



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, Chairman
James P. Kelly, Vice Chairman
Sheri Perkins, Supervisor
Public Meetings
1st & 3rd Wednesday of each month

MINUTES

**Thornbury Township Board of Supervisors Special Meeting
Wednesday, December 18, 2019**

The Thornbury Township Board of Supervisors held a Special Meeting on Wednesday, December 18, 2019, at the Township Administration Building, Township Drive, Cheyney PA. Chairman Raith called the meeting to order at 7:00 p.m. with a salute to the flag.

PRESENT:

James H. Raith, Chairman
James P. Kelly, Vice Chairman
Sheri L. Perkins, Supervisor
Geoffrey Carbutt, Township Secretary
Peter Barsz, CPA, Township Treasurer
Kenneth D. Kynett, Esq., Township Solicitor
Attendees: 7

The Meeting was advertised on December 13, 2019, in the Delaware County Daily Times.
(see attached).

Chairman Raith announced the Special Meeting by introducing Ken Kynett.

Ken explained the Township has been informed that the elected tax collector, Willard McMullin, passed away on November 15, 2019; while no formal notice has been given to the Township, the Township learned of Mr. McMullin's passing on November 18, 2019. Section 407 of the Second-Class Township Code requires that the Board of Supervisors fill the vacancy created by Mr. McMullin's passing within thirty (30) days of the vacancy occurring. Because the Township was never formally notified of Mr. McMullin's passing, the Board must first entertain a Motion to declare the Office of the Elected Tax Collector of Thornbury Township vacant.

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, declaring the Office of the Elected Tax Collector for Thornbury Township, Delaware County, vacant, as of November 18, 2019, due to the passing of the Elected Township Tax Collector, was approved. Chairman Raith called for comment. There was no comment.

The Board then entertained a Motion in accordance with Section 407 of the Second-Class Township Code, to appoint a tax collector to serve Mr. McMullin's term until the next municipal election when a new tax collector can be elected.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, appointing Katie Gricco, as the Thornbury Township, Delaware County Tax Collector, to fill the vacancy created by the death of the Elected Tax Collector, was approved. Chairman Raith called for comment. There was no comment.

OATHS OF OFFICE

The Honorable District Justice Wendy B. Roberts then administered the Oaths of Office to Katie Gricco, to complete the term of the vacated office as Thornbury Township Tax Collector, and James P. Kelly, as Thornbury Township Supervisor for another 6-year term.

Minutes – Board of Supervisors Work Session Meeting – March 20, 2019

APPROVAL OF CHECK REGISTERS

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the General Fund check register in the amount of \$88,979.50 for the period December 5, through December 18, 2019, was approved. Chairman Raith 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 \$20,809.03, for the period December 5, through December 18, 2019, was approved. Chairman Raith called for comment. There was no comment.

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the Sewer Expansion Fund check register in the amount of \$8,772.12, for the period December 5, through December 18, 2019, was approved. Chairman Raith 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, December 4, 2019 Public Meeting minutes were approved as presented. Chairman Raith called for comment. There was no comment.

AGENDA ITEMS

Ken Kynett explained the Conditional Use process.

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the extension to resume the Conditional Use Hearing for 183 Locksley Road to be now held January 15, 2020, directly following the Board of Supervisors Meeting, here in the Township meeting room was approved. Chairman Raith called for comment. There was no comment.

Ken Kynett explained the Escrow Release Request.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, Escrow Release #9, to Walton Lane Associates, LLC, in the amount of \$91,294.53, based on the Township Engineer's Review Letter dated December 17, 2019, with no Sanitary Sewer Escrow Release, based on the Township Sewer Engineer's Review Letter dated December 16, 2019, leaving a remaining balance of \$242,251.53, for the Black Bell Farm Subdivision, was approved. Chairman Raith called for comment. There was no comment.

TOWNSHIP TREASURER'S REPORT – Peter Barsz, CPA

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

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

ADJOURN

The meeting adjourned at 7:12 pm

Respectfully submitted,

Geoffrey Carbutt, Township Secretary

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

AFFIDAVIT OF PUBLICATION
639 S. Chester Rd. • Swarthmore, PA 19081**THORNBURY TWP/DELAWARE COUNTY**
6 TOWNSHIP DRIVE
CHEYNEY, PA 19319
Attention:**STATE OF PENNSYLVANIA,**
COUNTY OF DELAWARE

The undersigned *Dennis G. Brie*, being duly sworn the he/she is the principal clerk of Daily Times and Sunday Times, Daily & Sunday Times Digital, published in the English language for the dissemination of local or transmitted news and intelligence of a general character, which are duly qualified newspapers, and the annexed hereto is a copy of certain order, notice, publication or advertisement of:

THORNBURY TWP/DELAWARE COUNTY**Published in the following edition(s):**

Daily Times and Sunday Times	12/13/19
Daily & Sunday Times Digital	12/13/19

NOTICE OF PUBLIC MEETING

Notice is hereby given that the Board of Supervisors of Thornbury Township Delaware County, will hold a special meeting on Wednesday, December 18, 2019 at 7:00 PM in the Thornbury Township Administration Building, 6 Township Drive Cheyney Pennsylvania 19319, for the purpose of filling the vacancy in the office of the elected tax collector, and to conduct such other business as may come before the Board.

Thornbury Township
Municipal Secretary
DCT-Dec 13-1a

Affiant further deposes that she/he is not interested in the subject matter of the aforesaid notice of advertisement, and that all allegations in the foregoing statements as to time, place and character of publication are true:

Sworn to the subscribed before me this *December 17, 2019*

Dianne McCormick
Notary Public, State of Pennsylvania
Acting in County of Delaware

COMMONWEALTH OF PENNSYLVANIA

NOTARIAL SEAL

Dianne McCormick, Notary Public

Ridley Twp., Delaware County

My Commission Expires April 20, 2020

MEMBER PENNSYLVANIA ASSOCIATION OF NOTARIES

Advertisement Information**Client Id:** 881649**Ad Id:** 1925796**PO:****Sales Person:** 093301

THORNBURY TOWNSHIP
General Fund Check Detail
From December 5, 2019 to December 18, 2019

Type	Date	Name	Account	Paid Amount
LAST CHECK DATED 12/4/2019				

Board Approval:	\$88,979.50
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	

Thornbury Township General Fund
Check Detail
December 5 - 18, 2019

Type	Date	Name	Account	Paid Amount
Check	12/05/2019	PRINCIPAL FINANCIAL GROUP	100.200 · BB&T - Checking	
			483.000 · Pension Plan Contributions	-1,263.21
			483.000 · Pension Plan Contributions	-2,038.72
			483.000 · Pension Plan Contributions	-1,188.48
			483.000 · Pension Plan Contributions	-1,449.12
			483.000 · Pension Plan Contributions	-1,548.79
			483.000 · Pension Plan Contributions	-3,038.21
TOTAL				-10,526.53
Bill Pmt -Check	12/05/2019	Commonwealth of PA-Dept of Labor & Ind.	100.200 · BB&T - Checking	
Bill	12/03/2019		406.420 · Dues/Subscription/Membership	-103.63
TOTAL				-103.63
Bill Pmt -Check	12/18/2019	21ST CENTURY MEDIA- 881649	100.200 · BB&T - Checking	
Bill	10/19/2019	ZHB #08-2019 Lehman	414.401 · ZHB Reimbursable	-203.52
			406.341 · Advertising Expense	-74.50
TOTAL				-278.02
Bill Pmt -Check	12/18/2019	ALL EVENT PARTY RENTAL	100.200 · BB&T - Checking	
Bill	12/09/2019		452.302 · Township Events	-1,027.10
TOTAL				-1,027.10
Bill Pmt -Check	12/18/2019	ALL SEASONS LANDSCAPING CO., INC.	100.200 · BB&T - Checking	
Bill	12/10/2019		409.377 · Other Township Property	-1,900.00
TOTAL				-1,900.00

Thornbury Township General Fund
Check Detail
December 5 - 18, 2019

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/18/2019	ALLEN R. STRICKLER	100.200 · BB&T - Checking	
Bill	12/09/2019		422.310 · Animal Control Services	-130.00
TOTAL				-130.00
Bill Pmt -Check	12/18/2019	ANNIE SEAGRAVES	100.200 · BB&T - Checking	
Bill	12/04/2019		452.302 · Township Events	-250.00
TOTAL				-250.00
Bill Pmt -Check	12/18/2019	AQUA PENNSYLVANIA - 0391971	100.200 · BB&T - Checking	
Bill	12/05/2019		411.363 · Hydrant Service	-1,008.54
TOTAL				-1,008.54
Bill Pmt -Check	12/18/2019	AQUA PENNSYLVANIA - 1065963	100.200 · BB&T - Checking	
Bill	12/05/2019		411.363 · Hydrant Service	-439.62
TOTAL				-439.62
Bill Pmt -Check	12/18/2019	ART RISLEY	100.200 · BB&T - Checking	
Bill	12/10/2019		406.331 · Mileage Reimbursement	-52.20
TOTAL				-52.20

Thornbury Township General Fund
Check Detail
December 5 - 18, 2019

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/18/2019	B. P. WARWICK	100.200 · BB&T - Checking	
Bill	12/05/2019		409.375 · Douglas Building TTCC	-302.50
TOTAL				-302.50
Bill Pmt -Check	12/18/2019	BARSZ GOWIE AMON & FULTZ	100.200 · BB&T - Checking	
Bill	12/12/2019		402.311 · Treasurer Fees	-2,098.92
TOTAL				-2,098.92
Bill Pmt -Check	12/18/2019	CATANIA ENGINEERING ASSOCIATES, INC.	100.200 · BB&T - Checking	
Bill	10/19/2019		408.310 · ENG-Non-Reimbursable Expense	-220.00
			408.310 · ENG-Non-Reimbursable Expense	-207.75
		28 Gradyville Road	408.311 · ENG-Reimbursable Fees	-243.00
			408.310 · ENG-Non-Reimbursable Expense	-121.50
		496 Thornton	408.311 · ENG-Reimbursable Fees	-133.00
		13 Orchard Lane	408.311 · ENG-Reimbursable Fees	-78.00
		Toll Brothers, Inc.:Crane Subdivision:2 John Tay...	408.311 · ENG-Reimbursable Fees	-110.00
			438.313 · MS4 Program	-22.13
			408.310 · ENG-Non-Reimbursable Expense	-880.00
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-5,457.00
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-1,004.50
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-2,791.00
		26 Westtown Road	408.311 · ENG-Reimbursable Fees	-550.00
		183 Locksley Road Development	408.311 · ENG-Reimbursable Fees	-412.50
		28 Gradyville Road	408.311 · ENG-Reimbursable Fees	-27.50
		87 Tanguy Road	408.311 · ENG-Reimbursable Fees	-742.50
			408.310 · ENG-Non-Reimbursable Expense	-870.50
TOTAL				-13,870.88

Thornbury Township General Fund
Check Detail
December 5 - 18, 2019

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/18/2019	CHESTER COUNTY HISTORICAL SOCIETY	100.200 · BB&T - Checking	
Bill	12/05/2019		459.300 · Historical Commission	-250.00
TOTAL				-250.00
Bill Pmt -Check	12/18/2019	CHESTER COUNTY HOSPITAL FOUNDATION	100.200 · BB&T - Checking	
Bill	12/05/2019		406.540 · Miscellaneous Contributions	-250.00
TOTAL				-250.00
Bill Pmt -Check	12/18/2019	CHESTER WATER AUTHORITY-390	100.200 · BB&T - Checking	
Bill	12/09/2019		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
Bill Pmt -Check	12/18/2019	CHESTER WATER AUTHORITY - 000	100.200 · BB&T - Checking	
Bill	12/10/2019		454.361 · Thornbury Park Utilities	-12.10
TOTAL				-12.10
Bill Pmt -Check	12/18/2019	CHRIS ATELLA	100.200 · BB&T - Checking	
Bill	12/04/2019		451.300 · P&R Board General Expense	-194.80
			451.300 · P&R Board General Expense	-12.72
			451.300 · P&R Board General Expense	-56.92
TOTAL				-264.44

Thornbury Township General Fund
Check Detail
December 5 - 18, 2019

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/18/2019	CMC PRODUCTIONS PA	100.200 · BB&T - Checking	
Bill	12/05/2019		451.300 · P&R Board General Expense	-250.00
			451.300 · P&R Board General Expense	-250.00
			451.300 · P&R Board General Expense	-250.00
TOTAL				-750.00
Bill Pmt -Check	12/18/2019	COLONIAL PENNSYLVANIA PLANTATION	100.200 · BB&T - Checking	
Bill	12/05/2019		459.300 · Historical Commission	-250.00
TOTAL				-250.00
Bill Pmt -Check	12/18/2019	DCVMA	100.200 · BB&T - Checking	
Bill	12/05/2019		459.300 · Historical Commission	-250.00
TOTAL				-250.00
Bill Pmt -Check	12/18/2019	EASTERN SALT COMPANY INC.	100.200 · BB&T - Checking	
Bill	12/10/2019		432.200 · Snow & Ice Supplies	-5,319.44
TOTAL				-5,319.44
Bill Pmt -Check	12/18/2019	ENVIRONMENTAL MGT & CONSULTING, INC.	100.200 · BB&T - Checking	
Bill	12/05/2019		429.310 · Sewage Enforcement Officer	-1,574.80
TOTAL				-1,574.80

Thornbury Township General Fund
Check Detail
December 5 - 18, 2019

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/18/2019	ERIC MILLER	100.200 · BB&T - Checking	
Bill	12/05/2019		459.300 · Historical Commission	-349.71
TOTAL				-349.71
Bill Pmt -Check	12/18/2019	INDEPENDENCE BLUE CROSS	100.200 · BB&T - Checking	
Bill	12/06/2019		487.100 · Medical Plan Premiums	-962.05
TOTAL				-962.05
Bill Pmt -Check	12/18/2019	KEYSTONE MUNICIPAL SERVICES, INC.	100.200 · BB&T - Checking	
Bill	12/10/2019		413.310 · Building Inspector	-1,035.00
TOTAL				-1,035.00
Bill Pmt -Check	12/18/2019	MCNICHOL, BYRNE & MATLAWSKI, PC	100.200 · BB&T - Checking	
Bill	12/05/2019		414.314 · PC Legal Services	-216.00
TOTAL				-216.00
Bill Pmt -Check	12/18/2019	PA ONE CALL SYSTEM INC	100.200 · BB&T - Checking	
Bill	12/09/2019		413.317 · Miscellaneous	-218.41
TOTAL				-218.41

Thornbury Township General Fund
Check Detail
December 5 - 18, 2019

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/18/2019	PAYCHEX, INC.	100.200 · BB&T - Checking	
Bill	12/05/2019		406.318 · Payroll Expenses	-187.36
TOTAL				-187.36
Bill Pmt -Check	12/18/2019	PENN OFFICE PRODUCTS INC	100.200 · BB&T - Checking	
Bill	12/09/2019		406.210 · Office Supplies	-32.29
TOTAL				-32.29
Bill Pmt -Check	12/18/2019	PETRIKIN WELLMAN DAMICO BROWN & PE...	100.200 · BB&T - Checking	
Bill	12/05/2019		404.311 · LEGAL-Non-Reimbursable	-1,203.50
			404.311 · LEGAL-Non-Reimbursable	-101.50
		Cutler Group, Inc.:Mill Creek Subdivision	404.311 · LEGAL-Non-Reimbursable	-29.00
		Right to Know Requests	404.317 · Right To Know-Professional Svcs	-43.50
		VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-652.50
		Megill Homes, Inc.:Black Bell Farm	404.310 · LEGAL-Reimbursable	-29.00
		Adelphia	404.311 · LEGAL-Non-Reimbursable	-58.00
			404.311 · LEGAL-Non-Reimbursable	-101.50
			404.311 · LEGAL-Non-Reimbursable	-159.50
		183 Locksley Road Development	404.310 · LEGAL-Reimbursable	-609.00
		87 Tanguy Road	404.310 · LEGAL-Reimbursable	-464.00
TOTAL				-3,451.00
Bill Pmt -Check	12/18/2019	PITNEY BOWES	100.200 · BB&T - Checking	
Bill	12/10/2019		406.260 · Office Equipment Lease Exp	-157.05
TOTAL				-157.05

Thornbury Township General Fund
Check Detail
December 5 - 18, 2019

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/18/2019	READYREFRESH	100.200 · BB&T - Checking	
Bill	12/09/2019		406.300 · General Expense	-37.90
TOTAL				-37.90
Bill Pmt -Check	12/18/2019	REINO'S PRINT AND COPY CENTER	100.200 · BB&T - Checking	
Bill	12/05/2019		406.329 · Newsletter Expense	-4,265.21
TOTAL				-4,265.21
Bill Pmt -Check	12/18/2019	RYAN, MORTON & IMMS LLC	100.200 · BB&T - Checking	
Bill	12/05/2019		414.414 · ZHB Legal Services	-884.50
			414.414 · ZHB Legal Services	-123.25
			414.414 · ZHB Legal Services	-72.50
TOTAL				-1,080.25
Bill Pmt -Check	12/18/2019	TELESYSTEM - 9913917	100.200 · BB&T - Checking	
Bill	12/10/2019		406.321 · Phone/Internet/Cable	-225.08
TOTAL				-225.08
Bill Pmt -Check	12/18/2019	TELESYSTEM - 9913919	100.200 · BB&T - Checking	
Bill	12/10/2019		406.321 · Phone/Internet/Cable	-170.12
TOTAL				-170.12

Thornbury Township General Fund
Check Detail
December 5 - 18, 2019

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/18/2019	THE ALS ASSOCIATION	100.200 · BB&T - Checking	
TOTAL				0.00
Bill Pmt -Check	12/18/2019	THOMAS P. CORCORAN	100.200 · BB&T - Checking	
Bill	12/09/2019		414.414 · ZHB Legal Services	-90.00
		ZHB #08-2019 Lehman	414.401 · ZHB Reimbursable	-50.00
TOTAL				-140.00
Bill Pmt -Check	12/18/2019	TOBS, LLC	100.200 · BB&T - Checking	
Bill	12/10/2019		406.751 · Computer Equipment Purchase	-7,265.48
TOTAL				-7,265.48
Bill Pmt -Check	12/18/2019	UNITED INSPECTIONS INC.	100.200 · BB&T - Checking	
Bill	12/09/2019		413.312 · Electrical Inspector	-1,000.00
TOTAL				-1,000.00
Bill Pmt -Check	12/18/2019	VERIZON WIRELESS	100.200 · BB&T - Checking	
Bill	12/05/2019		406.324 · Cell Phone Expense	-396.40
TOTAL				-396.40
Bill Pmt -Check	12/18/2019	WEST CHESTER RAILROAD	100.200 · BB&T - Checking	
Bill	12/05/2019		451.300 · P&R Board General Expense	-1,200.00
TOTAL				-1,200.00

Thornbury Township General Fund
Check Detail
December 5 - 18, 2019

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/18/2019	CHESTER WATER AUTHORITY - 771	100.200 · BB&T - Checking	
Bill	12/12/2019		454.361 · Thornbury Park Utilities	-61.00
TOTAL				-61.00
Bill Pmt -Check	12/18/2019	KNIGHT BROS., INC.	100.200 · BB&T - Checking	
Bill	12/12/2019		432.000 · Snow & Ice Removal	-508.50
TOTAL				-508.50
Bill Pmt -Check	12/18/2019	NEFF CONSTRUCTION CO.	100.200 · BB&T - Checking	
Bill	12/12/2019		409.377 · Other Township Property	-2,970.00
TOTAL				-2,970.00
Bill Pmt -Check	12/18/2019	PECO	100.200 · BB&T - Checking	
Bill	12/12/2019		409.360 · Utilities - All Township	-48.73
			409.360 · Utilities - All Township	-11.09
			409.360 · Utilities - All Township	-13.52
			409.360 · Utilities - All Township	-3.58
			409.360 · Utilities - All Township	-3.58
			409.360 · Utilities - All Township	-159.74
			409.360 · Utilities - All Township	-221.69
			454.361 · Thornbury Park Utilities	-150.04
TOTAL				-611.97

Thornbury Township General Fund
Check Detail
December 5 - 18, 2019

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/18/2019	OPDENAKER TRASH REMOVAL SERVICE	100.200 · BB&T - Checking	
Bill	12/12/2019		426.367 · Recycling Contract Expense	-15,662.96
TOTAL				-15,662.96
Bill Pmt -Check	12/18/2019	CARD SERVICES CENTER	100.200 · BB&T - Checking	
Bill	12/18/2019		186.000 · Master Card	-2,588.69
TOTAL				-2,588.69
Bill Pmt -Check	12/18/2019	DELAWARE COUNTY HISTORICAL SOCIETY	100.200 · BB&T - Checking	
Bill	12/12/2019		459.300 · Historical Commission	-250.00
TOTAL				-250.00
Bill Pmt -Check	12/18/2019	PENN OFFICE PRODUCTS INC	100.200 · BB&T - Checking	
Bill	12/12/2019		406.210 · Office Supplies	-15.85
TOTAL				-15.85
Bill Pmt -Check	12/18/2019	THE ALS ASSOCIATION	100.200 · BB&T - Checking	
Bill	12/05/2019		459.300 · Historical Commission	-250.00
TOTAL				-250.00

Thornbury Township General Fund
Check Detail
December 5 - 18, 2019

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/18/2019	TRI-COUNTY PEST CONTROL, INC.	100.200 · BB&T - Checking	
Bill	12/12/2019		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00

THORNBURY TOWNSHIP
Sewer Fund Check Detail
From December 5, 2019 to December 18, 2019

Type	Date	Name	Account	Paid Amount
LAST CHECK DATED 12/4/2019				

Board Approval:	\$ 20,809.03
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	

Thornbury Township - Sewer Fund
Check Detail
December 5 - 18, 2019

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/18/2019	Aqua PA - 1085836	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	12/09/2019		429.366 · Water Services	-18.00
TOTAL				-18.00
Bill Pmt -Check	12/18/2019	Aqua PA - 0403912	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	12/09/2019		429.366 · Water Services	-30.90
TOTAL				-30.90
Bill Pmt -Check	12/18/2019	Barsz Gowie Amon & Fultz LLC	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	12/10/2019		429.317 · Treasurer Fees	-208.33
TOTAL				-208.33
Bill Pmt -Check	12/18/2019	Chemical Equipment Labs of VA, Inc.	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	10/29/2019		429.222 · Chemicals/Filters	-1,911.00
TOTAL				-1,911.00
Bill Pmt -Check	12/18/2019	Chester Water Authority- 225 Mill Road	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	12/10/2019		429.366 · Water Services	-12.10
TOTAL				-12.10
Bill Pmt -Check	12/18/2019	Chester Water Authority - 488 Thornton Rd	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	12/10/2019		429.366 · Water Services	-45.30
TOTAL				-45.30
Bill Pmt -Check	12/18/2019	FRANC ENVIRONMENTAL, INC.	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	12/09/2019		429.365 · Sludge Hauling	-1,695.00
TOTAL				-1,695.00
Bill Pmt -Check	12/18/2019	TELESYSTEM	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	12/10/2019		429.321 · Telephone Expenses	-323.79
			429.321 · Telephone Expenses	-54.88
TOTAL				-378.67

Thornbury Township - Sewer Fund
Check Detail
December 5 - 18, 2019

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/18/2019	Teresa Cordeiro	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	12/09/2019		364.100 · Rent - Sewer	-140.00
TOTAL				-140.00
Bill Pmt -Check	12/18/2019	Thornbury Township General Fund	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	12/10/2019		401.110 · Administrative Services	-6,113.75
			401.110 · Administrative Services	-3,011.25
			405.115 · Sewer Billing Clerk Salar	-2,000.00
TOTAL				-11,125.00
Bill Pmt -Check	12/18/2019	PECO Energy	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	12/12/2019		429.361 · Electric Costs	-107.61
			429.361 · Electric Costs	-235.77
			429.361 · Electric Costs	-379.57
			429.361 · Electric Costs	-351.93
			429.361 · Electric Costs	-471.36
			429.361 · Electric Costs	-61.27
			429.361 · Electric Costs	-2,709.32
			429.361 · Electric Costs	-119.94
TOTAL				-4,436.77
Bill Pmt -Check	12/18/2019	Buckman's Inc.	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	12/12/2019		429.222 · Chemicals/Filters	-380.32
TOTAL				-380.32
Bill Pmt -Check	12/18/2019	Tri-County Pest Control	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	12/12/2019		429.374 · Repairs and Maintenance	-70.00
TOTAL				-70.00
Bill Pmt -Check	12/18/2019	Buckman's Inc.	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	12/18/2019		429.222 · Chemicals/Filters	-357.64
TOTAL				-357.64

THORNBURY TOWNSHIP
Sewer Expansion Fund Check Detail
From December 5, 2019 to December 18, 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
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LAST CHECK DATED 11/20/2019

Board Approval:	\$ 8,772.12
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	

3:34 PM

12/12/19

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Check Detail
December 5 - 18, 2019

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/18/2019	Thornbury Township General Fund	100.000 · BB&T Sewer Expansion	
Bill	12/10/2019		492.011 · Transfer - Due to GF	-8,772.12
TOTAL				-8,772.12

THORNBURY TOWNSHIP, DELAWARE COUNTY

Treasurers Report for the Period Ended November 30, 2019

GENERAL FUND					
BEGINNING BALANCE					\$3,064,254.88
Cash Receipts		\$347,482.43			
Expenditures			\$242,338.94		
ENDING BALANCE					\$3,169,398.37
SEWER FUND					
BEGINNING BALANCE					\$879,601.04
Cash Receipts		\$105,744.11			
Expenditures			\$95,880.68		
ENDING BALANCE					\$889,464.47
CAPITAL IMPROVEMENT FUND					
BEGINNING BALANCE					\$277,598.85
Cash Receipts		\$456.68			
Expenditures			\$0.00		
ENDING BALANCE					\$278,055.53
OPEN SPACE ACQUISITION FUND					
BEGINNING BALANCE					\$548,638.60
Cash Receipts		\$507.52			
Expenditures			\$99.08		
ENDING BALANCE					\$549,047.04
OPERATING RESERVE FUND					
BEGINNING BALANCE					\$1,196,839.93
Cash Receipts		\$1,968.99			
Expenditures			\$0.00		
ENDING BALANCE					\$1,198,808.92
RECREATION FUND					
BEGINNING BALANCE					\$208,745.55
Cash Receipts		\$343.40			
Expenditures			\$0.00		
ENDING BALANCE					\$209,088.95
STATE FUND (Liquid Fuels Account)					
BEGINNING BALANCE					\$471,903.14
Cash Receipts		\$435.66			
Expenditures			\$2,945.49		
ENDING BALANCE					\$469,393.31
ESCROW FUND					
BEGINNING BALANCE					\$299,440.31
Cash Receipts		\$1,800.00			
Expenditures			\$0.00		
ENDING BALANCE					\$301,240.31
TOTAL BALANCE					
BEGINNING BALANCE					\$6,947,022.30
Cash Receipts		\$458,738.79			
Expenditures			\$341,264.19		
ENDING BALANCE					\$7,064,496.90