



**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, January 18, 2023**

The Thornbury Township Board of Supervisors held a Work Session Meeting, Wednesday January 18, 2023, at the Township Administration Building, 6 Township Drive, Cheyney PA.

Prior to opening the meeting, Chairman Kelly introduced Jake DeMarco as this year's Jr. Supervisor. He then asked Jake to come up and be sworn into office. Following that, Chairman Kelly then introduced PA State Trooper Michele Nabb who gave a brief history of her service and then gave a report on the past month's activities in Thornbury which included an accident and crime report and updates on recent local incidents. She thanked the Board for inviting her and the Board thanked her. Chairman Kelly 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 Risley, Township Roadmaster  
Peter Barsz, CPA, Township Treasurer  
Charles Faulkner, PE, Township Sewer Engineer  
Mike Ciocco, PE, Township Engineer  
Attendees: 19

**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 **\$69,888.89**, for the period January 4, through January 18, 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 **\$77,079.68**, for the period January 4, through January 18, 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 Capital Improvement Fund check register in the amount of **\$27,187.83**, for the period January 4, through January 18, 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, the Wednesday, January 3, 2023, Re-Organizational Meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.*

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the Wednesday, January 3, 2023, Public Meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.*

### AGENDA ITEMS

Jeff reported on the installation of playground equipment.

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, Ratifying the contract for installation of Gametime Play Equipment from Buzz Burger, Inc., Recreation Construction, at a cost not to exceed \$12,175.00, as detailed in their proposal dated September 27, 2022, was approved.* Chairman Kelly called for comment. There was no comment.

Jeff reported on the repair of sewage pumps.

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the following three (3) effluent Pump Repair Contracts for the repair / re-build of sewage pumps: The proposal from Deckman Motor & Pump, Inc., dated December 27, 2022, for the Squire Cheyney PS 10HP FLYGT spare pump, at a cost not to exceed \$3,176.00, the proposal from Xylem Water Solutions USA, Inc., dated December 13, 2022, for the Squire Cheyney PS FLYGT Model NP-3127.070, at a cost not to exceed \$12,850.00, and the proposal from JWC Environmental, dated December 29, 2022, for the Squire Cheyney 20002-DI Monster Renew, at a cost not to exceed \$20,120.55, were approved.* Chairman Kelly called for comment. There was no comment.

Jeff detailed the situation regarding Board of Health Fees.

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, waiving Inspection and License fees for items covered by the Health Inspector for the year 2023, or until such time as the injunction and legal proceedings against Delaware County and the Delaware County Department of Health have been resolved, whichever comes sooner, was approved.* Chairman Kelly called for comment. There was no comment.

Jeff reported on reported on the VMDT Land Development extension.

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the VMDT Partnership Land Development Extension from January 29, to April 29, 2023, was approved.* Chairman Kelly called for comment. There was no comment.

### NON-AGENDA ACTION ITEMS

There were no Non-Agenda Items.

### STAFF REPORTS

#### Jr. SUPERVISOR

Jake DeMarco reported on business as usual at Rustin, tomorrow begins the second half of the year with the Sports teams heading into play-offs, and the Bocci team got their first win. The Board welcomed Jake and thanked him.

### TOWNSHIP MANAGER'S REPORT – Jeff Seagraves

Jeff reported he discussed the traffic concerns at the corner of Station Rd and Cheyney Rd with Albert Federico our Traffic engineer. We sent AI traffic information that we have collected and expect to hear from him within the next couple of weeks.

We are scheduled for the District Court on Wednesday January 25, 2023 for the citation issued to the owner of 27 Sweetwater Road. I stopped by the property at 27 Sweetwater and observed commercial activity on Tuesday 1-17-23.

Jeff is working with Deb Zitarelli on delinquent sewer accounts and will likely make the request that was made in the past to work with residents that have growing outstanding balances in order to recapture sewer fees and minimize late fees that those residents have accrued.

We met with Dale Frens and one of his associates to discuss plans moving forward with the existing home at 90 Station Rd.

Jeff met with Katie Grieco to discuss the possibility of the EAC launching a sustainability newsletter.

Initially the discussion was to do this sperate from the township social media, but given the constraints of our social media Policy, we think we will move to work within the existing frameworks of the township's social media platforms. The Board thanked Jeff.

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

The Roadmaster's Report was submitted and is attached. Art had nothing additional to report. The Board thanked Art and mentioned the playground looks great.

**TOWNSHIP TREASURER'S REPORT – Peter Barsz, CPA**

The Treasurer's Report for December 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 December 31, 2022, 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 was not in attendance. Jeff mentioned Ken is working on the Guilday sewer dedication.

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

The Township Engineer's Report is submitted and attached. Mike reported on the re-review of the VMDT plan and they will be coming back again after revisions. Mike also mentioned the 2023 Road Program to begin this spring which will include repaving Cheyney Road, Springlawn Road and Thornton Road. The Board thanked Mike.

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

The Sewer Engineer's Report was submitted and is attached. Chuck reported on the DEP inspection of the sewage treatment plant and found no violations in their report. The Board thanked Chuck.

**ADJOURN**

The meeting adjourned at 7:27pm.  
Respectfully submitted,

Geoffrey Carbutt  
Township Secretary

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

## MANAGER'S REPORT

1-18-23

1. We received pricing on replacement and/or repair of several pieces of equipment for the sanitary sewer system. They are as follows: Repair 10 HP Flyght pump for \$3,176.00, purchase spare Flyght pump for \$12,850.00 and renewal of Muffin monster at a cost of \$20,120.55. (MOTION)
2. The playground equipment for the preschool was installed and our staff is preparing to install the playground mulch. We received a proposal from Buzz Burger Inc and would ask that the Board of Supervisors ratify the cost of installation for \$12,175.00. (MOTION)
3. I have discussed the traffic concerns at the corner of Station Rd and Cheyney Rd with Albert Federico our Traffic engineer. We sent AI traffic information that we have collected and expect to hear from him within the next couple of weeks.
4. Trooper Michele Nabb is attending tonight.
5. Two Health inspections were conducted last month by our Health Inspector. We are continuing to waive fees for any inspections completed by the Health Inspector. The Board of Health normally meets on the first Tuesday, but because of our re-organization meeting they will meet next Tuesday. The BoH forwarded their recommendation to continue waiving fees for inspections performed by the Health Inspector. (MOTION)
6. We are scheduled for the District Court on Wednesday January 25,2023 for the citation issued to the owner of 27 Sweetwater Road. I stopped by the property at 27 Sweetwater and observed commercial activity on Tuesday 1-17-23.
7. We met with Bob Linn of Linn Architects to discuss renovations of the meeting room and bathrooms in the township building.
8. I am working with Deb Zitarelli on delinquent sewer accounts and will likely make the request that was made in the past to work with residents that have growing outstanding balances in order to recapture sewer fees and minimize late fees that those residents have accrued.
9. We met with Dale Frens and one of his associates to discuss plans moving forward with the existing home at 90 Station Rd. Ric Miller has provided them with some background information and we are awaiting their recommendations.
10. We have our annual audit of the General fund accounts and the sewer accounts scheduled for January 25 and 26.
11. We met with another company, CivicGov that offers online permitting software and other modules for municipal government.
12. I met with Katie Grieco to discuss the possibility of the EAC launching a sustainability newsletter. Initially the discussion was to do this sperate from the township social media, but given the constraints of our social Media Policy, we think we will move to work within the existing frameworks of the township's social media platforms.
13. We received a request from VMDT extending their Land Development deadline from January 29, 2023 to April 29, 2023.

**THORNBURY TOWNSHIP**  
**Public Works Department Report – Week Ending January 14, 2023**

Trash at all the parks (2)

Cleaned in lets (4)

Pa 1 calls 9

Roads:

- Replaced some signs
- contacted Penn Dot about installing school bus stop ahead signs on Stonybank and Cheyney waiting on them to mark out, they have been picked up and ready of installation
- we installed the 35mph signs that Penn dot requested
- we have received Penn Dots project list for 2023, Thornton and Cheyney are on the list for being paved

Animal Control:

- Contacted Allen about calls that we have received about a pack of Coyotes that are traveling between Cherry Creek and Carter in Brinton Lake. I contacted the HOA President Bob Ippoldo and he has given permission to set traps (cable restraint traps that way if anything else get caught they will not get hurt it only for holding them) they have also been seen along the tracks between Locksley and Station near the pipe line
- Contacted Allen about hit deer on Cheyney and 2 on Glen Mills

Parks:

- Removed all of the holiday lights from Thornbury Park
- We are having some issues with dirt bikes in Thornbury Park and the Cannon lot
- Clean up around the salt shed

- Filled in a low spot in the whistle stop parking lot
- Cut up a tree that was down at Martin Park
- Met with Davey Trees whom is doing tree work for Peco, they are going to take down 2 dead ash at Martin Park along Stonybank
- Remove stoved from comfort station new one is scheduled for delivery on 2/3

#### Buildings:

- Removed the old playground equipment from the preschool playground and regraded
- Removed the old fence along the back and cleared 10' back and installed temporary fence
- The new playground equipment has been installed and we will put down fabric and install the 120 yards on playground carpet this week

#### Sewage Treatment Plant and Pump Stations:

- Issue with fuel tank on the generator at foxbrook they inspected it and it looked scaly, I put down sorbent socks just incase of a leak, we received the tank back from the Meredith cir. Generator that we had replaced just maiting on schedule for replacement
- Stone work around the tank in complete

#### Bid Projects:

- Getting prices on getting 8 Township dr pointed and prices for 4 & 6 for the budget talked to Mike C. about putting a bid package together
- Neff is giving me a price per on clearing over growth at 90 Station and we are going to be working with them

#### Projects:

- open space management – tree removal

- waiting on a price from Marty Knight for clearing the corner of Stonybank and Glen Mills
- getting prices for a pavilion for the Township complex for the school, summer camp and possible rentals, we have received one from General Recreation for a 20' x 44' at \$110,996.00
- I will be meeting with Rockwell associates an independent arborist to assess our parks and open space tree management next week
- Working with MOR to putting together a maintenance plan together for inlet repairs and replacements

Storms:

Shop:

- Clean trucks
- Removed the salt spreader from the pick up

Misc.:

- We have recycled around 40 Christmas Trees

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

January 11, 2022

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

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for January 18th, 2023. Please excuse my absence from this meeting as I have an unavoidable conflict.

1. Conservation Easement – Met with Township Manager and resident regarding conservation easement process, requirements and effect.
2. Gulday Sewer Dedication – Continue working with Township Manager and Township Sewer Engineer on final low pressure line dedication documents.
3. Resale of Property with Unapproved In-Law Quarters – Worked with Township Building Code Officials to address sale of property with unapproved in-law quarters.
4. Township Board of Health – Worked with Township Manager to address possible lack of quorum for January 2023 meeting.



Inspiring Design for Your Future

**REPORT OF THE ENGINEER**  
**January Supervisor's Work Session**  
**January 18, 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 Land Development package. *Planning Commission re-reviewed in January and tabled further plan review until revised plans and calculations are re-submitted to address the engineering & Planning Commission comments.*

Foster Student Union Parking Lot at Cheyney University – Land Development submission was reviewed, and a letter was issued. *NPDES Permit Land Use paperwork was reviewed and returned to the applicant and DCCD as requested. Awaiting revised plans for further review.*

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 in November. Plans tabled by planning commission as they await revised plans prior to another review.

168 Stoney Bank Road – Lot Line Change and Accessory Structure Land Development Plans were reviewed, and a review letter was issued. Met with Applicant's Engineer to review comments. Awaiting revised plans.

2 Derry Drive – Accessory Structure Land Development Plans submitted for a new barn on a residential property. Review letter issued for Land Development Plans and Planning Commission reviewed such in December. Plans tabled by Planning Commission as they await revised plans prior to another 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 – All 24 homes are now occupied. Another updated review of conversion of existing temporary CO's to Permanent CO's has just occurred with some conversions becoming allowable and a reduced number of outstanding items elsewhere. Conversion of sediment basin #1 90% complete, conversion of sediment basin #2 is 75% complete, and walking trail construction is 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. 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 – Sunoco has completed all piping and valve work. 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. Awaiting paperwork for submission.

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.

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 in December.*

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 – Met with PA DOT for proposed drainage improvements on the property. A standard HOP submission was recommended by PA DOT and they did not see any issues with the proposed drainage improvements to the corner of Glen Mills Road and Stoneybank Road. *HOP Permit has been submitted to PA DOT, along with a 2<sup>nd</sup> cycle submission completed for clarifications requested by PA DOT. Awaiting permit issuance.*

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. Reviewed Grant application with Planning Commission at their December Meeting. Grant application submitted on 12/19/22 and includes 4 projects with an estimated total project cost of \$500,000.

2023 PA DOT Road Paving – PA DOT plans to mill & overlay Springlawn Road, Cheyney Road and Thronton Road this Spring.

**ENGINEER'S REPORT**  
REGARDING WASTEWATER ISSUES  
January 18, 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. In addition, we are coordinating with Township staff and the developer to resolve the remaining punch list items as soon as possible.

**East/West Side Districts:**

**– Manhole Rehabilitation**

- We are working with the contractor to finalize/close out this contract. This includes a closeout change order to document final quantities and closeout paperwork.

**– Air Release Manhole Inspections**

- The documentation from the inspection of the air release valves was received from KBX Golden/Windriver on December 29<sup>th</sup>. The documentation indicates a number of valves that need various levels of maintenance, including replacement of some components. We are compiling a summary of this information with associated recommendations.

**– Chapter 94 Reports**

- We are compiling the required information for the annual Chapter 94 reports. These reports are typically required to be submitted to DEP and Concord Township in early March.

**Wastewater Treatment Plant:**

**– PaDEP Annual Inspection**

- The DEP conducted an inspection of the Wastewater Treatment plant on January 10<sup>th</sup>. The inspection included visual observation of process and various components, review of records and discussions with DELCORA. No violations or issues were noted in their report.

**– Electrical Issues/ Generator Failure**

- We continue to work with Township staff as needed to assist with any technical issues regarding the generator repair/replacement and other associated electrical issues.

# THORNBURY TOWNSHIP, DELAWARE COUNTY

## Treasurers Report for the Period Ended December 31, 2022

GENERAL FUND				
BEGINNING BALANCE				\$3,700,792.62
	Cash Receipts	\$107,443.55		
	Expenditures		\$1,177,262.38	
ENDING BALANCE				\$2,630,973.79
SEWER FUND				
BEGINNING BALANCE				\$654,542.66
	Cash Receipts	\$20,306.28		
	Expenditures		\$141,192.10	
ENDING BALANCE				\$533,656.84
CAPITAL IMPROVEMENT FUND				
BEGINNING BALANCE				\$189,319.43
	Cash Receipts	\$250,014.53		
	Expenditures		\$0.00	
ENDING BALANCE				\$439,333.96
OPEN SPACE ACQUISITION FUND				
BEGINNING BALANCE				\$717,550.77
	Cash Receipts	\$301,469.36		
	Expenditures		\$0.00	
ENDING BALANCE				\$1,019,020.13
OPERATING RESERVE FUND				
BEGINNING BALANCE				\$1,226,984.50
	Cash Receipts	\$284,793.84		
	Expenditures		\$0.00	
ENDING BALANCE				\$1,511,778.34
RECREATION FUND				
BEGINNING BALANCE				\$183,312.43
	Cash Receipts	\$7.78		
	Expenditures		\$0.00	
ENDING BALANCE				\$183,320.21
STATE FUND (Liquid Fuels Account)				
BEGINNING BALANCE				\$488,033.51
	Cash Receipts	\$4,598.03		
	Expenditures		\$0.00	
ENDING BALANCE				\$492,631.54
ESCROW FUND				
BEGINNING BALANCE				\$353,199.16
	Cash Receipts	\$2,500.00		
	Expenditures		\$0.00	
ENDING BALANCE				\$355,699.16
ARPA FUND				
BEGINNING BALANCE				\$502,293.38
	Cash Receipts	\$0.00		
	Expenditures		\$69,271.00	
ENDING BALANCE				\$433,022.38
TOTAL BALANCE				
BEGINNING BALANCE				\$8,016,028.46
	Cash Receipts	\$971,133.37		
	Expenditures		\$1,387,725.48	
ENDING BALANCE				\$7,599,436.35

**Thornbury Township General Fund  
Distribution Approved Bill List  
As of January 18, 2023**

Type	Date	Name	Credit
<b>000 · Bank Accounts</b>			
<b>100.303 · S&amp;T General Fund</b>			
Bill Pmt -Check	01/18/2023	21ST CENTURY MEDIA - 882621	44.37
Bill Pmt -Check	01/18/2023	ACCURATE AUTO AND TIRE, INC.	187.40
Bill Pmt -Check	01/18/2023	aetna	78.10
Bill Pmt -Check	01/18/2023	ALLEN R. STRICKLER	80.00
Bill Pmt -Check	01/18/2023	AQUA PENNSYLVANIA - 0391971	1,114.23
Bill Pmt -Check	01/18/2023	AQUA PENNSYLVANIA - 1065963	485.69
Bill Pmt -Check	01/18/2023	B. P. WARWICK	2,598.00
Bill Pmt -Check	01/18/2023	BARSZ GOWIE AMON & FULTZ	958.75
Bill Pmt -Check	01/18/2023	BRANDYWINE VET HOSPITAL	126.00
Bill Pmt -Check	01/18/2023	CANON FINANCIAL SERVICES, INC.	409.23
Bill Pmt -Check	01/18/2023	CASTAGLIUOLO PLUMBING & HEATING	495.00
Bill Pmt -Check	01/18/2023	CATANIA ENGINEERING ASSOCIATES, INC.	5,846.50
Bill Pmt -Check	01/18/2023	CHESTER WATER AUTHORITY - 390	2,772.50
Bill Pmt -Check	01/18/2023	CHRIS ATELLA	108.29
Bill Pmt -Check	01/18/2023	COMCAST	148.35
Bill Pmt -Check	01/18/2023	DEB ZITARELLI	319.15
Bill Pmt -Check	01/18/2023	DEBRA KELLEY	750.00
Bill Pmt -Check	01/18/2023	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	01/18/2023	GENERAL MARINE & INDUSTRIAL SERVICES INC.	603.43
Bill Pmt -Check	01/18/2023	GOVERNMENT FORMS AND SUPPLIES	186.28
Bill Pmt -Check	01/18/2023	Hoffman's Exterminating Co., Inc	145.00
Bill Pmt -Check	01/18/2023	INDEPENDENCE BLUE CROSS	15,254.07
Bill Pmt -Check	01/18/2023	INTERCON TRUCK EQUIPMENT	113.14
Bill Pmt -Check	01/18/2023	KEYSTONE MUNICIPAL SERVICES, INC.	1,565.50
Bill Pmt -Check	01/18/2023	MUTUAL OF OMAHA	618.81
Bill Pmt -Check	01/18/2023	Opdenaker - 802	621.39
Bill Pmt -Check	01/18/2023	Opdenaker - 900	143.85
Bill Pmt -Check	01/18/2023	OPDENAHER 9000	278.05
Bill Pmt -Check	01/18/2023	OPDENAHER Recycling	15,872.62
Bill Pmt -Check	01/18/2023	PA ONE CALL SYSTEM INC	22.34
Check	01/11/2023	PAYCHEX, INC.	345.00
Bill Pmt -Check	01/18/2023	PECO	778.56
Bill Pmt -Check	01/18/2023	PECO - 21007	67.20
Bill Pmt -Check	01/18/2023	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	3,285.00
Bill Pmt -Check	01/18/2023	PRINCIPAL FINANCIAL GROUP	410.00
Bill Pmt -Check	01/18/2023	PSATS	1,957.00
Bill Pmt -Check	01/18/2023	PSATS UC GROUP TRUST FUND	164.22
Bill Pmt -Check	01/18/2023	READYREFRESH	3.98
Bill Pmt -Check	01/18/2023	REILLY & SONS INC.	977.56
Bill Pmt -Check	01/18/2023	TELESYSTEM - 9913917	198.66
Bill Pmt -Check	01/18/2023	TELESYSTEM - 9913919	131.92
Bill Pmt -Check	01/18/2023	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	01/18/2023	TOBS, LLC	1,893.78
Bill Pmt -Check	01/18/2023	Truist Bank	3,469.32
Bill Pmt -Check	01/18/2023	UNITED INSPECTIONS INC.	350.00

**Thornbury Township General Fund  
Distribution Approved Bill List  
As of January 18, 2023**

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Credit</u>
Bill Pmt -Check	01/18/2023	VERIZON WIRELESS	295.47
Bill Pmt -Check	01/18/2023	WEX BANK	291.64
Total 100.303 · S&T General Fund			69,888.89
Total 000 · Bank Accounts			69,888.89
<b>TOTAL</b>			<b>69,888.89</b>

**Thornbury Township General Fund  
Distribution Check Detail  
January 4 - 18, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>21ST CENTURY MEDIA - 882621</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		406.341 · Advertising Expense	-44.37
TOTAL				-44.37
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>ACCURATE AUTO AND TIRE, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		437.374 · Vehicle/Equipment Operating Exp	-187.40
TOTAL				-187.40
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>aetna</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		487.100 · Medical Plan Premiums	-78.10
TOTAL				-78.10
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>ALLEN R. STRICKLER</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		422.310 · Animal Control Services	-80.00
TOTAL				-80.00
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>AQUA PENNSYLVANIA - 0391971</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		411.363 · Hydrant Service	-1,114.23
TOTAL				-1,114.23

**Thornbury Township General Fund  
Distribution Check Detail  
January 4 - 18, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>AQUA PENNSYLVANIA - 1065963</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		411.363 · Hydrant Service	-485.69
TOTAL				-485.69
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>B. P. WARWICK</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		409.376 · Wheatley PS	-843.75
			409.375 · Douglas Building THC	-1,754.25
TOTAL				-2,598.00
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>BARSZ GOWIE AMON &amp; FULTZ</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		402.311 · Treasurer Fees	-958.75
TOTAL				-958.75
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>BRANDYWINE VET HOSPITAL</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		422.310 · Animal Control Services	-126.00
TOTAL				-126.00
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>CANON FINANCIAL SERVICES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		406.260 · Office Equipment Lease Exp	-409.23
TOTAL				-409.23

**Thornbury Township General Fund  
Distribution Check Detail  
January 4 - 18, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>CASTAGLIUOLO PLUMBING &amp; HEATING</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		454.375 · Thornbury Park Maintenance	-495.00
TOTAL				-495.00
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>CATANIA ENGINEERING ASSOCIATES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		408.310 · ENG-Non-Reimbursable Expense	-57.50
		418 Glen Mills	408.311 · ENG-Reimbursable Fees	-168.25
		28 Derry	408.311 · ENG-Reimbursable Fees	-69.75
		386 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-57.50
			408.310 · ENG-Non-Reimbursable Expense	-28.75
		50 Dilworthtown	408.311 · ENG-Reimbursable Fees	-115.00
		5 Sarum Forge	408.311 · ENG-Reimbursable Fees	-738.00
		18 Cherry Farm	408.311 · ENG-Reimbursable Fees	-287.50
		60 Cherry Farm	408.311 · ENG-Reimbursable Fees	-172.50
			408.310 · ENG-Non-Reimbursable Expense	-57.50
		448 Thornton, Messina	408.311 · ENG-Reimbursable Fees	-221.50
		14 Glen Meadow	408.311 · ENG-Reimbursable Fees	-41.00
			408.310 · ENG-Non-Reimbursable Expense	-632.50
			408.310 · ENG-Non-Reimbursable Expense	-977.50
			414.313 · PC Engineering Expenses	-402.50
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-82.00
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-57.50
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-143.75
		O'Kane - 15 Tanguy	408.311 · ENG-Reimbursable Fees	-86.25
		Cheyney Univerisity:Parking Lot	408.311 · ENG-Reimbursable Fees	-28.75
		2 Derry Drive	408.311 · ENG-Reimbursable Fees	-833.75
			408.310 · ENG-Non-Reimbursable Expense	-587.25
TOTAL				-5,846.50

**Thornbury Township General Fund  
Distribution Check Detail  
January 4 - 18, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>CHESTER WATER AUTHORITY - 390</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		411.363 · Hydrant Service	-2,772.50
TOTAL				-2,772.50
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>CHRIS ATELLA</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		451.300 · P&R Board General Expense	-108.29
TOTAL				-108.29
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>COMCAST</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		406.321 · Phone/Internet/Cable	-148.35
TOTAL				-148.35
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>DEB ZITARELLI</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		414.300 · General Expenses	-70.00
			414.400 · ZHB General Expenses	-70.00
			406.331 · Mileage Reimbursement	-94.38
			406.215 · Postage Expense	-84.77
TOTAL				-319.15
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>DEBRA KELLEY</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		409.317 · Cleaning Services	-750.00
TOTAL				-750.00



**Thornbury Township General Fund  
Distribution Check Detail  
January 4 - 18, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>INDEPENDENCE BLUE CROSS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		487.100 · Medical Plan Premiums	-1,123.29
			487.100 · Medical Plan Premiums	-2,327.11
			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	-2,490.15
			487.100 · Medical Plan Premiums	-2,402.57
			487.100 · Medical Plan Premiums	-199.78
TOTAL				-15,254.07
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>INTERCON TRUCK EQUIPMENT</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		437.374 · Vehicle/Equipment Operating Exp	-113.14
TOTAL				-113.14
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>KEYSTONE MUNICIPAL SERVICES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		413.310 · Building Inspector	-1,565.50
TOTAL				-1,565.50
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>MUTUAL OF OMAHA</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		487.000 · Disability Insurance	-596.37
			487.000 · Disability Insurance	-22.44
TOTAL				-618.81

**Thornbury Township General Fund  
Distribution Check Detail  
January 4 - 18, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>Opdenaker - 802</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		427.367 · Trash Collection & Disposal	-621.39
TOTAL				-621.39
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>Opdenaker - 900</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		427.367 · Trash Collection & Disposal	-143.85
TOTAL				-143.85
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>OPDENAKER 9000</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		427.367 · Trash Collection & Disposal	-127.67
			426.367 · Recycling Contract Expense	-150.38
TOTAL				-278.05
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>OPDENAKER Recycling</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		426.367 · Recycling Contract Expense	-15,872.62
TOTAL				-15,872.62
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>PA ONE CALL SYSTEM INC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		413.317 · Code Miscellaneous	-22.34
TOTAL				-22.34

**Thornbury Township General Fund  
Distribution Check Detail  
January 4 - 18, 2023**

Type	Date	Name	Account	Paid Amount
Check	01/11/2023	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.318 · Payroll Expenses	-345.00
TOTAL				-345.00
Bill Pmt -Check	01/18/2023	PECO	100.303 · S&T General Fund	
Bill	01/17/2023		409.360 · Utilities - All Township	-55.33
			409.360 · Utilities - All Township	-11.15
			409.360 · Utilities - All Township	-3.67
			409.360 · Utilities - All Township	-3.67
			409.360 · Utilities - All Township	-40.68
			409.360 · Utilities - All Township	-329.22
			454.361 · Thornbury Park Utilities	-334.84
TOTAL				-778.56
Bill Pmt -Check	01/18/2023	PECO - 21007	100.303 · S&T General Fund	
Bill	01/17/2023		409.360 · Utilities - All Township	-67.20
TOTAL				-67.20
Bill Pmt -Check	01/18/2023	PETRIKIN WELLMAN DAMICO BROWN & PE...	100.303 · S&T General Fund	
Bill	01/17/2023		404.311 · LEGAL-Non-Reimbursable	-1,470.00
			404.311 · LEGAL-Non-Reimbursable	-15.00
			404.311 · LEGAL-Non-Reimbursable	-45.00
			404.317 · Right To Know-Professional Svcs	-30.00
		Megill Homes, Inc.:Black Bell Farm	404.310 · LEGAL-Reimbursable	-150.00
		Adelphia	404.311 · LEGAL-Non-Reimbursable	-30.00
			404.311 · LEGAL-Non-Reimbursable	-870.00
		282 Dilworthtown Road - VMDT Billable	404.310 · LEGAL-Reimbursable	-210.00
			404.311 · LEGAL-Non-Reimbursable	-45.00

**Thornbury Township General Fund  
Distribution Check Detail  
January 4 - 18, 2023**

Type	Date	Name	Account	Paid Amount
			404.311 · LEGAL-Non-Reimbursable	-30.00
			404.311 · LEGAL-Non-Reimbursable	-390.00
TOTAL				-3,285.00
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>PRINCIPAL FINANCIAL GROUP</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/27/2022		483.000 · Pension Plan Contributions	-410.00
TOTAL				-410.00
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>PSATS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		406.420 · Dues/Subscription/Membership	-1,957.00
TOTAL				-1,957.00
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>PSATS UC GROUP TRUST FUND</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		481.300 · Unemployment Contributions	-164.22
TOTAL				-164.22
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>READYREFRESH</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		406.300 · General Expense	-3.98
TOTAL				-3.98
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>REILLY &amp; SONS INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		409.375 · Douglas Building THC	-977.56
TOTAL				-977.56

**Thornbury Township General Fund  
Distribution Check Detail  
January 4 - 18, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>TELESYSTEM - 9913917</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		406.321 · Phone/Internet/Cable	-198.66
TOTAL				-198.66
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>TELESYSTEM - 9913919</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		406.321 · Phone/Internet/Cable	-131.92
TOTAL				-131.92
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>THE GLEN MILLS SCHOOLS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		409.377 · Other Township Property	-2,250.00
TOTAL				-2,250.00
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>TOBS, LLC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-1,662.50
TOTAL				-1,893.78
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>Truist Bank</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/10/2023		186.004 · TRUIST Credit Card	-3,469.32
TOTAL				-3,469.32

**Thornbury Township General Fund  
Distribution Check Detail  
January 4 - 18, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>UNITED INSPECTIONS INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		413.312 · Electrical Inspector	-350.00
TOTAL				-350.00
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>VERIZON WIRELESS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		406.324 · Cell Phone Expense	-295.47
TOTAL				-295.47
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>WEX BANK</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2023		406.231 · Vehicle Gasoline Expense	-291.64
TOTAL				-291.64

**Thornbury Township - Sewer Fund  
Distribution Approved Bill List  
As of January 18, 2023**

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Type	Date	Name	Credit
<b>100.014 · WSFS Trust Sewer Chkg</b>			
Bill Pmt -Check	01/18/2023	Aqua PA - 0403912	35.20
Bill Pmt -Check	01/18/2023	Aqua PA - 1085836	33.81
Bill Pmt -Check	01/18/2023	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	01/18/2023	Buckman's Inc.	542.24
Bill Pmt -Check	01/18/2023	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	01/18/2023	Debra Fastuca	46.49
Bill Pmt -Check	01/18/2023	Evoqua Water Technologies LLC	3,195.00
Bill Pmt -Check	01/18/2023	Hoffman's Exterminating Co.,Inc	1,090.00
Bill Pmt -Check	01/18/2023	KBX Golden, LLC	1,239.84
Bill Pmt -Check	01/18/2023	Mardinly Industrial Power LLC	4,820.00
Bill Pmt -Check	01/18/2023	OmniSite	290.00
Bill Pmt -Check	01/18/2023	Opdenaker Trash Removal Services	143.85
Bill Pmt -Check	01/18/2023	PA DEP	50.00
Bill Pmt -Check	01/18/2023	PA Dept of Environmental Protection	1,000.00
Bill Pmt -Check	01/18/2023	PECO Energy	5,376.13
Bill Pmt -Check	01/18/2023	RUSSELL REID	4,367.20
Bill Pmt -Check	01/18/2023	Star Printing Postage Account	555.35
Bill Pmt -Check	01/18/2023	TELESYSTEM	293.62
Bill Pmt -Check	01/18/2023	Township of Concord	51,117.00
Bill Pmt -Check	01/18/2023	Verizon - 16	90.37
Bill Pmt -Check	01/18/2023	Verizon - 49	43.58
Total 100.014 · WSFS Trust Sewer Chkg			77,079.68
<b>TOTAL</b>			<b>77,079.68</b>

**Thornbury Township - Sewer Fund**  
**Distribution Check Detail**  
January 4 - 18, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>Aqua PA - 0403912</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2023		429.366 · Water Services	-35.20
TOTAL				-35.20
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>Aqua PA - 1085836</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2023		429.366 · Water Services	-33.81
TOTAL				-33.81
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>Barsz Gowie Amon &amp; Fultz LLC</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2023		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>Buckman's Inc.</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2023		429.222 · Chemicals/Filters	-542.24
TOTAL				-542.24
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>Chemical Equipment Labs of VA, Inc.</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2023		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>Debra Fastuca</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2023		364.100 · Rent - Sewer	-46.49
TOTAL				-46.49
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>Evoqua Water Technologies LLC</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2023		429.222 · Chemicals/Filters	-3,195.00
TOTAL				-3,195.00

**Thornbury Township - Sewer Fund**  
**Distribution Check Detail**  
January 4 - 18, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>Hoffman's Exterminating Co.,Inc</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2023		429.371 · Grounds Maintenance	-50.00
			429.371 · Grounds Maintenance	-130.00
			429.371 · Grounds Maintenance	-165.00
			429.371 · Grounds Maintenance	-135.00
			429.371 · Grounds Maintenance	-135.00
			429.371 · Grounds Maintenance	-135.00
			429.371 · Grounds Maintenance	-135.00
			429.371 · Grounds Maintenance	-70.00
TOTAL				-1,090.00
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>KBX Golden, LLC</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2023		429.374 · Repairs and Maintenance	-1,239.84
TOTAL				-1,239.84
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>Mardinly Industrial Power LLC</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2023		429.378 · Generator Services	-4,820.00
TOTAL				-4,820.00
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>OmniSite</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2023		429.321 · Telephone Expenses	-290.00
TOTAL				-290.00
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>Opdenaker Trash Removal Services</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2023		429.367 · Trash Services	-143.85
TOTAL				-143.85
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>PA DEP</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2023		429.319 · Miscellaneous Expenses	-50.00
TOTAL				-50.00
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>PA Dept of Environmental Protection</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2023		429.319 · Miscellaneous Expenses	-1,000.00
TOTAL				-1,000.00

**Thornbury Township - Sewer Fund**  
**Distribution Check Detail**  
January 4 - 18, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>PECO Energy</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2023		429.361 · Electric Costs	-162.14
			429.361 · Electric Costs	-393.98
			429.361 · Electric Costs	-423.63
			429.361 · Electric Costs	-519.19
			429.361 · Electric Costs	-550.68
			429.361 · Electric Costs	-114.23
			429.361 · Electric Costs	-3,055.99
			429.361 · Electric Costs	-156.29
TOTAL				-5,376.13
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2023		429.365 · Sludge Hauling	-1,068.48
			429.365 · Sludge Hauling	-1,602.72
			429.365 · Sludge Hauling	-1,696.00
TOTAL				-4,367.20
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>Star Printing Postage Account</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/10/2023		429.215 · Postage	-555.35
TOTAL				-555.35
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>TELESYSTEM</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2023		429.321 · Telephone Expenses	-293.62
TOTAL				-293.62
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>Township of Concord</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2023		429.364 · Wastewater Processing Fees	-49,557.00
			429.001 · Mill Creek Pump Station	-1,560.00
TOTAL				-51,117.00
<b>Bill Pmt -Check</b>	<b>01/18/2023</b>	<b>Verizon - 16</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2023		429.321 · Telephone Expenses	-48.01
			429.321 · Telephone Expenses	-42.36
TOTAL				-90.37

**Thornbury Township - Sewer Fund**  
**Distribution Check Detail**  
January 4 - 18, 2023

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/18/2023	Verizon - 49	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		429.321 · Telephone Expenses	-43.58
TOTAL				-43.58

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01/12/23

Cash Basis

**Thornbury Township - Capital Improvement  
Distribution Approved Bill List  
January 4 - 18, 2023**

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Credit</u>
Jan 4 - 18, 23 Bill Pmt -Check	01/18/2023	MRC Inc	<u>27,187.83</u>
Jan 4 - 18, 23			<u><u>27,187.83</u></u>

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01/12/23

**Thornbury Township - Capital Improvement  
Distribution Check Detail Report  
January 4 - 18, 2023**

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	01/18/2023	MRC Inc	100.005 · WSFS Trust Money Market	
Bill	01/17/2023		409.376 · Wheatley Building - PS	-27,187.83
TOTAL				-27,187.83