males and 19 female participants. There were 11 certificates of completion issued; 8 certifications to the males, 3 certifications 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. September enrollment had 5 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. September enrollment had 20 inmates comprised of 1 male and 19 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. Fourteen (14) males and one (2) females attended parenting groups; there were 14 completions for the month, 13 males and 1 female.

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 September 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 September
2016-2020**

	2016	2017	2018	2019	2020	DIFF 2019-2020	%Diff 2019-2020
Commitments	7423	7666	7321	7494	4356	-3138	-41.9%
Discharges	7356	7463	7221	7209	4872	-2337	-32.4%
Drug & Alcohol (self report)	1456	1389	1333	1358	813	-545	-40.1%
Mental Health (self report)	357	429	397	448	262	-186	-41.5%
Dual Diagnosis (self report)	821	893	1036	962	591	-371	-38.6%
Males	5767	6036	5770	5872	3487	-2385	-40.6%
Females	1656	1630	1551	1622	869	-753	-46.4%
Black	3709	3872	3679	3824	2382	-1442	-37.7%
White	3264	3163	2968	2851	1621	-1230	-43.1%
Asian	42	61	66	51	34	-17	-33.3%
Hispanic	346	500	499	653	287	-366	-56.0%
Other	62	70	109	115	32	-83	-72.2%
Bail under \$25,000	1671	1548	1395	1446	891	-555	-38.4%
Bail over \$25,000	1155	1014	974	1145	918	-227	-19.8%
VOP Bench Warrant	1794	2070	1928	1944	1102	-842	-43.3%
FTA Bench Warrant	497	549	573	613	334	-279	-45.5%
Domestic Relations B/W	319	384	317	220	107	-113	-51.4%
Bail VOP Bench Warrant	204	195	197	187	129	-58	-31.0%
Bail FTA Bench Warrant	35	46	51	30	14	-16	
VOP Bench Warrant FTA Bench Warrant	22	28	27	32	24	-8	
Bail DOM Bench Warrant	8	13	10	10	4	-6	
VOP Bench Warrant DOM Bench Warrant	35	44	39	27	16	-11	
FTA Bench Warrant DOM Bench Warrant	10	11	10	8	6	-2	
County Sentences	531	510	444	434	158	-276	-63.6%
State Sentences	59	51	42	33	24	-9	-27.3%
Lodgers	155	127	174	149	58	-91	-61.1%
PBPP Bench Warrants	242	224	246	190	125	-65	-34.2%
ICE Boarders	292	454	434	599	187	-412	-68.8%

Recidivism Rate 2019 (annual) 58%

Recidivism Rate 2020

January	61%	July	61%
February	63%	August	63%
March	63%	September	63%
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	\$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	
November												\$0.00	
December												\$0.00	
TOTAL TO DATE	\$41,266.88	\$30,050.40	\$32,263.84	\$30,345.20	\$245,639.56	\$0.00	\$34,392.80	\$285,946.78	\$12,486.24	\$712,391.70	\$5,000.00	\$707,391.70	
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		\$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
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			
2020/009	09/01/2020	RE	1901220205	002	1219094			MARLIN LEASING	3,195.43		DIVA
2020/009	09/10/2020	KR	1901221186	002	1220077			T & G INDUSTRIES, INV2453744	402.11		DIVA
								Total Transactions:	58.45		BARR
								Ending Balance [Beginning Bal. + Line items]:	460.56		
02-2310-0000634000								PROFESSIONAL FEES - LEGAL			
								Initial Balance:	8,321.40		
								No activity this period			
								Total Transactions:	0.00		
								Ending Balance [Beginning Bal. + Line items]:	8,321.40		
02-2310-0000635004								MANAGEMENT OUTSOURCING			
2020/009	09/15/2020	RE	1901221563	002	1219899			GEO SECURE SERVICE 2F3200801	27,546,084.36		DIVA
2020/009	09/24/2020	KR	1901222923	002				DELAWARE COUNTY IN INET000374	3,800,253.65		BARR
								Total Transactions:	1,717.68		
								Ending Balance [Beginning Bal. + Line items]:	3,801,971.33		
02-2310-0000651002								FICA-PROG			
2020/009	09/11/2020	ZB	100078783	022				HRPAY000001	13,747.73		MANA
2020/009	09/25/2020	ZB	100078815	079				HRPAY000001	726.44		MANA
								Total Transactions:	857.17		
								Ending Balance [Beginning Bal. + Line items]:	1,583.61		
02-2310-0000652029								HOSPITALIZATION			
2020/009	09/18/2020	KR	1901222168	005	1220262			HM LIFE INSURANCE 9/18/2020	21,653.13		DIVA
2020/009	09/18/2020	KR	1901222167	005	1220261			GUARDIAN-BETHLEHEM 9/18/2020	916.18		DIVA
								Total Transactions:	179.20		
								Ending Balance [Beginning Bal. + Line items]:	1,095.38		
02-2310-0000658550								CONTRIBUTIONS TO RETIREMENT FUND			
								Initial Balance:	6,511.00		
								No activity this period			
								Total Transactions:	0.00		
								Ending Balance [Beginning Bal. + Line items]:	6,511.00		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000669139 - CHANGEABLE INCIDENTAL EXPENSE										
							Initial Balance:	160.00		
							No activity this period			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	160.00		
02-2310-0000671039 - GAS							Initial Balance:	163,914.42		BARR
2020/009	09/02/2020	KR 1901220354	008	1219488		2003425	PECO ENERGY 99212-00300	3,689.36		BARR
2020/009	09/10/2020	KR 1901221187	002	1219885		2032103	EXELON CORPORATION 2985912	1,779.05		BARR
							Total Transactions:	5,468.41		
							Ending Balance [Beginning Bal. + Line items]:	169,382.83		
02-2310-0000672000 - ELECTRIC							Initial Balance:	329,814.40		BARR
2020/009	09/02/2020	KR 1901220354	009	1219488		2003425	PECO ENERGY 99212-00300	69,162.25		BARR
							Total Transactions:	398,976.65		
							Ending Balance [Beginning Bal. + Line items]:	728,781.05		
02-2310-0000673000 - WATER & SEWER							Initial Balance:	154,672.31		BARR
2020/009	09/10/2020	KR 1901221190	002	1220122		2000762	CHESTER WATER AUTH 3705782	979.14		BARR
2020/009	09/10/2020	KR 1901221189	002	1220122		2000762	CHESTER WATER AUTH 3705772	16,783.86		BARR
							Total Transactions:	17,763.00		
							Ending Balance [Beginning Bal. + Line items]:	172,435.31		
02-2310-0000674039 - SEWER							Initial Balance:	364,972.97		BARR
2020/009	09/02/2020	KR 1901220328	002	1218979		2027457	CONCORD TWP SEWER 09-01-20-0250050	42,082.50		DIVA
2020/009	09/15/2020	RE 1901221778	002	1219937		2032430	KBX GOLDEN LLC 20202747	3,484.00		DIVA
2020/009	09/15/2020	RE 1901221779	002	1219937		2032430	KBX GOLDEN LLC 20202653	3,484.00		DIVA
							Total Transactions:	49,050.50		
							Ending Balance [Beginning Bal. + Line items]:	414,023.47		
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								3,968,309.46		
TOTAL FUND: 02								3,968,309.46		