



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
1st & 3rd Wednesday of each month*

**Thornbury Township Board of Supervisors Meeting Minutes
Wednesday, April 19, 2023**

The Thornbury Township Board of Supervisors held a Work Session Meeting, Wednesday April 19, 2023, 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
Michael J. Mattson, Esq., Supervisor
Jeffrey Seagraves, Township Manager
Geoffrey Carbutt, Township Secretary
Art Risley, 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: 3

Chairman Kelly announced that the Board previously held a brief Executive Session this evening regarding litigation matters.

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 **\$337,377.03**, for the period April 6, through April 19, 2023, was approved.* Chairman Kelly called for comment. There was no comment. Jeff Seagraves commented that about \$220,000.00 of this was a transfer from Liquid Fuels. Chairman Kelly responded, then this won't affect our bottom line which is nearly \$7,800,00.00.

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Sewer Fund check register in the amount of **\$26,520.60**, 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 **\$438.64**, for the period April 6, through April 19, 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, April 5, 2023, Public Meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.

AGENDA ITEMS

Mike Ciocco reported on the 2023 Road Program Contracts and Bids.

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, awarding the 2023 Road Program Contract #1 to Innovative Construction Services, Inc., including the Base Bid and Alternate #1A for a grand total amount of \$**239,817.59**. Alternate item numbers 4 & 5, for the paving fabric 3 foot wide and 12.5 foot wide respectively, to be utilized only if necessary, as detailed in the Township Engineer's recommendation letter dated April 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, awarding the 2023 Non-Liquid Fuels Paving Project Contract #2, to Charlestown Paving & Excavating, Inc., including the Base Bid for a grand total amount of \$**53,264.20**, as detailed in the Township Engineer's recommendation letter dated April 18, 2023, was approved.* Chairman Kelly called for comment. There was no comment.

Mike Ciocco reported on the Master Casting Agreement.

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, **Resolution 2023- 8**, authorizing the Township Manager, Jeffrey Seagraves, to sign the Master Casting Agreement with PennDOT, for the duration of the Master Casting Agreement, was approved.* Chairman Kelly called for comment. There was no comment.

Ken Kynett reported on establishing a policy to provide security and notifications to residents.

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, **Resolution 2023-9**, establishing a policy to provide security for computerized data and for the notification of residents whose personal information data was, or may have been, disclosed due to a breach of the security of the system, was approved.* Chairman Kelly called for comment. There was none.

Ken then reported on advertising for the Emergency Services Billing Ordinance Hearing.

On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, advertising for the Emergency Services Billing Ordinance Hearing was approved. Chairman Kelly called for comment. There was no comment.

Art Risley reported on the work at Douglass Cottage.

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the proposal from MOR Construction Services, Inc., for the excavation and repair work to the parking lot at Douglass Cottage, 8 Township Drive, at a cost not to exceed \$**6,300.00**, as detailed in their quote dated March 21, 2023, was approved.* Chairman Kelly called for comment. There was no comment.

Jeff Seagraves reported on the need to advertise the Comprehensive Plan Hearing.

On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, advertising for the Comprehensive Plan Hearing was approved. Chairman Kelly called for comment. There was no comment.

Jeff then reported on the need to ratify the Financial Statement Summary for fiscal year 2022.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, ratifying the Financial Statement Summary for fiscal year 2022, provided by the Township Treasurer and advertised on April 13, 2023, was approved. Chairman Kelly called for comment. There was none.

Jeff also reported on the need to hire summer help.

On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, hiring the following summer staff: Kelly Daudert as Camp Director, Jeramiah Daudert, Charlie Sayers, and Maggie Ricciuti as Camp Counselors and Andrew Black as Public Works employee, was approved. Chairman Kelly abstained and called for comment. There was none.

Jeff lastly reported on the Library Week Proclamation.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Proclamation designating the week of April 23-29, 2023, as National Library Week in Thornbury Township, and encourage residents to visit our libraries and explore all that they offer, was approved. Chairman Kelly called for comment. There was none.

NON-AGENDA ACTION ITEMS

There were no Non-Agenda Items. Chairman Kelly mentioned moving forward with work on the Salt Storage and Garage.

Jr. SUPERVISOR

Jake DeMarco reported the girls and boys lacrosse teams are doing well, as Rustin Senior and Army West Point commit Marek Seaman scored his 200th point in an 11-point outing against Great Valley last week. Softball Junior Kelly Fricker tallied her 100th career hit in a win against Shanahan. The baseball team, led by D1 pitchers Kyle Kearns and Owen Crowe, are on a path to playoffs so far. Rustin's annual Spike the Rock Volleyball Tournament is coming up. The event supports Bringing Hope Home, a charity dedicated to assisting families affected by cancer. Rustin has raised over \$50,000 in years past, and looks to raise more than ever this year. The Board thanked Jake.

STAFF REPORTS

TOWNSHIP MANAGER'S REPORT – Jeff Seagraves

Jeff reported Local Government Day was held on Thursday April 14, 2023. We had approximately 40 students from Rustin High School. Thank you to the Board of Supervisors along with State Rep Craig Williams, Judge Richard Cappelli, Judge Wendy Roberts, and Mike Avella for making this year a great experience for our visitors from Rustin.

We held our annual Volunteer Appreciation Dinner on Sunday April 16, 2023. Chris Atella was recognized as the winner of the Mark B. Kelly Volunteer of the Year Award.

We held an American Red Cross Blood Drive on Tuesday April 18, 2023. There were 25 donors that signed up for the blood drive, we have a meeting scheduled with PLGIT this Friday to discuss investments as well as their Credit Card options.

Most of our office staff will be attending the PSATS Conference next week. Phillips Brothers Inc. is scheduled to complete their work at the treatment plant. They need to reconnect the transfer switch they installed last November to enable proper access to the Generator. The Board thanked Jeff.

TOWNSHIP ROADMASTER'S REPORT – Art Risley

The Roadmaster's Report was submitted and is attached. Art mentioned working with Park& Rec and an Eagle Scout on the proposed Bat houses for our parks and we are recommending approval. Also the new tree will be installed this Saturday and the baseball field is busy. The Board thanked Art.

TOWNSHIP TREASURER'S REPORT – Peter Barsz, CPA

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

On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the Treasurer's Report for March 31, 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 reported on the Department of Health. The Petition to Dissolve the Injunction filed by the County and County Health Department was denied by Judge Angelos by Order entered on April 11, 2023. While this case dealt with the First-Class Township who challenged the County Health Department's jurisdiction, it appears to be a favorable template for the Township's similar suit against the County and County Health Department and their countersuit against the Township. The Board thanked Ken.

TOWNSHIP ENGINEER'S REPORT – Mike Ciocco, PE

The Township Engineer's Report is submitted and attached. Mike reported on Taylors Mill and he will be meeting with Toll to discuss the paving of the roads. The Board thanked Mike.

TOWNSHIP SEWER ENGINEER - Charles Faulkner, PE

The Sewer Engineer's Report was submitted and is attached. Chuck had nothing additional to report. The Board thanked Chuck.

ADJOURN

The meeting adjourned at 7:24pm.

Respectfully submitted,

Geoffrey Carbutt
Township Secretary

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

MANAGER'S REPORT

4-19-23

1. As previously reported, we have completed our Comprehensive Plan and are preparing to hold a public hearing. We are seeking approval to advertise for the Public hearing and consider the Comprehensive plan for adoption on Wednesday May 17, 2023. (MOTION)
2. We have advertised the 2022 Financial Statement Summary and request the board ratify the advertisement of this information. (MOTION)
3. We have interviewed several summer employment candidates and recommend the following : Kelly Daudert, Camp Director, Jeremiah Daudert, Maggie Ricciuti, and Charlie Sayers as Camp Counselors, and Andrew Black for public works. (MOTION)
4. National Library Week is being celebrated from April 23, 2023 to April 29, 2023. We recommend adopting this proclamation which recognizes the value of public libraries and encourages residents to visit our public libraries. (MOTION)
5. Local Government Day was held on Thursday April 14, 2023. We had approximately 40 students from Rustin High School. Thank you to the Board of Supervisors along with State Rep Craig Williams, Judge Richard Cappelli, Judge Wendy Roberts and Mike Avella for making this year a great experience for our visitors from Rustin.
6. We held our annual Volunteer Appreciation Dinner on Sunday April 16, 2023. Chris Atella was recognized as the winner of the Mark B. Kelly Volunteer of the Year Award.
7. We held an American Red Cross Blood Drive on Tuesday April 18, 2023. There were 25 donors that signed up for the blood drive.
8. We have a meeting scheduled with PLGIT this Friday to discuss investments as well as their Credit Card options.
9. Most of our office staff will be attending the PSATS Conference next week.
10. I am meeting with Jim Byrne and counsel for our insurance company on Thursday April 27, 2023.
11. Phillips Brothers Inc. is scheduled to complete their work at the treatment plant. They need to reconnect the transfer switch they installed last November to enable proper access to the Generator.

THORNBURY TOWNSHIP
Public Works Department Report – Week Ending April 15, 2023

Trash at all the parks (2)

Cleaned in lets (2)

Pa 1 calls 16

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
- 90 Station
- Parking lot on Cheyney
- Barretts Meadow parking lot

Roads:

- Manhole inspections
- Trash pick up

Parks:

- clean up at Thornbury Park
- cut up tree at Martin Park
- trimmed up more trees at Thornbury Park
- Info sign
- Ballfield maintenance and lining (3x)
- Cleaned the bathrooms and comfort station (every day)
- The new holiday tree will be installed Saturday 4/22
- Senior softball league started this week Tuesdays and Thursdays 9:30am
- The other Senior division requesting a permit for Mondays and Wednesdays 9:30am
- We also received 2 other permits for the field for night practices from 10u teams
- Fixed driveway and parking lot at Martin Park

Buildings:

- Fire extinguisher inspections
- Clean up and mulch the back of 6 TWP dr
- Clean up and mulch 8 TWP dr
- Set up and break down for Local Gov. day
- Started installing the wifi discs of the pre school
- Replaced the flags at Township Complex

Bid Projects:

- Storm water on Hampton
- Road Program

Projects:

- open space management – tree removal
- storm water repairs
- Stonybank Nursery is designing the landscaping projects for 6 and 8 Township dr and the post office, they are not going to charge us for the design as a gift to the Township
- MOR proposal to remove the island in front of 8 Township Dr. and stone it to prepare it to be paved next year, to give it time to settle so there is no issues down the line (see agenda)

Storms:

Shop:

- greased back hoe
- clean and oil winter equipment and put them away
- Washed the trucks

Class:

- Scheduled Management class 5/5/23-5/26/23
- 811 Safety Day conference on 5-16

Zoning:

Misc.:

- Worked with eagle scout

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.
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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

April 14, 2023

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

Township Solicitor, Kenneth D. Kynett Esquire, files the following revised report for April 19th, 2023.

1. Mortgage Satisfaction – Recorded Mortgage Satisfaction for 25 Wood Ridge Road received back from Recorder of Deeds and delivered to Township.
2. Department of Health - The Petition to Dissolve the Injunction filed by the County and County Health Department was denied by Judge Angelos by Order entered on April 11, 2023. While this case dealt with the First Class Township who challenged the County Health Department's jurisdiction, it appears to be a favorable template for the Township's similar suit against the County and County Health Department and their countersuit against the Township. Further update should come from Jim Byrne, Esquire.
3. Breach of Personal Information - Act 151 of 2022 requires municipalities to have a notification policy in place in the event that personal information of residents is released or compromised through a computer system breach. A Resolution and Policy has been prepared for the Board's consideration. I incorrectly reported that this was an ordinance and would require a public hearing, in my last report.



Inspiring Design for Your Future

REPORT OF THE ENGINEER
April Supervisor's Work Session
April 19, 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. *Revised plans and calculations recently submitted and under review. Anticipated for May Planning Commission review.*

Foster Student Union Parking Lot at Cheyney University – Land Development submission was reviewed, and a letter was issued. *Awaiting revised plan submission and working with applicant's engineer on review of draft updated stormwater calculations.*

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. Awaiting 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. 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. Working with applicant's engineer on minor plan revisions and awaiting revised plan submission for signature and recording.*

Crane Property – 24 Lot Subdivision – All 24 homes are now occupied. Conversion of sediment basin #1 & #2 substantially complete, and walking trail construction is complete. *Minor storm sewer repairs are complete, with 8 out of 8 locations repaired and inspected by our office. Updating Temp CO inspection lists for closeout and conversion to permanent.*

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 – 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.

Catania Engineering Associates, Inc., Engineers and Land Surveyors

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

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

Web: cataniaengineering.com

NPDES MS-4 Program – 2018 Pollutant Reduction Plan and 2018 MS-4 permit submitted on September 9, 2017 & September 15, 2017, respectively. 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 – Reviewing right of way drainage improvements for cul-de-sac grass areas with the Roadmaster. Drainage improvement plan was completed and added to the 2023 road program.

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 2nd 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 – Plans and specifications have been prepared and the bid has been advertised and uploaded to PennBid for opening on 4/17/2023 at 10:00 am. *Coordinated with contractors on RFI's and issued addendum #1. 3 to 5 bidders expected for 4/17/2023 bid opening.*

PA DOT resurfacing – *Worked with PA DOT on upcoming paving project utility conflicts on Cheyney and Thornton Roads.*

- *Master Casting Agreement – Working with Township and PA DOT on new 2020-2029 Master Casting Agreement and required exhibits.*

ENGINEER'S REPORT
REGARDING WASTEWATER ISSUES
April 19, 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.

– Connection/Capacity Status

- We are preparing a letter summarizing the number and location of the approved connections remaining within the various subdivisions/neighborhoods in the East Side District. The purpose of this is to have a snapshot of the magnitude of remaining flows to be added to the treatment plant, and the balance of capacity available at the plant.

West Side District:

– 282/286 Dilworthtown Road

- Reviewing the most recent plan submission received April 5, 2023. It appears many of the comments from our previous letter remain unaddressed.

East/West Side Districts:

– Air Release Valves on Force Mains

- Currently evaluating various manufacturer's valves to replace existing inoperable air release valves. For this initial phase, the focus is on the larger stations including Mill Road, Creek Road West, and Creek Road East pump stations. A total of four (4) valves are associated with these stations.

THORNBURY TOWNSHIP, DELAWARE COUNTY

Treasurers Report for the Period Ended March 31, 2023

GENERAL FUND					
BEGINNING BALANCE					\$2,695,107.56
Cash Receipts		\$396,371.40			
Expenditures			\$190,690.19		
ENDING BALANCE					\$2,900,788.77
SEWER FUND					
BEGINNING BALANCE					\$577,720.09
Cash Receipts		\$21,039.31			
Expenditures			\$80,351.41		
ENDING BALANCE					\$518,407.99
CAPITAL IMPROVEMENT FUND					
BEGINNING BALANCE					\$400,005.76
Cash Receipts		\$16.94			
Expenditures			\$0.00		
ENDING BALANCE					\$400,022.70
OPEN SPACE ACQUISITION FUND					
BEGINNING BALANCE					\$1,022,334.48
Cash Receipts		\$1,716.60			
Expenditures			\$0.00		
ENDING BALANCE					\$1,024,051.08
OPERATING RESERVE FUND					
BEGINNING BALANCE					\$1,522,432.15
Cash Receipts		\$5,805.73			
Expenditures			\$0.00		
ENDING BALANCE					\$1,528,237.88
RECREATION FUND					
BEGINNING BALANCE					\$183,335.02
Cash Receipts		\$7.76			
Expenditures			\$0.00		
ENDING BALANCE					\$183,342.78
STATE FUND (Liquid Fuels Account)					
BEGINNING BALANCE					\$493,594.86
Cash Receipts		\$498.45			
Expenditures			\$0.00		
ENDING BALANCE					\$494,093.31
ESCROW FUND					
BEGINNING BALANCE					\$355,699.16
Cash Receipts		\$2,500.00			
Expenditures			\$1,000.00		
ENDING BALANCE					\$357,199.16
ARPA FUND					
BEGINNING BALANCE					\$424,997.00
Cash Receipts		\$0.00			
Expenditures			\$0.00		
ENDING BALANCE					\$424,997.00
TOTAL BALANCE					
BEGINNING BALANCE					\$7,675,226.08
Cash Receipts		\$427,956.19			
Expenditures			\$272,041.60		
ENDING BALANCE					\$7,831,140.67

**Thornbury Township General Fund
Distribution Approved Bill List
As of April 19, 2023**

Type	Date	Name	Credit
000 - Bank Accounts			
100.303 - S&T General Fund			
Bill Pmt -Check	04/19/2023	21ST CENTURY MEDIA- 881649	348.54
Bill Pmt -Check	04/19/2023	aetna	77.50
Bill Pmt -Check	04/19/2023	ALLEN R. STRICKLER	220.00
Bill Pmt -Check	04/19/2023	AQUA PENNSYLVANIA - 0391971	1,111.78
Bill Pmt -Check	04/19/2023	AQUA PENNSYLVANIA - 1065963	484.62
Bill Pmt -Check	04/19/2023	ARTHUR J. GALLAGHER & CO.	9.00
Bill Pmt -Check	04/19/2023	BARSZ GOWIE AMON & FULTZ	3,472.50
Bill Pmt -Check	04/19/2023	BRANDYWINE VET HOSPITAL	132.00
Bill Pmt -Check	04/19/2023	CANON FINANCIAL SERVICES, INC.	416.37
Bill Pmt -Check	04/19/2023	CHESTER WATER AUTHORITY - 000	13.34
Bill Pmt -Check	04/19/2023	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	04/19/2023	COMCAST	153.35
Bill Pmt -Check	04/19/2023	DEB ZITARELLI	539.48
Bill Pmt -Check	04/19/2023	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	04/19/2023	EMPIRE PARKING SOLUTIONS, LLC	840.00
Bill Pmt -Check	04/19/2023	ENVIRONMENTAL MGT & CONSULTING, INC.	1,162.95
Bill Pmt -Check	04/19/2023	Global Security Systems	5,414.00
Bill Pmt -Check	04/19/2023	HEALTHEQUITY USA	2,050.00
Bill Pmt -Check	04/19/2023	Hoffman's Exterminating Co., Inc	40.00
Bill Pmt -Check	04/19/2023	INDEPENDENCE BLUE CROSS	15,254.07
Bill Pmt -Check	04/19/2023	KEYSTONE MUNICIPAL SERVICES, INC.	2,340.00
Bill Pmt -Check	04/06/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	
Bill Pmt -Check	04/06/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	3,000.00
Bill Pmt -Check	04/19/2023	MIZUNA CATERING SERVICE	6,482.00
Bill Pmt -Check	04/19/2023	MULCH WORKS RECYCLING, INC.	334.00
Bill Pmt -Check	04/19/2023	MUTUAL OF OMAHA	596.37
Bill Pmt -Check	04/19/2023	Opdenaker - 900	145.66
Bill Pmt -Check	04/19/2023	OPDENAKER 9000	273.34
Bill Pmt -Check	04/19/2023	OPDENAKER Recycling	14,371.74
Bill Pmt -Check	04/19/2023	OPDENAKER Recycling	15,446.07
Check	04/19/2023	PAYCHEX, INC.	227.20
Bill Pmt -Check	04/19/2023	PECO	493.06
Bill Pmt -Check	04/19/2023	PECO - 21007	58.50
Bill Pmt -Check	04/19/2023	PENNONI ASSOCIATES INC.	677.25
Bill Pmt -Check	04/19/2023	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	3,855.00
Bill Pmt -Check	04/19/2023	Port A Bowl Restroom Co.	833.85
Bill Pmt -Check	04/19/2023	READYREFRESH	19.94
Bill Pmt -Check	04/19/2023	ROBERT E. LITTLE INC.	134.98
Bill Pmt -Check	04/19/2023	SANDROSE TROPHIES	153.00
Bill Pmt -Check	04/19/2023	TELESYSTEM - 9913917	196.68
Bill Pmt -Check	04/19/2023	TELESYSTEM - 9913919	134.12
Bill Pmt -Check	04/19/2023	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	04/19/2023	THORNBURY TOWNSHIP - SEWER FUND	12,500.00
Bill Pmt -Check	04/19/2023	Thornbury Township State Fund	219,591.77
Bill Pmt -Check	04/19/2023	TOBS, LLC	1,853.78
Bill Pmt -Check	04/19/2023	Truist Bank	8,377.15
Bill Pmt -Check	04/19/2023	ULINE	991.11
Bill Pmt -Check	04/19/2023	UNITED INSPECTIONS INC.	850.00

**Thornbury Township General Fund
Distribution Approved Bill List
As of April 19, 2023**

Type	Date	Name	Credit
Bill Pmt -Check	04/19/2023	VERIZON WIRELESS	295.57
Bill Pmt -Check	04/19/2023	WATER GUN FUN	5,115.00
Bill Pmt -Check	04/19/2023	WEX BANK	244.35
Total 100.303 · S&T General Fund			337,377.03
Total 000 · Bank Accounts			337,377.03
TOTAL			337,377.03

Thornbury Township General Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	21ST CENTURY MEDIA- 881649	100.303 · S&T General Fund	
Bill	04/18/2023		406.341 · Advertising Expense	-167.28
			406.341 · Advertising Expense	-181.26
TOTAL				-348.54
Bill Pmt -Check	04/19/2023	aetna	100.303 · S&T General Fund	
Bill	04/18/2023		487.100 · Medical Plan Premiums	-77.50
TOTAL				-77.50
Bill Pmt -Check	04/19/2023	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	04/18/2023		422.310 · Animal Control Services	-220.00
TOTAL				-220.00
Bill Pmt -Check	04/19/2023	AQUA PENNSYLVANIA - 0391971	100.303 · S&T General Fund	
Bill	04/18/2023		411.363 · Hydrant Service	-1,111.78
TOTAL				-1,111.78
Bill Pmt -Check	04/19/2023	AQUA PENNSYLVANIA - 1065963	100.303 · S&T General Fund	
Bill	04/18/2023		411.363 · Hydrant Service	-484.62
TOTAL				-484.62

Thornbury Township General Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	ARTHUR J. GALLAGHER & CO.	100.303 · S&T General Fund	
Bill	04/18/2023		403.300 · Tax Collector Expense/Bond	-9.00
TOTAL				-9.00
Bill Pmt -Check	04/19/2023	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	04/18/2023		402.311 · Treasurer Fees	-3,472.50
TOTAL				-3,472.50
Bill Pmt -Check	04/19/2023	BRANDYWINE VET HOSPITAL	100.303 · S&T General Fund	
Bill	04/18/2023		422.310 · Animal Control Services	-132.00
TOTAL				-132.00
Bill Pmt -Check	04/19/2023	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	04/18/2023		406.260 · Office Equipment Lease Exp	-416.37
TOTAL				-416.37
Bill Pmt -Check	04/19/2023	CHESTER WATER AUTHORITY - 000	100.303 · S&T General Fund	
Bill	04/18/2023		454.361 · Thornbury Park Utilities	-13.34
TOTAL				-13.34

Thornbury Township General Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	CHESTER WATER AUTHORITY - 390	100.303 · S&T General Fund	
Bill	04/18/2023		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
Bill Pmt -Check	04/19/2023	COMCAST	100.303 · S&T General Fund	
Bill	04/18/2023		406.321 · Phone/Internet/Cable	-153.35
TOTAL				-153.35
Bill Pmt -Check	04/19/2023	DEB ZITARELLI	100.303 · S&T General Fund	
Bill	04/18/2023		414.300 · General Expenses	-229.54
			429.300 · Sewer Committee General Expense	-68.38
			414.400 · ZHB General Expenses	-105.00
			406.331 · Mileage Reimbursement	-91.05
			406.215 · Postage Expense	-45.51
TOTAL				-539.48
Bill Pmt -Check	04/19/2023	DOMINION NATIONAL	100.303 · S&T General Fund	
Bill	04/18/2023		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

Thornbury Township General Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	EMPIRE PARKING SOLUTIONS, LLC	100.303 · S&T General Fund	
Bill	04/18/2023		452.302 · Township Events	-840.00
TOTAL				-840.00
Bill Pmt -Check	04/19/2023	ENVIRONMENTAL MGT & CONSULTING, INC.	100.303 · S&T General Fund	
Bill	04/18/2023		429.310 · Sewage Enforcement Officer	-1,162.95
TOTAL				-1,162.95
Bill Pmt -Check	04/19/2023	Global Security Systems	100.303 · S&T General Fund	
Bill	04/18/2023		409.375 · Douglas Building THC	-4,975.00
			409.376 · Wheatley PS	-439.00
TOTAL				-5,414.00
Bill Pmt -Check	04/19/2023	HEALTHEQUITY USA	100.303 · S&T General Fund	
Bill	04/18/2023		487.100 · Medical Plan Premiums	-2,050.00
TOTAL				-2,050.00
Bill Pmt -Check	04/19/2023	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	04/18/2023		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00

Thornbury Township General Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	04/18/2023		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
Bill Pmt -Check	04/19/2023	KEYSTONE MUNICIPAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	04/18/2023		413.310 · Building Inspector	-2,340.00
TOTAL				-2,340.00
Bill Pmt -Check	04/06/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
TOTAL				0.00
Bill Pmt -Check	04/06/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	04/05/2023		423.314 · Board of Health Legal Services	-3,000.00
TOTAL				-3,000.00

Thornbury Township General Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	MIZUNA CATERING SERVICE	100.303 · S&T General Fund	
Bill	04/18/2023		452.302 · Township Events	-3,986.00
			452.302 · Township Events	-2,496.00
TOTAL				-6,482.00
Bill Pmt -Check	04/19/2023	MULCH WORKS RECYCLING, INC.	100.303 · S&T General Fund	
Bill	04/18/2023		454.371 · Thornbury Park Ground Maint	-210.00
			409.373 · Admin Building	-124.00
TOTAL				-334.00
Bill Pmt -Check	04/19/2023	MUTUAL OF OMAHA	100.303 · S&T General Fund	
Bill	04/18/2023		487.000 · Disability Insurance	-596.37
TOTAL				-596.37
Bill Pmt -Check	04/19/2023	Opdenaker - 900	100.303 · S&T General Fund	
Bill	04/18/2023		427.367 · Trash Collection & Disposal	-145.66
TOTAL				-145.66
Bill Pmt -Check	04/19/2023	OPDENAKER 9000	100.303 · S&T General Fund	
Bill	04/18/2023		427.367 · Trash Collection & Disposal	-119.53
			426.367 · Recycling Contract Expense	-142.24
			427.367 · Trash Collection & Disposal	-11.57
TOTAL				-273.34

Thornbury Township General Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	OPDENAHER Recycling	100.303 · S&T General Fund	
Bill	04/18/2023		426.367 · Recycling Contract Expense	-14,371.74
TOTAL				-14,371.74
Bill Pmt -Check	04/19/2023	OPDENAHER Recycling	100.303 · S&T General Fund	
Bill	04/18/2023		426.367 · Recycling Contract Expense	-15,446.07
TOTAL				-15,446.07
Check	04/19/2023	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.318 · Payroll Expenses	-227.20
TOTAL				-227.20
Bill Pmt -Check	04/19/2023	PECO	100.303 · S&T General Fund	
Bill	04/18/2023		409.360 · Utilities - All Township	-46.81
			409.360 · Utilities - All Township	-10.50
			409.360 · Utilities - All Township	-3.67
			409.360 · Utilities - All Township	-3.67
			409.360 · Utilities - All Township	-44.48
			409.360 · Utilities - All Township	-315.79
			454.361 · Thornbury Park Utilities	-68.14
TOTAL				-493.06
Bill Pmt -Check	04/19/2023	PECO - 21007	100.303 · S&T General Fund	
Bill	04/18/2023		409.360 · Utilities - All Township	-58.50
TOTAL				-58.50

Thornbury Township General Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	PENNONI ASSOCIATES INC.	100.303 · S&T General Fund	
Bill	04/18/2023		408.310 · ENG-Non-Reimbursable Expense	-548.25
		O'Kane - 15 Tanguy	408.311 · ENG-Reimbursable Fees	-129.00
TOTAL				-677.25
Bill Pmt -Check	04/19/2023	PETRIKIN WELLMAN DAMICO BROWN & PE...	100.303 · S&T General Fund	
Bill	04/18/2023		404.311 · LEGAL-Non-Reimbursable	-1,215.00
			404.311 · LEGAL-Non-Reimbursable	-210.00
		Cheyney Univerisity:Parking Lot	404.310 · LEGAL-Reimbursable	-405.00
			404.311 · LEGAL-Non-Reimbursable	-330.00
			404.311 · LEGAL-Non-Reimbursable	-180.00
		282 Dilworthtown Road - VMDT Billable	404.310 · LEGAL-Reimbursable	-75.00
			404.311 · LEGAL-Non-Reimbursable	-45.00
			404.311 · LEGAL-Non-Reimbursable	-60.00
			404.311 · LEGAL-Non-Reimbursable	-180.00
		2 Derry Drive	404.310 · LEGAL-Reimbursable	-600.00
			404.311 · LEGAL-Non-Reimbursable	-210.00
			404.311 · LEGAL-Non-Reimbursable	-165.00
			404.311 · LEGAL-Non-Reimbursable	-120.00
			404.311 · LEGAL-Non-Reimbursable	-60.00
TOTAL				-3,855.00
Bill Pmt -Check	04/19/2023	Port A Bowl Restroom Co.	100.303 · S&T General Fund	
Bill	04/18/2023		409.360 · Utilities - All Township	-92.65
			409.360 · Utilities - All Township	-92.65
			409.360 · Utilities - All Township	-92.65
			409.360 · Utilities - All Township	-92.65
			409.360 · Utilities - All Township	-92.65
			409.360 · Utilities - All Township	-92.65
			409.360 · Utilities - All Township	-92.65

Thornbury Township General Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
			409.360 · Utilities - All Township	-92.65
			409.360 · Utilities - All Township	-92.65
TOTAL				-833.85
Bill Pmt -Check	04/19/2023	READYREFRESH	100.303 · S&T General Fund	
Bill	04/18/2023		406.300 · General Expense	-19.94
TOTAL				-19.94
Bill Pmt -Check	04/19/2023	ROBERT E. LITTLE INC.	100.303 · S&T General Fund	
Bill	04/18/2023		409.250 · Supplies-Maintenance/Repair	-132.99
			406.390 · Bank/Credit Card Chgs	-1.99
TOTAL				-134.98
Bill Pmt -Check	04/19/2023	SANDROSE TROPHIES	100.303 · S&T General Fund	
Bill	04/18/2023		452.302 · Township Events	-153.00
TOTAL				-153.00
Bill Pmt -Check	04/19/2023	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	04/18/2023		406.321 · Phone/Internet/Cable	-196.68
TOTAL				-196.68
Bill Pmt -Check	04/19/2023	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	04/18/2023		406.321 · Phone/Internet/Cable	-134.12
TOTAL				-134.12

Thornbury Township General Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	THE GLEN MILLS SCHOOLS	100.303 · S&T General Fund	
Bill	04/18/2023		409.377 · Other Township Property	-2,250.00
TOTAL				-2,250.00
Bill Pmt -Check	04/19/2023	THORNBURY TOWNSHIP - SEWER FUND	100.303 · S&T General Fund	
Bill	04/18/2023		492.080 · TRANSFER - Sewer Fund	-12,500.00
TOTAL				-12,500.00
Bill Pmt -Check	04/19/2023	Thornbury Township State Fund	100.303 · S&T General Fund	
Bill	04/18/2023		150.000 · Exchange	-219,591.77
TOTAL				-219,591.77
Bill Pmt -Check	04/19/2023	TOBS, LLC	100.303 · S&T General Fund	
Bill	04/18/2023		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-1,622.50
TOTAL				-1,853.78
Bill Pmt -Check	04/19/2023	Truist Bank	100.303 · S&T General Fund	
Bill	04/18/2023		186.004 · TRUIST Credit Card	-8,377.15
TOTAL				-8,377.15

Thornbury Township General Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	ULINE	100.303 · S&T General Fund	
Bill	04/18/2023		409.250 · Supplies-Maintenance/Repair	-791.11
			406.210 · Office Supplies	-200.00
TOTAL				-991.11
Bill Pmt -Check	04/19/2023	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	04/18/2023		413.312 · Electrical Inspector	-850.00
TOTAL				-850.00
Bill Pmt -Check	04/19/2023	VERIZON WIRELESS	100.303 · S&T General Fund	
Bill	04/18/2023		406.324 · Cell Phone Expense	-295.57
TOTAL				-295.57
Bill Pmt -Check	04/19/2023	WATER GUN FUN	100.303 · S&T General Fund	
Bill	04/18/2023		452.303 · Founders Day	-5,115.00
TOTAL				-5,115.00
Bill Pmt -Check	04/19/2023	WEX BANK	100.303 · S&T General Fund	
Bill	04/18/2023		406.231 · Vehicle Gasoline Expense	-244.35
TOTAL				-244.35

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Cash Basis

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Approved Bill List
April 6 - 19, 2023

Type	Date	Name	Credit
Apr 6 - 19, 23			
Bill Pmt -Check	04/19/2023	Petrikon Wellman Damico Brown & Petrosa	233.25
Bill Pmt -Check	04/19/2023	Thornbury Township General Fund	205.39
Apr 6 - 19, 23			438.64

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Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	Petrikina Wellman Damico Brown & Petrosa	100.001 · S&T Sewer Expansion Account	
Bill	04/18/2023		429.317 · Legal - Reimbursable Expense	-233.25
TOTAL				-233.25
Bill Pmt -Check	04/19/2023	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	04/18/2023		402.115 · Administrative Salary	-172.96
			402.115 · Administrative Salary	-32.43
TOTAL				-205.39

Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of April 19, 2023

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	04/19/2023	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	04/19/2023	Chester Water Authority- 225 Mill Road	20.07
Bill Pmt -Check	04/19/2023	Hoffman's Exterminating Co.,Inc	545.00
Bill Pmt -Check	04/19/2023	KBX Golden, LLC	2,884.00
Bill Pmt -Check	04/19/2023	Mardinly Industrial Power LLC	3,350.00
Bill Pmt -Check	04/19/2023	Opdenaker Trash Removal Services	141.42
Bill Pmt -Check	04/19/2023	PECO Energy	5,059.03
Bill Pmt -Check	04/19/2023	Pennoni Associates	7,243.75
Bill Pmt -Check	04/19/2023	Philips Brothers	5,460.00
Bill Pmt -Check	04/19/2023	RUSSELL REID	534.24
Bill Pmt -Check	04/06/2023	Star Printing Postage Account	576.36
Bill Pmt -Check	04/19/2023	TELESYSTEM	298.52
Bill Pmt -Check	04/19/2023	Verizon - 16	90.00
Bill Pmt -Check	04/19/2023	Verizon - 49	43.21
Total 100.014 · WSFS Trust Sewer Chkg			26,520.60
TOTAL			26,520.60

Thornbury Township - Sewer Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	Barsz Gowie Amon & Fultz LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	04/18/2023		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
Bill Pmt -Check	04/19/2023	Chester Water Authority- 225 Mill Road	100.014 · WSFS Trust Sewer Chkg	
Bill	04/18/2023		429.366 · Water Services	-20.07
TOTAL				-20.07
Bill Pmt -Check	04/19/2023	Hoffman's Exterminating Co.,Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	04/18/2023		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
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-70.00
TOTAL				-545.00
Bill Pmt -Check	04/19/2023	KBX Golden, LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	04/18/2023		429.374 · Repairs and Maintenance	-2,884.00
TOTAL				-2,884.00
Bill Pmt -Check	04/19/2023	Mardinly Industrial Power LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	04/18/2023		429.378 · Generator Services	-3,350.00
TOTAL				-3,350.00
Bill Pmt -Check	04/19/2023	Opdenaker Trash Removal Services	100.014 · WSFS Trust Sewer Chkg	
Bill	04/18/2023		429.367 · Trash Services	-141.42
TOTAL				-141.42

Thornbury Township - Sewer Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	PECO Energy	100.014 · WSFS Trust Sewer Chkg	
Bill	04/18/2023		429.361 · Electric Costs	-149.45
			429.361 · Electric Costs	-222.53
			429.361 · Electric Costs	-468.40
			429.361 · Electric Costs	-431.66
			429.361 · Electric Costs	-622.34
			429.361 · Electric Costs	-107.73
			429.361 · Electric Costs	-2,915.13
			429.361 · Electric Costs	-141.79
TOTAL				-5,059.03
Bill Pmt -Check	04/19/2023	Pennoni Associates	100.014 · WSFS Trust Sewer Chkg	
Bill	04/18/2023		429.313 · Engineering services	-3,327.25
			429.313 · Engineering services	-388.25
			429.313 · Engineering services	-3,341.00
			429.313 · Engineering services	-187.25
TOTAL				-7,243.75
Bill Pmt -Check	04/19/2023	Philips Brothers	100.014 · WSFS Trust Sewer Chkg	
Bill	04/18/2023		429.370 · MAINT-Major Maintenance	-5,460.00
TOTAL				-5,460.00
Bill Pmt -Check	04/19/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	04/18/2023		429.365 · Sludge Hauling	-534.24
TOTAL				-534.24
Bill Pmt -Check	04/06/2023	Star Printing Postage Account	100.014 · WSFS Trust Sewer Chkg	
Bill	04/18/2023		429.215 · Postage	-576.36
TOTAL				-576.36
Bill Pmt -Check	04/19/2023	TELESYSTEM	100.014 · WSFS Trust Sewer Chkg	
Bill	04/18/2023		429.321 · Telephone Expenses	-298.52
TOTAL				-298.52
Bill Pmt -Check	04/19/2023	Verizon - 16	100.014 · WSFS Trust Sewer Chkg	
Bill	04/18/2023		429.321 · Telephone Expenses	-90.00
TOTAL				-90.00

Thornbury Township - Sewer Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	Verizon - 49	100.014 · WSFS Trust Sewer Chkg	
Bill	04/18/2023		429.321 · Telephone Expenses	-43.21
TOTAL				-43.21