



**THORNBURY TOWNSHIP
DELAWARE COUNTY**

WWW.THORNBURY.ORG

**BOARD OF
SUPERVISORS:**

James H. Raith, Chairman
James P. Kelly, Vice Chairman
Sheri Perkins, Supervisor
Public Meetings
1st & 3rd Wednesday of each month

MINUTES

**Thornbury Township Board of Supervisors Meeting
Wednesday, February 17, 2021**

The Thornbury Township Board of Supervisors held a Work Session Meeting, Wednesday February 17, 2021, via Teleconference, hosted at 6 Township Drive, Cheyney PA. Chairman Raith called the meeting to order at 7:00 p.m. with a salute to the flag.

In Attendance:

James H. Raith, Chairman
James P. Kelly, Vice Chairman
Sheri Perkins, Supervisor
Jeffrey Seagraves, Township Manager
Geoffrey Carbutt, Township Secretary
Art Risley, Township Roadmaster
Sue Howat, Technical Support
Peter Barsz, CPA, Township Treasurer
Kenneth D. Kynett, Esq., Township Solicitor
Mike Ciocco, PE, Township Engineer
Charles Faulkner, PE, Township Sewer Engineer
Lily Seagraves, Jr. Supervisor
Other Attendees: 3

APPROVAL OF CHECK REGISTERS

*On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the General Fund check register in the amount of \$**111,875.54**, for the period February 4, through February 17, 2021, was approved. Chairman Raith called for comment. There was no comment.*

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Sewer Fund check register in the amount of \$**12,895.51**, for the period February 4, through February 17, 2021, was approved. Chairman Raith called for comment. There was no comment.*

*On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the Sewer Expansion Fund check register in the amount of \$**43.50**, for the period February 4, through February 17, 2021, was approved. Chairman Raith called for comment. There was no comment.*

APPROVAL OF MINUTES

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Wednesday, February 3, 2021, Public Meeting minutes were approved as presented. Chairman Raith called for comment. There was no comment.

Minutes – Board of Supervisors Work Session Meeting – February 17, 2021

AGENDA ITEMS

Ken Kynett detailed the Easement Agreement with Glen Mills Schools.

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the Easement Agreement with Glen Mills Schools and Thornbury Township, relating to the retaining wall located at 140-142 Glen Mills Road, was approved.

Chairman Raith called for comment and then thanked Ken, Jeff and Mike for their work.

Art Risley reported on the Tree Removal project in Tall Trees and Thornbury open space.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the tree removal proposal for the Township Open Space at Tall Trees, at a cost not to exceed \$17,100.00, as detailed in the estimate, was approved.

Chairman Raith called for comment. There was no comment.

Jeff Seagraves reported on the need for a Muffin Monster cartridge.

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the proposal from Municipal Parts & Supplies for the purchase of a Muffin Monster replacement cartridge at a cost of \$14,197.66, provided they are Costars approved, was approved. Chairman Raith called for comment. There was no comment.

Jeff Seagraves detailed the proposed Human Resource Services Contract.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the contract with Paychex, for Human Resource Services, as detailed in the proposal, was approved. Chairman Raith called for comment. There was no comment.

Jeff Seagraves mentioned the 24th Annual CRC Stream Clean-Up.

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, sponsoring the 24th Annual CRC Streams Clean-Up to be held on March 20, 2021, in the amount of \$500.00, was approved. Chairman Raith called for comment then asked Jeff to make sure Larry Barrett's names stays associated with this.

Jeff Seagraves reported on the Lawlor Subdivision Extension.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the extension on the "Lawlor Subdivision" from March 3, to June 1, 2021, was approved. Chairman Raith called for comment. There was no comment.

Jeff Seagraves introduced the Resolution for Engineer's Week.

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, Resolution 2021- 4, honoring and celebrating National Engineer's Week with the theme "Imagining Tomorrow", was approved. Chairman Raith called for comment. There was none. Vice Chairman Kelly asked Mike how he was going to celebrate this and Mike explained how to get more info. Sheri asked how long will this be on for. Mike said one week.

STAFF REPORTS Jr. SUPERVISOR- Lily Seagraves

Lily reported on course electives for next year. We have Post-Prom planning so please consider making a donation, because it is supported by donations and volunteers. The PTO has partnered with Rite-Aid to raise money. Rite-Aid will donate to the Rustin PTO for every purchase and prescription made by registered participants, so please sign up. Lastly, Lily reported that Rustin is celebrating February as African American History Month. Chairman Raith thanked Lily and told her that we will be making a donation to Post-Prom.

Minutes – Board of Supervisors Work Session Meeting – February 17, 2021

TOWNSHIP MANAGER'S REPORT- Jeff Seagraves

Jeff reported we have received two letters of interest in the Zoning Hearing Board alternate position, and recommend that the Board of Supervisors appoint Laura O'Brien to the position of alternate member of the Zoning Hearing Board.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, appointing Laura O'Brien to the position of Zoning Hearing Board Alternate, was approved. Chairman Raith called for comment. There was no comment.

We continue to address the I and I issues we have experienced. We have completed 5 home inspections that residents have requested. We also met with a manufacturer's representative for OMNI-Site, and are awaiting a proposal to change the monitoring equipment for our pump stations. We are going to install a trial monitor at the Creek Road West pump station which is free of charge.

The Statement of Financial Condition was filed with DCED.

We received checks from Toll Brothers for the payment of \$1,000.00 per lot for the remaining 13 lots. Those payments are on the approved bills list and the check for \$13,000.00 will be forwarded to Chester Heights Fire Company.

The Municipal Leaders COVID 19 Vaccine update meeting scheduled for yesterday was cancelled. The next meeting is scheduled for March 2, 2021.13.

We received a Conditional Use request from Chris LeVine for 72 Sweetwater Road to allow for an adaptive reuse of a Historical property. Mr. LeVine acquired the property and he is seeking to utilize the property as part of his Bed and Breakfast establishment. I forwarded the information to the Historical commission and the Planning Commission for their review and recommendations to the Board of Supervisors.

There was a fire at Cheyney University on Friday February 12, 2021 at approximately 4:00PM. The fire occurred in the new residential dormitory. Alan Mancill was on the scene along with multiple fire companies. No one was injured, but the building did incur significant water and smoke damage. Jeff addressed concerns with access points to the campus with the Director of Facilities, Yvette Young.

Lastly, Jeff has been in contact with Delaware County Planning Department about the Comprehensive Plan. Progress was slowed due to the pandemic, but he expects to meet with them within the next several weeks to finalize the plan. The Planning Department sent a work service extension as our agreement with them is dated. I am recommending executing that agreement.

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, a work service extension with the Delaware County Planning Department for our Comprehensive Plan Agreement, was approved. Chairman Raith called for comment. There was no comment. The Board thanked Jeff.

TOWNSHIP ROADMASTER'S REPORT – Art Risley

The Roadmaster's Report was submitted and is attached. Art had nothing additional to add to his report. The Board thanked Art for all of his hard work. Chairman Raith reminded everyone that our Public Works staff is out there working hard on the roads while everyone else are home taking care of their families and properties.

TOWNSHIP TREASURER'S REPORT – Peter Barsz, CPA

The Treasurer's Report for November was submitted and is attached. Peter read the report.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Treasurer's Report for January 31, 2021, was accepted as presented.

Chairman Raith called for comment. There was no comment. The Board thanked Peter.

Minutes – Board of Supervisors Work Session Meeting – February 17, 2021**TOWNSHIP SOLICITOR’S REPORT – Kenneth D. Kynett, Esq.**

The Solicitor’s Report was submitted and is attached. Ken had nothing additional to report. There was no comment on the Solicitor’s Report. The Board thanked Ken.

TOWNSHIP ENGINEER’S REPORT – Michael Ciocco, PE

The Engineer’s Report was submitted and is attached. Mike had nothing additional to report. The Board thanked Mike.

TOWNSHIP SEWER ENGINEER - Charles Faulkner, PE

The Sewer Engineer’s Report was submitted and is attached. Chuck mentioned he is in favor of the installation of the monitoring equipment at the pump stations as they will more accurately track flows. We are also continuing investigations with smoke testing everywhere in the township. The Board thanked Chuck and wished all of the other Engineer’s a happy Engineer’s Week.

ADJOURN

The meeting adjourned at 7:25pm.

Respectfully submitted,

Geoffrey Carbutt,
Township Secretary

cc: Board of Supervisors
Kenneth Kynett, Esq.
Jeffrey Seagraves, Township Manager

MANAGER'S REPORT

2-17-21

1. We continue to address the I and I issues we have experienced. We have completed 5 home inspections that residents have requested. We also met with a manufacturer's representative for OMNI-Site, and are awaiting a proposal to change the monitoring equipment for our pump stations. We are going to install a trial monitor at the Creek Road West pump station which is free of charge.
2. We have received two letters of interest in the Zoning Hearing Board alternate position, and recommend that the Board of Supervisors appoint Laura O'Brien to the position of alternate member of the Zoning Hearing Board. (Motion)
3. We are recommending approval of the easement agreement with the Glen Mills Schools to allow for the replacement of the retaining wall at the Glen Mills Post Office.
4. The Statement of Financial Condition was filed with DCED.
5. We had a meeting with Sunoco on 2-4-21. We suggested a meeting with the Andover HOA representatives, the township, and Sunoco to address open issues regarding the buffering trees and other outstanding issues. The status of that request is undetermined.
6. We received checks from Toll Brothers for the payment of \$1,000.00 per lot for the remaining 13 lots. Those payments are on the approved bills list and the check for \$13,000.00 will be forwarded to Chester Heights Fire Company.
7. We received an extension request for the Lawlor sub-division. (MOTION)
8. We received a request from the CRC for support of their annual Stream clean up, which is scheduled for March 20, 2010 from 9:30 to 11:30. We will post details on the website. (MOTION)
9. We are preparing documentation for the Annual Liquid Fuels Audit, which is to be performed remotely.
10. We received a call from Concord indicating that the Muffin Monster needed to be replaced. Concord provided us with a quote after receiving two bids. We are still determining if the unit needs to be replaced, but are asking approval from the Board so we can order as quickly as possible if we determine that it does need to be replaced. The lead time on delivery is significant and this is a critical piece of equipment. The cost to purchase the new unit is \$14,197.66 plus installation. (MOTION)
11. I have been in contact with Delaware County Planning Department about the Comprehensive Plan. Progress was slowed due to the pandemic, but I expect to meet with them within the next several weeks to finalize the plan. The Planning Department sent a work service extension as our agreement with them is dated. I am recommending executing that agreement. (MOTION)
12. The Municipal Leaders COVID 19 Vaccine update meeting scheduled for yesterday was cancelled. The next meeting is scheduled for March 2, 2021.
13. We received a Conditional Use request from Chris LeVine for 72 Sweetwater Road to allow for an adaptive reuse of a Historical property. Mr. LeVine acquired the property and he is seeking to utilize the property as part of his Bed and Breakfast establishment. I forwarded the information to the Historical commission and the Planning Commission for their review and recommendations to the Board of Supervisors.

14. We received a request from Carole Clarke of the Brinton Lake HOA. They are seeking assistance with DEP's Dam improvement requirements.
15. There was a fire at Cheyney University on Friday February 12, 2021 at approximately 4:00PM. The fire occurred in the new residential dormitory. Alan Mancil was on the scene along with multiple fire companies. No one was injured, but the building did incur significant water and smoke damage. I have addressed concerns with access points to the campus with the Director of Facilities, Yvette Young.

THORNBURY TOWNSHIP
Public Works Department Report – Week Ending February 13, 2021

Trash at all the parks

Cleaned in lets

12 Pa 1 calls 3 emergency PA1

Put away 200 tons of salt

Met with Hainse Tree service for another price on the 9 trees along the access road on Tanguy

Remove plywood from cross pipe at Locksley and Dylan

Snow 2/1 -2/3

Push back intersections and cul de sacs and clear inlets

Clean trucks and spray down with anti-salt solution

Met with fence company about back stop

Snow 2/7

Spot salt

Snow removal intersection and cul de sacs

- Thornbury Hunt
- Cobblestones
- Andover
- Honeysuckle
- Pennbrooke

Fix sink at Pre school replace facet and supply lines

Replace cutting edges on all of the trucks

Replaced head lights on the plow for the pick-up, rewire the truck

Snow 2/11

Clean trucks and spray down with anti-salt solution

Ice 2/13-2/14 salt

PETRIKIN, WELLMAN, DAMICO, BROWN & PETROSA
A PROFESSIONAL CORPORATION
ATTORNEYS AND COUNSELORS AT LAW

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H. FINTAN McHUGH*
CHARLES G. MILLER*

MALCOLM B. PETRIKIN
(1934-1995)
JOHN W. WELLMAN
(1951-2002)
STEVEN G. BROWN
(1970-2010)

*ALSO MEMBER NEW JERSEY BAR

February 10, 2021

Direct Dial 610-892-1876
Email kdk@petrikin.com

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for February 17th, 2021:

1. 142 Glen Mills Road – Worked with Township Manager and Engineer on Easement Agreement with Glen Mills School for replacement of existing wooden retaining wall.
2. Mortgage Satisfactions – Drafted Mortgage Satisfactions for 18 Stoneridge Road and 49 Woodridge Road, which were approved by the Board for execution by the Township Manager at the February 3rd, 2021 Public Meeting.
3. VMDT Partners – Reviewed revised zoning plan submission. Discussed review standards based on Settlement Agreement with Township Manager and Engineer.
4. Personal Delivery Devices – Provided Township Manager with additional information from PennDOT and general informational videos on Personal Delivery Devices.
5. Tall Trees Development – Discussed Homeowner Association (HOA) desire to abandon walking trails with Township Manager and Engineer. Reviewed development approvals and HOA documentation provided by Township Secretary.



REPORT OF THE ENGINEER
February Supervisor's Work Session
February 17, 2021

Work completed for the period:

Grading and Road Encroachment Permits – Reviewed several plans for grading and road encroachment. Construction inspections continue.

Planning Commission – Continued working with members on Ordinances and Subdivisions.

Subdivision & Land Development Plans:

Lawler Subdivision - Awaiting revised plans.

Daniels Subdivision – 425 Thornton Rd – 2 Lots – Conditional Final approval granted in 2016. Awaiting updated recording plans and agreements for signature.

74 Locksley Road – 1,576 SF Accessory Structure Land Development – Conditional approval granted on 10/21/20. Final plan revisions were reviewed with minor comments outstanding. Awaiting final revisions.

15 Tanguy Road – 2,400 SF Accessory Structure Land Development – Land Development Plans reviewed and discussed with the Planning Commission in December. Awaiting revised plans and re-review with Planning Commission.

VMDT – Dilworthtown Road – Reviewing Additional Plan paperwork with Township Officials. Awaiting Subdivision / Land Development submission for complete review.

Ordinances:

Sign Ordinance – PC forwarded ordinance to the Supervisors for consideration.

Plant Materials List – Reviewed current Township Ordinance Plant Materials List and issued our Landscape Architect's recommendations for exclusions due to local blights and diseases. Reviewed with the Planning Commission in May. PC forwarded list changes to the Supervisors for consideration.

Crane Property – 24 Lot Subdivision – Roadway curb, stone, base course paving and binder paving has been installed for all roadways. Work continues on stormwater facilities, utilities, retaining walls, site, and multiple home lots. Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 11, 14, 15, 16, 17, 18, 19, 20, 21, 23 homes are now occupied. House construction continues on Lots 10, 13, 22, & 24. Review of conversion of existing temporary CO's to Permanent CO's are ongoing.

Black Bell Farm (Walton Lane) – 15 lot subdivision – Lots 1-14 (All new homes) are now occupied. Punch list has been issued to the developer. Awaiting corrections and paperwork for dedication.

Guilday Site – Lots 1-5 houses are occupied with Temporary CO's. Final Inspections ongoing for Final CO's and moving towards project closeout. Surveyor has set property corners. Awaiting closeout paperwork.

Barrett's Meadow – Project completed. Awaiting final notice from PA DOT on completion and start of maintenance period on their end.

Sunoco Logistics – Sunoco has completed all piping work. Valve station work has been completed. Final Restoration is scheduled for Spring.

Catania Engineering Associates, Inc., Engineers and Land Surveyors

520 W. MacDade Boulevard, Milmont Park, PA 19033-3321

Phone: 610-532-2884 - Fax: 610-532-2923 - Email: office10@cataniaengineering.com

Web: cataniaengineering.com

NPDES MS-4 Program – 2018 Pollutant Reduction Plan and 2018 MS-4 permit submitted on September 9, 2017 & September 15, 2017, respectively. Continuing to work with PA DEP on revisions. Detailed updates to the storm sewer and qualifying watershed mapping has been completed to comply with revision requests from PA DEP. Program is currently under Township review prior to re-submission of mapping.

Thornbury Park Parking Lot Expansion – Trainor Concrete & Paving completed final paving of the new and the original, parking lot including new striping on October 9, 2018. Minor corrections at the site are required to allow for final paperwork submission for closeout. Drainage improvements completed the week of January 7, 2019.

Cheyney University Demolition – Yarnell Building has been demolished. Site has been stabilized. Erosion controls removed. Projects appears to be completed, awaiting final inspection request.

Thornbury Park Rain Garden – Water Quality Improvement Project Grant – PA DEP Grant work must be completed by December 31, 2021. Project is substantially complete. Sign design ongoing with the Township prior to ordering and installation by the contractor.

Emergency Repairs – Station Road – Emergency storm sewer repairs completed at Station and Cheyney Road with temporary restoration complete. Second Station Road emergency repair site partially completed with some minor adjustments and restoration remaining.

Thornbury Pre-School Roof Replacement – Draft plans prepared for slate or synthetic slate alternate bidding. Submitted to Township officials for review and comment.

Forrest Hills Drive – Met with homeowners in November to review contractor proposals for private road rehabilitation. Sent standard Township specifications and details for informational purposes.

Terra Firma Builders – 53-57 Sweetwater Road – Performed final site inspection of the last property in the 3 lot subdivision for temporary CO. Coordination with the Township and applicant on final closeout paperwork and bonding requirements ongoing.

Post Office Site – Prepared easement exhibit plan and legal descriptions for maintenance of an existing retaining wall.

2021 Engineer's Week - The week of February 21st through the 27th, 2021 will be observed as National Engineer's Week with the theme, IMAGINING TOMORROW. Virtual Programs can be found at www.delcopspe.org.

ENGINEER'S REPORT
REGARDING WASTEWATER ISSUES
February 17, 2021

East Side District

– Wet Weather Flows to WWTP

- We continue to work with Township staff and DELCORA to narrow down and further identify contributing areas/sources of Inflow and Infiltration. We are also exploring costs associated with other means including smoke testing of various lines, metering of specific sections of the system and installation of additional equipment within various pump stations to more accurately track/record pump run times.

We also met with a vendor who supplies a more sophisticated, user-friendly system for monitoring pump stations (Omnisite www.omnisite.com/omniadvantage). The system has much more capability than the existing analog dialers, including tracking of pumping rates/storage of the information, the ability to act as a back-up pump controller, a total of 14-inputs for monitoring various functions, and 24/7 access to the system via cell phone. The initial appeal of this type of system was the ability to monitor, calculate and track pumping rates. This information would be valuable in helping to narrow down the areas of wet weather flows. This may be something the Township might want to consider for at least a handful of stations.

-Municipal Wasteload Management Reports

- We are in the process of gathering information for the annual Chapter 94 reports for both the East and West Side Districts. These reports are typically required to be submitted to DEP and Concord Township in mid-March.

– Black Bell Farm

- We have reviewed the preliminary as-builts provided for the low-pressure sewer installed. Information on various laterals and portions of the main is missing. In addition, clarifications are required for other portions of the system. We will forward our comments to the developer.

THORNBURY TOWNSHIP, DELAWARE COUNTY

Treasurers Report for the Period Ended January 31, 2021

GENERAL FUND					
BEGINNING BALANCE					\$2,298,752.71
Cash Receipts		\$104,586.53			
Expenditures			\$271,856.01		
ENDING BALANCE					\$2,131,483.23
SEWER FUND					
BEGINNING BALANCE					\$782,291.62
Cash Receipts		\$253,618.80			
Expenditures			\$321,722.15		
ENDING BALANCE					\$714,188.27
CAPITAL IMPROVEMENT FUND					
BEGINNING BALANCE					\$469,296.51
Cash Receipts		\$19.85			
Expenditures			\$0.00		
ENDING BALANCE					\$469,316.36
OPEN SPACE ACQUISITION FUND					
BEGINNING BALANCE					\$714,346.88
Cash Receipts		\$18.20			
Expenditures			\$99.00		
ENDING BALANCE					\$714,266.08
OPERATING RESERVE FUND					
BEGINNING BALANCE					\$1,210,539.29
Cash Receipts		\$154.24			
Expenditures			\$0.00		
ENDING BALANCE					\$1,210,693.53
RECREATION FUND					
BEGINNING BALANCE					\$192,336.10
Cash Receipts		\$8.14			
Expenditures			\$0.00		
ENDING BALANCE					\$192,344.24
STATE FUND (Liquid Fuels Account)					
BEGINNING BALANCE					\$470,649.68
Cash Receipts		\$11.99			
Expenditures			\$99.00		
ENDING BALANCE					\$470,562.67
ESCROW FUND					
BEGINNING BALANCE					\$326,950.31
Cash Receipts		\$800.00			
Expenditures			\$0.00		
ENDING BALANCE					\$327,750.31
TOTAL BALANCE					
BEGINNING BALANCE					\$6,465,163.10
Cash Receipts		\$359,217.75			
Expenditures			\$593,776.16		
ENDING BALANCE					\$6,230,604.69

TREASURERS REPORT TRANSACTIONS

JANUARY 2021

General Fund	Beginning	Deposits	Disbursements	Ending
BB&T Checking	\$1,901,713.25	\$104,569.70	\$271,856.01	\$1,734,426.94
BMT MM	\$0.00	\$0.00	\$0.00	\$0.00
BMT ICS Savings	\$397,039.46	\$16.83	\$0.00	\$397,056.29
	\$2,298,752.71	\$104,586.53	\$271,856.01	\$2,131,483.23
Sewer Fund				
BMT Checking	\$43.95	\$105,500.00	\$105,343.51	\$200.44
BMT Money Manager	\$616,478.34	\$33,023.91	\$110,252.38	\$539,249.87
Sub-total	\$616,522.29	\$138,523.91	\$215,595.89	\$539,450.31
BB&T Sewer Expansion	\$165,769.33	\$9,594.89	\$626.26	\$174,737.96
Sub-total	\$165,769.33	\$9,594.89	\$626.26	\$174,737.96
Total	\$782,291.62	\$148,118.80	\$216,222.15	\$714,188.27
Less Transfers:	\$0.00	\$105,500.00	\$105,500.00	\$0.00
	\$782,291.62	\$253,618.80	\$321,722.15	\$714,188.27
Capital Improvement Fund				
BMT MM	\$0.00	\$0.00	\$0.00	\$0.00
BMT ICS Savings	\$469,296.51	\$19.85	\$0.00	\$469,316.36
	\$469,296.51	\$19.85	\$0.00	\$469,316.36
Less Transfers:		\$0.00	\$0.00	\$0.00
	\$469,296.51	\$19.85	\$0.00	\$469,316.36
Open Space Acquisition Fund				
BB&T Checking	\$714,346.88	\$18.20	\$99.00	\$714,266.08
Operating Reserve Fund				
BMT Money Manager	\$1,210,539.29	\$154.24	\$0.00	\$1,210,693.53
Recreation Fund				
BMT ICS Savings	\$192,336.10	\$8.14	\$0.00	\$192,344.24
BMT MM	\$0.00	\$0.00	\$0.00	\$0.00
	\$192,336.10	\$8.14	\$0.00	\$192,344.24
Less Transfers:	\$0.00	\$0.00	\$0.00	\$0.00
	\$192,336.10	\$8.14	\$0.00	\$192,344.24
State Fund				
BB&T Checking	\$470,649.68	\$11.99	\$99.00	\$470,562.67
Escrow Disbursement Account				
BMT Escrow Checking	\$326,950.31	\$800.00	\$0.00	\$327,750.31
Total	\$6,465,163.10	\$359,217.75	\$593,776.16	\$6,230,604.69

Page 1 of 1

Thornbury Township General Fund
Check Detail
February 4 - 17, 2021

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/17/2021	ALL TRAFFIC SOLUTIONS	4010 - BB&T - Checking	
Bill	02/04/2021		433.000 · Traffic Signs	-1,500.00
TOTAL				-1,500.00
Bill Pmt -Check	02/17/2021	ALLEN R. STRICKLER	4010 - BB&T - Checking	
Bill	02/09/2021		422.310 · Animal Control Services	-120.00
TOTAL				-120.00
Bill Pmt -Check	02/17/2021	BB&T	4010 - BB&T - Checking	
Bill	02/08/2021		BB&T Credit Card	-4,200.94
TOTAL				-4,200.94
Bill Pmt -Check	02/17/2021	Berkheimer Associates	4010 - BB&T - Checking	
Bill	02/17/2021		403.110 · Commission/Earned Income Ta	-50.00
TOTAL				-50.00
Bill Pmt -Check	02/17/2021	BRANDYWINE VET HOSPITAL	4010 - BB&T - Checking	
Bill	02/08/2021		422.310 · Animal Control Services	-120.00
TOTAL				-120.00

Thornbury Township General Fund
Check Detail
February 4 - 17, 2021

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/17/2021	CHESTER HEIGHTS FIRE COMPANY	4010 - BB&T - Checking	
Bill	02/08/2021		150.000 · Exchange	-13,000.00
TOTAL				-13,000.00
Bill Pmt -Check	02/17/2021	COMCAST	4010 - BB&T - Checking	
Bill	02/05/2021		406.321 · Phone/Internet/Cable	-148.35
TOTAL				-148.35
Bill Pmt -Check	02/17/2021	CRC WATERSHEDS ASSOCIATION	4010 - BB&T - Checking	
Bill	02/05/2021		406.540 · Miscellaneous Contributions	-500.00
TOTAL				-500.00
Bill Pmt -Check	02/17/2021	DELAWARE COUNTY TREASURER	4010 - BB&T - Checking	
Bill	01/31/2021	SBA Towers Inc.	403.400 · Taxes - Reimbursable	-5,175.23
TOTAL				-5,175.23
Bill Pmt -Check	02/17/2021	DELAWARE COUNTY TREASURER	4010 - BB&T - Checking	
Bill	02/01/2021	USPS Facilities	403.400 · Taxes - Reimbursable	-684.50
TOTAL				-684.50

February 4 - 17, 2021

Page 3

Thornbury Township General Fund
Check Detail
February 4 - 17, 2021

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/17/2021	KEYSTONE MUNICIPAL SERVICES, INC.	4010 - BB&T - Checking	
Bill	02/05/2021		413.310 · Building Inspector	-1,813.50
TOTAL				-1,813.50
Bill Pmt -Check	02/17/2021	KNIGHT BROS., INC.	4010 - BB&T - Checking	
Bill	02/04/2021		432.000 · Snow & Ice Removal	-40,595.25
TOTAL				-40,595.25
Bill Pmt -Check	02/17/2021	KNIGHT BROS., INC.	4010 - BB&T - Checking	
Bill	02/10/2021		432.000 · Snow & Ice Removal	-16,102.50
TOTAL				-16,102.50
Bill Pmt -Check	02/17/2021	MUNRO PRINTING	4010 - BB&T - Checking	
Bill	02/08/2021		406.329 · Newsletter Expense	-3,288.31
TOTAL				-3,288.31
Bill Pmt -Check	02/17/2021	OPDENAKER TRASH REMOVAL SERVICE INC.	4010 - BB&T - Checking	
Bill	02/05/2021		427.367 · Trash Collection & Disposal	-110.00
			426.367 · Recycling Contract Expense	-130.90
			427.367 · Trash Collection & Disposal	-110.00
TOTAL				-350.90

Thornbury Township General Fund
Check Detail
February 4 - 17, 2021

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/17/2021	PAYCHEX, INC.	4010 - BB&T - Checking	
Bill	02/08/2021		406.318 · Payroll Expenses	-394.26
TOTAL				-394.26
Bill Pmt -Check	02/17/2021	PECO	4010 - BB&T - Checking	
Bill	02/12/2021		409.360 · Utilities - All Township	-33.89
			409.360 · Utilities - All Township	-10.61
			409.360 · Utilities - All Township	-10.61
			409.360 · Utilities - All Township	-379.81
			409.360 · Utilities - All Township	-273.45
			454.361 · Thornbury Park Utilities	-39.46
TOTAL				-747.83
Bill Pmt -Check	02/17/2021	PENN OFFICE PRODUCTS INC	4010 - BB&T - Checking	
Bill	02/05/2021		406.210 · Office Supplies	-92.10
			406.210 · Office Supplies	-265.78
TOTAL				-357.88
Bill Pmt -Check	02/17/2021	PETRIKIN WELLMAN DAMICO BROWN & PE...	4010 - BB&T - Checking	
Bill	02/05/2021		404.311 · LEGAL-Non-Reimbursable	-2,946.50
		VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-478.50
		Megill Homes, Inc.:Black Bell Farm	404.310 · LEGAL-Reimbursable	-348.00
		Adelphia	404.311 · LEGAL-Non-Reimbursable	-58.00
TOTAL				-3,831.00

Thornbury Township General Fund
Check Detail
February 4 - 17, 2021

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/17/2021	PITNEY BOWES	4010 - BB&T - Checking	
Bill	02/17/2021		406.260 · Office Equipment Lease Exp	-157.05
TOTAL				-157.05
Bill Pmt -Check	02/17/2021	READYREFRESH	4010 - BB&T - Checking	
Bill	02/08/2021		406.300 · General Expense	-37.43
TOTAL				-37.43
Bill Pmt -Check	02/17/2021	REILLY & SONS INC.	4010 - BB&T - Checking	
Bill	02/09/2021		406.231 · Vehicle Gasoline Expense	-811.89
TOTAL				-811.89
Bill Pmt -Check	02/17/2021	STANDARD INSURANCE COMPANY	4010 - BB&T - Checking	
Bill	02/05/2021		487.000 · Disability Insurance	-91.03
			487.000 · Disability Insurance	-102.98
			487.000 · Disability Insurance	-51.77
			487.000 · Disability Insurance	-235.66
			487.000 · Disability Insurance	-104.91
			406.390 · Bank/Credit Card Chgs	-20.00
TOTAL				-606.35
Bill Pmt -Check	02/17/2021	TELESYSTEM - 9913917	4010 - BB&T - Checking	
Bill	02/09/2021		406.321 · Phone/Internet/Cable	-241.99
TOTAL				-241.99

Thornbury Township General Fund
Check Detail
February 4 - 17, 2021

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/17/2021	TELESYSTEM - 9913919	4010 - BB&T - Checking	
Bill	02/09/2021		406.321 · Phone/Internet/Cable	-177.73
TOTAL				-177.73
Bill Pmt -Check	02/17/2021	TRI-COUNTY PEST CONTROL, INC.	4010 - BB&T - Checking	
Bill	02/10/2021		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00
Bill Pmt -Check	02/17/2021	ULINE	4010 - BB&T - Checking	
Bill	02/09/2021		415.300 · Emergency Management	-488.10
TOTAL				-488.10
Bill Pmt -Check	02/17/2021	UNITED INSPECTIONS INC.	4010 - BB&T - Checking	
Bill	02/05/2021		413.312 · Electrical Inspector	-690.00
TOTAL				-690.00
Bill Pmt -Check	02/17/2021	VERIZON WIRELESS	4010 - BB&T - Checking	
Bill	02/08/2021		406.324 · Cell Phone Expense	-473.16
TOTAL				-473.16

Page 1 of 1

Thornbury Township - Sewer Fund
Check Detail
February 4 - 17, 2021

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/17/2021	Aqua PA - 0403912	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	02/05/2021		429.366 · Water Services	-31.93
TOTAL				-31.93
Bill Pmt -Check	02/17/2021	Aqua PA - 1085836	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	02/05/2021		429.366 · Water Services	-18.60
TOTAL				-18.60
Bill Pmt -Check	02/17/2021	Buckman's Inc.	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	02/08/2021		429.222 · Chemicals/Filters	-294.01
TOTAL				-294.01
Bill Pmt -Check	02/17/2021	CONSTELLATION-5	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	02/05/2021		429.361 · Electric Costs	-146.73
TOTAL				-146.73
Bill Pmt -Check	02/17/2021	Farris Enterprises	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	02/09/2021		429.374 · Repairs and Maintenance	-75.00
TOTAL				-75.00
Bill Pmt -Check	02/17/2021	KBX Golden, LLC	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	02/09/2021		429.374 · Repairs and Maintenance	-1,460.75
TOTAL				-1,460.75
Bill Pmt -Check	02/17/2021	Opdenaker Trash Removal Services	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	02/05/2021		429.367 · Trash Services	-560.00
TOTAL				-560.00

Thornbury Township - Sewer Fund
Check Detail
February 4 - 17, 2021

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/17/2021	PECO Energy	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	02/01/2021		429.361 · Electric Costs	-115.50
			429.361 · Electric Costs	-328.31
			429.361 · Electric Costs	-506.37
			429.361 · Electric Costs	-370.86
			429.361 · Electric Costs	-690.05
			429.361 · Electric Costs	-102.59
			429.361 · Electric Costs	-2,661.49
			429.361 · Electric Costs	-131.96
TOTAL				-4,907.13
Bill Pmt -Check	02/17/2021	TELESYSTEM	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	02/09/2021		429.321 · Telephone Expenses	-338.25
			429.321 · Telephone Expenses	-57.33
TOTAL				-395.58
Bill Pmt -Check	02/17/2021	Thornbury Township General Fund	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	02/01/2021		429.319 · Miscellaneous Expenses	-50.00
TOTAL				-50.00
Bill Pmt -Check	02/17/2021	Tri-County Pest Control	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	02/11/2021		429.374 · Repairs and Maintenance	-70.00
TOTAL				-70.00
Bill Pmt -Check	02/17/2021	Verizon - 16	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	02/05/2021		429.321 · Telephone Expenses	-69.77
			429.321 · Telephone Expenses	-41.85
TOTAL				-111.62
Bill Pmt -Check	02/17/2021	Verizon - 49	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	02/05/2021		429.321 · Telephone Expenses	-107.76
TOTAL				-107.76

Thornbury Township - Sewer Fund
Check Detail
February 4 - 17, 2021

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/17/2021	Wind River Environmental, LLC	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	02/05/2021		429.365 · Sludge Hauling	-857.80
			429.365 · Sludge Hauling	-374.80
			429.365 · Sludge Hauling	-3,433.80
TOTAL				-4,666.40

Page 1 of 1

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02/10/21

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Check Detail
February 4 - 17, 2021

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/17/2021	Petrikín Wellman Damico Brown & Petrosa	100.000 · BB&T Sewer Expansion	
Bill	02/05/2021		429.314 · Legal Fees	-43.50
TOTAL				-43.50