



T H O R N B U R Y T O W N S H I P
D E L A W A R E C O U N T Y

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**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, May 18, 2022**

The Thornbury Township Board of Supervisors held a Public Meeting, Wednesday May 18, 2022, at the Township Administration Building, 6 Township Drive, Cheyney PA. Chairman Kelly called the meeting to order at 7:00 p.m. with a salute to the flag.

In Attendance:

James P. Kelly, Chairman
Sheri L. Perkins, Vice Chair (via phone)
Michael J. Mattson, Esq., Supervisor
Jeffrey Seagraves, Township Manager
Geoffrey Carbutt, Township Secretary
Art Riskey, Township Roadmaster
Peter Barsz, CPA, Township Treasurer
Kenneth D. Kynett, Esq., Township Solicitor
Mike Ciocco, PE, Township Engineer
Attendees: 4

Chairman Kelly announced that the Vice Chair Sheri Perkins will participate over the phone.

APPROVAL OF CHECK REGISTERS

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the General Fund check register in the amount of **\$66,828.03**, for the period May 5, through May 18, 2022, was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Sewer Fund check register in the amount of **\$55,250.14**, for the period May 5, through May 18, 2022, was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Sewer Expansion check register in the amount of **\$29,475.50**, for the period May 5, through May 18, 2022, was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Capital Improvement Fund check register in the amount of **\$8,114.00**, for the period May 5, through May 18, 2022, was approved. Chairman Kelly called for comment. There was none.*

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the American Rescue Fund check register in the amount of **\$13,192.50**, for the period May 5, through May 18, 2022, was approved. Chairman Kelly called for comment. There was none.*

APPROVAL OF MINUTES

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Monday, May 4, 2022, Public Meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.

Minutes – Board of Supervisors Work Session Meeting – May 18, 2022

AGENDA ITEMS

Ken Kynett detailed the Recreation and Education Access Easement requirements.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Recreation and Education Access Easement by and between New Brinton Lake Club and Thornbury Township, as detailed in the April 21, 2022 draft, subject to receipt and approval of the easement description and plan which are to be attached to the Access Easement Agreement as Exhibits, was approved. Chairman Kelly called for comment. There was no comment.

Jeff Seagraves reported for Charles Faulkner on the Manhole Rehabilitation Contract.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, awarding the Manhole Rehabilitation Contract Base Bid plus all Alternates, to Advanced Rehabilitation Technology, in the amount of \$107,453.00, contingent upon their execution of the contract and supply of the required bonds and insurance, as detailed in the Township Sewer Engineer's Recommendation Letter dated May 13, 2022, was approved. Chairman Kelly called for comment. There was no comment.

Art Risley reported on the tree maintenance Proposal from Knight Brothers.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Open Space Maintenance proposal from Knight Brothers, for tree removal located at Mill and Creek Roads, at a cost not to exceed \$10,040.00, as specified in their quote #8924 dated May 4, 2022, was approved. Chairman Kelly called for comment. There was no comment.

Jeff Seagraves reported on the continued updates to the Township Comprehensive Plan.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Work Service Agreement Extension for the Thornbury Township Comprehensive Plan Update at a cost not to exceed \$10,965.40, as specified in the Delaware County Planning Department's proposal from May, 2022, was approved. Chairman Kelly called for comment. There was none.

Jeff Seagraves reported on the recent purchase of a turbidity meter.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, ratifying the purchase of a Turbidity Meter from DELCORA, under COSTARS Contract # 020-002, at a cost not to exceed \$8,035.53, as detailed in their proposal dated May 6, 2022, was approved. Chairman Kelly called for comment. There was no comment.

Jeff Seagraves reported on the 2022 Summer Camp Hires.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, three part-time summer hires, Kelly Daudert, Jeremiah Daudert and Andrew Lawrence as camp counselors for the 2022 summer camp season, was approved. Chairman Kelly called for comment. There was no comment.

Jeff Seagraves reported on the Lawlor Subdivision Extension.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the extension for the Lawlor Subdivision from May 27, to August 25, 2022, was approved. Chairman Kelly called for comment. There was no comment.

Jeff Seagraves detailed three Spring Donations.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the following Spring Donations; \$250.00 to the Hickory Springs Animal Shelter for the recent placement of a stray dog, \$500.00 to the Delaware County Veterans Museum for Memorial Day and \$1,050.00 to the Western Del-Val Lions, which is \$500.00 for their Memorial Day service and \$550.00, to their Annual Golf Tournament, were approved. Chairman Kelly called for comment. There was no comment.

Jeff Seagraves mentioned the need to advertise the next meeting's location change.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, relocating the Board of Supervisor's Public Meeting previously scheduled for Wednesday,

Minutes – Board of Supervisors Work Session Meeting – May 18, 2022

June 1, 2022, at the Thornbury Township Municipal Building, to the Thornbury Park Pavilion, weather permitting, and advertising the same, was approved. Chairman Kelly called for comment. There was none.

NON-AGENDA ACTION ITEMS

There were no Non-Agenda Items.

STAFF REPORTS

TOWNSHIP MANAGER’S REPORT – Jeff Seagraves

Jeff reported we sent a letter to the residents of Meredith Circle explaining the work that will take place to replace the generator and install natural gas to the pump station.

We sent pizza dinners, compliments of the Board of Supervisors, to each of the fire companies that serve Thornbury Township.

Lastly, Jeff reported on the upcoming Public Works Day to be held tomorrow at Thornbury Park between 4:00 pm and 6:00 pm. Supervisor Mike Mattson asked Jeff how long for the gas installation and Jeff said a couple of days for the boring and about a week or two for PECO. The generator will be installed in the Fall. The Board thanked Jeff.

TOWNSHIP ROADMASTER’S REPORT – Art Risley

The Roadmaster’s Report was submitted and is attached. Art mentioned that Mike from Neff’s and Dave who cuts our upper filed are also bringing in equipment tomorrow. Mike Mattson said he will be bringing his kids and Sheri said enjoy the honor. The Board thanked Art.

TOWNSHIP TREASURER’S REPORT – Peter Barsz, CPA

The Treasurer’s Report for April was submitted and is attached. Peter read the report.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Treasurer’s Report for April 30, 2022, was accepted as presented.

The Board thanked Peter.

TOWNSHIP SOLICITOR’S REPORT – Kenneth D. Kynett, Esq.

The Solicitor’s Report was submitted and is attached. Ken reported we received County comments on the Outdoor Dining Ordinance and they mentioned heaters and required parking. Chairman Kelly asked for our Planning Commission to review their comments. Ken said it will then need to be recirculated. The Board thanked Ken.

TOWNSHIP ENGINEER’S REPORT – Mike Ciocco, PE

The Township Engineer’s Report was is attached submitted. Mike reported the 2022 Road Program Contracts are signed and will get them to the contractor. The Board thanked Mike.

TOWNSHIP SEWER ENGINEER - Charles Faulkner, PE

The Sewer Engineer’s Report was submitted and is attached. Chuck was not present.

ADJOURN

The meeting adjourned at 7:24 pm.

Respectfully submitted,

Geoffrey Carbutt
Township Secretary

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

MANAGER'S REPORT

1. We received a proposal from Delaware County Planning Department for the additional work on the Comprehensive Plan. The original scope of work contemplated only revisions to the Comp Plan, but given the length of time that has elapsed and the incorporation of new Census statistics it seems logical to expand the work required to complete the Comprehensive Plan (MOTION).
2. We are moving forward with the Municipay proposal that was approved by the Board of supervisors. Our staff has attended training and we have ordered the materials necessary to complete the task of setup.
3. We received bids for the manhole restoration contract. We are recommending that the Board award the base bid and all of the alternates for a total contract amount of \$107,453.00 to Advanced Rehabilitation Technology. (MOTION)
4. We are recommending a contribution to the Hickory Springs animal Shelter in the amount of \$250.00. This is the shelter that took the stray that Alan Strickler delivered to the Brandywine Veterinary Hospital on April 11,2022. (MOTION)
5. We sent a letter to the residents of Meredith Circle explaining the work that will take place to replace the generator and install natural gas to the pump station.
6. We are recommending the hiring of summer staff for our Summer Art and Recreation. (MOTION)
7. We will be holding the Public Works recognition event at Thornbury Park tomorrow, Thursday May 19th from 4:00 to 6:00. We are encouraging residents to attend to celebrate and show our gratitude to the fine work of our public works department.
8. We sent pizza dinners compliments of the Board of Supervisors to each of the fire companies that serve Thornbury Township
9. Plans for the Memorial Day Service have progressed. Representative Craig Williams will be our Keynote speaker. We recommend contributing to the Pennsylvania Veterans Museum and to the Western Del Val Lions for their help in holding this event. (MOTION)
10. We need to replace the turbidity meter at the Treatment Plant. I approved the purchase already due to supply issues and request the Board's ratification of the purchase. DELCORA provided a proposal dated May6, 2022 in the amount of \$8,035.53, which includes the purchase as well as warranty. (MOTION)
11. We received an extension for the Lawlor subdivision taking the date from May 27, 2022 to August 25, 2022.
12. We plan to hold our June 1, 2022 Board of Supervisors meeting at Thornbury Park and request approval to advertise the change of venue, weather permitting. (MOTION)

THORNBURY TOWNSHIP
Public Works Department Report – Week Ending May 14, 2022

Trash at all the parks

Cleaned in lets (2)

Pa 1 calls 7 and 2 emergency one calls

Cutting: (2)

- Township Complex and weedwack
- Treatment Plant and weedwack
- Cannon Lot and Disc Golf course and weedwack
- Thornbury Park and Disc Golf Course and weedwack
- Martin Park and weedwack
- Palmer and weedwack
- Mill rd open space and weedwack
- Post office open space and weedwack
- Creek rd east and weedwack
- Barretts Meadow parking area
- 90 Station and weedwack
- Bonner Park lot and weedwack
- Frazer Ruins and weedwack
- Station rd and weedwack
- Locksley rd and weedwack
- Memal and weedwack
- Weedwack the bank at Thornbury park

Roads:

- Potholes
- Responded to a call about a noisy manhole in Cherrycreek, we set it in a different position and it didn't move as much, contacted Chuck about possibly replacing the ring
- Speed sentry sign East Bound Glen Mills (Downtown Thornton) is complete
- Fixed 2 signs in Cobblestones and 6 in Greenbriar

Animal Control:

Parks:

- Cut back trails at Thornbury Park
- Fixed the basketball backboard Thornbury Park
- Put down wood chips at Bonner Park picnic area at Locksley
- Info sign
- Removed camp site at (the old quarry) Bonner park
- Rain garden sign is installed
- Pressure washed the Comfort Station, picnic tables and Pavillion

Buildings:

- Took the ash slab to 8 Township Dr and built a new stand for it
- Had the electric ran for the AC at 8 Township drive
- Fix a window at the pre school

Bid Projects:

- The replacement of the back stop at Thornbury Park is tentatively scheduled for the week of May 9th
- Getting prices for storm water work in Cobble Stones

Projects:

- open space management – tree removal
- storm water repairs
- Road Program

Storms:

- 5-7 branches and transformer and pole fire

Shop:

- Sharpen blades on the mowers
- Cleaned mowers
- Changed the oil in the mowers
- Built table for Ash

Class:

Zoning:

Misc.:

- Working on prices on new first aid kits

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

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CHARLES G. MILLER*

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

*ALSO MEMBER NEW JERSEY BAR

May 11, 2022

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

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for May 18th, 2022:

1. 434 Glen Mills Road – Researching existing drainage easement from Brinton Lea subdivision, as a follow up to meeting with property owner.
2. New Brinton Lake Club – Counsel for NBLC approved Board authorized revisions to Recreational Easement made on April 21, 2022. Easement is now in a position for Township execution if the Board so desires.
3. Outdoor Dining Ordinance – Received County Planning Commission review dated May 9, 2022. Approval was recommended with consideration of the following:
 - (a) Regulation of outdoor heaters in Section 9. N., which are general prohibitions unless allowed by the Board in the Conditional Use process; and
 - (b) Parking should be addressed, especially if it impinges on an area of required parking for the principal restaurant use.

The Board should consider if it wants any additional revisions made to the draft and should then send on to the Township Planning Commission for review (as the form has been updated), followed by scheduling of a public hearing.



Inspiring Design for Your Future

REPORT OF THE ENGINEER
May Supervisor's Work Session
May 18, 2022

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.

15 Tanguy Road – 2,400 SF Accessory Structure Land Development – Conditional Final Approval granted 2/16/22. *Revised digital plans received and under review prior to plotting for recording.*

VMDT – Dilworthtown Road – Subdivision / Land Development submission review letter issued and reviewed with Planning Commission at their November Meeting. Planning Commission tabled review until engineering and legal items identified in the review letter could be addressed. Awaiting revisions.

Ordinances:

Outdoor Dining Ordinance – Completed final review with Planning Commission at April meeting with recommendation of conditional approval.

Pa Model Stormwater Ordinance – Will need to schedule for incorporation into the current stormwater ordinance and review with the Planning Commission for adoption by 9/30/2022.

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 – All 24 homes are now occupied. 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. An updated inspection and punch list was sent to the developer on 4/29/22. Awaiting final punch list work completion and final dedication paperwork submission.

Guilday Site – Lots 1-5 houses are occupied with Temporary CO's. An update to final punch list was issued 1/21/22, with all site items completed. Awaiting final closeout paperwork.

Sunoco Logistics – Sunoco has completed all piping and valve work. Awaiting NPDES Permit Amendment, final restoration and request for final inspection. Awaiting Sunoco schedule for Slitting Mill Road repairs.

Catania Engineering Associates, Inc., Engineers and Land Surveyors

520 W. MacDade Boulevard, Millmont 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 Pre-School Roof Replacement – Draft plans prepared for slate or synthetic slate alternate bidding. Submitted to Township officials for review and comment.

Terra Firma Builders – 53-57 Sweetwater Road – At the request of the developer, a final inspection was performed and a punch list letter was issued on 12/13/21. Site work items have been corrected. Still awaiting closeout paperwork prior to final escrow release. *Sent another reminder to developer's engineer.*

Various Drainage Improvement Projects – Prepared sketch plans and began discussion with Township officials on various drainage improvement projects throughout the Township.

- Judith Lane Drainage Improvements Pre-Application Meeting - Met PA DEP and reviewed alternatives. Wetland delineation has been completed in the field. Awaiting wetland report.

Brinton Lake Private Roadways – Performed a site visit for measurements to upgrade the private roadways. A cost estimate for roadway improvements and anticipated tree removal was forwarded to the Township for review and coordination with the Brinton Lake Community. Existing right of way research is ongoing.

2021 Road Program – *Small section of paving defect has been repaired by Glasgow under the Maintenance Bond.*

2022 Road Program – *A.F. Damon Inc. contract documents have been submitted to the Township and the Solicitor for review and execution.*

50 Dilworthtown Road Tree Harvesting Plan – A review letter was issued on revised plans with items outstanding. Awaiting revised plans.

Glen Mills Post Office – A pre application meeting has been requested with PA DOT for proposed drainage improvements.

ENGINEER'S REPORT
REGARDING WASTEWATER ISSUES
May 18, 2022

East Side District:

– Wet Weather Flows to WWTP

- KBX/Windriver has completed all work with the exception of the manhole inserts. The inserts have been ordered and will be installed when received.

– Isabella Lane Sanitary Sewer

- The low-pressure main and laterals have been installed/tested and the site has been restored. Various minor punch list items remain to be completed.

– Liquid Sludge Removal Contract

- We continue working with Russell Reid to obtain the revisions required to the insurance and bonding documents necessary for execution of the contract by the Township. We have been informed this information will be forwarded shortly.

– WWTP Improvements

- Executed documents along with insurance/bonding was received from Heisey on May 12th and is currently being reviewed.

East/West Side Districts:

– Manhole Rehabilitation

- Bids were received on May 6th. The low bidder was Advanced Rehabilitation Technology from Bryan Ohio with a base bid of \$74,718 and a base with all alternates of \$107,453. We have worked with Advanced Rehabilitation Technology in the past, and also have spoken with other municipalities that have used them for similar work. Both our experience and feedback from these municipalities was positive. In addition, we also reached out to Concord Township requesting that they consider contributing half of the cost for those manholes at the intersection of Route 1 and Brinton Lake Road where the Mill Road force main discharges.

West Side District:

– Mill Road Pump Station

- The new monitoring unit (OmniSite Crystal Ball) for this station was installed on Tuesday April 5th and is fully operational.

THORNBURY TOWNSHIP, DELAWARE COUNTY

Treasurers Report for the Period Ended April 30, 2022

GENERAL FUND				
BEGINNING BALANCE				\$3,086,222.77
	Cash Receipts	\$202,516.37		
	Expenditures		\$195,362.71	
ENDING BALANCE				\$3,093,376.43
SEWER FUND				
BEGINNING BALANCE				\$675,232.65
	Cash Receipts	\$74,139.15		
	Expenditures		\$99,109.66	
ENDING BALANCE				\$650,262.14
CAPITAL IMPROVEMENT FUND				
BEGINNING BALANCE				\$261,235.07
	Cash Receipts	\$10.62		
	Expenditures		\$4,950.00	
ENDING BALANCE				\$256,295.69
OPEN SPACE ACQUISITION FUND				
BEGINNING BALANCE				\$714,210.53
	Cash Receipts	\$56.74		
	Expenditures		\$0.00	
ENDING BALANCE				\$714,267.27
OPERATING RESERVE FUND				
BEGINNING BALANCE				\$1,213,195.46
	Cash Receipts	\$363.15		
	Expenditures		\$0.00	
ENDING BALANCE				\$1,213,558.61
RECREATION FUND				
BEGINNING BALANCE				\$183,251.31
	Cash Receipts	\$7.53		
	Expenditures		\$0.00	
ENDING BALANCE				\$183,258.84
STATE FUND (Liquid Fuels Account)				
BEGINNING BALANCE				\$670,747.60
	Cash Receipts	\$53.29		
	Expenditures		\$0.00	
ENDING BALANCE				\$670,800.89
ESCROW FUND				
BEGINNING BALANCE				\$337,283.16
	Cash Receipts	\$500.00		
	Expenditures		\$10,900.00	
ENDING BALANCE				\$326,883.16
ARPA FUND				
BEGINNING BALANCE				\$227,036.01
	Cash Receipts	\$0.00		
	Expenditures		\$0.00	
ENDING BALANCE				\$227,036.01
TOTAL BALANCE				
BEGINNING BALANCE				\$7,368,414.56
	Cash Receipts	\$277,646.85		
	Expenditures		\$310,322.37	
ENDING BALANCE				\$7,335,739.04

**Thornbury Township General Fund
Distribution Approved Bill List
As of May 18, 2022**

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	05/18/2022	21ST CENTURY MEDIA - 882621	325.02
Bill Pmt -Check	05/18/2022	A ANCHOR	320.75
Bill Pmt -Check	05/18/2022	ALLEN R. STRICKLER	200.00
Bill Pmt -Check	05/18/2022	ALLSTATE	388.40
Bill Pmt -Check	05/18/2022	AULD & ASSOCIATES	2,031.95
Bill Pmt -Check	05/18/2022	BARSZ GOWIE AMON & FULTZ	2,638.17
Bill Pmt -Check	05/18/2022	BRANDYWINE VET HOSPITAL	1,028.50
Bill Pmt -Check	05/18/2022	Cardmember Service	4,086.53
Bill Pmt -Check	05/18/2022	COMCAST	148.35
Bill Pmt -Check	05/18/2022	COUNTY PROPANE LLC	62.99
Bill Pmt -Check	05/18/2022	DEBRA KELLEY	750.00
Bill Pmt -Check	05/18/2022	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	05/18/2022	EFORCE COMPLIANCE	3,500.00
Bill Pmt -Check	05/18/2022	ENVIRONMENTAL MGT & CONSULTING, INC.	782.88
Bill Pmt -Check	05/18/2022	FUN FLICKS	1,463.61
Bill Pmt -Check	05/18/2022	GARNET FORD	2,639.05
Bill Pmt -Check	05/18/2022	Hickory Springs Pet Farm	250.00
Bill Pmt -Check	05/18/2022	INDEPENDENCE BLUE CROSS	792.70
Bill Pmt -Check	05/18/2022	J&K Secure Shredding, LLC	600.00
Bill Pmt -Check	05/05/2022	JAMES KELLY	587.64
Bill Pmt -Check	05/18/2022	John Lyons	250.00
Bill Pmt -Check	05/18/2022	KEYSTONE MUNICIPAL SERVICES, INC.	1,891.00
Bill Pmt -Check	05/18/2022	KNIGHT BROS., INC.	6,880.00
Bill Pmt -Check	05/18/2022	LUCKY SIGN SHOP INC	790.00
Bill Pmt -Check	05/18/2022	Mary Ann Watson	75.00
Bill Pmt -Check	05/18/2022	MIZUNA CATERING SERVICE	488.25
Bill Pmt -Check	05/18/2022	MUTUAL OF OMAHA	573.93
Bill Pmt -Check	05/18/2022	NEFF CONSTRUCTION CO.	6,861.00
Bill Pmt -Check	05/18/2022	Northeastern University	1,000.00
Bill Pmt -Check	05/18/2022	Opdenaker - 900	135.69
Bill Pmt -Check	05/18/2022	OPDENAKER 9000	262.28
Bill Pmt -Check	05/18/2022	OPDENAKER Recycling	7,045.42
Check	05/10/2022	PAYCHEX, INC.	218.01
Check	05/10/2022	PAYCHEX, INC.	196.25
Bill Pmt -Check	05/18/2022	PECO	561.00
Bill Pmt -Check	05/18/2022	PECO - 21007	44.34
Bill Pmt -Check	05/18/2022	PENNONI ASSOCIATES INC.	281.25
Bill Pmt -Check	05/18/2022	PENNSYLVANIA VETERANS MUSEUM	500.00
Bill Pmt -Check	05/18/2022	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	3,420.00
Bill Pmt -Check	05/18/2022	READYREFRESH	3.98
Bill Pmt -Check	05/18/2022	ROBERT E. LITTLE INC.	407.29
Bill Pmt -Check	05/05/2022	RUSTIN POST PROM	250.00
Bill Pmt -Check	05/18/2022	TELESYSTEM - 9913917	173.54
Bill Pmt -Check	05/18/2022	TELESYSTEM - 9913919	112.46
Bill Pmt -Check	05/18/2022	THE ALS ASSOCIATION	500.00
Bill Pmt -Check	05/18/2022	THE GRAFTON ASSOCIATION	675.00
Bill Pmt -Check	05/18/2022	THOMAS P. CORCORAN	245.00
Bill Pmt -Check	05/18/2022	Truist Bank	6,392.86

**Thornbury Township General Fund
Distribution Approved Bill List
As of May 18, 2022**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Credit</u>
Bill Pmt -Check	05/18/2022	UNITED INSPECTIONS INC.	450.00
Bill Pmt -Check	05/18/2022	Van Leichter	50.00
Bill Pmt -Check	05/18/2022	VERIZON WIRELESS	374.36
Bill Pmt -Check	05/18/2022	WCASD	374.66
Bill Pmt -Check	05/18/2022	WESTERN DELAWARE VALLEY LIONS CLUB	500.00
Bill Pmt -Check	05/18/2022	WESTERN DELAWARE VALLEY LIONS CLUB	550.00
Bill Pmt -Check	05/18/2022	WEX BANK	625.38
Total 100.303 · S&T General Fund			<u>66,828.03</u>
Total 000 · Bank Accounts			<u>66,828.03</u>
TOTAL			<u><u>66,828.03</u></u>

**Thornbury Township General Fund
Distribution Check Detail
May 5 - 18, 2022**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/18/2022	21ST CENTURY MEDIA - 882621	100.303 · S&T General Fund	
Bill	05/17/2022		406.341 · Advertising Expense	-111.16
			406.341 · Advertising Expense	-63.22
			406.341 · Advertising Expense	-150.64
TOTAL				-325.02
Bill Pmt -Check	05/18/2022	A ANCHOR	100.303 · S&T General Fund	
Bill	05/17/2022		409.360 · Utilities - All Township	-320.75
TOTAL				-320.75
Bill Pmt -Check	05/18/2022	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	05/17/2022		422.310 · Animal Control Services	-200.00
TOTAL				-200.00
Bill Pmt -Check	05/18/2022	ALLSTATE	100.303 · S&T General Fund	
Bill	05/17/2022		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.36
TOTAL				-388.40
Bill Pmt -Check	05/18/2022	AULD & ASSOCIATES	100.303 · S&T General Fund	
Bill	05/17/2022		404.311 · LEGAL-Non-Reimbursable	-2,031.95
TOTAL				-2,031.95
Bill Pmt -Check	05/18/2022	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	

**Thornbury Township General Fund
Distribution Check Detail
May 5 - 18, 2022**

Type	Date	Name	Account	Paid Amount
Bill	05/17/2022		402.311 · Treasurer Fees	-2,638.17
TOTAL				-2,638.17
Bill Pmt -Check	05/18/2022	BRANDYWINE VET HOSPITAL	100.303 · S&T General Fund	
Bill	05/17/2022		422.310 · Animal Control Services	-42.00
			422.310 · Animal Control Services	-860.50
			422.310 · Animal Control Services	-126.00
TOTAL				-1,028.50
Bill Pmt -Check	05/18/2022	Cardmember Service	100.303 · S&T General Fund	
Bill	05/17/2022		186.005 · S&T Community VISA Card	-4,086.53
TOTAL				-4,086.53
Bill Pmt -Check	05/18/2022	COMCAST	100.303 · S&T General Fund	
Bill	05/17/2022		406.321 · Phone/Internet/Cable	-148.35
TOTAL				-148.35
Bill Pmt -Check	05/18/2022	COUNTY PROPANE LLC	100.303 · S&T General Fund	
Bill	05/17/2022		409.360 · Utilities - All Township	-62.99
TOTAL				-62.99
Bill Pmt -Check	05/18/2022	DEBRA KELLEY	100.303 · S&T General Fund	
Bill	05/17/2022		409.317 · Cleaning Services	-750.00

**Thornbury Township General Fund
Distribution Check Detail
May 5 - 18, 2022**

Type	Date	Name	Account	Paid Amount
TOTAL				-750.00
Bill Pmt -Check	05/18/2022	DOMINION NATIONAL	100.303 · S&T General Fund	
Bill	05/17/2022		406.390 · Bank/Credit Card Chgs	-15.00
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
TOTAL				-1,073.54
Bill Pmt -Check	05/18/2022	EFORCE COMPLIANCE	100.303 · S&T General Fund	
Bill	05/17/2022		427.368 · Special Trash Pickup	-3,500.00
TOTAL				-3,500.00
Bill Pmt -Check	05/18/2022	ENVIRONMENTAL MGT & CONSULTING, INC.	100.303 · S&T General Fund	
Bill	05/17/2022		429.310 · Sewage Enforcement Officer	-782.88
TOTAL				-782.88
Bill Pmt -Check	05/18/2022	FUN FLICKS	100.303 · S&T General Fund	
Bill	05/17/2022		452.300 · Summer Park Programming	-1,463.61
TOTAL				-1,463.61
Bill Pmt -Check	05/18/2022	GARNET FORD	100.303 · S&T General Fund	

**Thornbury Township General Fund
Distribution Check Detail
May 5 - 18, 2022**

Type	Date	Name	Account	Paid Amount
Bill	05/17/2022		437.374 · Vehicle/Equipment Operating Exp	-25.85
			437.374 · Vehicle/Equipment Operating Exp	-2,613.20
TOTAL				-2,639.05
Bill Pmt -Check	05/18/2022	Hickory Springs Pet Farm	100.303 · S&T General Fund	
Bill	05/17/2022		406.540 · Miscellaneous Contributions	-250.00
TOTAL				-250.00
Bill Pmt -Check	05/18/2022	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	05/17/2022		487.100 · Medical Plan Premiums	-792.70
TOTAL				-792.70
Bill Pmt -Check	05/18/2022	J&K Secure Shredding, LLC	100.303 · S&T General Fund	
Bill	05/17/2022		452.302 · Township Events	-600.00
TOTAL				-600.00
Bill Pmt -Check	05/05/2022	JAMES KELLY	100.303 · S&T General Fund	
Bill	05/17/2022		406.300 · General Expense	-587.64
TOTAL				-587.64
Bill Pmt -Check	05/18/2022	John Lyons	100.303 · S&T General Fund	
Bill	05/17/2022		406.540 · Miscellaneous Contributions	-250.00
TOTAL				-250.00

**Thornbury Township General Fund
Distribution Check Detail
May 5 - 18, 2022**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/18/2022	KEYSTONE MUNICIPAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	05/17/2022		413.310 · Building Inspector	-1,891.00
TOTAL				-1,891.00
Bill Pmt -Check	05/18/2022	KNIGHT BROS., INC.	100.303 · S&T General Fund	
Bill	05/17/2022		409.377 · Other Township Property	-6,880.00
TOTAL				-6,880.00
Bill Pmt -Check	05/18/2022	LUCKY SIGN SHOP INC	100.303 · S&T General Fund	
Bill	05/17/2022		452.302 · Township Events	-790.00
TOTAL				-790.00
Bill Pmt -Check	05/18/2022	Mary Ann Watson	100.303 · S&T General Fund	
Bill	05/17/2022		452.302 · Township Events	-75.00
TOTAL				-75.00
Bill Pmt -Check	05/18/2022	MIZUNA CATERING SERVICE	100.303 · S&T General Fund	
Bill	05/17/2022		410.000 · PUBLIC SAFETY Contributions	-488.25
TOTAL				-488.25
Bill Pmt -Check	05/18/2022	MUTUAL OF OMAHA	100.303 · S&T General Fund	
Bill	05/17/2022		487.000 · Disability Insurance	-573.93
TOTAL				-573.93

**Thornbury Township General Fund
Distribution Check Detail
May 5 - 18, 2022**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/18/2022	NEFF CONSTRUCTION CO.	100.303 · S&T General Fund	
Bill	05/17/2022		409.377 · Other Township Property	-6,861.00
TOTAL				-6,861.00
Bill Pmt -Check	05/18/2022	Northeastern University	100.303 · S&T General Fund	
Bill	05/17/2022		406.540 · Miscellaneous Contributions	-1,000.00
TOTAL				-1,000.00
Bill Pmt -Check	05/18/2022	Opdenaker - 900	100.303 · S&T General Fund	
Bill	05/17/2022		427.367 · Trash Collection & Disposal	-128.37
			427.367 · Trash Collection & Disposal	-7.32
TOTAL				-135.69
Bill Pmt -Check	05/18/2022	OPDENAKER 9000	100.303 · S&T General Fund	
Bill	05/17/2022		427.367 · Trash Collection & Disposal	-113.30
			426.367 · Recycling Contract Expense	-134.83
			427.367 · Trash Collection & Disposal	-7.69
			426.367 · Recycling Contract Expense	-6.46
TOTAL				-262.28
Bill Pmt -Check	05/18/2022	OPDENAKER Recycling	100.303 · S&T General Fund	
Bill	05/17/2022		426.367 · Recycling Contract Expense	-7,045.42
TOTAL				-7,045.42
Check	05/10/2022	PAYCHEX, INC.	100.303 · S&T General Fund	

**Thornbury Township General Fund
Distribution Check Detail
May 5 - 18, 2022**

Type	Date	Name	Account	Paid Amount
			406.318 · Payroll Expenses	-218.01
TOTAL				-218.01
Check	05/10/2022	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.310 · Human Resources	-196.25
TOTAL				-196.25
Bill Pmt -Check	05/18/2022	PECO	100.303 · S&T General Fund	
Bill	05/17/2022		409.360 · Utilities - All Township	-50.24
			409.360 · Utilities - All Township	-11.12
			409.360 · Utilities - All Township	-3.66
			409.360 · Utilities - All Township	-3.66
			409.360 · Utilities - All Township	-109.16
			409.360 · Utilities - All Township	-300.05
			454.361 · Thornbury Park Utilities	-83.11
TOTAL				-561.00
Bill Pmt -Check	05/18/2022	PECO - 21007	100.303 · S&T General Fund	
Bill	05/17/2022		409.360 · Utilities - All Township	-44.34
TOTAL				-44.34
Bill Pmt -Check	05/18/2022	PENNONI ASSOCIATES INC.	100.303 · S&T General Fund	
Bill	05/17/2022		408.310 · ENG-Non-Reimbursable Expense	-281.25
TOTAL				-281.25
Bill Pmt -Check	05/18/2022	PENNSYLVANIA VETERANS MUSEUM	100.303 · S&T General Fund	

**Thornbury Township General Fund
Distribution Check Detail
May 5 - 18, 2022**

Type	Date	Name	Account	Paid Amount
Bill	05/01/2022		406.540 · Miscellaneous Contributions	-500.00
TOTAL				-500.00
Bill Pmt -Check	05/18/2022	PETRIKIN WELLMAN DAMICO BROWN & PE...	100.303 · S&T General Fund	
Bill	05/17/2022		404.311 · LEGAL-Non-Reimbursable	-1,305.00
			404.311 · LEGAL-Non-Reimbursable	-225.00
			404.317 · Right To Know-Professional Svcs	-105.00
		Megill Homes, Inc.:Black Bell Farm	404.310 · LEGAL-Reimbursable	-15.00
		434 Glen Mills Road - Fraley	404.310 · LEGAL-Reimbursable	-1,320.00
			404.311 · LEGAL-Non-Reimbursable	-45.00
			404.311 · LEGAL-Non-Reimbursable	-30.00
		282 Dilworthtown Road - VMDT Billable	404.310 · LEGAL-Reimbursable	-60.00
			404.311 · LEGAL-Non-Reimbursable	-240.00
			404.311 · LEGAL-Non-Reimbursable	-75.00
TOTAL				-3,420.00
Bill Pmt -Check	05/18/2022	READYREFRESH	100.303 · S&T General Fund	
Bill	05/17/2022		406.210 · Office Supplies	-3.98
TOTAL				-3.98
Bill Pmt -Check	05/18/2022	ROBERT E. LITTLE INC.	100.303 · S&T General Fund	
Bill	05/17/2022		409.260 · Supplies-Tools/Equipment	-407.29
TOTAL				-407.29
Bill Pmt -Check	05/05/2022	RUSTIN POST PROM	100.303 · S&T General Fund	
Bill	05/04/2022		406.540 · Miscellaneous Contributions	-250.00

**Thornbury Township General Fund
Distribution Check Detail
May 5 - 18, 2022**

Type	Date	Name	Account	Paid Amount
TOTAL				-250.00
Bill Pmt -Check	05/18/2022	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	05/17/2022		406.321 · Phone/Internet/Cable	-173.54
TOTAL				-173.54
Bill Pmt -Check	05/18/2022	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	05/17/2022		406.321 · Phone/Internet/Cable	-112.46
TOTAL				-112.46
Bill Pmt -Check	05/18/2022	THE ALS ASSOCIATION	100.303 · S&T General Fund	
Bill	05/17/2022		406.540 · Miscellaneous Contributions	-500.00
TOTAL				-500.00
Bill Pmt -Check	05/18/2022	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	05/17/2022		414.310 · PC Professional Services	-675.00
TOTAL				-675.00
Bill Pmt -Check	05/18/2022	THOMAS P. CORCORAN	100.303 · S&T General Fund	
Bill	05/17/2022		414.414 · ZHB Legal Services	-245.00
TOTAL				-245.00
Bill Pmt -Check	05/18/2022	Truist Bank	100.303 · S&T General Fund	

**Thornbury Township General Fund
Distribution Check Detail
May 5 - 18, 2022**

Type	Date	Name	Account	Paid Amount
Bill	05/17/2022		186.004 · TRUIST Credit Card	-6,392.86
TOTAL				-6,392.86
Bill Pmt -Check	05/18/2022	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	05/17/2022		413.312 · Electrical Inspector	-450.00
TOTAL				-450.00
Bill Pmt -Check	05/18/2022	Van Leichliter	100.303 · S&T General Fund	
Bill	05/17/2022		364.300 · Bulk Trash Pickup	-50.00
TOTAL				-50.00
Bill Pmt -Check	05/18/2022	VERIZON WIRELESS	100.303 · S&T General Fund	
Bill	05/17/2022		406.324 · Cell Phone Expense	-374.36
TOTAL				-374.36
Bill Pmt -Check	05/18/2022	WCASD	100.303 · S&T General Fund	
Bill	05/17/2022		452.302 · Township Events	-374.66
TOTAL				-374.66
Bill Pmt -Check	05/18/2022	WESTERN DELAWARE VALLEY LIONS CLUB	100.303 · S&T General Fund	
Bill	05/17/2022		406.540 · Miscellaneous Contributions	-500.00
TOTAL				-500.00
Bill Pmt -Check	05/18/2022	WESTERN DELAWARE VALLEY LIONS CLUB	100.303 · S&T General Fund	

**Thornbury Township General Fund
Distribution Check Detail
May 5 - 18, 2022**

Type	Date	Name	Account	Paid Amount
Bill	05/17/2022		406.540 · Miscellaneous Contributions	-550.00
TOTAL				-550.00
Bill Pmt -Check	05/18/2022	WEX BANK	100.303 · S&T General Fund	
Bill	05/17/2022		406.231 · Vehicle Gasoline Expense	-625.38
TOTAL				-625.38

**Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of May 18, 2022**

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	05/18/2022	Aqua PA - 0403912	33.64
Bill Pmt -Check	05/18/2022	Aqua PA - 1085836	19.59
Bill Pmt -Check	05/18/2022	Barsz Gowie Amon & Fultz LLC	233.33
Bill Pmt -Check	05/18/2022	Delcora	22,436.16
Bill Pmt -Check	05/18/2022	Evoqua Water Technologies LLC	4,941.93
Bill Pmt -Check	05/18/2022	Opdenaker Trash Removal Services	131.73
Bill Pmt -Check	05/18/2022	PECO - 77082	4,602.00
Bill Pmt -Check	05/18/2022	PECO Energy	4,646.81
Bill Pmt -Check	05/18/2022	Pennoni Associates	13,430.75
Bill Pmt -Check	05/18/2022	Star Printing, Inc	90.00
Bill Pmt -Check	05/18/2022	TELESYSTEM	408.89
Bill Pmt -Check	05/18/2022	Thornbury Township Sewer Expansion Fund	242.05
Bill Pmt -Check	05/18/2022	Verizon - 16	41.44
Bill Pmt -Check	05/18/2022	Verizon - 49	41.54
Bill Pmt -Check	05/18/2022	Wind River Environmental, LLC	3,950.28
Total 100.014 · WSFS Trust Sewer Chkg			55,250.14
TOTAL			55,250.14

Thornbury Township - Sewer Fund
Distribution Check Detail
 May 5 - 18, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/18/2022	Aqua PA - 0403912	100.014 · WSFS Trust Sewer Chkg	
Bill	05/17/2022		429.366 · Water Services	-33.64
TOTAL				-33.64
Bill Pmt -Check	05/18/2022	Aqua PA - 1085836	100.014 · WSFS Trust Sewer Chkg	
Bill	05/17/2022		429.366 · Water Services	-19.59
TOTAL				-19.59
Bill Pmt -Check	05/18/2022	Barsz Gowie Amon & Fultz LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	05/17/2022		429.317 · Treasurer Fees	-233.33
TOTAL				-233.33
Bill Pmt -Check	05/18/2022	Delcora	100.014 · WSFS Trust Sewer Chkg	
Bill	05/17/2022		429.000 · DELCORA	-7,761.70
			429.000 · DELCORA	-13,342.16
			429.374 · Repairs and Maintenance	-1,332.30
TOTAL				-22,436.16
Bill Pmt -Check	05/18/2022	Evoqua Water Technologies LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	05/17/2022		429.222 · Chemicals/Filters	-4,941.93
TOTAL				-4,941.93
Bill Pmt -Check	05/18/2022	Opdenaker Trash Removal Services	100.014 · WSFS Trust Sewer Chkg	
Bill	05/17/2022		429.367 · Trash Services	-124.63
			429.367 · Trash Services	-7.10
TOTAL				-131.73
Bill Pmt -Check	05/18/2022	PECO - 77082	100.014 · WSFS Trust Sewer Chkg	
Bill	05/17/2022		429.361 · Electric Costs	-4,602.00
TOTAL				-4,602.00

Thornbury Township - Sewer Fund
Distribution Check Detail
 May 5 - 18, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/18/2022	PECO Energy	100.014 · WSFS Trust Sewer Chkg	
Bill	05/17/2022		429.361 · Electric Costs	-120.76
			429.361 · Electric Costs	-237.16
			429.361 · Electric Costs	-329.71
			429.361 · Electric Costs	-374.98
			429.361 · Electric Costs	-521.68
			429.361 · Electric Costs	-125.54
			429.361 · Electric Costs	-2,804.44
			429.361 · Electric Costs	-132.54
TOTAL				-4,646.81
Bill Pmt -Check	05/18/2022	Pennoni Associates	100.014 · WSFS Trust Sewer Chkg	
Bill	05/17/2022		429.313 · Engineering services	-2,042.50
			429.313 · Engineering services	-62.50
			429.313 · Engineering services	-853.50
			429.313 · Engineering services	-1,004.75
			429.313 · Engineering services	-1,357.75
			429.313 · Engineering services	-2,594.25
			429.313 · Engineering services	-5,515.50
TOTAL				-13,430.75
Bill Pmt -Check	05/18/2022	Star Printing, Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	05/17/2022		429.310 · Sewer Rent Billing Service	-90.00
TOTAL				-90.00
Bill Pmt -Check	05/18/2022	TELESYSTEM	100.014 · WSFS Trust Sewer Chkg	
Bill	05/17/2022		429.321 · Telephone Expenses	-158.56
			429.321 · Telephone Expenses	-250.33
TOTAL				-408.89
Bill Pmt -Check	05/18/2022	Thornbury Township Sewer Expansion Fund	100.014 · WSFS Trust Sewer Chkg	
Bill	05/17/2022		364.100 · Rent - Sewer	-242.05
TOTAL				-242.05
Bill Pmt -Check	05/18/2022	Verizon - 16	100.014 · WSFS Trust Sewer Chkg	
Bill	05/17/2022		429.321 · Telephone Expenses	-41.44
TOTAL				-41.44

Thornbury Township - Sewer Fund
Distribution Check Detail
 May 5 - 18, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/18/2022	Verizon - 49	100.014 · WSFS Trust Sewer Chkg	
Bill	05/17/2022		429.321 · Telephone Expenses	-41.54
TOTAL				-41.54
Bill Pmt -Check	05/18/2022	Wind River Environmental, LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	05/17/2022		429.365 · Sludge Hauling	-386.40
			429.365 · Sludge Hauling	-386.40
			429.365 · Sludge Hauling	-258.88
			429.365 · Sludge Hauling	-257.60
			429.365 · Sludge Hauling	-386.40
			429.365 · Sludge Hauling	-386.40
			429.365 · Sludge Hauling	-257.60
			429.365 · Sludge Hauling	-386.40
			429.365 · Sludge Hauling	-386.40
			429.365 · Sludge Hauling	-386.40
			429.365 · Sludge Hauling	-471.40
TOTAL				-3,950.28

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05/12/22

Cash Basis

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Approved Bill List
May 5 - 18, 2022

Type	Date	Name	Credit
May 5 - 18, 22			
Bill Pmt -Check	05/18/2022	Petrikin Wellman Damico Brown & Petrosa	225.00
Bill Pmt -Check	05/18/2022	STEVE BOTELLA CONSTRUCTION INC.	29,250.50
			<hr/>
May 5 - 18, 22			29,475.50
			<hr/> <hr/>

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Check Detail
May 5 - 18, 2022

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	05/18/2022	Petrikon Wellman Damico Brown & Petrosa	100.001 · S&T Sewer Expansion Account	
Bill	05/17/2022		429.314 · Legal Fees	-225.00
TOTAL				-225.00
Bill Pmt -Check	05/18/2022	STEVE BOTELLA CONSTRUCTION INC.	100.001 · S&T Sewer Expansion Account	
Bill	05/17/2022		465.000 · Development & Infrastructure	-29,250.50
TOTAL				-29,250.50

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05/12/22

Cash Basis

**Thornbury Township - Capital Improvement
Distribution Approved Bill List
May 5 - 18, 2022**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Credit</u>
May 5 - 18, 22 Bill Pmt -Check	05/05/2022	Rachel Kohl Library	8,114.00
May 5 - 18, 22			<u>8,114.00</u>

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05/12/22

**Thornbury Township - Capital Improvement
Distribution Check Detail Report
May 5 - 18, 2022**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	05/05/2022	Rachel Kohl Library	100.005 · WSFS Trust Money Market	
Bill	05/04/2022		409.610 · Capital Construction - General	-8,114.00
TOTAL				-8,114.00

10:11 AM

05/13/22

Accrual Basis

Thornbury Township - ARPA Fund
Approved Bill List
May 5 - 18, 2022

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
May 5 - 18, 22 Bill Pmt -Check	05/18/2022	KBX Golden, LLC	13,192.50
May 5 - 18, 22			<u>13,192.50</u>

10:12 AM

05/13/22

Thornbury Township - ARPA Fund
Check Detail Report
May 5 - 18, 2022

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	05/18/2022	KBX Golden, LLC		100.001 - ARPA Fund		-13,192.50
Bill	05/17/2022			429.374 - Sewer Repairs and Maint...	-12,592.50	12,592.50
				429.374 - Sewer Repairs and Maint...	-600.00	600.00
TOTAL					-13,192.50	13,192.50