

Due to COVID-19, the public meeting for the Delaware County Jail Oversight Board was held via zoom and aired live online on Tuesday July 14, 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; 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; 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.

Ms. Smith of Archer & Greiner read into the record that there was a change to the religious material policy in the prison handbook. Inmates are permitted to possess a single black Kufi and Noble Quran while incarcerated.

Approval of Minutes: Motion made by Ms. Love to approve the minutes from the June 2020 Jail Oversight Board meeting. Sheriff Sanders seconded the motion. Motion carried.

Approval of Reports: Motion made by Ms. Love to approve the reports for June 2020, seconded by Judge Brennan. Motion carried.

Staffing Penalty approval for June 2020: Motion made by Ms. Love to approve the June 2020 Staffing Penalties, seconded by Ms. Phillips. Motion carried.

Coronavirus Update: Acting Warden Donna Mellon provided an update on COVID-19. Staff and inmates are mandated to wear a mask within the facility and on prison property. Temperatures are taken prior to entering the facility. New commits continue being quarantined for 2 weeks. Half tier exercise continues. Since May 27<sup>th</sup> there were 69 inmates who were tested for COVID-19. The results were 65 negative, 2 positive, and 2 pending.

Processing Fee Waiver: The Processing Fee has been waived since April. Mr. Madden recommended that the Processing Fee waiver continue.

Visitation: On July 27<sup>th</sup> Trimm Glass will start installing plexiglass in the jail visitation room and the DUI building for non-contact visits. Two Temperature Kiosks were purchased as well. One kiosk will be installed in the visitation room of the main jail and the other will be installed in the DUI building. The work for installing the plexiglass and the two temperature kiosks is expected to be complete by August 10<sup>th</sup> at the earliest. In the meantime, Ms. Mellon and Ms. Shaw are working with GTL on getting Video Visitation up and running.

Discussion of ICE Contract: The ICE contract continues to be suspended. The task order expires July 31<sup>st</sup>. Motion made by Ms. Phillips to continue suspending the ICE Contract, seconded by Mr. Madden. Motion carried.

Update on GTL Contract: The sixth amendment to the GTL contract will expire July 31, 2020. The seventh amendment continues the contract from August 1<sup>st</sup> through December 31, 2020. Mr. Madden asked for a vote that Ms. Mellon pursue a contract with GTL for the remainder of 2020 and that it be revenue neutral with a reduced permanent call rate. Ms. Phillips supported Mr. Madden's recommendation. Vote was 6-1-1 (6 yay); (1 nay) by Ms. Love; (1) abstention by Judge Brennan. There was also discussion for Ms. Mellon to research other jail management phone systems.

Ms. Phillips made a motion to ratify the sixth amendment to the GTL contract to extend until July 31<sup>st</sup>. Mr. King seconded the motion. Motion carried.

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

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Kevin Madden, Chairman



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

Commitment Item	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under 1 USD
** 1000/REVENUE	4,243,759.24	33,919,993.85	50,906,000.00	16,986,006.15-
* 1000/MISC REVENUE	8,259.24	35,993.85	80,000.00	44,006.15-
1000/469346	8,259.24	35,993.85	80,000.00	44,006.15-
* 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	4,243,759.24	33,919,993.85	50,906,000.00	16,986,006.15-

REVENUES  
 MISCELLANEOUS REV  
 COUNTY DUI FINES  
 OTHER FIN RES-TRANS  
 COUNTY APPROPRIATION



# MEMORANDUM

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

Date: August 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: **July, 2020, Education/Program Performance**

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**Contact teaching of programs has resumed with capacity restrictions for most of the programs and we continue to utilize mobile delivery methods for teaching materials to 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 July, 2020.

<b>PROGRAM</b>	<b>Students Participating in Mobile Instructional Learning</b>
<b>Adult Basic Education – GED Preparation Contact Programming/Remote Distribution</b>	<b>47</b>
<b>GED Accreditations for 2020</b>	<b>14</b>
<b>Intermediate Unit Summer Session</b>	<b>2</b>

During the month we had a total of **49** 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.

GED testing has commenced and a safe operational plan is being developed to enable testing weekly for August.

***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	0	0										
Math	0	0										
Science	1	0										
Soc. Studies	0	0										
<b>Total Tests</b>	<b>1</b>	<b>0</b>										
<b>Pass Rate</b>	<b>0</b>	<b>0</b>										
<b>Diplomas</b>	<b>0</b>	<b>0</b>										

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

Program	Students Participating in Contact/Mobile Instructional Learning
PREP I (Cognitive Behavioral Interventions for Substance Abuse, CBI-SA)	52
PREP II (Thinking for a Change, T4C)	13
Anger Management (males)	30
Anger Management (females)	18
Sex Offender Program/Behavior Modification (males)	5
Houses of Healing (males)	3
Houses of Healing (females)	12
Parenting (males)	3
Parenting (females)	1
Transgender Group	1
<b>Totals</b>	<b>138</b>

During the month there were **138** 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.

- ❖ *July had 65 inmates that participated in PREP 1 and PREP 2 classes for the month. Thirty-six (36) inmates received a certificate of completion (25 males, 11 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 48 participants during the month, 30 males and 18 female participants. There were 6 certificates of completion issued; 3 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. July enrollment had 5 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. July enrollment had 15 inmates comprised of 3 males and 12 females. There were 2 certificates of completion this month that were dispersed evenly to a male and to a female.

### Parenting Support Groups

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. Three (3) males attended the parenting; one (1) female attended and there were 0 certifications of completion 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 1 client is receiving this treatment program and has received a certificate of completion.



### **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 completed certification from State Department of Education to student indicates recipient has a high school level academic aptitude.

### **Wellness Program**

The Wellness Transformation has continued in July with the Vivitrol Program and encompasses the seven dimensions of wellness: social, emotional, spiritual, environmental, occupational, intellectual and physical.

The Program runs three days a week with 30-minute classroom instruction and an hour training session that follows. The program currently has 7 participants. The 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. Additional zoom classes added to include more of the population.

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

	2016	2017	2018	2019	2020	DIFF 2019-2020	%Diff 2019-2020
<b>Commitments</b>	5844	5930	5611	5779	3303	-2476	-42.8%
<b>Discharges</b>	5753	5782	5532	5520	3937	-1583	-28.7%
<b>Drug &amp; Alcohol (self report)</b>	1136	1079	1024	1085	633	-452	-41.7%
<b>Mental Health (self report)</b>	279	336	313	350	196	-154	-44.0%
<b>Dual Diagnosis (self report)</b>	619	649	812	760	422	-338	-44.5%
<b>Males</b>	4535	4660	4424	4523	2647	-1876	-41.5%
<b>Females</b>	1309	1270	1187	1256	656	-600	-47.8%
<b>Black</b>	2933	3017	2849	2972	1758	-1214	-40.8%
<b>White</b>	2549	2433	2246	2179	1245	-934	-42.9%
<b>Asian</b>	31	51	53	39	30	-9	-23.1%
<b>Hispanic</b>	283	369	381	505	243	-262	-51.9%
<b>Other</b>	48	60	82	84	27	-57	-67.9%
<b>Bail under \$25,000</b>	1323	1209	1092	1085	658	-427	-39.4%
<b>Bail over \$25,000</b>	940	784	716	887	661	-226	-25.5%
<b>VOP Bench Warrant</b>	1390	1583	1467	1511	802	-709	-46.9%
<b>FTA Bench Warrant</b>	380	422	446	492	255	-237	-48.2%
<b>Domestic Relations B/W</b>	240	297	243	175	99	-76	-43.4%
<b>Bail VOP Bench Warrant</b>	149	154	153	139	97	-42	-30.2%
<b>Bail FTA Bench Warrant</b>	26	35	37	23	9	-14	
<b>VOP Bench Warrant FTA Bench Warrant</b>	16	23	20	24	20	-4	
<b>Bail DOM Bench Warrant</b>	7	10	8	7	4	-3	
<b>VOP Bench Warrant DOM Bench Warrant</b>	30	35	31	19	15	-4	
<b>FTA Bench Warrant DOM Bench Warrant</b>	8	8	9	8	4	-4	
<b>County Sentences</b>	434	405	346	344	118	-226	-65.7%
<b>State Sentences</b>	49	45	33	23	16	-7	-30.4%
<b>Lodgers</b>	123	99	138	113	53	-60	-53.1%
<b>PBPP Bench Warrants</b>	191	174	178	154	101	-53	-34.4%
<b>ICE Boarders</b>	230	341	336	454	187	-267	-58.8%

**Recidivism Rate 2019 (annual) 58%**  
**Recidivism Rate 2020**

January	61%	July	61%
February	63%	August	
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	\$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	
September												\$0.00	
October												\$0.00	
November												\$0.00	
December												\$0.00	
TOTAL TO DATE	\$41,266.88	\$23,407.68	\$27,129.76	\$19,680.56	\$203,395.72	\$0.00	\$27,943.84	\$186,867.00	\$7,908.88	\$537,600.32	\$5,000.00	\$532,600.32	

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	\$3,996.24	\$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
<p>FUND: 02 Prison</p> <p>ACCOUNT GROUP: EXPE Expense Accounts</p>										
02-2310-0000503000	-	DEPUTY DIRECTORS & ASSISTANT DIRECTORS					Initial Balance:	104,784.22		MANA
2020/007	07/02/2020	ZB 100078437	022				HRPAY000001	8,403.02		MANA
2020/007	07/17/2020	ZB 100078479	083				HRPAY000001	7,603.02		MANA
2020/007	07/31/2020	ZB 100078557	077				HRPAY000001	7,603.02		MANA
Total Transactions:								23,609.06		
Ending Balance [Beginning Bal. + Line items]:								128,393.28		
02-2310-0000504000	-	HOURLY FULL-TIME EMPLOYEES					Initial Balance:	26,190.16		MANA
2020/007	07/02/2020	ZB 100078437	165				HRPAY000001	2,172.80		MANA
2020/007	07/17/2020	ZB 100078479	185				HRPAY000001	1,892.80		MANA
2020/007	07/31/2020	ZB 100078557	172				HRPAY000001	1,892.80		MANA
Total Transactions:								5,958.40		
Ending Balance [Beginning Bal. + Line items]:								32,148.56		
02-2310-0000611000	-	OFFICE SUPPLIES					Initial Balance:	2,037.69		
								***No activity this period***		
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								2,037.69		
02-2310-0000621000	-	TELEPHONE					Initial Balance:	899.82		
								***No activity this period***		
Total Transactions:								0.00		
Ending Balance [Beginning Bal. + Line items]:								899.82		
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:	2,382.79		DIVA
2020/007	07/02/2020	RE 1901209594	002	1213569		2016081	MARLIN LEASING	371.39		BARR
2020/007	07/20/2020	KR 1901213819	002	1216057		2030118	T & G INDUSTRIES, INV2400320	54.55		
Total Transactions:								425.94		
Ending Balance [Beginning Bal. + Line items]:								2,808.73		
02-2310-0000634000	-	PROFESSIONAL FEES - LEGAL					Initial Balance:	7,846.40		
								***No activity this period***		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
<p>02-2310-0000635004 - MANAGEMENT OUTSOURCING</p>										
2020/007	07/20/2020	RE 1901213774	002	1213503		2031930	GEO SECURE SERVICE 2F3200601	19,892,929.54		MART
							Initial Balance:	3,872,756.58		
							Total Transactions:	3,872,756.58		
							Ending Balance [Beginning Bal. + Line items]:	23,765,686.12		
<p>02-2310-0000651002 - FICA-PROG</p>										
2020/007	07/02/2020	ZB 100078437	023				HRPAY00001	10,030.10		MANA
2020/007	07/17/2020	ZB 100078479	084				HRPAY00001	809.07		MANA
2020/007	07/31/2020	ZB 100078557	078				HRPAY00001	726.47		MANA
							Initial Balance:	729.17		
							Total Transactions:	2,264.71		
							Ending Balance [Beginning Bal. + Line items]:	12,294.81		
<p>02-2310-0000652029 - HOSPITALIZATION</p>										
2020/007	07/20/2020	KR 1901213699	005	1216192		2012919	GUARDIAN-BETHLEHEM 7/20/2020	9,210.68		MART
2020/007	07/27/2020	KR 1901215374	005	1216194		2011487	NATIONAL VISION AD 07/27/2020	408.48		DIVA
2020/007	07/27/2020	KR 1901215255	005	1216219		2033235	STANDARD INSURANCE 7/27/2020	61.50		BARR
2020/007	07/27/2020	KR 1901215256	005	1216219		2033235	STANDARD INSURANCE 07/27/2020	72.09		BARR
							Initial Balance:	582.18		
							Total Transactions:	9,792.86		
							Ending Balance [Beginning Bal. + Line items]:	6,511.00		
<p>02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND</p>										
							Initial Balance:	6,511.00		
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	6,511.00		
<p>02-2310-0000669139 - CHANGEABLE INCIDENTAL EXPENSE</p>										
							Initial Balance:	120.00		
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	120.00		
<p>02-2310-0000671039 - GAS</p>										
2020/007	07/07/2020	KR 1901210297	008	1214165		2003425	PECO ENERGY 99212-00300	150,556.50		MART
2020/007	07/13/2020	KR 1901212956	002	1213490		2032103	EXELON CORPORATION 2939748	3,722.86		MART
							Initial Balance:	2,956.58		
							Total Transactions:	6,679.44		
							Ending Balance [Beginning Bal. + Line items]:	157,235.94		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000672000 - ELECTRIC	2020/007	07/07/2020	KR 1901210297	009	1214165	2003425	PECO ENERGY	99212-00300	221,083.08	MART
							Initial Balance:		221,083.08	
							Total Transactions:		49,231.98	
							Ending Balance [Beginning Bal. + Line items]:		270,315.06	
02-2310-0000673000 - WATER & SEWER	2020/007	07/13/2020	KR 1901212959	002	1213814	2000762	CHESTER WATER AUTH	3671629	118,192.92	MART
							Initial Balance:		1,032.42	
							Total Transactions:		16,618.66	
							Ending Balance [Beginning Bal. + Line items]:		17,651.08	
02-2310-0000674039 - SEWER	2020/007	07/01/2020	KR 1901209526	002	1213445	2027457	CONCORD TWP SEWER	07-01-20-0250050	259,327.12	MART
							Initial Balance:		43,485.00	
							Total Transactions:		3,484.00	
							Ending Balance [Beginning Bal. + Line items]:		309,780.12	
02-2310-0000998000 - PAYROLL VOIDS	2020/007	07/07/2020	RE 1901210444	002	1213537	2032430	KBX GOLDEN LLC	20202520	11,617.00-	MART
							Initial Balance:		11,617.00-	
							Total Transactions:		0.00	
							Ending Balance [Beginning Bal. + Line items]:		11,617.00-	
TOTAL ACCOUNT GROUP: EXPE									4,029,612.37	
TOTAL FUND: 02									4,029,612.37	