



**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 H. Raith  
James P. Kelly  
Sheri Perkins

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

**MINUTES**

**Thornbury Township Board of Supervisors Public Meeting  
Wednesday, July 17, 2019**

The Thornbury Township Board of Supervisors held a Public Meeting on Wednesday, July 17, 2019, at the Township Administration Building, 6 Township Drive, Cheyney PA. Acting Chairman Kelly called the meeting to order at 7:00 p.m. with a salute to the flag.

**PRESENT:**

James P. Kelly, Acting Chairman  
Sheri L. Perkins, Supervisor  
Jeff Seagraves, Township Manager  
Geoffrey Carbutt, Township Secretary  
Lindsey Price, Roadmaster  
Peter Barsz, CPA, Township Treasurer  
Kenneth D. Kynett, Esq., Township Solicitor  
Michael Ciocco, PE, Township Engineer  
Charles Faulkner, PE, Township Sewer Engineer  
Rebecca Kinzly, Jr. Supervisor  
Attendees: 11

Chairman Kelly announced that that the Board previously held a brief Executive Session this evening regarding legal matters. He then detailed the recent accomplishments of Rebecca Kinzly who was asked to come up, and was then awarded the 2019 Rustin Scholarship Award. Rebecca thanked the Board and the Board thanked Rebecca.

**APPROVAL OF CHECK REGISTERS**

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the General Fund check register in the amount of **\$245,605.69**, for the period April 18, through May 1, 2019, was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Sewer Fund check register in the amount of **\$79,964.31**, for the period April 18, through May 1, 2019, was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Sewer Expansion Fund check register in the amount of **\$9,118.04**, for the period April 18, through May 1, 2019, was approved. Chairman Kelly called for comment. There was no comment.*

**APPROVAL OF MINUTES**

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Wednesday, June 19, 2019 Work Session Meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.*

**BOARDS AND COMMISSIONS**

**PARKS & RECREATION**

Joe Burke was not present.

**HISTORICAL COMMISSION**

Ric Miller asked if the Board had any questions on his report. There were none. The Board thanked Ric.

**PLANNING COMMISSION**

Jim Quinn was not present. Jeff mentioned the Conditional Use denial at their last meeting and recommended the applicant go to the Zoning Hearing Board.

**SEWER ADVISORY COMMITTEE**

Ted Jacquet mentioned they had nothing new to report.

**ENVIRONMENTAL ADVISORY COUNCIL**

Rich White was not present. Jeff explained their desire for a trail advisory section on our website.

**LIBRARY BOARD**

Jean Mackenzie mentioned the Drive-in movie at the library and they sat in cardboard boxes.

**Jr. SUPERVISOR**

The Board thanked Rebecca for her 2 years as Jr Supervisor and wished her well.

**AGENDA ITEMS**

Mike Ciocco detailed the recent Escrow Release Request from Toll.

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, Escrow Release #2, to Toll PA IV, L.P., in the amount of \$**488,727.08**, which leaves a remaining balance of \$**1,381,272.50** for the Taylor Mill Subdivision, was approved.* Chairman Kelly called for comment. There was no comment.

Mike Ciocco detailed the recent Escrow Release Request from Walton.

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, Escrow Release #7, to Walton Lane Associates, LLC, in the amount of \$**139,983.23**, and Sanitary Sewer Escrow Release #3, in the amount of \$**2,724.84**, for a total release of \$**142,708.07**, which leaves a remaining balance of \$**333,546.06** for the Black Bell Farm Subdivision, was approved.* Chairman Kelly called for comment. There was no comment.

Mike Ciocco detailed Invoice #1 for the 2019 Road Program.

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, payment of Invoice #1, less retainage, which includes Change Order #1 for \$**5,157.92**, in the amount of \$**192,745.23** to A.F. Damon Inc. for the 2019 Road Program was approved.* Chairman Kelly called for comment. There was no comment.

Charles Faulkner detailed the proposed Sanitary Sewer Tapping Fees.

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, Resolution 2019-7, updating the East Side Sanitary Sewer Tapping Fees, was approved.* Chairman Kelly called for comment. There was no comment.

Jeff Seagraves requested a motion for hiring seasonal help for the summer.

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, hiring Charles and Joseph Bradley for seasonal summer help with the Public Works Department, at a rate of \$11.50 per hour, was approved.* Chairman Kelly called for comment. There was no comment.

### **PUBLIC COMMENT**

Jean MacKenzie asked about Township Code regarding dumpsters, then complained about the dumpster near Locksley & Rose Lane. Chairman Kelly thanked Jean and said we will look into it.

Pete Haws complained there aren't enough West Nile Virus traps.

Allston Forrester of Bennett's Lane complained about drainage problems with the stormwater inlets there. Chairman Kelly thanked Mr. Forrester and said we will look into it. Sheri Perkins asked how deep the water was. Mr. Forrester didn't know.

Dewey Yesner complained about an old abandoned plow that he thought should be removed before it kills somebody. He also asked about the Grove property, and Chairman Kelly said we are looking into the possibilities there, because the grant we applied for was denied.

### **STAFF REPORTS**

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

Jeff reported the Thornbury Hunt HOA walked their development with Al Federico on Monday June 17th. Al offered some suggestions for consideration. He still needs to confirm some infrastructure items with our Sewer Engineer and to also speak with first responders. Summer Camp is up and running. Attendance has been very good and seems to have picked up in the last week, and we are taking orders for the Crabfest on July 26, 2019.

The Planning Commission made a recommendation to deny the Conditional Use application for 183 Locksley Road. One reason cited was the applicant's lack of open space according to our ordinance. I met with the applicants and directed them to the Zoning Hearing Board to request a variance for relief from our Flood Plain Ordinance.

We received an appeal to the Court of Common Pleas from the Zoning Hearing Board's denial of the Andover Homeowner's Association Inc. appeal of the reinstatement of the Sunoco Grading Permit. I request that the Board of Supervisors authorize legal representation for the hearing, which has not yet been scheduled.

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, authorizing legal representation for the appeal to the Court of Common Pleas, from the Zoning Hearing Board's denial of the Andover Homeowner's Association Inc. appeal, of the reinstatement of the Sunoco Grading Permit, was approved.* Chairman Kelly called for comment. There was no comment.

Lastly, Jeff mentioned having a portion of the annual State Police contribution go toward a contribution to the State Police Cadet Camp. Chairman Kelly agreed.

Ken mentioned the Conditional Use Continuance and how it will now go to the Zoning Hearing Board, and Jeff explained the procedure. Chairman Kelly stated, with that being said, we will not be meeting August 7<sup>th</sup> and will now go back to our regular advertised meeting schedule, which will be August 21<sup>st</sup>. The Board thanked Jeff.

**TOWNSHIP ROADMASTER'S REPORT – Lindsey Price**

The Roadmaster's report was submitted and is attached. Lindsey mentioned the salt consortium bid in August and the proposal from Parra Electric of Glen Mills to install new lighting at the Comfort Station at Thornbury Park.

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the proposal from Parras Electric of Glen Mills, to install new light fixtures at the Pavilion and Comfort Station in Thornbury Park, at a cost not to exceed \$5,500.00, was approved.* Chairman Kelly called for comment. There was no comment. The Board thanked Lindsey.

**TREASURER'S REPORT**

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

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Treasurer's Report for June 30, 2019, was accepted as presented.* Chairman Kelly called for comment. There was no comment on the Treasurer's Report. The Board thanked Peter.

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

The Township Solicitor's Report was submitted and is attached. Ken reported the Mill Creek Subdivision Bankruptcy Court approved the motion to abandon the property, but did not get the signed deeds to him. He should have them for the next meeting. There was no comment on the Engineer's report. The Board thanked Ken.

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

The Township Engineer's Report was submitted and is attached. Mike had nothing additional to report. There was no comment on the Engineer's report. The Board thanked Mike.

**TOWNSHIP SEWER ENGINEER'S REPORT – Charles Faulkner, PE**

The Township Sewer Engineer's Report was submitted and is attached. Chuck reported that the flow control box is in service, so the work on the sludge holding tank can move forward. There was no comment on the Sewer Engineer's report. The Board thanked Chuck.

**ADJOURN**

The meeting adjourned at 7:32 pm  
Respectfully submitted,

Geoffrey Carbutt, Township Secretary

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

## MANAGER'S REPORT

7-17-19

1. The Thornbury Hunt HOA walked their development with Al Federico on Monday 6-17-19. Al has offered some suggestions for consideration. He still needs to confirm some infrastructure items with our sewer engineer and also speak with first responders.
2. Summer Camp is up and running. Attendance has been very good and seems to have picked up in the last week.
3. We held the Movie in the Park on Friday June 28 and our Fourth of July Parade. The parade was well attended.
4. We are taking orders for the Crabfest on July 26, 2019.
5. We received notification from State Representative Chris Quinn's office regarding HB 1400, which is proposed legislation regarding micro antennas. I will be attending a meeting on Tuesday July 30, 2019 for a discussion about the proposed legislation.
6. We are still working to resolve the issue with sewer tie in for 495 Thornton Road. We have a meeting scheduled for Thursday 7-18 with the engineer for the owner of the property.
7. AJ Jurich substantially completed installation of the Flow Control box at the treatment plant. We still have some additional work to complete associated with the new control box.
8. We have tentatively scheduled the painting of Aeration Tank #4 to start in the last week of July. The work should be completed in 3 weeks from the start of the job.
9. I attended a meeting at DELCO Emergency Services for a demonstration of gas detectors for potential use around pipelines and associated valve stations.
10. We have received several excessive heat warnings from the County and have passed info along to residents.
11. We hired two summer helpers since our last Board of Supervisors meeting and request that the Board ratify hiring Charles and Joseph Bradley for the position of part time summer helpers at a rate of \$11.50 per hour. (Motion)
12. The Planning Commission made a recommendation to deny the Conditional Use application for 183 Locksley Road. One reason cited was the applicant's lack of open space according to our ordinance. I met with the applicants and directed them to the Zoning Hearing Board to request a variance for relief from our Flood Plain Ordinance.
13. We received an appeal to the Court of Common Pleas from the Zoning Hearing Board's denial of the Andover Homeowner's Association Inc. appeal of the reinstatement of the Sunoco Grading Permit. I request that the Board of Supervisors authorize legal representation for the hearing which has not yet been scheduled. (Motion)

**THORNBURY TOWNSHIP**  
**Public Works Department Report – Week Ending July 12,**

1. Performed routine maintenance throughout the Township – mowing and trimming at all parks and clearing stormwater inlets as a result of ongoing rainstorms. Prepared Thornbury Park for July 4<sup>th</sup> Celebration.
2. Attended pre-construction meeting at PennDOT regarding milling and paving of Dilworthtown Road. Project is scheduled to begin late fall. Work will be completed during the hours of 8:00 p.m. and 5:00 a.m. The Township will be notified at least two weeks prior to commencement of any work.
3. Consortium for salt purchase for 2019-20 winter season is approaching – bid opening is scheduled for August. Township ordered 1,100 tons last season. Request approval for bid proposal cost – see attached.
4. Currently obtaining pricing for the removal of dead Ash Trees from the open space on Creek Road. Will keep Board informed.
5. Intersection cut-backs in progress at Thornton Road and Derry Drive; Cheyney Road and Derry Drive, Thornton Road and Cheyney Road; and Forest Hills Road.
6. 2019 Road Program has been completed and we remained in budget. Due to extensive base repair to Andrien Road and David Drive, we were unable to perform any work on the alternate roadways.
7. Recent storm activity:  
  
6/20 – Down tree at Locksley Road. Closed all bridge crossings due to high water at Dilworthtown Road, Station Road, Creek Road and Sweetwater Road. Wash out on Carter Drive – Used backhoe to clean debris from headwall on Carter Drive from Crane property.  
  
7/03 – Down trees on Locksley Road, Slitting Mill Road, Skyline Drive, Memel Drive and Clayburgh Road. Neff Construction assisted Public Works Department with the use of their chipper and labor.
8. Motion to Board of Supervisors to hire Parra Electric of Glen Mills to install new light fixtures at the Pavilion and Comfort Station at Thornbury Park at a cost of \$5,500.00 – see attached.

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

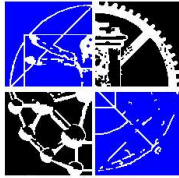
July 9, 2019

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

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for July 17<sup>th</sup>, 2019:

1. 183 Locksley Road/Argus Property Group – Just reminder that the Conditional Use Hearing was opened on June 19<sup>th</sup> and continued to August 7<sup>th</sup>, 2019, to begin at 7:00 p.m.
2. Mill Creek Subdivision – The Bankruptcy Court entered an Order on June 27, 2019 approving the Motion to Abandon. The appeal period is 14 days, which expires on July 11, 2019. Barring any appeal (none is expected), I have asked the Developer's bankruptcy council to try and get the signed and notarized deeds of dedication to me before the Board's July meeting for acceptance and execution. I will have an update at the July meeting.
3. VMDT Appeal – Extension of the previously extended deadline for VMDT to file its Commonwealth Court brief was extended by the Court until September 18, 2019. The Board and Township's briefs being due 30 days thereafter. The Court indicated that this would be the last extension given to VMDT, absent extraordinary circumstances. In the interim, VMDT has submitted clarification to the counter-conditions of settlement proposed by the Board. This clarification needs to be discussed in Executive Session for response to VMDT.
4. 183 Locksley Road – Discussed posting and notice requirements for the August 7<sup>th</sup> continued public hearing with Township Administration.
5. Small Wireless Facilities - On June 17, the Pennsylvania House Consumer Affairs Committee cancelled its hurried vote on House Bill 1400. The bill would have undermined municipal zoning authority over wireless poles and antennas in township rights-of-way, drastically cut municipal fees and created additional administrative burdens for the township. The Board's June 14, 2019, letter of concern to its State representatives, together with the similar efforts of other local municipalities seemed to carry the day and cause the cancellation of the scheduled vote. Unfortunately, some form of small wireless facilities legislation is likely to be reintroduced in the future.





## **REPORT OF THE ENGINEER**

### **July Meeting**

**July 17, 2019**

#### **Work completed for the period:**

Grading and Road Encroachment Permits – Reviewed several plans for grading and road encroachment. Continuing construction inspections of various properties.

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.

26 Westtown Road - 2,160 SF Accessory Building Land Development review letter issued. Awaiting revised plans.

APG at Locksley Road - 183 Locksley Road – 15 Lot Residential Cluster Development Conditional Use Plan. Review letter for revised plans issued. Planning Commission reviewed at July Meeting.

Mace Subdivision – 28 Gradyville Road – 2 Lot Residential Subdivision – Review letter issued & reviewed with Planning Commission in July. Awaiting revised plans.

#### Ordinances:

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

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

Crane Property – 24 Lot Subdivision – Roadway curb, stone, base course paving and binder paving has been installed for Grace Court and Sarum Forge Way. Work continues on stormwater facilities, utilities, retaining walls, site, and multiple home lots. Roadway has been paved on the west side of Stoneybank Road. Model home (Lot 1) is completed with a small list of site items remaining prior to Temporary C.O. Reviewed and adjusted escrow release request for consideration.

- **Recommend approval of Taylor Mill Escrow Release #2 per CEA letter dated 7/11/19.**

Black Bell Farm (Walton Lane) – 15 lot subdivision – Lots 1-9 and Lot 11 homes are now occupied, with construction of other homes on Lot 10, 12, & 13 ongoing. Removal of stockpile on Lot 14 is ongoing. Reviewed and adjusted escrow release request for consideration.

- **Recommend approval of Walton Lane Escrow Release #7 per CEA letter dated 7/11/19.**



Guilday Site – Lots 1 & 2 house construction is ongoing.

Mill Creek – Township Solicitor has submitted documents for Roadway, Sewer, Open Space, and Easement dedication and recording.

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

Sunoco Logistics – Sunoco drilling process is ongoing.

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.

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

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

Water Quality Improvement Project Grant – PA DEP Grant was awarded in the amount of \$75,864 for the proposed Thornbury Park basin retrofit into a rain garden site. Work must be completed by December 31, 2021. Executed Grant Agreement has just been received. Meeting set with PA DEP to review next steps and payment procedures.

Maintenance Building Evaluation – Architectural sketch plans prepared. Updated cost estimate and documents sent to Township for review.

2019 Road Program – Milling, Base Repair and Paving Completed.

- **Recommend payment of Invoice #1, less retainage, including Change Order #1 in the amount of \$192,745.23 to A.F. Damon Inc.**

2019 Stormwater Improvement Project bids were opened on May 15, 2019. Reviewing bids for recommendation of award.

FEMA Update – Notice from FEMA has been received requiring that a community must obtain and maintain documentation of compliance with the appropriate federal or state laws, including the ESA (Endangered Species Act), as a condition of issuing floodplain development permits. The Township Floodplain ordinance will need to be updated. Awaiting FEMA's model ordinance for review.

**ENGINEER'S REPORT**  
**REGARDING WASTEWATER ISSUES**  
July 17, 2019

**East Side Sewer District**

**– Manhole Repairs**

- We have provided Abel Recon, a local company registered on COSTARS with the information on the manholes to be rehabilitated. We anticipate pricing from them within the next seven (7) to ten (10) days.

**– WWTP – Replacement of Existing Flow Control Box in E/Q Tank**

- The remaining work associated with this installation was completed between June 26<sup>th</sup> and 29<sup>th</sup>. The system is currently operational. There remains some miscellaneous work, adjustments and possibly some minor modifications to facilitate enhanced control. DELCORA will operate the system for a period of time to determine what if any adjustments are necessary or beneficial.  
Also, as part of the above work, the equalization tank was cleaned out. This enabled a cursory inspection of the interior. Overall, the tank below the normal water elevation looks to be in reasonably good condition given the age. As expected, most of the deterioration is at or above the typical water elevation.

**– WWTP – Painting/Repair of Sludge Holding Tank**

- Now that the flow control box is in service, the work on the sludge holding tank can move forward. We anticipate commencing with that work within the next 2-weeks. Prior to this, the sludge holding tank will need to be cleaned out and temporary sludge pumping facilities established to Aeration Tank No 4.

**– Tapping Fee**

- The draft revision was previously forwarded to Township staff for review and discussion. The revised draft fee was calculated to be \$522. The current tapping fee is \$240.

**– 495 & 472 Thornton Road**

- We continue to work with Township staff and the various representatives of the property owners to assist where possible with information to help them determine the most appropriate means for connecting to the existing system.

# THORNBURY TOWNSHIP, DELAWARE COUNTY

## Treasurers Report for the Period Ended June 30, 2019

GENERAL FUND					
BEGINNING BALANCE					\$3,130,818.61
Cash Receipts		\$165,145.79			
Expenditures			\$178,169.59		
ENDING BALANCE					\$3,117,794.81
SEWER FUND					
BEGINNING BALANCE					\$955,475.81
Cash Receipts		\$14,104.00			
Expenditures			\$23,111.39		
ENDING BALANCE					\$946,468.42
CAPITAL IMPROVEMENT FUND					
BEGINNING BALANCE					\$275,279.60
Cash Receipts		\$454.76			
Expenditures			\$0.00		
ENDING BALANCE					\$275,734.36
OPEN SPACE ACQUISITION FUND					
BEGINNING BALANCE					\$415,858.00
Cash Receipts		\$615.73			
Expenditures			\$4.00		
ENDING BALANCE					\$416,469.73
OPERATING RESERVE FUND					
BEGINNING BALANCE					\$1,186,848.28
Cash Receipts		\$1,952.55			
Expenditures			\$0.00		
ENDING BALANCE					\$1,188,800.83
RECREATION FUND					
BEGINNING BALANCE					\$207,002.97
Cash Receipts		\$340.53			
Expenditures			\$0.00		
ENDING BALANCE					\$207,343.50
STATE FUND (Liquid Fuels Account)					
BEGINNING BALANCE					\$656,644.41
Cash Receipts		\$5,789.49			
Expenditures			\$4.00		
ENDING BALANCE					\$662,429.90
ESCROW FUND					
BEGINNING BALANCE					\$295,290.31
Cash Receipts		\$2,000.00			
Expenditures			\$0.00		
ENDING BALANCE					\$297,290.31
TOTAL BALANCE					
BEGINNING BALANCE					\$7,123,217.99
Cash Receipts		\$190,402.85			
Expenditures			\$201,288.98		
ENDING BALANCE					\$7,112,331.86

# TREASURERS REPORT TRANSACTIONS

## JUNE 2019

General Fund	Beginning	Deposits	Disbursements	Ending
BB&T Checking	\$2,487,803.18	\$164,503.30	\$178,169.59	\$2,474,136.89
BMT MM	\$0.00	\$0.00	\$0.00	\$0.00
BMT GF Checking	\$390,555.92	\$642.49	\$0.00	\$391,198.41
BMT CD	\$252,459.51	\$0.00	\$0.00	\$252,459.51
BB&T Payroll	\$0.00	\$47,353.17	\$47,353.17	\$0.00
	\$3,130,818.61	\$212,498.96	\$225,522.76	\$3,117,794.81
Less Transfers:	\$0.00	-\$47,353.17	-\$47,353.17	\$0.00
	\$3,130,818.61	\$165,145.79	\$178,169.59	\$3,117,794.81
<b>Sewer Fund</b>				
BMT Checking	\$355.22	\$23,000.00	\$23,092.81	\$262.41
BMT Dep Acct	\$784,112.20	\$12,701.08	\$23,000.00	\$773,813.28
Sub-total	\$784,467.42	\$35,701.08	\$46,092.81	\$774,075.69
BB&T Sewer Expansion	\$171,008.39	\$1,402.92	\$18.58	\$172,392.73
Sub-total	\$171,008.39	\$1,402.92	\$18.58	\$172,392.73
Total	\$955,475.81	\$37,104.00	\$46,111.39	\$946,468.42
Less Transfers:	\$0.00	-\$23,000.00	-\$23,000.00	\$0.00
	\$955,475.81	\$14,104.00	\$23,111.39	\$946,468.42
<b>Capital Improvement Fund</b>				
BMT MM	-\$2,041.40	\$2,041.40	\$0.00	\$0.00
BMT CIF	\$277,321.00	\$454.76	\$2,041.40	\$275,734.36
	\$275,279.60	\$2,496.16	\$2,041.40	\$275,734.36
Less Transfers:		-\$2,041.40	-\$2,041.40	\$0.00
	\$275,279.60	\$454.76	\$0.00	\$275,734.36
<b>Open Space Acquisition Fund</b>				
BB&T Checking	\$415,858.00	\$615.73	\$4.00	\$416,469.73
<b>Operating Reserve Fund</b>				
BMT Money Manager	\$1,186,848.28	\$1,952.55	\$0.00	\$1,188,800.83
<b>Recreation Fund</b>				
BB&T Savings	\$207,002.97	\$340.53	\$0.00	\$207,343.50
BB&T MM	\$0.00	\$0.00	\$0.00	\$0.00
	\$207,002.97	\$340.53	\$0.00	\$207,343.50
Less Transfers:	\$0.00	\$0.00	\$0.00	\$0.00
	\$207,002.97	\$340.53	\$0.00	\$207,343.50
<b>State Fund</b>				
BB&T Checking	\$656,644.41	\$5,789.49	\$4.00	\$662,429.90
<b>Escrow Disbursement Account</b>				
BMT Escrow Checking	\$301.00	\$0.00	\$0.00	\$301.00
BMT Master Escrow	\$294,989.31	\$2,000.00	\$0.00	\$296,989.31
	\$295,290.31	\$2,000.00	\$0.00	\$297,290.31
Less Transfers:	\$0.00	\$0.00	\$0.00	\$0.00
	\$295,290.31	\$2,000.00	\$0.00	\$297,290.31
<b>Total</b>	<b>\$7,123,217.99</b>	<b>\$190,402.85</b>	<b>\$201,288.98</b>	<b>\$7,112,331.86</b>

THORNBURY TOWNSHIP  
General Fund Check Detail  
From June 20, 2019 to July 17, 2019

Type	Date	Name	Account	Paid Amount
LAST CHECK DATED 6/19/2019				

Board Approval:	\$245,605.69
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	

**Thornbury Township General Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
Check	06/21/2019		100.200 · BB&T - Checking	
			406.390 · Bank/Credit Card Chgs	-303.12
TOTAL				-303.12
Check	06/30/2019	PRINCIPAL FINANCIAL GROUP	100.200 · BB&T - Checking	
			483.000 · Pension Plan Contributions	-865.42
			483.000 · Pension Plan Contributions	-1,253.78
			483.000 · Pension Plan Contributions	-807.18
			483.000 · Pension Plan Contributions	-1,115.52
			483.000 · Pension Plan Contributions	-945.61
			483.000 · Pension Plan Contributions	-2,025.48
TOTAL				-7,012.99
Bill Pmt -Check	06/20/2019	CARD SERVICES CENTER	100.200 · BB&T - Checking	
Bill	06/17/2019		452.302 · Township Events	-128.50
			454.371 · Thornbury Park Ground Maint	-8.03
TOTAL				-136.53
Bill Pmt -Check	07/03/2019	21ST CENTURY MEDIA - 882621	100.200 · BB&T - Checking	
Bill	06/24/2019		406.341 · Advertising Expense	-159.10
TOTAL				-159.10
Bill Pmt -Check	07/03/2019	ABE YODER	100.200 · BB&T - Checking	
Bill	06/24/2019		452.303 · Founders Day	-120.00
TOTAL				-120.00

**Thornbury Township General Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>ALLSTATE</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/01/2019		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.36
			225.001 · Supplemental Insurance	-48.32
TOTAL				-436.72
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>BAREFOOT YOGA</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/27/2019		451.300 · P&R Board General Expense	-450.00
TOTAL				-450.00
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>BUZZ BURGER</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/27/2019		406.210 · Office Supplies	-100.00
TOTAL				-100.00
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>CATANIA ENGINEERING ASSOCIATES, INC.</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/25/2019		408.310 · ENG-Non-Reimbursable Expense	-161.26
			408.310 · ENG-Non-Reimbursable Expense	-1,762.90
			408.310 · ENG-Non-Reimbursable Expense	-317.63
		434 Glen Mills Road - Fraley	408.311 · ENG-Reimbursable Fees	-410.51
		188 Dilworthtown Road-Tate	408.311 · ENG-Reimbursable Fees	-615.79
		418 Thornton Rd, Don Culp	408.311 · ENG-Reimbursable Fees	-37.88
		477 Brinton Lake Road	408.311 · ENG-Reimbursable Fees	-323.77
		19 Blantyre	408.311 · ENG-Reimbursable Fees	-420.28
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-1,098.22
		Toll Brothers, Inc.:Crane Subdivision:4 Sarum F...	408.311 · ENG-Reimbursable Fees	-105.50
		Toll Brothers, Inc.:Crane Subdivision:22 Sarum ...	408.311 · ENG-Reimbursable Fees	-52.75
		Toll Brothers, Inc.:Crane Subdivision:1 Sarum F...	408.311 · ENG-Reimbursable Fees	-158.25
		Toll Brothers, Inc.:Crane Subdivision:2 Grace Co...	408.311 · ENG-Reimbursable Fees	-211.00



**Thornbury Township General Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
		Megill Homes, Inc.:4 Walton Lane, Lot 13	408.311 · ENG-Reimbursable Fees	-211.00
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-33.63
			408.310 · ENG-Non-Reimbursable Expense	-161.26
			408.310 · ENG-Non-Reimbursable Expense	-241.88
			408.310 · ENG-Non-Reimbursable Expense	-107.51
			414.313 · PC Engineering Expenses	-53.75
		Orleans Builders:Greenbriar at Thornbury	408.311 · ENG-Reimbursable Fees	-91.63
		Cutler Group, Inc.:Mill Creek Subdivision	408.310 · ENG-Non-Reimbursable Expense	-140.51
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-8,042.84
		Guilday	408.311 · ENG-Reimbursable Fees	-2,393.44
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-783.18
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-3,720.19
		430 Glen Mills Road - Fraley	408.311 · ENG-Reimbursable Fees	-430.00
		183 Locksley Road Development	408.311 · ENG-Reimbursable Fees	-215.00
			408.310 · ENG-Non-Reimbursable Expense	-736.63
TOTAL				-23,038.19
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>CINTAS CORPORATION #100</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/24/2019		406.300 · General Expense	-35.00
			406.300 · General Expense	-35.00
TOTAL				-70.00
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>COMCAST</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/01/2019		406.321 · Phone/Internet/Cable	-146.85
TOTAL				-146.85
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>COMCAST CABLE</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/01/2019		406.321 · Phone/Internet/Cable	-24.15
TOTAL				-24.15

**Thornbury Township General Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>DEB ZITARELLI</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/27/2019		414.300 · General Expenses	-153.45
			429.300 · Sewer Committee General Expense	-50.77
			414.400 · ZHB General Expenses	-70.00
			406.331 · Mileage Reimbursement	-68.67
			406.215 · Postage Expense	-13.60
TOTAL				-356.49
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>DOMINION NATIONAL</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/01/2019		406.390 · Bank/Credit Card Chgs	-15.00
			487.100 · Medical Plan Premiums	-129.46
			487.100 · Medical Plan Premiums	-129.46
			487.100 · Medical Plan Premiums	-129.46
			487.100 · Medical Plan Premiums	-129.46
			487.100 · Medical Plan Premiums	-129.46
			487.100 · Medical Plan Premiums	-129.46
TOTAL				-791.76
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>EVO STUDIOS, INC.</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/01/2019		406.452 · IT Services	-150.00
TOTAL				-150.00
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>GEORGE MORLEY</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/27/2019	ZHB #05-2019 - Miller	414.401 · ZHB Reimbursable	-35.00
		ZHB #05-2019 - Miller	406.331 · Mileage Reimbursement	-3.27
TOTAL				-38.27

**Thornbury Township General Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>HERITAGE BUSINESS SYSTEMS</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/01/2019		406.260 · Office Equipment Lease Exp	-299.00
TOTAL				-299.00
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>HERITAGE BUSINESS SYSTEMS, INC.</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/25/2019		406.260 · Office Equipment Lease Exp	-579.49
TOTAL				-579.49
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>INDEPENDENCE BLUE CROSS</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/01/2019		487.100 · Medical Plan Premiums	-1,045.79
			487.100 · Medical Plan Premiums	-1,950.35
			487.100 · Medical Plan Premiums	-1,745.42
			487.100 · Medical Plan Premiums	-1,941.99
			487.100 · Medical Plan Premiums	-2,269.23
			487.100 · Medical Plan Premiums	-2,365.69
TOTAL				-11,318.47
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>INDEPENDENCE PERSONAL CHOICE 65 PPO</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/01/2019		487.100 · Medical Plan Premiums	-982.60
TOTAL				-982.60
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>J. ROBERT HAINES</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/27/2019	ZHB #05-2019 - Miller	414.401 · ZHB Reimbursable	-35.00
		ZHB #05-2019 - Miller	406.331 · Mileage Reimbursement	-3.54
TOTAL				-38.54

**Thornbury Township General Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>JEFF SEAGRAVES</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/20/2019		406.300 · General Expense	-65.72
TOTAL				-65.72
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>JIM CASSIDY</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/25/2019		409.377 · Other Township Property	-850.00
TOTAL				-850.00
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>KEYSTONE MUNICIPAL SERVICES, INC.</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/25/2019		413.310 · Building Inspector	-1,050.00
TOTAL				-1,050.00
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>KNIGHT BROS., INC.</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/25/2019		438.000 · Roadway Maintenance	-1,650.00
TOTAL				-1,650.00
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>NEFF CONSTRUCTION CO.</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/25/2019		409.377 · Other Township Property	-5,331.50
TOTAL				-5,331.50

**Thornbury Township General Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>NEUMANN UNIVERSITY MEN'S LACROSSE</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/25/2019		406.540 · Miscellaneous Contributions	-600.00
TOTAL				-600.00
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>O'ROURKE &amp; SONS INC.</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/25/2019		454.375 · Thornbury Park Maintenance	-1,200.00
TOTAL				-1,200.00
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>PA RECREATION &amp; PARK SOCIETY</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/25/2019		451.301 · PRPS Ticket Reimbursement	-439.00
TOTAL				-439.00
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>PENNONI ASSOCIATES INC.</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/28/2019	Guilday	408.311 · ENG-Reimbursable Fees	-471.25
			408.310 · ENG-Non-Reimbursable Expense	-406.25
TOTAL				-877.50
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>SAFEGUARD BUSINESS SYSTEMS</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/25/2019		406.210 · Office Supplies	-322.41
TOTAL				-322.41

**Thornbury Township General Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>SANDROSE TROPHIES</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/24/2019		406.210 · Office Supplies	-62.50
TOTAL				-62.50
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>SCOTT CANNON</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/27/2019	ZHB #05-2019 - Miller	414.401 · ZHB Reimbursable	-35.00
		ZHB #05-2019 - Miller	406.331 · Mileage Reimbursement	-2.18
TOTAL				-37.18
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>STANDARD INSURANCE COMPANY</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/01/2019		487.000 · Disability Insurance	-67.79
			487.000 · Disability Insurance	-102.98
			487.000 · Disability Insurance	-161.45
			487.000 · Disability Insurance	-51.77
			487.000 · Disability Insurance	-235.66
			487.000 · Disability Insurance	-104.91
			406.390 · Bank/Credit Card Chgs	-20.00
TOTAL				-744.56
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>THE GRAFTON ASSOCIATION</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/25/2019		414.310 · PC Professional Services	-950.00
TOTAL				-950.00

**Thornbury Township General Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>THE PHILLIES</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/24/2019		452.301 · Arts & Rec Camp Expenses	-300.00
TOTAL				-300.00
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>THOMAS P. CORCORAN</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/27/2019		414.414 · ZHB Legal Services	-100.00
TOTAL				-100.00
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>TRI-COUNTY PEST CONTROL, INC.</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/25/2019		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>CONWAY POWER EQUIPMENT</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/24/2019		409.260 · Supplies-Tools/Equipment	-471.56
			409.260 · Supplies-Tools/Equipment	-232.98
			409.260 · Supplies-Tools/Equipment	-465.96
			409.260 · Supplies-Tools/Equipment	-43.22
TOTAL				-1,213.72
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>E. J. HENRY SERVICES, LLC</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/24/2019		409.376 · Wheatley PS	-250.00
TOTAL				-250.00



**Thornbury Township General Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>H. A. WEIGAND INC.</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/24/2019		433.000 · Traffic Signs	-284.90
TOTAL				-284.90
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>PENN OFFICE PRODUCTS INC</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/01/2019		406.210 · Office Supplies	-49.78
TOTAL				-49.78
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>TOBS, LLC</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/01/2019		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-875.00
TOTAL				-1,106.28
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>ULINE</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/27/2019		451.300 · P&R Board General Expense	-200.00
			452.300 · Summer Park Programming	-757.74
TOTAL				-957.74
<b>Bill Pmt -Check</b>	<b>07/03/2019</b>	<b>WEX BANK</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/01/2019		406.231 · Vehicle Gasoline Expense	-616.17
TOTAL				-616.17

**Thornbury Township General Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>ALLEN R. STRICKLER</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/08/2019		422.310 · Animal Control Services	-280.00
TOTAL				-280.00
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>AQUA PENNSYLVANIA - 0391971</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/08/2019		411.363 · Hydrant Service	-1,008.54
TOTAL				-1,008.54
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>AQUA PENNSYLVANIA - 1065963</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/08/2019		411.363 · Hydrant Service	-439.62
TOTAL				-439.62
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>BARSZ GOWIE AMON &amp; FULTZ</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/08/2019		402.311 · Treasurer Fees	-1,644.67
TOTAL				-1,644.67
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>BILL WERNER</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/02/2019		451.300 · P&R Board General Expense	-521.42
TOTAL				-521.42

**Thornbury Township General Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>BRICKS 4 KIDZ</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/03/2019		452.301 · Arts & Rec Camp Expenses	-1,000.00
TOTAL				-1,000.00
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>CHESTER WATER AUTHORITY-390</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/08/2019		411.363 · Hydrant Service	-2,649.90
TOTAL				-2,649.90
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>ENVIRONMENTAL MGT &amp; CONSULTING, INC.</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/02/2019		429.310 · Sewage Enforcement Officer	-508.92
TOTAL				-508.92
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>H. A. WEIGAND INC.</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/03/2019		433.000 · Traffic Signs	-238.80
TOTAL				-238.80
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>HERR FOODS INC</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/03/2019		451.300 · P&R Board General Expense	-355.20
TOTAL				-355.20

**Thornbury Township General Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>MCNICHOL, BYRNE &amp; MATLAWSKI, PC</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/03/2019		414.314 · PC Legal Services	-459.00
		VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-94.50
		VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-81.00
		Sunoco Pipeline	404.310 · LEGAL-Reimbursable	-81.00
		Sunoco Pipeline	404.310 · LEGAL-Reimbursable	-256.50
TOTAL				-972.00
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>OPDENAKER TRASH REMOVAL SERVICE</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/08/2019		426.367 · Recycling Contract Expense	-15,071.76
TOTAL				-15,071.76
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>PAYCHEX, INC.</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/03/2019		406.318 · Payroll Expenses	-153.26
TOTAL				-153.26
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>PECO - 28046</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/03/2019		409.360 · Utilities - All Township	-222.09
TOTAL				-222.09
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>PETRIKIN WELLMAN DAMICO BROWN &amp; PE...</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/02/2019		404.311 · LEGAL-Non-Reimbursable	-2,671.00
		Toll Brothers, Inc.:Crane Subdivision	404.310 · LEGAL-Reimbursable	-72.50
		Cutler Group, Inc.:Mill Creek Subdivision	404.311 · LEGAL-Non-Reimbursable	-159.50
		Right to Know Requests	404.317 · Right To Know-Professional Svcs	-58.00
		VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-507.50

**Thornbury Township General Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
		Megill Homes, Inc.:Black Bell Farm	404.310 · LEGAL-Reimbursable	-58.00
		434 Glen Mills Road - Fraley	404.310 · LEGAL-Reimbursable	-188.50
		Adelphia	404.311 · LEGAL-Non-Reimbursable	-304.50
		183 Locksley Road Development	404.310 · LEGAL-Reimbursable	-870.00
			404.311 · LEGAL-Non-Reimbursable	-348.00
			404.311 · LEGAL-Non-Reimbursable	-116.00
TOTAL				-5,353.50
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>READYREFRESH</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/08/2019		406.300 · General Expense	-70.84
TOTAL				-70.84
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>RYAN, MORTON &amp; IMMS LLC</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/08/2019		414.414 · ZHB Legal Services	-725.00
			414.414 · ZHB Legal Services	-594.50
TOTAL				-1,319.50
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>SHRED-IT USA</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/08/2019		426.367 · Recycling Contract Expense	-53.00
TOTAL				-53.00
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>THE GRAFTON ASSOCIATION</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/03/2019		414.310 · PC Professional Services	-900.00
TOTAL				-900.00

**Thornbury Township General Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>VERIZON WIRELESS</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/08/2019		406.324 · Cell Phone Expense	-649.49
TOTAL				-649.49
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>ABE YODER</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/30/2019		409.377 · Other Township Property	-445.00
			409.377 · Other Township Property	-75.00
TOTAL				-520.00
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>CHESTER WATER AUTHORITY - 000</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/30/2019		454.361 · Thornbury Park Utilities	-23.94
TOTAL				-23.94
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>DCED</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/30/2019		413.318 · UCC Fees	-373.50
TOTAL				-373.50
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>KEYSTONE MUNICIPAL SERVICES, INC.</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/30/2019		413.310 · Building Inspector	-1,005.00
TOTAL				-1,005.00

**Thornbury Township General Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>PA ONE CALL SYSTEM INC</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/30/2019		413.317 · Miscellaneous	-74.43
TOTAL				-74.43
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>PENN OFFICE PRODUCTS INC</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/08/2019		406.210 · Office Supplies	-19.30
TOTAL				-19.30
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>PRINCIPAL FINANCIAL GROUP</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/30/2019		483.000 · Pension Plan Contributions	-410.00
TOTAL				-410.00
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>PSATS UC GROUP TRUST FUND</b>	<b>100.200 · BB&amp;T - Checking</b>	
TOTAL				0.00
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>ROBERT YODER</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/30/2019		451.300 · P&R Board General Expense	-75.00
TOTAL				-75.00
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>THORNBURY TOWNSHIP - OPEN SPACE FU...</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/30/2019		492.401 · TRANSFER - Open Space Fund	-130,818.00
TOTAL				-130,818.00



**Thornbury Township General Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>DEBRA KELLEY</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/10/2019		409.317 · Cleaning Services	-600.00
			409.317 · Cleaning Services	-600.00
TOTAL				-1,200.00
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>GARNET FORD</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/12/2019		437.374 · Vehicle/Equipment Operating Exp	-587.45
			437.374 · Vehicle/Equipment Operating Exp	-4,820.98
TOTAL				-5,408.43
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>SUE HOWAT</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/11/2019		406.331 · Mileage Reimbursement	-53.96
TOTAL				-53.96
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>PSATS UC GROUP TRUST FUND</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	06/30/2019		481.300 · Unemployment Contributions	-79.58
TOTAL				-79.58
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>A ANCHOR</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/11/2019		409.360 · Utilities - All Township	-300.00
TOTAL				-300.00

**Thornbury Township General Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>CARD SERVICES CENTER</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/09/2019		186.000 · Master Card	-5,333.83
TOTAL				-5,333.83
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>PECO</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/11/2019		409.360 · Utilities - All Township	-60.15
			409.360 · Utilities - All Township	-10.54
			409.360 · Utilities - All Township	-13.61
			409.360 · Utilities - All Township	-3.66
			409.360 · Utilities - All Township	-3.66
			409.360 · Utilities - All Township	-60.65
			409.360 · Utilities - All Township	-245.40
			454.361 · Thornbury Park Utilities	-54.78
TOTAL				-452.45
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>TELESYSTEM - 9913917</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/11/2019		406.321 · Phone/Internet/Cable	-224.72
TOTAL				-224.72
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>TELESYSTEM - 9913919</b>	<b>100.200 · BB&amp;T - Checking</b>	
Bill	07/11/2019		406.321 · Phone/Internet/Cable	-169.81
TOTAL				-169.81

THORNBURY TOWNSHIP  
Sewer Fund Check Detail  
From June 20, 2019 to July 17, 2019

Type	Date	Name	Account	Paid Amount
LAST CHECK DATED 6/19/2019				

Board Approval:	\$ 79,964.31
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	

**Thornbury Township - Sewer Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
Check	06/28/2019		100.014 · Bryn Mawr Trust Sewer Chkg	
			429.390 · Bank Service Charges	-75.80
TOTAL				-75.80
Bill Pmt -Check	07/03/2019	Buckman's Inc.	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	06/25/2019		429.222 · Chemicals/Filters	-314.17
TOTAL				-314.17
Bill Pmt -Check	07/03/2019	Chemical Equipment Labs of VA, Inc.	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	06/25/2019		429.222 · Chemicals/Filters	-1,911.00
TOTAL				-1,911.00
Bill Pmt -Check	07/03/2019	Coyne Chemical, Inc	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	06/25/2019		429.222 · Chemicals/Filters	-4,067.00
TOTAL				-4,067.00
Bill Pmt -Check	07/03/2019	Pennoni Associates	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	06/25/2019		429.313 · Engineering services	-2,849.00
			429.313 · Engineering services	-31.25
			429.313 · Engineering services	-31.25
			429.313 · Engineering services	-1,008.25
TOTAL				-3,919.75
Bill Pmt -Check	07/03/2019	Thornbury Township General Fund	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	06/18/2019		405.115 · Sewer Billing Clerk Salar	-2,000.00
Bill	06/18/2019		401.110 · Administrative Services	-6,113.75
			401.110 · Administrative Services	-3,011.25
TOTAL				-11,125.00
Bill Pmt -Check	07/03/2019	Tri-County Pest Control	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	06/20/2019		429.374 · Repairs and Maintenance	-70.00
TOTAL				-70.00

**Thornbury Township - Sewer Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>Aqua PA - 1085836</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	07/08/2019		429.366 · Water Services	-18.00
TOTAL				-18.00
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>Barsz Gowie Amon &amp; Fultz LLC</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	07/08/2019		429.317 · Treasurer Fees	-208.33
TOTAL				-208.33
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>Aqua PA - 0403912</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	07/08/2019		429.366 · Water Services	-52.50
TOTAL				-52.50
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>Chemical Equipment Labs of VA, Inc.</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	07/09/2019		429.222 · Chemicals/Filters	-1,911.00
TOTAL				-1,911.00
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>Chester Water Authority- 225 Mill Road</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	07/09/2019		429.366 · Water Services	-23.94
TOTAL				-23.94
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>Chester Water Authority - 488 Thornton Rd</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	07/09/2019		429.366 · Water Services	-45.30
TOTAL				-45.30
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>First Land Transfer LLC</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	07/03/2019		364.100 · Rent - Sewer	-140.00
TOTAL				-140.00
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>FRANC ENVIRONMENTAL, INC.</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	07/01/2019		429.365 · Sludge Hauling	-1,823.80
TOTAL				-1,823.80

**Thornbury Township - Sewer Fund**  
**Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>Thornbury Township General Fund</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	07/09/2019		364.100 · Rent - Sewer	-104.50
TOTAL				-104.50
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>Thornbury Township Sewer Expansion Fund</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	07/09/2019		364.100 · Rent - Sewer	-228.84
TOTAL				-228.84
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>Township of Concord</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	07/09/2019		429.364 · Wastewater Processing Fees	-47,499.45
			429.374 · Repairs and Maintenance	-121.02
			429.001 · Mill Creek Pump Station	-1,560.00
TOTAL				-49,180.47
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>Willard McMullin</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	07/03/2019		364.100 · Rent - Sewer	-25.00
TOTAL				-25.00
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>Opdenaker Trash Removal Services</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	04/23/2019		429.367 · Trash Services	-110.00
TOTAL				-110.00
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>PECO Energy</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	04/23/2019		429.361 · Electric Costs	-96.64
			429.361 · Electric Costs	-163.21
			429.361 · Electric Costs	-266.92
			429.361 · Electric Costs	-411.92
			429.361 · Electric Costs	-456.41
			429.361 · Electric Costs	-87.25
			429.361 · Electric Costs	-2,643.72
			429.361 · Electric Costs	-105.86
TOTAL				-4,231.93
<b>Bill Pmt -Check</b>	<b>07/17/2019</b>	<b>TELESYSTEM</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	04/23/2019		429.321 · Telephone Expenses	-323.20
			429.321 · Telephone Expenses	-54.78
TOTAL				-377.98

THORNBURY TOWNSHIP  
Sewer Expansion Fund Check Detail  
From June 20, 2019 to July 17, 2019

Type	Date	Name	Account	Paid Amount
------	------	------	---------	-------------

LAST CHECK DATED 6/19/2019

Board Approval:	\$ 9,118.04
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	



1:40 PM

07/11/19

**Thornbury Township Delaware County Sewer Expansion Fund**  
**Sewer Expansion Fund Check Detail**  
June 20 through July 17, 2019

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/03/2019	Thornbury Township General Fund	100.000 · BB&T Sewer Expansion	
Bill	06/18/2019		492.011 · Transfer - Due to GF	-8,772.12
			402.115 · Administrative Salary	-302.68
			402.115 · Administrative Salary	-43.24
TOTAL				-9,118.04