



**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**

W W W . T H O R N B U R Y . O R G

**BOARD OF  
SUPERVISORS:**

James P. Kelly  
Sheri L. Perkins  
Michael J. Mattson, Esq.

*Public Meetings  
1<sup>st</sup> & 3<sup>rd</sup> Wednesday of each month*

**Thornbury Township Board of Supervisors Meeting Minutes  
Wednesday, May 17, 2023**

The Thornbury Township Board of Supervisors held a Work Session Meeting, Wednesday May 17, 2023, at the Township Administration Building, 6 Township Drive, Cheyney PA. Chairman Kelly announced that the Board previously held a brief Executive Session this evening regarding litigation matters, then called the meeting to order at 7:12 p.m. with a salute to the flag.

**In Attendance:**

James P. Kelly, Chairman  
Sheri L. Perkins, Vice Chair  
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  
Charles Faulkner, PE, Township Sewer Engineer  
Mike Ciocco, PE, Township Engineer  
Jake DeMarco, Jr. Supervisor  
Attendees: 8

**APPROVAL OF CHECK REGISTERS**

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the General Fund check register in the amount of **\$70,367.30**, for the period May 4, through May 17, 2023, 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 **\$11,820.37**, for the period April 6, through April 19, 2023, was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the Sewer Expansion Fund check register in the amount of **\$45.00**, for the period May 4, through May 17, 2023, 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, Wednesday, May 3, 2023, Public Meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.*

**AGENDA ITEMS**

Chairman Kelly asked for a motion on the 2023 Comprehensive Plan.

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, **Resolution 2023-10**, adopting the updated March 2023 Draft of the Thornbury Township Comprehensive Plan, was approved. Chairman Kelly called for comment. Supervisor Mike Mattson said he was very happy this process has come to a successful end, and thanked Wayne, the County and everyone involved.*

Mike Ciocco detailed the work completed at Taylor Mill and recommended the escrow release.

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, Escrow Release #3, to Toll PA IV, L.P., in the amount of \$787,286.83, leaving a remaining balance of \$593,985.67 for the Taylor Mill Subdivision, was approved.* Chairman Kelly called for comment. There was no comment.

Art Risley reported on the tree work to be done in various locations of the Township.

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the proposal from Knight Brothers, Inc., for the removal of trees and stumps at Stony Bank & Glen Mills Roads, Martin Park, and Station Road, at a price not to exceed \$8,240.00, as detailed in their estimate #9407, dated May 8, 2023, was approved.* Chairman Kelly called for comment.

Richard Ackerman of 38 Bennett's Lane asked what the decision process on tree removal was and expressed concern over sycamore trees on Station Road. Art explained they're removing dead Ash trees.

Art reported on the Hampton Lane Drainage Improvements Project.

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Proposal form MOR Construction Services, Inc., for the Hampton Lane Drainage Improvements Project, at a cost not to exceed \$22,400.00, as detailed in their estimate dated May 12, 2023, was approved.* Chairman Kelly called for comment. There was no comment.

Jeff Seagraves reported on the Historical Commissions recommendation letter on Browne Hall.

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the Historical Commission's recommendation to waive the Historic Resource Impact Study on Phase 1 of the Browne Hall Renovations Project, was approved.* Chairman Kelly called for comment. Jeff Seagraves mentioned they are renovating to repurpose the building for office use.

Jeff Seagraves reported on the Lawlor Subdivision Extension.

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Lawlor Subdivision Extension from May 22, to August 20, 2023, was approved.* Chairman Kelly called for comment. There was no comment.

### **NON-AGENDA ACTION ITEMS**

There were no Non-Agenda Items.

### **Jr. SUPERVISOR**

Jake DeMarco reported the powerlifting team had 4 lifters finish with a medal (Robbie Pileggi- 2nd, Andrew Murnane- 2nd, Grace Walsh- 2nd, Caleb Jacob- 3rd). Rustin's Track and Field team is the Ches-Mont champion. They won 10 events, broke 7 school records, and broke 2 meet records.

Laine McGurk won All-Area Girls Basketball Player of the Year and Coach Lauren Stackhouse won All-Area Coach of the Year. Baseball is playoff-bound, pitcher Kyle Kearns is earning all-league honors.

Softball is also playoff bound and just beat Great Valley 13-1. Both lacrosse teams are doing well. Senior Boys goalie Billy Carney scored his first career goal in a win against Great Valley.

Lastly, Jake reported the Senior Prom took place May 5<sup>th</sup>. The Board thanked Jake.

Mike Mattson recognized Jake and Jack Benedetto, thanking them for helping out at the Polls yesterday. There were a couple of people that couldn't make it, and they stepped up and did a great job.

### **STAFF REPORTS**

#### **TOWNSHIP MANAGER'S REPORT – Jeff Seagraves**

Jeff Seagraves reported we have a court hearing with Judge Roberts on Wednesday May 24, 2023, at 10:00 AM for the matters involving 27 Sweetwater Road.

We have a hearing scheduled with Judge Whelan regarding the Health Department matters on June 14, 2023, at 9:30 AM.

We have a meeting scheduled with Cheyney University on Thursday to discuss issues that arose from their campus event on the weekend of May 5, 2023.

We are preparing for the Memorial Day service to be held on Monday May 29, 2023, at 12:00 at Thornbury Park. Public Works Day is scheduled for next Thursday 5-25-23. Based on last year's attendance we anticipate a good turnout.

Our office will go to summer hours on Tuesday, May 30, 2023. The office will be open from 7:30 AM to 5:00 PM Monday through Thursday. The office will be closed on Fridays. We may have some personnel in the office on those days to work on reorganizing files and clearing old files no longer needed. Bayard Rustin Staff notified the township of the 2-23 Thornbury Township Scholarship winner. The recipient's name will be announced at Rustin's graduation on June 8, 2023.

We will hold our next Board of Supervisors meeting at Thornbury Park. The date is Wednesday, June 7, 2023.

We will advertise the Emergency Services Billing Hearing for June 21, 2023, starting on May 31, 2023. The Board thanked Jeff.

#### **TOWNSHIP ROADMASTER'S REPORT – Art Risley**

The Roadmaster's Report was submitted and is attached. Art mentioned Stoney Bank Nursery will donate landscape designs for the Township Buildings with plantings in the fall. Non-Liquid fuels paving is scheduled for June 12, here at Township Drive. 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, 2023, was accepted as presented.* Chairman Kelly called for comment. There was no comment. The Board thanked Peter.

#### **TOWNSHIP SOLICITOR'S REPORT – Kenneth D. Kynett, Esq.**

The Solicitor's Report was submitted and is attached. Ken had nothing additional. The Board thanked Ken.

#### **TOWNSHIP ENGINEER'S REPORT – Mike Ciocco, PE**

The Township Engineer's Report is submitted and attached. Mike reported on the 2023 Road Program Liquid Fuels Contract was executed and sent to PennDOT for comments. The Board thanked Mike.

#### **TOWNSHIP SEWER ENGINEER - Charles Faulkner, PE**

The Sewer Engineer's Report was submitted and is attached. Chuck reported obtaining pricing for Air Release valves so we can move forward with that. The Board thanked Chuck.

#### **ADJOURN**

The meeting adjourned at 7:30pm.

Respectfully submitted,

Geoffrey Carbutt  
Township Secretary

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

## MANAGER'S REPORT

5-17-23

1. We have completed the necessary steps for adoption of the Comprehensive Plan and would recommend that the Board of Supervisors approve the Plan. (MOTION)
2. We have a court hearing with Judge Roberts on Wednesday May 24, 2023, at 10:00 AM for the matters involving 27 Sweetwater Road.
3. We have a hearing scheduled with Judge Whelan regarding the Health Department matters on June 14, 2023 at 9:30 AM.
4. I have a meeting scheduled with Cheyney University on Thursday to discuss issues that arose from their campus event on the weekend of May 5, 2023.
5. We are preparing for the Memorial Day service to be held on Monday May 29, 2023 at 12:00 at Thornbury Park.
6. Bulk Trash pick up has been running smoothly. There have been a number of residents that have signed up.
7. We are currently working on replacing the diesel tank for Foxbrook pump station. The tank that is there is showing its age and should be replaced.
8. Public Works Day is scheduled for next Thursday 5-25-23. Based on last year's attendance we anticipate a good turnout.
9. Our office will go to summer hours on Monday June 12, 2023. The office will be open from 7:30 AM to 5:00 PM Monday through Thursday. The office will be closed on Fridays. We may have some personnel in the office on those days to work on reorganizing files and clearing old files that are no longer needed.
10. We received the Zoning Hearing Board Opinion for a dimensional variance for 30 L'Enfant Ct. I've had discussion with members of the board regarding their recommendations and we are working to resolve any increases in impervious cover related to these types of requests.
11. We received an extension for Lawlor sub-division and recommend it for approval. (MOTION)
12. Bayard Rustin Staff notified the township of the 2-23 Thornbury Township Scholarship winner. The recipient's name will be announced at Rustin's graduation on June 8, 2023.
13. We will hold our next Board of Supervisors meeting at Thornbury Park. The date is Wednesday June 7, 2023.
14. We will advertise the Emergency Services Billing Hearing for June 21, 2023 starting on May 31, 2023.

**THORNBURY TOWNSHIP**  
**Public Works Department Report – Week Ending May 13, 2023**

Trash at all the parks (2)

Cleaned in lets (2)

Pa 1 calls 18

Cutting: (2x)

- Township Complex
- Treatment Plant
- Palmer Park
- Mill Creek open space and pump station
- Martin Park and scout camping area
- Post office
- Thornbury Park and Disc golf course
- Cannon lot and Disc golf course
- Creek rd pump station
- Road edge and intersection Station rd
- Road edge and intersection Locksley rd
- Road edge Memle
- Road edge Clayburgh
- 90 Station
- Parking lot on Cheyney
- Barretts Meadow parking lot

### Roads:

- Pot hole
- Trash pick up
- Non liquid fuel paving at Township dr. is scheduled for the week on June 12th

### Parks:

- clean up at Thornbury Park
- the new tree was installed at Thornbury Park
- water new tree
- Info sign
- Ballfield maintenance and lining (3x)
- Cleaned the bathrooms and comfort station (every day)
- Senior softball league Mondays, Tuesdays, Wednesdays and Thursdays 9:30am

### Buildings:

- Started installing the wifi discs of the pre school
- Set up for election day
- Mulch and clean up 6 Township dr

### Bid Projects:

- Storm water on Hampton price from MOR \$22,400 (agenda item for approval)
- Road Program waiting on Penn Dots approval
- Open space tree work quote from Knight Bros (see agenda)

### Projects:

- open space management – tree removal
- storm water repairs
- working on prices or Maintenance garage
- working on prices for salt storage building
- working on prices for pickleball court project with The Clock Tower Schools

### Storms:

### Shop:

- greased back hoe
- Washed the trucks
- Change blades on mowers

### Class:

- Scheduled Management class 5/5/23-5/26/23
- 811 Safety Day conference on 5-16
- Greg Demarco and I signed up for the FAA drone pilot institute

### Zoning:

### Misc.:

- Met with the Eagle Scout at locations for bat houses at Thornbury Park, Cannon Lot Martin Park, Palmer Park and Mill Creek open space for bat houses
- Put out Congratulations Graduates signs
- Inspected Wellfleet before and after commercial

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

THE WILLIAM PENN BUILDING  
109 CHESLEY DRIVE  
MEDIA, PA 19063  
610-565-2670  
FAX 610-565-0178

JOSEPH A. DAMICO, JR.  
DONALD T. PETROSA  
STEVEN A. COHEN  
DENIS M. DUNN\*  
MARK D. DAMICO  
KENNETH D. KYNETT\*  
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

May 10, 2023

Direct Dial 610-892-1876  
Email [kdk@petrikin.com](mailto:kdk@petrikin.com)

Township Solicitor, Kenneth D. Kynett Esquire, files the following revised report for May 17th, 2023.

1. Comprehensive Plan Update – March 2023 – Worked with Township Administrative Staff to have the public hearing advertised.
2. Department of Health - Judge Whelan entered an Order on May 9<sup>th</sup>, 2023, scheduling the Township's Petition for Injunctive to be heard on Tuesday, May 30, 2023, at 9:30 a.m. in Courtroom 8. Further update on these matters should come from Jim Byrne, Esquire.
3. 128 Glen Mills Road – Continue to work with Township Zoning Officer, Code Official and property operator counsel to ensure proper and safe restaurant use on the property.



Inspiring Design for Your Future

**REPORT OF THE ENGINEER**  
**May Supervisor's Work Session**  
**May 17, 2023**

**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.

VMDT – Dilworthtown Road – *Review letter issued for revised plans and calculations. Developer requested to delay the May Planning Commission review until their June meeting.*

Foster Student Union Parking Lot at Cheyney University – Land Development submission was reviewed, and a letter was issued. *Awaiting revised plan submission. Applicant's Engineer indicates that they found additional items to be addressed and anticipate resubmission in the coming week.*

251 Glen Mills Road – 3 Lot Residential Subdivision – Review letter was issued on revised Preliminary/Final plan submission and plans were reviewed by the Planning Commission who tabled the plans in November. *Reviewed stormwater requirements with the design engineer, who is now actively working on revising the plans for resubmission.*

168 Stoney Bank Road – Lot Line Change and Accessory Structure Land Development Plans were reviewed, and a review letter was issued. Awaiting revised plans.

2 Derry Drive – Accessory Structure Land Development Plans submitted for a new barn on a residential property. Supervisors granted conditional final approval of the plans on 4-5-2023. *Reviewed final plans for signature and recording and issued a no further comments letter. Awaiting 3<sup>rd</sup> Party & Sewer Approvals for plan sign off.*

Crane Property (Taylor Mill) – 24 Lot Subdivision – All 24 homes are now occupied. *Updating Temp CO inspection lists for closeout and conversion to permanent continues. Final paving completed, CEA Landscape Architect inspection of landscaping 5/12/23, and reviewed escrow release #3.*

- **Recommend approval of Escrow Release #3 of \$787,286.83 to Toll PA IV L.P. leaving a remaining escrow balance of \$593,985.67.**

Black Bell Farm (Walton Lane) – 15 lot subdivision – Lots 1-14 (All new homes) are now occupied. CWA main leak in Walton Lane was repaired in July. Final road restoration was performed by CWA & McGill and is under Township & CWA Review. Engineering requirement updates for closeout sent to applicant. Awaiting final engineering paperwork. Dedication paperwork will also need to be updated and reviewed.

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 – Awaiting NPDES Permit Amendment, final restoration and request for final inspection. Sunoco has completed a basin modification plan for submission to PA DOT for HOP. *Additional paperwork reviewed with Township. Coordination with Sunoco is ongoing.*

NPDES MS-4 Program – 2018 Pollutant Reduction Plan and 2018 MS-4 permit submitted on September 9, 2017 & September 15, 2017, respectively. 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.

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 design 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.
- Timber Lane Drainage Improvements – Drainage improvements will require public bidding, due to preliminary pricing received from contractors. *Began preparation of Plans and Specs for riprap/gabion improvements per Board approval.*
- Hampton Lane Drainage Improvements – *Price quotes received and under review with the Township.*

50 Dilworthtown Road Tree Harvesting Plan – Revised plans were reviewed with PA DOT Permit and Environmental Impact Assessment Report outstanding. *Changed plans recently received, will require re-review of plans along with the above mentioned items outstanding.*

Glen Mills Post Office Drainage improvements. HOP Permit has been submitted to PA DOT, along with a 2<sup>nd</sup> cycle submission completed for clarifications requested by PA DOT. *PA DOT comments received and working on plan revisions for re-submission.*

PA Small Water and Sewer Grant – Grant allows for up to a \$500,000 project in which the state pays 85% of the total cost and the Township is required 15% matching funds. Grant application submitted on 12/19/22 and includes 4 projects with an estimated total project cost of \$500,000. Clarifications and revised exhibits submitted on 2/8/23 per DCED request. Expect CFA consideration at 7/18/23 meeting.

2023 Road Program:

- *Contract #1: INCCON executed contracts received. Preparing PA DOT submission package for Liquid Fuels approval to proceed.*
- *Contract #2: Non Liquid Fuels – Township Driveway – Charlestown Paving executed contracts received and sent to the Township for execution.*

*Master Casting Agreement – Sent executed agreement to PA DOT for processing. Awaiting fully executed documents from PA DOT.*

*New Maintenance Garage and Salt Shed – Began preparation of a sketch pan for New Maintenance Garage and Salt Shed, access to each and possible additional access driveway to Thornton Road.*

*Re-Pointing Project – 8 Township Drive – Draft Plans and Specifications completed. Coordinating with Township on bidding details.*

**ENGINEER'S REPORT**  
REGARDING WASTEWATER ISSUES  
May 17, 2023

**East Side District:**

**– Black Bell Farm (Walton Lane)**

- We have re-checked the previous areas of settlement after the past significant rain events. It does not appear any additional settlement has occurred. We will continue to monitor these areas.

**– Connection/Capacity Status**

- A letter summarizing the current status of connections in the East Side District and the associated flow to the WWTP over the past 10-years was forwarded to the Township. The analysis indicates a range of flows over the past 10-year period, with a steady increase from 2013 to the peak in 2020, then a decline in 2021 and 2022 to levels similar to 2013 flows.

**– 15 Tanguy Road**

- Working with the applicant to resolve outstanding items for the connection of this property to the Township's Low-Pressure system.

**West Side District:**

**– 282/286 Dilworthtown Road**

- We have reviewed the most recent plan submission received April 5, 2023. Most of the comments from our previous letter remain unaddressed.

**East/West Side Districts:**

**– Air Release Valves on Force Mains**

- We have spoken with several manufacturer's representatives regarding replacement valves. We are verifying that a single valve can work for all the current configurations. This would enable the valve to be standardized which would facilitate future maintenance.

# THORNBURY TOWNSHIP, DELAWARE COUNTY

Treasurers Report for the Period Ended April 30, 2023

GENERAL FUND				
BEGINNING BALANCE				\$2,900,788.77
	Cash Receipts	\$203,360.24		
	Expenditures		\$409,992.02	
ENDING BALANCE				\$2,694,156.99
SEWER FUND				
BEGINNING BALANCE				\$518,407.99
	Cash Receipts	\$100,781.27		
	Expenditures		\$82,122.54	
ENDING BALANCE				\$537,066.72
CAPITAL IMPROVEMENT FUND				
BEGINNING BALANCE				\$400,022.70
	Cash Receipts	\$16.40		
	Expenditures		\$0.00	
ENDING BALANCE				\$400,039.10
OPEN SPACE ACQUISITION FUND				
BEGINNING BALANCE				\$1,024,051.08
	Cash Receipts	\$1,553.08		
	Expenditures		\$0.00	
ENDING BALANCE				\$1,025,604.16
OPERATING RESERVE FUND				
BEGINNING BALANCE				\$1,528,237.88
	Cash Receipts	\$5,850.34		
	Expenditures		\$0.00	
ENDING BALANCE				\$1,534,088.22
RECREATION FUND				
BEGINNING BALANCE				\$183,342.78
	Cash Receipts	\$7.51		
	Expenditures		\$0.00	
ENDING BALANCE				\$183,350.29
STATE FUND (Liquid Fuels Account)				
BEGINNING BALANCE				\$494,093.31
	Cash Receipts	\$220,184.95		
	Expenditures		\$0.00	
ENDING BALANCE				\$714,278.26
ESCROW FUND				
BEGINNING BALANCE				\$357,199.16
	Cash Receipts	\$50,500.00		
	Expenditures		\$0.00	
ENDING BALANCE				\$407,699.16
ARPA FUND				
BEGINNING BALANCE				\$424,997.00
	Cash Receipts	\$0.00		
	Expenditures		\$0.00	
ENDING BALANCE				\$424,997.00
TOTAL BALANCE				
BEGINNING BALANCE				\$7,831,140.67
	Cash Receipts	\$582,253.79		
	Expenditures		\$492,114.56	
ENDING BALANCE				\$7,921,279.90

**Thornbury Township General Fund  
Distribution Approved Bill List  
As of May 17, 2023**

Type	Date	Name	Credit
<b>000 · Bank Accounts</b>			
<b>100.303 · S&amp;T General Fund</b>			
Bill Pmt -Check	05/17/2023	aetha	77.80
Bill Pmt -Check	05/17/2023	ALLEN R. STRICKLER	120.00
Bill Pmt -Check	05/17/2023	AQUA PENNSYLVANIA - 0391971	1,111.78
Bill Pmt -Check	05/17/2023	AQUA PENNSYLVANIA - 1065963	484.62
Bill Pmt -Check	05/17/2023	BARSZ GOWIE AMON & FULTZ	1,579.00
Bill Pmt -Check	05/17/2023	Benjamin Goodwin	100.00
Bill Pmt -Check	05/17/2023	Boston College Student Services	1,000.00
Bill Pmt -Check	05/17/2023	BOY SCOUT TROOP 222	250.00
Bill Pmt -Check	05/17/2023	CANON FINANCIAL SERVICES, INC.	416.37
Bill Pmt -Check	05/17/2023	CASTAGLIUOLO PLUMBING & HEATING	385.00
Bill Pmt -Check	05/17/2023	CHESTER WATER AUTHORITY - 000	26.80
Bill Pmt -Check	05/17/2023	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	05/17/2023	CHESTER WATER AUTHORITY - 771	410.32
Bill Pmt -Check	05/17/2023	CHESTER WATER AUTHORITY - 988	101.10
Bill Pmt -Check	05/17/2023	COMCAST	153.35
Bill Pmt -Check	05/17/2023	COUNTY PROPANE LLC	62.99
Bill Pmt -Check	05/17/2023	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	05/17/2023	EPT&T Inc.	247.00
Bill Pmt -Check	05/17/2023	GENERAL FIRE SALES & SERVICES	126.05
Bill Pmt -Check	05/17/2023	Hoffman's Exterminating Co., Inc	40.00
Bill Pmt -Check	05/17/2023	INDEPENDENCE BLUE CROSS	15,254.07
Bill Pmt -Check	05/17/2023	Jake DeMarco	250.00
Bill Pmt -Check	05/17/2023	KEYSTONE MUNICIPAL SERVICES, INC.	2,486.25
Bill Pmt -Check	05/17/2023	MEDICARE PREMIUM COLLECTION CENTER	510.30
Bill Pmt -Check	05/17/2023	MUTUAL OF OMAHA	596.37
Bill Pmt -Check	05/17/2023	NEFF CONSTRUCTION CO.	5,733.00
Bill Pmt -Check	05/17/2023	Opdenaker - 900	145.21
Bill Pmt -Check	05/17/2023	OPDENAKER 9000	272.50
Check	05/10/2023	PAYCHEX, INC.	225.20
Bill Pmt -Check	05/17/2023	PECO - 21007	52.74
Bill Pmt -Check	05/17/2023	PENNONI ASSOCIATES INC.	870.75
Bill Pmt -Check	05/17/2023	PENNSYLVANIA VETERANS MUSEUM	500.00
Bill Pmt -Check	05/17/2023	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	2,445.00
Bill Pmt -Check	05/17/2023	Port A Bowl Restroom Co.	92.65
Bill Pmt -Check	05/17/2023	REILLY & SONS INC.	3,311.81
Bill Pmt -Check	05/17/2023	TELESYSTEM - 9913917	196.68
Bill Pmt -Check	05/17/2023	TELESYSTEM - 9913919	133.72
Bill Pmt -Check	05/17/2023	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	05/17/2023	THE GRAFTON ASSOCIATION	2,100.00
Bill Pmt -Check	05/17/2023	TOBS, LLC	1,853.78
Bill Pmt -Check	05/17/2023	TOBS, LLC	4,509.52
Bill Pmt -Check	05/17/2023	Truist Bank	13,014.72
Bill Pmt -Check	05/17/2023	UNITED INSPECTIONS INC.	900.00
Bill Pmt -Check	05/17/2023	VERIZON WIRELESS	295.47
Bill Pmt -Check	05/17/2023	WESTERN DELAWARE VALLEY LIONS CLUB	500.00

**Thornbury Township General Fund  
Distribution Approved Bill List  
As of May 17, 2023**

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Credit</u>
Bill Pmt -Check	05/17/2023	WESTERN DELAWARE VALLEY LIONS CLUB	650.00
Bill Pmt -Check	05/17/2023	WEX BANK	729.34
Total 100.303 · S&T General Fund			70,367.30
Total 000 · Bank Accounts			70,367.30
<b>TOTAL</b>			<b>70,367.30</b>

**Thornbury Township General Fund  
Distribution Check Detail  
May 4 - 17, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>aetna</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		487.100 · Medical Plan Premiums	-77.80
TOTAL				-77.80
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>ALLEN R. STRICKLER</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		422.310 · Animal Control Services	-120.00
TOTAL				-120.00
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>AQUA PENNSYLVANIA - 0391971</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		411.363 · Hydrant Service	-1,111.78
TOTAL				-1,111.78
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>AQUA PENNSYLVANIA - 1065963</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		411.363 · Hydrant Service	-484.62
TOTAL				-484.62
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>BARSZ GOWIE AMON &amp; FULTZ</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/17/2023		402.311 · Treasurer Fees	-1,579.00
TOTAL				-1,579.00

**Thornbury Township General Fund  
Distribution Check Detail  
May 4 - 17, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>Benjamin Goodwin</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		452.302 · Township Events	-100.00
TOTAL				-100.00
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>Boston College Student Services</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		406.540 · Miscellaneous Contributions	-1,000.00
TOTAL				-1,000.00
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>BOY SCOUT TROOP 222</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		452.302 · Township Events	-250.00
TOTAL				-250.00
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>CANON FINANCIAL SERVICES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		406.260 · Office Equipment Lease Exp	-416.37
TOTAL				-416.37
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>CASTAGLIUOLO PLUMBING &amp; HEATING</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		409.375 · Douglas Building THC	-385.00
TOTAL				-385.00

**Thornbury Township General Fund  
Distribution Check Detail  
May 4 - 17, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>CHESTER WATER AUTHORITY - 000</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		454.361 · Thornbury Park Utilities	-26.80
TOTAL				-26.80
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>CHESTER WATER AUTHORITY - 390</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>CHESTER WATER AUTHORITY - 771</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		454.361 · Thornbury Park Utilities	-410.32
TOTAL				-410.32
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>CHESTER WATER AUTHORITY - 988</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		409.360 · Utilities - All Township	-101.10
TOTAL				-101.10
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>COMCAST</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		406.321 · Phone/Internet/Cable	-153.35
TOTAL				-153.35

**Thornbury Township General Fund  
Distribution Check Detail  
May 4 - 17, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>COUNTY PROPANE LLC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		409.360 · Utilities - All Township	-62.99
TOTAL				-62.99
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>DOMINION NATIONAL</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		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
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>EPT&amp;T Inc.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		437.374 · Vehicle/Equipment Operating Exp	-247.00
TOTAL				-247.00
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>GENERAL FIRE SALES &amp; SERVICES</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		409.373 · Admin Building	-126.05
TOTAL				-126.05

**Thornbury Township General Fund  
Distribution Check Detail  
May 4 - 17, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>Hoffman's Exterminating Co., Inc</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>INDEPENDENCE BLUE CROSS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		487.100 · Medical Plan Premiums	-1,123.29
			487.100 · Medical Plan Premiums	-2,630.51
			487.100 · Medical Plan Premiums	-1,675.74
			487.100 · Medical Plan Premiums	-2,404.92
			487.100 · Medical Plan Premiums	-2,327.11
			487.100 · Medical Plan Premiums	-2,402.57
			487.100 · Medical Plan Premiums	-2,490.15
			487.100 · Medical Plan Premiums	-199.78
TOTAL				-15,254.07
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>Jake DeMarco</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		406.540 · Miscellaneous Contributions	-250.00
TOTAL				-250.00
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>KEYSTONE MUNICIPAL SERVICES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		413.310 · Building Inspector	-2,486.25
TOTAL				-2,486.25

**Thornbury Township General Fund  
Distribution Check Detail  
May 4 - 17, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>MEDICARE PREMIUM COLLECTION CENTER</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	04/18/2023		487.100 · Medical Plan Premiums	-484.30
TOTAL				-484.30
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>MUTUAL OF OMAHA</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		487.000 · Disability Insurance	-596.37
TOTAL				-596.37
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>NEFF CONSTRUCTION CO.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		461.371 · Open Space Maint 454.371 · Thornbury Park Ground Maint	-4,068.00 -1,665.00
TOTAL				-5,733.00
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>Opdenaker - 900</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		427.367 · Trash Collection & Disposal	-145.21
TOTAL				-145.21
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>OPDENAKER 9000</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		427.367 · Trash Collection & Disposal 426.367 · Recycling Contract Expense 427.367 · Trash Collection & Disposal	-119.53 -142.24 -10.73
TOTAL				-272.50

**Thornbury Township General Fund  
Distribution Check Detail  
May 4 - 17, 2023**

Type	Date	Name	Account	Paid Amount
<b>Check</b>	<b>05/10/2023</b>	<b>PAYCHEX, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
			406.318 · Payroll Expenses	-225.20
TOTAL				-225.20
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>PECO - 21007</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		409.360 · Utilities - All Township	-52.74
TOTAL				-52.74
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>PENNONI ASSOCIATES INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		408.310 · ENG-Non-Reimbursable Expense	-290.25
			408.311 · ENG-Reimbursable Fees	-129.00
			408.311 · ENG-Reimbursable Fees	-451.50
TOTAL				-870.75
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>PENNSYLVANIA VETERANS MUSEUM</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		406.540 · Miscellaneous Contributions	-500.00
TOTAL				-500.00
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>PETRIKIN WELLMAN DAMICO BROWN &amp; PE...</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		404.311 · LEGAL-Non-Reimbursable	-1,605.00
			404.311 · LEGAL-Non-Reimbursable	-120.00
			404.311 · LEGAL-Non-Reimbursable	-195.00
			404.311 · LEGAL-Non-Reimbursable	-315.00

**Thornbury Township General Fund  
Distribution Check Detail  
May 4 - 17, 2023**

Type	Date	Name	Account	Paid Amount
			404.311 · LEGAL-Non-Reimbursable	-180.00
			404.311 · LEGAL-Non-Reimbursable	-30.00
TOTAL				-2,445.00
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>Port A Bowl Restroom Co.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		409.360 · Utilities - All Township	-92.65
TOTAL				-92.65
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>REILLY &amp; SONS INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		409.230 · Fuel Oil-Administration Bldg	-3,311.81
TOTAL				-3,311.81
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>TELESYSTEM - 9913917</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		406.321 · Phone/Internet/Cable	-196.68
TOTAL				-196.68
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>TELESYSTEM - 9913919</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		406.321 · Phone/Internet/Cable	-133.72
TOTAL				-133.72
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>THE GLEN MILLS SCHOOLS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		409.377 · Other Township Property	-2,250.00
TOTAL				-2,250.00

**Thornbury Township General Fund  
Distribution Check Detail  
May 4 - 17, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>THE GRAFTON ASSOCIATION</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		461.371 · Open Space Maint	-975.00
			414.310 · PC Professional Services	-575.00
			461.371 · Open Space Maint	-175.00
			414.310 · PC Professional Services	-375.00
TOTAL				-2,100.00
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>TOBS, LLC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-1,622.50
TOTAL				-1,853.78
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>TOBS, LLC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		406.751 · Computer Equipment Purchase	-1,460.08
			406.751 · Computer Equipment Purchase	-3,049.44
TOTAL				-4,509.52
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>Truist Bank</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		186.004 · TRUIST Credit Card	-13,014.72
TOTAL				-13,014.72
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>UNITED INSPECTIONS INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		413.312 · Electrical Inspector	-900.00
TOTAL				-900.00

**Thornbury Township General Fund  
Distribution Check Detail  
May 4 - 17, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>VERIZON WIRELESS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		406.324 · Cell Phone Expense	-295.47
TOTAL				-295.47
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>WESTERN DELAWARE VALLEY LIONS CLUB</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		406.540 · Miscellaneous Contributions	-500.00
TOTAL				-500.00
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>WESTERN DELAWARE VALLEY LIONS CLUB</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	05/16/2023		406.540 · Miscellaneous Contributions	-650.00
TOTAL				-650.00
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>WEX BANK</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	04/30/2023		406.231 · Vehicle Gasoline Expense	-729.34
TOTAL				-729.34

**Thornbury Township - Sewer Fund  
Distribution Approved Bill List  
As of May 17, 2023**

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Type	Date	Name	Credit
<b>100.014 · WSFS Trust Sewer Chkg</b>			
Bill Pmt -Check	05/17/2023	A. J. Jurich, Inc.	4,054.85
Bill Pmt -Check	05/17/2023	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	05/17/2023	Chester Water Authority - 488 Thornton Rd	60.72
Bill Pmt -Check	05/17/2023	Hoffman's Exterminating Co.,Inc	475.00
Bill Pmt -Check	05/17/2023	Mardinly Industrial Power LLC	2,694.00
Bill Pmt -Check	05/17/2023	Opdenaker Trash Removal Services	140.98
Bill Pmt -Check	05/17/2023	Pennoni Associates	531.25
Bill Pmt -Check	05/17/2023	RUSSELL REID	3,205.44
Bill Pmt -Check	05/17/2023	TELESYSTEM	297.65
Bill Pmt -Check	05/17/2023	Verizon - 16	42.37
Bill Pmt -Check	05/17/2023	Verizon - 49	43.11
Total 100.014 · WSFS Trust Sewer Chkg			11,820.37
<b>TOTAL</b>			<b>11,820.37</b>

**Thornbury Township - Sewer Fund  
Distribution Check Detail  
May 4 - 17, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>A. J. Jurich, Inc.</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	05/17/2023		429.374 · Repairs and Maintenance	-4,054.85
TOTAL				-4,054.85
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>Barsz Gowie Amon &amp; Fultz LLC</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	05/16/2023		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>Chester Water Authority - 488 Thornton Rd</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	05/16/2023		429.366 · Water Services	-60.72
TOTAL				-60.72
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>Hoffman's Exterminating Co.,Inc</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	05/16/2023		429.371 · Grounds Maintenance	-75.00
			429.371 · Grounds Maintenance	-75.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-65.00
TOTAL				-475.00
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>Mardinly Industrial Power LLC</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	05/16/2023		429.378 · Generator Services	-475.00
			429.378 · Generator Services	-2,219.00
TOTAL				-2,694.00
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>Opdenaker Trash Removal Services</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	05/16/2023		429.367 · Trash Services	-140.98
TOTAL				-140.98
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>Pennoni Associates</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	05/16/2023		429.313 · Engineering services	-310.00
			429.313 · Engineering services	-32.25
			429.313 · Engineering services	-189.00
TOTAL				-531.25

**Thornbury Township - Sewer Fund**  
**Distribution Check Detail**  
 May 4 - 17, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	05/16/2023		429.365 · Sludge Hauling	-1,602.72
			429.365 · Sludge Hauling	-1,602.72
TOTAL				-3,205.44
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>TELESYSTEM</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	05/16/2023		429.321 · Telephone Expenses	-297.65
TOTAL				-297.65
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>Verizon - 16</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	05/16/2023		429.321 · Telephone Expenses	-42.37
TOTAL				-42.37
<b>Bill Pmt -Check</b>	<b>05/17/2023</b>	<b>Verizon - 49</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	05/16/2023		429.321 · Telephone Expenses	-43.11
TOTAL				-43.11

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05/09/23

Cash Basis

**Thornbury Township Delaware County Sewer Expansion Fund**  
**Sewer Expansion Fund Distribution Approved Bill List**  
**May 4 - 17, 2023**

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Type	Date	Name	Credit
<b>May 4 - 17, 23</b> Bill Pmt -Check	05/17/2023	Petrikin Wellman Damico Brown & Petrosa	45.00
<b>May 4 - 17, 23</b>			<u>45.00</u>

**Thornbury Township Delaware County Sewer Expansion Fund**  
**Sewer Expansion Fund Distribution Check Detail**  
May 4 - 17, 2023

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	05/17/2023	Petrikon Wellman Damico Brown & Petrosa	100.001 · S&T Sewer Expansion Account	
Bill	05/16/2023		429.314 · Legal Fees	-45.00
TOTAL				-45.00