

The public meeting for the Delaware County Jail Oversight Board was held on Tuesday, July 13, 2021 at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

Present: Kevin Madden, Chair; Honorable John J. Whelan; Joanne Phillips, County Controller; Jerry Sanders, County Sheriff; Deborah Love, Citizen Appointment; Brian Corson, Citizen Appointment; Jonathan King, Citizen Appointment; Majid Alsayegh of Alta Management and Interim Warden Lee Tatum. Also present was Shelley Smith, Esq., of Archer & Greiner, PC.

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

Approval of Minutes: Judge Whelan made a motion to approve the June minutes, seconded by Mr. Corson. Motion carried unanimously.

Approval of Reports: Motion made by Judge Whelan to approve the reports for June 2021, seconded by Sheriff Sanders. Motion carried unanimously.

Staffing Penalty approval for June 2021: There was discussion of the June Staffing Penalties. Motion made by Controller Phillips to approve the June 2021 Staffing Penalties, seconded by Ms. Love. Motion carried unanimously.

Approval of MAT Program: There was discussion of the MAT Program. Motion made by Controller Phillips to approve Amendment One to the Professional Services Agreement between the Delaware County Jail Oversight Board and GEO Secure Services, LLC. Seconded by Ms. Corson. Motion carried unanimously.

Coronavirus Update: Warden Tatum reported that on Tuesday, June 22<sup>nd</sup> GEO Health Services Administrator had added an additional question to the Medical Intake screening form to capture new commits coming in with the shot. Between June 22<sup>nd</sup> and June 30<sup>th</sup> there were 50 new commits identified coming in. There were about 8% of new commits identified as having had the vaccine. A total of 97 new vaccinations were administered to inmates in June.

Discussion of Contraband: Warden Tatum mentioned that serious contraband has decreased by 17.64% compared to June. On Friday, June 25<sup>th</sup> Warden Tatum had met with CID, Prosecutors and Drug Task Force to discuss ongoing efforts in reducing contraband from entering the facility.

De-privatization Update: Mr. Alsayegh stated that the team has been responding to RFP's for Medical, Maintenance and Food Service. There were 145 questions and the answers were posted on the county website. If the county were to deprivatize, a recommendation would be made to increase salary and wages for GEO staff hired by the county.

MAT Subcommittee: Warden Tatum spoke about staffing concerns.

Public Comment: Katie Guidotti, 2428 Franklin Avenue, Secane, PA: asked for GEO to eliminate the \$5 copay for sick calls.

Jamila Perry 6825 Spruce Street (Did not specify town): expressed concern for inmates who are housed in the RHU (Restricted Housing Unit) for mental illness.

Diane Simon, 4201 Somerset Lane, Upper Chichester, PA: Ms. Simon mentioned that there were reports from inmates and their families describing unsanitary areas throughout the facility. Mr. Madden noted that a Conditions Report is in the process of being conducted as part of the transition effort.

Susan Duncan, 317 Valley View Road, Media, PA: Expressed concern about inmates who detox upon arrival.

Mary Austin, 1036 First Avenue, Upper Providence, PA: spoke about the Delco CPR. They will not stop showing up for inmates and their families until they get the care that they deserve.

David Cleary, 72 Schoolhouse Lane, Glen Mills, PA: Mr. Cleary lives within one mile of George W. Hill and had multiple concerns/complains about for guards disregarding traffic laws. Mr. Cleary would like for something to be done about it.

Michael Brown, 556 Warden Road, Springfield, PA: asked the JOB if (not when) would George W. Hill be run by the county? Mr. Madden advised that the JOB has not made the decision yet, as the transition has been ongoing. Mr. Brown asked if the JOB has been to the prison to speak with prisoners? Mr. Madden stated yes.

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

Current data (08/02/2021 09:46:25)

Budget Balance - Annual funds

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

Account Name	Budget's available	Pre-encumbered	Encumbered	Expended	Budget Balance	Utilization %
** 1000/EXPENDITURE	48,000,000.00	0.00	21,626,042.78	25,016,233.97	1,357,723.25	97.17
1000/WAGE SALARY	785,000.00	0.00	0.00	57,308.78	727,691.22	7.30
1000/DEPARTMENT DIRECTOR	145,000.00	0.00	0.00	25,961.55	119,038.45	17.90
1000/DEPUTY ASSISTANT DIR	160,000.00	0.00	0.00	12,387.75	147,612.25	7.74
1000/BRK FULL-TIME PERS	413,045.00	0.00	0.00	9,560.00	403,485.00	2.31
1000/NON FULL-TIME PERS	66,955.00	0.00	0.00	9,399.48	57,555.52	14.04
1000/OVERTIME	0.00	0.00	0.00	0.00	0.00	●/○
1000/OVERTIME CONTROL	0.00	0.00	0.00	0.00	0.00	●/○
1000/511000	0.00	0.00	0.00	0.00	0.00	0.00
1000/TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/501000	500.00	0.00	0.00	0.00	500.00	0.00
1000/EMP REIMB-MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00
1000/EMP REIMB-TRAVEL	6,600.00	0.00	0.00	3,498.80	3,101.20	53.01
1000/OFFICE SUPPLY	6,600.00	0.00	0.00	3,498.80	3,101.20	53.01
1000/611000	47,207,400.00	0.00	21,626,042.78	24,955,426.39	625,930.83	98.67
1000/OTHER SERVICES	2,000.00	0.00	0.00	949.82	1,050.18	47.49
1000/621000	500.00	0.00	0.00	0.00	500.00	0.00
1000/POSTAGE	700.00	0.00	0.00	58.29	641.71	8.33
1000/623000	2,500.00	0.00	0.00	875.00	1,625.00	35.00
1000/ASSOC DUES & EXPENSE	2,700.00	0.00	0.00	2,725.27	25.27-	100.94
1000/626000	155,000.00	0.00	171,434.07	240,495.62	19,854.96	265.74
1000/CONTRACTED SERVICES	75,000.00	0.00	0.00	55,145.04	19,854.96	73.53
1000/634000	45,117,000.00	0.00	21,454,608.71	23,664,028.13	1,636.84-	100.00
1000/635004	500.00	0.00	0.00	0.00	500.00	0.00
1000/643000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/650100	28,000.00	0.00	0.00	4,384.27	23,615.73	15.66
1000/651002	90,000.00	0.00	0.00	21,784.83	68,215.17	24.21
1000/653029	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/653029	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000/655000	4,000.00	0.00	0.00	5,945.34	1,945.34-	148.63
1000/658550	1,000.00	0.00	0.00	42.69	957.31	4.27
1000/669000	500.00	0.00	0.00	132.00	368.00	26.40
1000/669139	140,000.00	0.00	0.00	119,302.85	20,697.15	85.22
1000/671039	600,000.00	0.00	0.00	232,496.67	367,503.33	38.75
1000/672000	300,000.00	0.00	0.00	139,415.52	160,584.48	46.47
1000/673000	685,000.00	0.00	0.00	470,183.05	214,816.95	68.64
1000/674039	0.00	0.00	0.00	2,498.00-	2,498.00	●/○
1000/998000	48,000,000.00	0.00	21,626,042.78	25,016,233.97	1,357,723.25	97.17
Total	48,000,000.00	0.00	21,626,042.78	25,016,233.97	1,357,723.25	97.17

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

Commitment Item Displayed in	Rev for Month 1 USD	Revenue YTD 1 USD	Budget as adj 1 USD	Over/Under 1 USD
** 1000/REVENUE	4,329,794.06	30,299,663.02	45,187,000.00	14,887,336.98-
* 1000/MISC REVENUE	8,623.06	51,466.02	80,000.00	28,533.98-
1000/469346 MISCELLANEOUS REV	8,623.06	51,466.02	80,000.00	28,533.98-
* 1000/OTHER FIN RES TRANSFER	4,321,171.00	30,248,197.00	45,107,000.00	14,858,803.00-
1000/492200 COUNTY APPROPRIATION	4,321,171.00	30,248,197.00	45,107,000.00	14,858,803.00-
Total	4,329,794.06	30,299,663.02	45,187,000.00	14,887,336.98-



# MEMORANDUM

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

Date: August 1, 2021

To: Dave Byrne, Facility Administrator

From: Joan Skurski, Director of Learning and Development

cc: Mario Colucci, Deputy Facility Administrator; Brick Tripp, Deputy Facility Administrator, Esker Tatum, Warden; Kelly Shaw, Assistant Warden

RE: **July, 2021, Education/Program Performance**

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**During the Coronavirus, contact teaching of programs has been limited but we continue to utilize mobile delivery methods for teaching materials and keep the students progressing with their programming needs. Contact teaching has increased to unit co-horting during this reporting.**

The chart below shows the number of students enrolled in the *educational courses* for the month of July, 2021.

<b>Program</b>	<b>Students Participating in Contact and Mobile Instructional Learning</b>
Adult Basic Education – GED Preparation	74
GED Testing - Number of Tests Administered	30
GED – Accreditations for 2021	19
Flagger Training (PENN DOT Guidelines)	9
WES (Workplace Essential Skills/Computer Literacy)	20
<b>Total of Students in GED/Educational Program</b>	<b>152</b>

During the month we had a total of 152 students participating in the Education Program.

**GED**

Year 2021 has yielded 19 earned GEDs to date.

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.

**2021 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	2	1	3	2	0	0	5	5	6	2	7	3
Math	4	0	3	2	6	4	2	1	5	4	7	3
Science	0	0	0	0	5	3	8	5	7	5	8	3
Soc. Studies	0	0	2	1	6	3	7	6	7	2	6	5
Total Tests	6	1	8	5	17	10	22	17	25	13	28	14
Pass Rate		17%		63%		59%		77%		52%		50%
Diplomas	0			3		2		4		3		3

**2021 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	8	4										
Math	7	4										
Science	5	2										
Soc. Studies	10	2										
Total Tests	30	12										
Pass Rate		40%										
Diplomas		4										

**Work Essential Skill/Computer Instruction (WES)**

WES course is geared to life skills applications. The curriculum leads the individual through interviewing skills, proper dress codes, how to achieve good credit, job seeking methods and

how to prepare a resume. Thirty hours will earn a certificate along with a finished resume. July had 3 inmates receive a certificate of completion.

***Flagger Training*** Certification enables the inmate to apply for flagging positions upon release. Course is taught in accordance with PENN DOT guidelines and inmate must pass the final exam for certification. Flagging on any roadway in Pennsylvania requires this type of certification.

The chart below reflects the number of inmates that participated in the educational treatment programs for the month of July, 2021.

<b>Program</b>	<b>Students Participating in Contact and/or Mobile Instructional Learning</b>
PREP I (Cognitive Behavioral Interventions for Substance Abuse, CBI-SA)	66
PREP II (Thinking for a Change, T4C)	15
Anger Management (males)	21
Anger Management (females)	7
Sex Offender Program/Behavior Modification (males)	7
Houses of Healing (males)	3
Houses of Healing (females)	0
Parenting (males)	2
Parenting (females)	0
Transgender Group	0
A Trauma-Informed, Psychoeducational Group for Women	12
<b>Totals</b>	<b>133</b>

During the month there were 133 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 81 inmates that participated in PREP 1 and PREP 2 classes for the month. Twenty (20) inmates received a certificate of completion (12 males, 8 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 28 participants during the month, 21 males and 7 female participants. There were 8 certificates of completion issued to the male population and 3 certificates issues to the females.

### *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 7 males participating; 3 certificates of completion were 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 3 inmates comprised of all men. There were 0 certificates of completion this month.

### *Parenting Support Group for Males and Female 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. Two (2) males are attending the parenting group and 1 male earned his certificate of completion.



### *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.

### *Wellness Program*

G.W. Hill Correctional Facilities Wellness Program is a resolution program designed to provide lasting results by shifting the inmate's behaviors to produce sustainable and measurable results through classroom education and supervised wellness training.

Wellness Coordinator focuses on what is considered the most common criminogenic needs and traits. These include substance abuse, antisocial cognitions, family relations, work and leisure activities and the program will provide positive outlets and responses for potentially compromising situations they may find themselves in upon release. Educational instruction and fitness through weight lifting, team games, cardio and body weight workouts provide the desired outcomes for the inmate to incorporate into their daily lives.

The Wellness Coordinator works closely with several groups of inmates and staff which include the juvenile population, case managers, medical staff, counselors and correctional staff. At this time the wellness program is offered to the medical unit, vivitrol unit and youthful offenders until such time that the health and safety of the population is no longer at risk from the coronavirus. Monthly workout regimes are posted on units who are not currently attending wellness programming.

### *A Trauma-Informed Psychoeducational Group for Women*

Delaware County Victim Assistance Center is a private non-profit agency formally known as WAR (Women Against Rape). The Organization provides a group (maximum of 10 females per session) once a week to females incarcerated at G.W. Hill. The course agenda is based on the "SELF" model by Dr. Sandra Bloom, safety, emotions, loss and future. The eight-week course content focuses on key areas of recovery that provide the framework for the complex problems presented by trauma survivors. The Licensed Social Worker will continue with the Organizations grant funded project until further notice to the female population.

### *Naloxone Distribution*

Inmates are offered a single dose of Naloxone (*Narcan*) to take with them during the discharge process on a voluntary basis. Since program inception of April 16, 2020, there have been 175 doses distributed to discharging inmates.

**COMMITMENT COMPARISON**

**July**

**2017 - 2021**

	2017	2018	2019	2020	2021	DIFF 2020- 2021	%Diff 2020-2021
<b>Commitments</b>	5930	5611	5779	3303	3706	403	12.2%
<b>Discharges</b>	5782	5532	5520	3937	3391	-546	-13.9%
<b>Drug &amp; Alcohol (self report)</b>	1079	1024	1085	633	634	1	0.2%
<b>Mental Health (self report)</b>	336	313	350	196	192	-4	-2.0%
<b>Dual Diagnosis (self report)</b>	649	812	760	422	496	74	17.5%
<b>Males</b>	4660	4424	4523	2647	2958	311	11.7%
<b>Females</b>	1270	1187	1256	656	748	92	14.0%
<b>Black</b>	3017	2849	2972	1758	2047	289	16.4%
<b>White</b>	2433	2246	2179	1245	1491	246	19.8%
<b>Asian</b>	51	53	39	30	17	-13	-43.3%
<b>Hispanic</b>	369	381	505	243	135	-108	-44.4%
<b>Other</b>	60	82	84	27	16	-11	-40.7%
<b>Bail under \$25,000</b>	1209	1092	1085	658	726	68	10.3%
<b>Bail over \$25,000</b>	784	716	887	661	889	228	34.5%
<b>VOP Bench Warrant</b>	1583	1467	1511	802	998	196	24.4%
<b>FTA Bench Warrant</b>	422	446	492	255	426	171	67.1%
<b>Domestic Relations B/W</b>	297	243	175	99	35	-64	-64.6%
<b>Bail VOP Bench Warrant</b>	35	153	139	97	81	-16	-16.5%
<b>Bail FTA Bench Warrant</b>	23	37	23	9	11	2	
<b>VOP Bench Warrant FTA Bench Warrant</b>	10	20	24	20	32	12	
<b>Bail DOM Bench Warrant</b>	10	8	7	4	2	-2	
<b>VOP Bench Warrant DOM Bench Warrant</b>	35	31	19	15	7	-8	
<b>FTA Bench Warrant DOM Bench Warrant</b>	8	9	8	4	5	1	
<b>County Sentences</b>	405	1576	344	118	50	-68	-57.6%
<b>State Sentences</b>	45	33	23	16	15	-1	-6.3%
<b>Lodgers</b>	99	138	113	53	25	-28	-52.8%
<b>PBPP Bench Warrants</b>	174	178	154	101	92	-9	-8.9%

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

**Recidivism Rate 2020 (annual) 62%**

**Recidivism Rate 2021**

January	58%	<b>64%</b>	<b>July</b>
February	60%		August
March	61%		September
April	64%		October
May	67%		November
June	64%		December

TOTAL COMMITMENTS 2021

Table with columns for Commitments, Disc, D&A, MH, Dual Diag, Male, Female, Black, White, Asian, Hisp, Other, Bail under \$25,000, Bail over \$25,000, VOP, FTA, DOM, VOP, FTA, DOM, Bail, VOP, FTA, DOM, FTA, DOM, VOP, FTA, DOM, FTA, DOM, CO, WIE, DET, LDGR, PBPP, STATE, CRT.

TOTAL YTD Comparison 2021-2020. 3706, 403, 546, 1, 4, 74, 311, 92, 289, 246, -13, -108, -11, 68, 228, 196, 171, -64, -16, 2, 12, -2, -8, 1, -184, -15, -47, 27, -28, -9, -1, -4.

TOTAL COMMITMENTS 2020

Table with columns for Commitments, Disc, D&A, MH, Dual Diag, Male, Female, Black, White, Asian, Hisp, Other, Bail under \$25,000, Bail over \$25,000, VOP, FTA, DOM, VOP, FTA, DOM, Bail, VOP, FTA, DOM, FTA, DOM, VOP, FTA, DOM, FTA, DOM, CO, WIE, DET, LDGR, PBPP, STATE, CRT.

TOTAL YTD Comparison 2021-2020. 5709, 6235, 1042, 347, 804, 4587, 1122, 3136, 2168, 42, 325, 38, 1132, 1271, 1491, 481, 116, 155, 24, 30, 4, 16, 8, 8, 975, 120, 84, 271, 66, 168, 29, 49.

TOTAL COMMITMENTS 2019

Table with columns for Commitments, Disc, D&A, MH, Dual Diag, Male, Female, Black, White, Asian, Hisp, Other, Bail under \$25,000, Bail over \$25,000, VOP, FTA, DOM, VOP, FTA, DOM, Bail, VOP, FTA, DOM, FTA, DOM, VOP, FTA, DOM, FTA, DOM, CO, WIE, DET, LDGR, PBPP, STATE, CRT.

TOTAL YTD Comparison 2021-2020. 9702, 9645, 1737, 554, 1233, 7639, 2063, 4983, 3665, 61, 852, 141, 1866, 1469, 2493, 780, 308, 236, 34, 41, 14, 35, 9, 2399, 311, 237, 416, 197, 246, 42, 134.

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											
02-2310-0000501000	-	DEPARTMENT DIRECTOR & ELECTED OFFICIALS						Initial Balance:	10,384.62		MANA
2021/007	07/02/2021	ZB 100080757	141					HRPAY00001	5,192.31		MANA
2021/007	07/16/2021	ZB 100080798	148					HRPAY00001	5,192.31		MANA
2021/007	07/30/2021	ZB 100080873	140					HRPAY00001	5,192.31		MANA
								Total Transactions:	15,576.93		
								Ending Balance [Beginning Bal. + Line items]:	25,961.55		
02-2310-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS											
2021/007	07/02/2021	ZB 100080757	204					Initial Balance:	4,955.10		MANA
2021/007	07/16/2021	ZB 100080798	188					HRPAY00001	2,477.55		MANA
2021/007	07/30/2021	ZB 100080873	154					HRPAY00001	2,477.55		MANA
								Total Transactions:	7,432.65		
								Ending Balance [Beginning Bal. + Line items]:	12,387.75		
02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES											
2021/007	07/02/2021	ZB 100080757	033					Initial Balance:	3,824.00		MANA
2021/007	07/16/2021	ZB 100080798	036					HRPAY00001	1,912.00		MANA
2021/007	07/30/2021	ZB 100080873	037					HRPAY00001	1,912.00		MANA
								Total Transactions:	5,736.00		
								Ending Balance [Beginning Bal. + Line items]:	9,560.00		
02-2310-0000611000 - OFFICE SUPPLIES											
2021/007	07/26/2021	RE 1901269269	009					Initial Balance:	3,327.46		DIVA
2021/007	07/26/2021	RE 1901269269	008					I-1807348	23.16		DIVA
2021/007	07/26/2021	RE 1901269269	007					I-1807348	40.72		DIVA
2021/007	07/26/2021	RE 1901269269	006					I-1807348	16.20		DIVA
2021/007	07/26/2021	RE 1901269269	005					I-1807348	39.84		DIVA
2021/007	07/26/2021	RE 1901269269	004					I-1807348	15.12		DIVA
2021/007	07/26/2021	RE 1901269269	003					I-1807348	15.15		DIVA
2021/007	07/26/2021	RE 1901269269	002					I-1807348	10.14		DIVA
								Total Transactions:	11.01		DIVA
								Ending Balance [Beginning Bal. + Line items]:	171.34		
02-2310-0000621000 - TELEPHONE											
								Initial Balance:	949.82		
								***No activity this period***	0.00		
								Total Transactions:	0.00		
								Ending Balance [Beginning Bal. + Line items]:	949.82		
02-2310-0000623000 - ADVERTISING											
								Initial Balance:	58.29		
								***No activity this period***	0.00		
								Total Transactions:	58.29		
								Ending Balance [Beginning Bal. + Line items]:	58.29		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
<p>02-2310-0000625000 - ASSOC DUES &amp; EXPENSE</p> <p style="text-align: right;">Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 58.29</p> <p>Initial Balance: 875.00                      ***No activity this period***</p> <p style="text-align: right;">Total Transactions: 0.00</p> <p>Ending Balance [Beginning Bal. + Line items]: 875.00</p>										
02-2310-0000626000	-	DUPLICATE & PRINT						2,262.06		BARR
2021/007	07/02/2021	KR 1901268279	002	1248982			INV2806877	61.20		DIVA
2021/007	07/07/2021	RE 1901266857	002	1248865			19101093	402.01		DIVA
<p>02-2310-0000634000 - PROFESSIONAL FEES - LEGAL</p> <p style="text-align: right;">Total Transactions: 47,382.54</p> <p>Ending Balance [Beginning Bal. + Line items]: 2,725.27</p> <p>Initial Balance: 47,382.54</p>										
2021/007	07/21/2021	RE 1901268710	002				4222836	542.50		DIVA
2021/007	07/21/2021	RE 1901268711	002				4222837	5,220.00		DIVA
2021/007	07/21/2021	RE 1901268712	002				4222835	2,000.00		DIVA
<p>02-2310-0000635004 - MANAGEMENT OUTSOURCING</p> <p style="text-align: right;">Total Transactions: 7,762.50</p> <p>Ending Balance [Beginning Bal. + Line items]: 55,145.04</p> <p>Initial Balance: 19,708,132.77</p>										
2021/007	07/16/2021	RE 1901268184	002				2F3210601	3,955,895.36		DIVA
<p>02-2310-0000651002 - FICA-PROG</p> <p style="text-align: right;">Total Transactions: 3,955,895.36</p> <p>Ending Balance [Beginning Bal. + Line items]: 23,664,028.13</p> <p>Initial Balance: 1,761.67</p>										
2021/007	07/02/2021	ZB 100080757	092				HRPAY00001	880.77		MANA
2021/007	07/16/2021	ZB 100080798	090				HRPAY00001	885.69		MANA
2021/007	07/30/2021	ZB 100080873	092				HRPAY00001	856.14		MANA
<p>02-2310-0000652029 - HOSPITALIZATION</p> <p style="text-align: right;">Total Transactions: 2,622.60</p> <p>Ending Balance [Beginning Bal. + Line items]: 4,384.27</p> <p>Initial Balance: 20,090.59</p>										
2021/007	07/07/2021	KR 1901265671	005	1249180			7/7/21	40.11		BARR
2021/007	07/12/2021	KR 1901267600	005	1249185			7/12/21	28.73		BARR
2021/007	07/12/2021	KR 1901267601	005	1249185			7/12/2021	32.56		BARR
2021/007	07/21/2021	KR 1901268630	005				7/21/21	408.48		BARR
2021/007	07/26/2021	KR 1901269253	005				07/26/2021	916.18		DIVA
<p style="text-align: right;">Total Transactions: 1,426.06</p>										

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact. Descript.	Amount	DR/CR	User
02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND										
							Ending Balance [Beginning Bal. + Line items]:	21,516.65		
							Initial Balance:	5,945.34		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	5,945.34		
02-2310-0000669000 - MISCELLANEOUS										
							Initial Balance:	42.69		
							***No activity this period***			
							Total Transactions:	0.00		
							Ending Balance [Beginning Bal. + Line items]:	42.69		
02-2310-0000669139 - CHANGEABLE INCIDENTAL EXPENSE										
2021/007	07/07/2021	KR 1901266815	002	1248859		2002663	MAIN LINE SPRING W	1139939		BARR
							Initial Balance:	92.00		
							Total Transactions:	40.00		
							Ending Balance [Beginning Bal. + Line items]:	132.00		
02-2310-0000671039 - GAS										
2021/007	07/09/2021	KR 1901267345	008	1249385		2003425	PECO ENERGY	99212-00300		MART
2021/007	07/13/2021	KR 1901267611	002			2032103	EXELON CORPORATION	3236938		BARR
							Initial Balance:	101,885.41		
							Total Transactions:	9,586.13		
							Ending Balance [Beginning Bal. + Line items]:	111,471.54		
02-2310-0000672000 - ELECTRIC										
2021/007	07/09/2021	KR 1901267345	009	1249385		2003425	PECO ENERGY	99212-00300		MART
							Initial Balance:	147,150.47		
							Total Transactions:	85,346.20		
							Ending Balance [Beginning Bal. + Line items]:	232,496.67		
02-2310-0000673000 - WATER & SEWER										
2021/007	07/16/2021	KR 1901268172	002			2000762	CHESTER WATER AUTH	3885929		BARR
2021/007	07/16/2021	KR 1901268173	002			2000762	CHESTER WATER AUTH	3885940		BARR
							Initial Balance:	113,300.83		
							Total Transactions:	26,114.69		
							Ending Balance [Beginning Bal. + Line items]:	139,415.52		
02-2310-0000674039 - SEWER										
2021/007	07/01/2021	RE 1901266107	002	1248821		2032430	KBX GOLDEN LLC	20214045		DIVA
2021/007	07/06/2021	KR 1901266543	002	1248707		2027457	CONCORD TWP SEWER	07-01-21-0250050		BARR
2021/007	07/06/2021	RE 1901266513	002	1249037		2032430	KBX GOLDEN LLC	20213655		DIVA
2021/007	07/06/2021	RE 1901266511	002	1249037		2032430	KBX GOLDEN LLC	20214095		DIVA
2021/007	07/07/2021	RE 1901266858	002	1249037		2032430	KBX GOLDEN LLC	20214034		DIVA
							Initial Balance:	306,123.96		
							Total Transactions:	57.60		
							Ending Balance [Beginning Bal. + Line items]:	43,485.00		
								6,353.42		
								6,353.42		
								120.00		

Year/Per	Posting Dt	DT Ref Doc #	It	Check #	Order	Vendor	Transact.	Descript.	Amount	DR/CR	User
2021/007	07/14/2021	RE 1901267905	002			2032430	20213983	KBX GOLDEN LLC	540.00		MART
2021/007	07/20/2021	RE 1901268495	002			2032430	20203311	KBX GOLDEN LLC	85,042.75		MART
Total Transactions:									141,952.19		
Ending Balance [Beginning Bal. + Line items]:									448,076.15		
02-2310-0000998000 - PAYROLL VOIDS											
Initial Balance:									2,498.00		
***No activity this period***											
Total Transactions:									0.00		
Ending Balance [Beginning Bal. + Line items]:									2,498.00		

TOTAL ACCOUNT GROUP: EXPE 4,260,125.86

TOTAL FUND: 02 4,260,125.86