



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 Meeting
Wednesday, June 17, 2020**

The Thornbury Township Board of Supervisors held a Work Session Meeting, Wednesday June 17, 2020, via Teleconference, hosted at 6 Township Drive, Cheyney PA. Chairman Raith called the meeting to order at 7:00 p.m. with a salute to the flag.

In Attendance:

James H. Raith, Chairman
James P. Kelly, Vice Chairman
Sheri Perkins, Supervisor
Jeffrey Seagraves, Township Manager
Geoffrey Carbutt, Township Secretary
Sue Howat, Technical Support
Kenneth D. Kynett, Esq., Township Solicitor
Michael Ciocco, PE, Township Engineer
Charles Faulkner, PE, Township Sewer Engineer
Other Attendees: 4

Chairman Raith announced that that the Board previously held a brief Executive Session this evening regarding a legal matter.

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 **\$63,390.04**, for the period June 4 through June 17, 2020, 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 **\$24,142.38**, for the period June 4 through June 17, 2020, 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 **\$10,734.62**, for the period June 4 through June 17, 2020, 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 Escrow Fund check register in the amount of **\$600.00**, for the period June 4 through June 17, 2020, was approved. Chairman Raith called for comment. There was no comment.*

APPROVAL OF MINUTES

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the Wednesday, June 3, 2020 Public Meeting minutes were approved as presented. Chairman Raith called for comment. There was no comment.

Minutes – Board of Supervisors Work Session Meeting – June 17, 2020

AGENDA ITEMS

Ken Kynett explained the Conditional Use Hearing continuance.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the extension to resume the Conditional Use Hearing scheduled for June 17th, to be now held July 15th, 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.

Michael Ciocco detailed the Road Program payment.

*On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, Change Order #1, for the Final Quantities Tabulation of the 2020 Road Program, at a total cost decrease of \$**37,801.84**, and a total adjusted final contract price of \$**224,754.46**, and also approve payment, less retainage, which includes Change Order #1, in the amount of \$**213,516.73**, to Glasgow, Inc., was approved.* Chairman Raith called for comment, then commented that they, and our Public Works crew, did a fine job.

Jeff Seagraves commented on the Fichter-Jamali Lot Line Change Extension.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the extension on the “Fichter-Jamali Lot Line Change”, from July 7, to October 5, 2020, was approved. Chairman Raith called for comment. There was no comment.

Jeff Seagraves mentioned the recommendation on the HRI Studies.

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, waving the Historic Resource Impact Studies for HRP #180 at 565 Cheyney Road, and HRP #126 at 325 Thornton Road, was approved. Chairman Raith called for comment. There was no comment.

The Board then awarded a check for \$**1,000.00** to Leigh Mahoney as the 2020 Thornbury Township Scholarship recipient, and a check for \$**250.00** to Nathan Podgurski, as this year's Junior Supervisor. Chairman Raith congratulated Leigh and wished her well at Boston University, and thanked Nathan for the great job he did for us this year, also wishing him well at Drexel University. Both Leigh and Nathan thanked the Board.

TOWNSHIP MANAGER'S REPORT- Jeff Seagraves

Jeff mentioned we have met several times regarding summer camp. At this time, we are planning to offer remote opportunities for residents to attend virtual activities, free of charge. We will pay the leaders of the events. So far, we have art and music classes planned through the month of June.

The Farmer's Market started this past Saturday. Jeff spoke with Erin Greener and she said everyone followed the guidelines, vendors and customers alike.

Megill Home Builders has started on items needed to be completed for dedication. We expect to receive their letter of request to develop the punch list within the next week.

We held a meeting with Toll Brothers and their attorney to discuss progress on Temporary Certificates of Occupancy. Toll is working to get issues resolved and then we plan to meet with several homeowners individually to discuss issuing permits for construction of various items like pools, decks, and driveway extensions.

The Newsletter has been completed and mailed out.

We received complaints regarding excessive noise from the Sunoco pipeline site between Duffer's and Andover. We hired Pennoni to do some noise level evaluations for us. They

Minutes – Board of Supervisors Work Session Meeting – June 17, 2020

were on site Sunday 5/30/20 and Tuesday 6/2/20. We received their report on June 15 2020 and it shows that they are in violation of the sound levels permissible by our ordinances.

The Zoning Hearing Board has a virtual hearing on Monday 6/6/20. The request is for a dimensional variance for a garage. This resident was already approved for a variance, but changed the dimensions approved so needed to return for another appeal.

We have reviewed Delaware County's status with respect to the Covid-19 safety measures, and while we are steadily progressing toward the Green Status, it does not seem feasible to safely hold our Fourth of July parade, therefore we are recommending cancellation. Chairman Raith agreed.

We are continuing to evaluate the status of opening the Township building, but plan to have staff work from home for now.

We have changed plans for summer programming and have a drive-in movie planned for July 23, 2020. We have settled on The Peanut Butter Falcon for the movie. We are also still trying to hold our crab fest on July 24, but need to work out some logistics in order to move forward.

Thornbury Township golf night has started at the golf Course at Glen Mills. Residents receive a discount for 9 holes on Wednesday nights. They need to follow the regular process to book a tee time with Glen Mills Pro shop. Vice Chairman Kelly asked about the Drive-In location, and Jeff mentioned Cannon Field, Cheyney parking lot or Glen Mills Schools, most likely Cannon Field. Supervisor Perkins asked about the start date for golf and Jeff said it has begun already. The Board thanked Jeff.

TOWNSHIP ROADMASTER'S REPORT – Art Risley

The Roadmaster's Report was submitted and is attached. Art was unable to attend. Jeff reported 339 vests have been distributed, the Post Office looks great, they will start clean-up work at the park next week and tree work on Brinton Lake Road. There was no comment on the Roadmaster's Report.

TOWNSHIP TREASURER'S REPORT – Peter Barsz, CPA

The Treasurer's Report was submitted and is attached. Peter Barsz was not present, Jeff read the report.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Treasurer's Report for May 31, 2020, was approved as presented. There was no comment on the Treasurer's Report.

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

The Solicitor's Report was submitted and is attached. Ken mentioned the reassessment numbers will be coming out July 1st, and there is an appeal period until September 1st. Ken received the recorded deeds for the Post Office and adjacent property and we will be receiving a tax bill for the Post Office property. There was no comment on the Solicitor's Report. The Board thanked Ken.

TOWNSHIP ENGINEER'S REPORT – Michael Ciocco, PE

The 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.

Minutes – Board of Supervisors Work Session Meeting – June 17, 2020**TOWNSHIP SEWER ENGINEER - Charles Faulkner, PE**

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

In closing, Chairman Raith, once again, thanked Nathan and wished him well at Drexel, then called for adjournment.

ADJOURN

The meeting adjourned at 7:27 pm.

Respectfully submitted,

Geoffrey Carbutt,
Township Secretary

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

MANAGER'S REPORT

6-17-20

1. We have met several times regarding summer camp. At this time we are planning to offer remote opportunities for residents to attend virtual activities, free of charge. We will pay the leaders of the events. So far we have art and music classes planned through the month of June.
2. The Farmer's Market started this past Saturday. I spoke with Erin Greener and she said everyone followed the guidelines, vendors and customers alike.
3. We received the name of the winner of the Thornbury Township Scholarship for Rustin High School, Leigh Mahoney, she is in attendance this evening. We also have Nathan Podgurski, our Junior Supervisor in attendance
4. Megill Home Builders has started on items needed to be completed for dedication. We expect to receive their letter of request to develop the punch list within the next week.
5. We had a meeting with Toll Brothers and their attorney to discuss progress on Temporary Certificates of Occupancy. Toll is working to get issues resolved and then we plan to meet with several homeowners individually to discuss issuing permits for construction of various items like pools, decks, and driveway extensions.
6. The EAC plans to hold a virtual meeting on Thursday June 18, 2020. They are continuing to work on the details regarding distribution of trees to residents that lost trees in the 2019 tornado.
7. Newsletter has been completed and mailed out.
8. We received complaints regarding excessive noise from the Sunoco pipeline site between Duffer's and Andover. We hired Pennoni to do some noise level evaluations for us. They were on site Sunday 5/30/20 and Tuesday 6/2/20. We received their report on June 15 ,2020 and it shows that they are in violation of the sound levels permissible by our ordinances.
9. The Zoning Hearing Board has a virtual hearing on Monday 6/6/20. The request is for a dimensional variance for a garage. This resident was already approved for a variance, but changed the dimensions approved so needed to return for another appeal.
10. We have reviewed Delaware County's status with respect to the Covid-19 safety measures, and while we are steadily progressing toward the Green Status, it does not seem feasible to safely hold our Fourth of July parade, therefore we are recommending cancellation.
11. We are continuing to evaluate the status of opening the Township building, but plan to have staff work from home for now.
12. We have changed plans for summer programming and have a drive-in movie planned for July 23, 2020. We have settled on The Peanut Butter Falcon for the movie. We are also still trying to hold our crab fest on July 24, but need to work out some logistics in order to move forward.
13. Thornbury Township golf night has started at the golf Course at Glen Mills. Residents receive a discount for 9 holes on Wednesday nights. They need to follow the regular process to book a tee time with Glen Mills Pro shop.

THORNBURY TOWNSHIP
Public Works Department Report – Week Ending June 16, 2020

1. Performed routine maintenance throughout the Township – emptying the trash in all the parks, clean inlets
2. 20 pa 1 calls
3. vest total vests delivered 339
4. Cut grass
 - Township Complex
 - Treatment Plant
 - Palmer Park
 - Cannon Lot
 - Thornbury Park
 - Mill Creek open space along Brinton Lake Rd
 - Pump stations (Creek rd, Mill rd and Freedom Rider Trail)
 - Martin Park and upper field (scout area)
 - Barrett's Meadow
 - Post Office and corner lot
5. Cut back road edges, Trail heads and intersections
6. Weed Whacked the wet area, elevated trees and cut down weed trees and high weeds at the open space and Post office
7. All the open space cutting has been done again
8. Met with Glasgow at Treatment Plant to get a price for re doing and widening the driveway from Thornton Rd. to the fence
9. Tree elevation and weed cut back at Thornbury Park
10. Storm cleanup
11. Took the old picnic tables from under the pavilion at placed them thru out the park and took one over to the Cannon lot near the Summer Kitchen
12. Pressure washed comfort station
13. Re placed 3 Stop sign poles and speed limit sign and pole in Cobble Stones

14. Installed at Slow Children at play sign on Cottage
15. Cut back the hedge row at the Cannon lot along Glen Mills rd
16. Meet with Glasgow about Treatment plant driveway waiting on price
17. Had to block off basketball courts and playground again
18. Put out Graduation signs and hung the banner

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

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H. FINTAN McHUGH*
CHARLES G. MILLER*

MALCOLM B. PETRIKIN
(1934-1995)
JOHN W. WELLMAN
(1951-2002)
STEVEN G. BROWN
(1970-2010)

*ALSO MEMBER NEW JERSEY BAR

June 10, 2020

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

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for June 17th, 2020:

1. Delaware County – County-wide Real Estate Reassessment – The County-wide property reassessments are expected to be mailed out on July 1, 2020. This would make the deadline to file an appeal August 10th, 2020. Delaware County Council has filed an emergency petition seeking to extend the appeal deadline to September 1, 2020, because of the COVID -19 emergency and recent period of civil unrest. A hearing on the petition has been scheduled for Friday, June 12, 2020. I will continue to provide updates as they become available.
2. 183 Locksley Road – Conditional Use hearing most recently continued to June 17th, has again been continued by the Applicant to July 15th. Applicant's counsel has indicated that a revised cluster plan will be submitted for review/recommendation by the Township Planning Commission in advance of the new date.
3. Taylor Mill Development – Working with Township Manager and Engineer and Developer on close-out of temporary certificates of occupancy issued during "Stay-at-Home" period of COVID-19 emergency.
4. Temporary Outdoor Dining – Worked with Township Manager on strategy to allow temporary outdoor dining as Delaware County enters the "yellow phase" of re-opening. Board adopted Resolution No.: 9 of 2020 enacting temporary enforcement moratorium.
5. 140-142 Glen Mills Road – Delaware County Board of Assessment records have now been updated to reflect the transfer of the properties to the Township. 140 Glen Mills Road has been marked "exempt". 142 Glen Mills Road remains taxable because of the USPS operations. However, the USPS is responsible for the payment of taxes upon presentation of the tax bill by the Township.



REPORT OF THE ENGINEER
June Supervisor's Meeting
June 17, 2020

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.

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, 2019 Meeting. Awaiting zoning hearing scheduling. Soil scientist has reviewed the site soils and issued report. Developer still working on revised layout.

191 Creek Road – Lot Line Change Plan – Planning Commission recommended conditional approval of the plans in May. Awaiting revisions on plans and legal paperwork. Plan was placed on hold due to sale of one of the properties.

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 all roadways. Work continues on stormwater facilities, utilities, retaining walls, site, and multiple home lots. Lots 2, 3, 8, 11, 14, 15, 16, 17, 18, 19, 20 & 21 homes are now occupied. House construction continues on Lots 5, 6, 7, & 23. Lots 9, 10, 13, & 22 are under grading permit review. Review of conversion of existing temporary CO's to Permanent CO's have begun.

Black Bell Farm (Walton Lane) – 15 lot subdivision – Lots 1-14 (All new homes) are now occupied. Basin conversions to permanent have begun. Storm sewer has been line cleaned and video inspected and is under review by our office. Awaiting formal request for final inspection.

Guilday Site – Lot 1 & 2 houses are occupied. Lot 4 & 5 construction is ongoing.

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

Sunoco Logistics – Sunoco is continuing work on the 20" HDD towards SR 3. Setting of steel casings for the 20" HDD behind Duffer's towards Slitting Mill Road 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. Detailed updates to the storm sewer and qualifying watershed mapping has begun due to recent requests from PA DEP.

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 been received. Draft Rain Garden Plan with plantings as designed by Landscape Architect sent to Township for review. Reviewing plans Plans and Specs with Township for summer bidding and anticipated contract execution for fall planting.

2020 Stormwater Improvement Project – Preparing for re-bid of project. Line cleaning and video of some additional storm sewers has been completed. Video inspection reports are under review with some deficiencies noted.

2020 Road Program – Glasgow Inc. has completed all milling, base repair and paving for the base bid and all the alternates as required. Awaiting final paperwork for project closeout.

- **We would recommend approval of Change Order #1 for the Final Quantities Tabulation for a total cost decrease of \$37,801.84 and a total adjusted contract price of \$224,754.46.**
- **We would recommend payment of the attached invoice, less retainage, including Change Order #1 in the amount of \$213,516.73 to Glasgow, Inc.**

ENGINEER'S REPORT
REGARDING WASTEWATER ISSUES
June 17, 2020

East Side Sewer District

– WWTP – Painting of Equalization Tank

- We have recently received the executed contract documents. In addition, we have reviewed/approved the shop drawing for the proposed weir gate and returned it to the contractor to order. This gate is approximately a 10 to 13-week lead item. The contractor has indicated that once they confirm a delivery date, they will commence work 2 to 4-weeks prior to that date. This should enable the repairs and painting to be completed just in advance of the gate arrival, thereby limiting the duration of the bypass pumping required.

– WWTP – Renewal of NPDES Permit

- We are in the process of finalizing the application and anticipate submitting to DEP in late June/early July.

General

– Annual Television Inspection

- A couple sections of ductile iron pipe have been identified that have grease buildup which could not be removed via the standard cleaning process. These areas will require a more intense, heavy duty cleaning to remove the grease. In addition, various manholes within the Greenbriar development show some signs of deterioration within the flow channels and bottom sections. We will coordinate with staff to open the manholes to get a better understanding of this issue.

THORNBURY TOWNSHIP, DELAWARE COUNTY

Treasurers Report for the Period Ended May 31, 2020

GENERAL FUND					
BEGINNING BALANCE					\$3,170,679.73
Cash Receipts		\$349,498.11			
Expenditures			\$959,307.62		
ENDING BALANCE					\$2,560,870.22
SEWER FUND					
BEGINNING BALANCE					\$820,343.58
Cash Receipts		\$38,855.08			
Expenditures			\$97,477.59		
ENDING BALANCE					\$761,721.07
CAPITAL IMPROVEMENT FUND					
BEGINNING BALANCE					\$275,425.67
Cash Receipts		\$81.03			
Expenditures			\$0.00		
ENDING BALANCE					\$275,506.70
OPEN SPACE ACQUISITION FUND					
BEGINNING BALANCE					\$547,907.23
Cash Receipts		\$7,082.77			
Expenditures			\$99.00		
ENDING BALANCE					\$554,891.00
OPERATING RESERVE FUND					
BEGINNING BALANCE					\$1,207,545.58
Cash Receipts		\$946.18			
Expenditures			\$0.00		
ENDING BALANCE					\$1,208,491.76
RECREATION FUND					
BEGINNING BALANCE					\$210,237.13
Cash Receipts		\$61.85			
Expenditures			\$0.00		
ENDING BALANCE					\$210,298.98
STATE FUND (Liquid Fuels Account)					
BEGINNING BALANCE					\$723,144.57
Cash Receipts		\$108.48			
Expenditures			\$99.00		
ENDING BALANCE					\$723,154.05
ESCROW FUND					
BEGINNING BALANCE					\$311,279.16
Cash Receipts		\$800.00			
Expenditures			\$3,788.85		
ENDING BALANCE					\$308,290.31
TOTAL BALANCE					
BEGINNING BALANCE					\$7,266,562.65
Cash Receipts		\$397,433.50			
Expenditures			\$1,060,772.06		
ENDING BALANCE					\$6,603,224.09

TREASURERS REPORT TRANSACTIONS

MAY 2020

General Fund	Beginning	Deposits	Disbursements	Ending
BB&T Checking	\$2,774,021.49	\$349,381.43	\$959,307.62	\$2,164,095.30
BMT MM	\$0.00	\$0.00	\$0.00	\$0.00
BMT ICS Savings	\$396,658.24	\$116.68	\$0.00	\$396,774.92
BMT CD	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,170,679.73	\$349,498.11	\$959,307.62	\$2,560,870.22
Less Transfers:	\$0.00			\$0.00
	\$3,170,679.73	\$349,498.11	\$959,307.62	\$2,560,870.22
Sewer Fund				
BMT Checking	\$345.58	\$105,103.00	\$95,401.01	\$10,047.57
BMT Money Manager	\$658,717.89	\$16,464.03	\$98,515.00	\$576,666.92
Sub-total	\$659,063.47	\$121,567.03	\$193,916.01	\$586,714.49
BB&T Sewer Expansion	\$161,280.11	\$15,788.05	\$2,061.58	\$175,006.58
Sub-total	\$161,280.11	\$15,788.05	\$2,061.58	\$175,006.58
Total	\$820,343.58	\$137,355.08	\$195,977.59	\$761,721.07
Less Transfers:	\$0.00	-\$98,500.00	-\$98,500.00	\$0.00
	\$820,343.58	\$38,855.08	\$97,477.59	\$761,721.07
Capital Improvement Fund				
BMT MM	\$0.00	\$0.00	\$0.00	\$0.00
BMT ICS Savings	\$275,425.67	\$81.03	\$0.00	\$275,506.70
	\$275,425.67	\$81.03	\$0.00	\$275,506.70
Less Transfers:		\$0.00	\$0.00	\$0.00
	\$275,425.67	\$81.03	\$0.00	\$275,506.70
Open Space Acquisition Fund				
BB&T Checking	\$547,907.23	\$7,082.77	\$99.00	\$554,891.00
Operating Reserve Fund				
BMT Money Manager	\$1,207,545.58	\$946.18	\$0.00	\$1,208,491.76
Recreation Fund				
BMT ICS Savings	\$210,237.13	\$61.85	\$0.00	\$210,298.98
BMT MM	\$0.00	\$0.00	\$0.00	\$0.00
	\$210,237.13	\$61.85	\$0.00	\$210,298.98
Less Transfers:	\$0.00	\$0.00	\$0.00	\$0.00
	\$210,237.13	\$61.85	\$0.00	\$210,298.98
State Fund				
BB&T Checking	\$723,144.57	\$108.48	\$99.00	\$723,154.05
Escrow Disbursement Account				
BMT Escrow Checking	\$301.00	\$0.00	\$0.00	\$301.00
BMT Master Escrow	\$310,978.16	\$800.00	\$3,788.85	\$307,989.31
	\$311,279.16	\$800.00	\$3,788.85	\$308,290.31
Less Transfers:	\$0.00	\$0.00	\$0.00	\$0.00
	\$311,279.16	\$800.00	\$3,788.85	\$308,290.31
Total	\$7,266,562.65	\$397,433.50	\$1,060,772.06	\$6,603,224.09

THORNBURY TOWNSHIP
General Fund Approval Sheet
From June 4, 2020 to June 17, 2020

Type	Date	Name	Paid Amount
		LAST CHECK DATED 6/3/2020	
Bill Pmt -Check	6/17/2020	21ST CENTURY MEDIA - 882621	\$147.82
Bill Pmt -Check	6/17/2020	ABE YODER	\$1,000.00
Bill Pmt -Check	6/17/2020	ALLEN R. STRICKLER	\$120.00
Bill Pmt -Check	6/17/2020	ANNE STOUT	\$875.00
Bill Pmt -Check	6/17/2020	BARSZ GOWIE AMON & FULTZ	\$1,832.92
Bill Pmt -Check	6/17/2020	BB&T	\$4,120.64
Bill Pmt -Check	6/17/2020	BOSTON UNIVERSITY	\$1,000.00
Bill Pmt -Check	6/17/2020	BRANDYWINE VET HOSPITAL	\$105.00
Bill Pmt -Check	6/17/2020	CATANIA ENGINEERING ASSOCIATES, INC.	\$14,000.25
Bill Pmt -Check	6/17/2020	CHESTER WATER AUTHORITY-390	\$2,722.48
Bill Pmt -Check	6/17/2020	CHESTER WATER AUTHORITY - 000	\$12.10
Bill Pmt -Check	6/17/2020	CHESTER WATER AUTHORITY - 771	\$61.00
Bill Pmt -Check	6/17/2020	CHESTER WATER AUTHORITY - 988	\$27.54
Bill Pmt -Check	6/17/2020	CRESTLINE RESTORATION	\$275.00
Bill Pmt -Check	6/17/2020	DELAWARE COUNTY TIMES	\$245.25
Bill Pmt -Check	6/17/2020	ENVIRONMENTAL MGT & CONSULTING, INC.	\$1,058.82
Bill Pmt -Check	6/17/2020	GEORGE MORLEY	\$76.90
Bill Pmt -Check	6/17/2020	GUSTAVO CAMINI	\$150.00
Bill Pmt -Check	6/17/2020	J. ROBERT HAINES	\$38.74
Bill Pmt -Check	6/17/2020	JOE CONKLIN	\$750.00
Bill Pmt -Check	6/17/2020	KEYSTONE MUNICIPAL SERVICES, INC.	\$1,224.50
Bill Pmt -Check	6/17/2020	OPDENAKER TRASH REMOVAL SERVICE	\$23,268.93
Bill Pmt -Check	6/17/2020	OPDENAKER TRASH REMOVAL SERVICE INC.	\$350.90
Bill Pmt -Check	6/17/2020	PA ONE CALL SYSTEM INC	\$99.38
Bill Pmt -Check	6/17/2020	PAYCHEX, INC.	\$206.18
Bill Pmt -Check	6/17/2020	PECO	\$360.07
Bill Pmt -Check	6/17/2020	PENN OFFICE PRODUCTS INC	\$73.10
Bill Pmt -Check	6/17/2020	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	\$3,313.80
Bill Pmt -Check	6/17/2020	PITNEY BOWES	\$157.05
Bill Pmt -Check	6/17/2020	READYREFRESH	\$3.98
Bill Pmt -Check	6/17/2020	ROBERT E. LITTLE INC.	\$494.45
Bill Pmt -Check	6/17/2020	RYAN, MORTON & IMMS LLC	\$333.50
Bill Pmt -Check	6/17/2020	SANDROSE TROPHIES	\$52.00
Bill Pmt -Check	6/17/2020	SCOTT CANNON	\$74.60
Bill Pmt -Check	6/17/2020	SUE HOWAT	\$43.50
Bill Pmt -Check	6/17/2020	TAGUE LUMBER	\$277.25
Bill Pmt -Check	6/17/2020	TELESYSTEM - 9913917	\$226.89
Bill Pmt -Check	6/17/2020	TELESYSTEM - 9913919	\$169.13
Bill Pmt -Check	6/17/2020	THE GLEN MILLS SCHOOLS	\$2,250.00
Bill Pmt -Check	6/17/2020	THOMAS P. CORCORAN	\$125.00
Bill Pmt -Check	6/17/2020	ULINE	\$198.78
Bill Pmt -Check	6/17/2020	UNITED INSPECTIONS INC.	\$550.00
Bill Pmt -Check	6/17/2020	VERIZON WIRELESS	\$702.33
Bill Pmt -Check	6/17/2020	VINCENT IANELLO	\$40.18
Bill Pmt -Check	6/17/2020	WEX BANK	\$175.08
		Board Approval:	\$63,390.04
		James H. Raith, Chairman	
		James P. Kelly, Vice Chairman	
		Sheri L. Perkins, Supervisor	

**Thornbury Township General Fund
Check Detail**

June 4 - 17, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	ACH	06/17/2020	21ST CENTURY MEDIA - 882621	Acct#882621	4010 - BB&T - Checking	
Bill		06/01/2020	ZHB #03-2020 - 5 Walton	Advertising - Zoning Hearing #03-2020 - ...	414.401 - ZHB Reimbursable	-147.82
TOTAL						-147.82
Bill Pmt -Check	ACH	06/17/2020	ABE YODER		4010 - BB&T - Checking	
Bill		06/08/2020		#501915 - Mill, Station, Farmers Market ... #501908 - Mill, Station, Farmers Market ...	409.377 - Other Township Property 409.377 - Other Township Property	-500.00 -500.00
TOTAL						-1,000.00
Bill Pmt -Check	ACH	06/17/2020	ALLEN R. STRICKLER	May	4010 - BB&T - Checking	
Bill		06/08/2020		May	422.310 - Animal Control Services	-120.00
TOTAL						-120.00
Bill Pmt -Check	ACH	06/17/2020	ANNE STOUT	#AWS060420-1	4010 - BB&T - Checking	
Bill	#AWS06...	06/05/2020		#AWS060420-1	406.329 - Newsletter Expense	-875.00
TOTAL						-875.00
Bill Pmt -Check	ACH	06/17/2020	BARSZ GOWIE AMON & FULTZ		4010 - BB&T - Checking	
Bill		06/08/2020			402.311 - Treasurer Fees	-1,832.92
TOTAL						-1,832.92
Bill Pmt -Check	ACH	06/17/2020	BB&T	6238	4010 - BB&T - Checking	
Bill		06/08/2020			186.001 - BB&T Credit Card - Art 186.002 - BB&T Credit Card - Susan 186.003 - BB&T Credit Card - Jeff	-1,529.41 -995.00 -1,596.23
TOTAL						-4,120.64
Bill Pmt -Check	44996	06/17/2020	BOSTON UNIVERSITY	Contribution	4010 - BB&T - Checking	
Bill		06/05/2020		Leigh Mahoney - Scholarship	406.540 - Miscellaneous Contributions	-1,000.00
TOTAL						-1,000.00
Bill Pmt -Check	ACH	06/17/2020	BRANDYWINE VET HOSPITAL	Acct#12176	4010 - BB&T - Checking	
Bill		06/01/2020		#396537	422.310 - Animal Control Services	-105.00
TOTAL						-105.00

**Thornbury Township General Fund
Check Detail**

June 4 - 17, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	ACH	06/17/2020	CATANIA ENGINEERING ASSOCIATES, INC.		4010 - BB&T - Checking	
Bill		06/10/2020	11 Walton 418 Glen Mills 28 Gradyville Road Toll Brothers, Inc.:Crane Subdivision:3 John Taylor, ...	2020 Road Program Catania Invoice #65235 Catania Invoice #65236 Catania Invoice #65237 Catania Invoice #65238 MS4	408.310 - ENG-Non-Reimbursable Expense 408.311 - ENG-Reimbursable Fees 408.311 - ENG-Reimbursable Fees 408.311 - ENG-Reimbursable Fees 408.311 - ENG-Reimbursable Fees 438.313 - MS4 Program	-2,896.25 -56.00 -192.00 -96.00 -224.00 -720.00
			Toll Brothers, Inc.:Crane Subdivision Guilday Megill Homes, Inc.:Black Bell Farm Sunoco Pipeline 191 Creek Road	Catania Invoice #65241 Catania Invoice #65242 Catania Invoice #65243 Catania Invoice #65244 Catania Invoice #652445 General Matters	414.313 - PC Engineering Expenses 408.311 - ENG-Reimbursable Fees 408.311 - ENG-Reimbursable Fees 408.311 - ENG-Reimbursable Fees 408.311 - ENG-Reimbursable Fees 408.311 - ENG-Reimbursable Fees 408.310 - ENG-Non-Reimbursable Expense	-168.00 -3,076.00 -1,108.00 -288.00 -3,832.00 -728.00 -616.00
TOTAL						-14,000.25
Bill Pmt -Check	ACH	06/17/2020	CHESTER WATER AUTHORITY-390	02813078390 0000200851	4010 - BB&T - Checking	
Bill		06/09/2020			411.363 - Hydrant Service	-2,722.48
TOTAL						-2,722.48
Bill Pmt -Check	ACH	06/17/2020	CHESTER WATER AUTHORITY - 000	02054000000 0000219671	4010 - BB&T - Checking	
Bill		06/09/2020			454.361 - Thornbury Park Utilities	-12.10
TOTAL						-12.10
Bill Pmt -Check	ACH	06/17/2020	CHESTER WATER AUTHORITY - 771	02054070771 0000200851	4010 - BB&T - Checking	
Bill		06/09/2020			454.361 - Thornbury Park Utilities	-61.00
TOTAL						-61.00
Bill Pmt -Check	ACH	06/17/2020	CHESTER WATER AUTHORITY - 988	00000005988, #0000243499	4010 - BB&T - Checking	
Bill		06/09/2020			411.363 - Hydrant Service	-27.54
TOTAL						-27.54
Bill Pmt -Check	ACH	06/17/2020	CRESTLINE RESTORATION		4010 - BB&T - Checking	
Bill		06/01/2020		#9026	409.377 - Other Township Property	-275.00
TOTAL						-275.00

**Thornbury Township General Fund
Check Detail**

June 4 - 17, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	ACH	06/17/2020	DELAWARE COUNTY TIMES		4010 - BB&T - Checking	
Bill		06/05/2020			406.420 · Dues/Subscription/Membership	-245.25
TOTAL						-245.25
Bill Pmt -Check	ACH	06/17/2020	ENVIRONMENTAL MGT & CONSULTING, INC.	Inv #	4010 - BB&T - Checking	
Bill		06/01/2020		#1253	429.310 · Sewage Enforcement Officer	-1,058.82
TOTAL						-1,058.82
Bill Pmt -Check	ACH	06/17/2020	GEORGE MORLEY		4010 - BB&T - Checking	
Bill		06/18/2020	ZHB #09-2019 18 Cherry Farm	Zoning Member Fee - Hearing #09-2019 ...	414.401 · ZHB Reimbursable	-35.00
			ZHB #09-2019 18 Cherry Farm	Zoning Member Mileage - Hearing ##09-...	406.331 · Mileage Reimbursement	-3.45
			ZHB #02-2020 - 565 Cheyney	Zoning Member Fee - Hearing #02-2020 ...	414.401 · ZHB Reimbursable	-35.00
			ZHB #02-2020 - 565 Cheyney	Zoning Member Mileage - Hearing #02-2...	406.331 · Mileage Reimbursement	-3.45
TOTAL						-76.90
Bill Pmt -Check	ACH	06/17/2020	GUSTAVO CAMINI		4010 - BB&T - Checking	
Bill		05/29/2020		Memorial Day Video	406.540 · Miscellaneous Contributions	-150.00
TOTAL						-150.00
Bill Pmt -Check	ACH	06/17/2020	J. ROBERT HAINES		4010 - BB&T - Checking	
Bill		06/18/2020	ZHB #02-2020 - 565 Cheyney	Zoning Member Fee - Hearing #02-2020 ...	414.401 · ZHB Reimbursable	-35.00
			ZHB #02-2020 - 565 Cheyney	Zoning Member Mileage - Hearing #02-2...	406.331 · Mileage Reimbursement	-3.74
TOTAL						-38.74
Bill Pmt -Check	ACH	06/17/2020	JOE CONKLIN		4010 - BB&T - Checking	
Bill		06/10/2020			406.300 · General Expense	-750.00
TOTAL						-750.00
Bill Pmt -Check	ACH	06/17/2020	KEYSTONE MUNICIPAL SERVICES, INC.		4010 - BB&T - Checking	
Bill		06/01/2020		#30988	413.310 · Building Inspector	-1,224.50
TOTAL						-1,224.50

**Thornbury Township General Fund
Check Detail**

June 4 - 17, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	ACH	06/17/2020	OPDENAKER TRASH REMOVAL SERVICE	9254400	4010 - BB&T - Checking	
Bill		06/08/2020		#258782 #255194 #258781	427.368 · Special Trash Pickup 426.367 · Recycling Contract Expense 426.367 · Recycling Contract Expense	-1,950.00 -4,628.83 -16,690.10
TOTAL						-23,268.93
Bill Pmt -Check	ACH	06/17/2020	OPDENAKER TRASH REMOVAL SERVICE INC.		4010 - BB&T - Checking	
Bill		06/08/2020		Acct#8979000; Inv#257758 Acct#8979000; Inv#257758 Acct#9835900; Inv#257988	427.367 · Trash Collection & Disposal 426.367 · Recycling Contract Expense 427.367 · Trash Collection & Disposal	-110.00 -130.90 -110.00
TOTAL						-350.90
Bill Pmt -Check	ACH	06/17/2020	PA ONE CALL SYSTEM INC	#861256	4010 - BB&T - Checking	
Bill		06/05/2020		#861256	413.317 · Code Miscellaneous	-99.38
TOTAL						-99.38
Bill Pmt -Check	ACH	06/17/2020	PAYCHEX, INC.	#0026 0026-X898	4010 - BB&T - Checking	
Bill		06/05/2020		#2020052800	406.318 · Payroll Expenses	-206.18
TOTAL						-206.18
Bill Pmt -Check	ACH	06/17/2020	PECO	32260-42005	4010 - BB&T - Checking	
Bill		06/10/2020		343 Glen Mills Rd Barn - 90 Station House - 90 Station 6 Township Dr 6 Township Dr 6 Township Dr Bldg 1 Cheyney 754 Cheyney Rd Cheyney Glen Mills Rd Comfort Station	409.360 · Utilities - All Township 409.360 · Utilities - All Township 409.360 · Utilities - All Township 409.360 · Utilities - All Township 409.360 · Utilities - All Township 409.360 · Utilities - All Township 409.360 · Utilities - All Township 454.361 · Thornbury Park Utilities	-43.50 -10.58 -10.58 -3.67 -3.67 -32.14 -208.98 -46.95
TOTAL						-360.07
Bill Pmt -Check	ACH	06/17/2020	PENN OFFICE PRODUCTS INC	Inv #	4010 - BB&T - Checking	
Bill		06/09/2020		#130022 - ink cartridges	406.210 · Office Supplies	-73.10
TOTAL						-73.10

**Thornbury Township General Fund
Check Detail**

June 4 - 17, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	ACH	06/17/2020	PETRIKIN WELLMAN DAMICO BROWN & PETRO...		4010 - BB&T - Checking	
Bill		06/01/2020		General Solicitor	404.311 - LEGAL-Non-Reimbursable	-1,232.50
			Toll Brothers, Inc.:Crane Subdivision	Legal Bill #KDK-79337	404.310 - LEGAL-Reimbursable	-145.00
				Legal Bill #KDK-79338	404.317 - Right To Know-Professional Svcs	-29.00
			VMDT Partnership, LP, 282 Dilworthtown Rd	Legal Bill #KDK-79339	404.311 - LEGAL-Non-Reimbursable	-58.00
			Megill Homes, Inc.:Black Bell Farm	Legal Bill #KDK-79340	404.310 - LEGAL-Reimbursable	-14.50
			Adelphia	Legal Bill #KDK-79341	404.311 - LEGAL-Non-Reimbursable	-14.50
			183 Locksley Road Development	Legal Bill #KDK-79342	404.310 - LEGAL-Reimbursable	-130.50
			28 Gradyville Road	Legal Bill #KDK-79343	404.310 - LEGAL-Reimbursable	-43.50
				140-142 Glen Mills Rd	404.311 - LEGAL-Non-Reimbursable	-1,095.30
			191 Creek Road	Legal Bill #KDK-79346	404.310 - LEGAL-Reimbursable	-551.00
TOTAL						-3,313.80
Bill Pmt -Check	ACH	06/17/2020	PITNEY BOWES	1349051002	4010 - BB&T - Checking	
Bill		06/05/2020		#3311320631	406.260 - Office Equipment Lease Exp	-157.05
TOTAL						-157.05
Bill Pmt -Check	ACH	06/17/2020	READYREFRESH	Acct 0435764055	4010 - BB&T - Checking	
Bill	10F0435...	06/08/2020		10F0435764055	406.300 - General Expense	-3.98
TOTAL						-3.98
Bill Pmt -Check	ACH	06/17/2020	ROBERT E. LITTLE INC.		4010 - BB&T - Checking	
Bill		06/09/2020		#03-738170	409.260 - Supplies-Tools/Equipment	-494.45
TOTAL						-494.45
Bill Pmt -Check	ACH	06/17/2020	RYAN, MORTON & IMMS LLC		4010 - BB&T - Checking	
Bill		06/09/2020		#2-2020 - Beardsley	414.414 - ZHB Legal Services	-333.50
TOTAL						-333.50
Bill Pmt -Check	ACH	06/17/2020	SANDROSE TROPHIES	THOR04, Inv #	4010 - BB&T - Checking	
Bill		06/08/2020		#74539	406.210 - Office Supplies	-52.00
TOTAL						-52.00

**Thornbury Township General Fund
Check Detail**

June 4 - 17, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	ACH	06/17/2020	SCOTT CANNON		4010 - BB&T - Checking	
Bill		06/18/2020	ZHB #09-2019 18 Cherry Farm	Zoning Member Fee - Hearing #09-2019 ...	414.401 - ZHB Reimbursable	-35.00
			ZHB #09-2019 18 Cherry Farm	Zoning Member Mileage - Hearing #09-2...	406.331 - Mileage Reimbursement	-2.30
			ZHB #02-2020 - 565 Cheyney	Zoning Member Fee - Hearing #02-2020 ...	414.401 - ZHB Reimbursable	-35.00
			ZHB #02-2020 - 565 Cheyney	Zoning Member Mileage - Hearing #02-2...	406.331 - Mileage Reimbursement	-2.30
TOTAL						-74.60
Bill Pmt -Check	ACH	06/17/2020	SUE HOWAT		4010 - BB&T - Checking	
Bill		06/08/2020			406.331 - Mileage Reimbursement	-42.51
				Memorial Day Song Purchase	452.302 - Township Events	-0.99
TOTAL						-43.50
Bill Pmt -Check	ACH	06/17/2020	TAGUE LUMBER	Inv #	4010 - BB&T - Checking	
Bill	#03-2758...	06/05/2020		#03-275856 - Picnic Tables	454.373 - Thornbury Park - General	-277.25
TOTAL						-277.25
Bill Pmt -Check	ACH	06/17/2020	TELESYSTEM - 9913917	9913917	4010 - BB&T - Checking	
Bill		06/09/2020		#13786447	406.321 - Phone/Internet/Cable	-226.89
TOTAL						-226.89
Bill Pmt -Check	ACH	06/17/2020	TELESYSTEM - 9913919	9913919	4010 - BB&T - Checking	
Bill		06/09/2020			406.321 - Phone/Internet/Cable	-169.13
TOTAL						-169.13
Bill Pmt -Check	ACH	06/17/2020	THE GLEN MILLS SCHOOLS	THORN-96750	4010 - BB&T - Checking	
Bill		06/08/2020		#I-000231785	409.377 - Other Township Property	-2,250.00
TOTAL						-2,250.00
Bill Pmt -Check	ACH	06/17/2020	THOMAS P. CORCORAN		4010 - BB&T - Checking	
Bill		06/05/2020			414.414 - ZHB Legal Services	-75.00
			ZHB #03-2020 - 5 Walton		414.401 - ZHB Reimbursable	-50.00
TOTAL						-125.00

**Thornbury Township General Fund
Check Detail**

June 4 - 17, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	ACH	06/17/2020	ULINE	#120209450	4010 - BB&T - Checking	
Bill		06/05/2020		#120209450	415.300 - Emergency Management	-198.78
TOTAL						-198.78
Bill Pmt -Check	ACH	06/17/2020	UNITED INSPECTIONS INC.		4010 - BB&T - Checking	
Bill		06/05/2020			413.312 - Electrical Inspector	-550.00
TOTAL						-550.00
Bill Pmt -Check	ACH	06/17/2020	VERIZON WIRELESS	223048265-00001	4010 - BB&T - Checking	
Bill		06/05/2020		#9855346700	406.324 - Cell Phone Expense	-702.33
TOTAL						-702.33
Bill Pmt -Check	ACH	06/17/2020	VINCENT IANELLO		4010 - BB&T - Checking	
Bill		06/04/2020	ZHB #09-2019 18 Cherry Farm	Zoning Member Fee - Hearing #09-2019 ...	414.400 - ZHB General Expenses	-35.00
			ZHB #09-2019 18 Cherry Farm	Zoning Member Mileage - Hearing #09-2...	406.331 - Mileage Reimbursement	-5.18
TOTAL						-40.18
Bill Pmt -Check	ACH	06/17/2020	WEX BANK	0496-00-267012-3	4010 - BB&T - Checking	
Bill		06/05/2020		65773604	406.231 - Vehicle Gasoline Expense	-175.08
TOTAL						-175.08

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Thornbury Township - Sewer Fund
Check Detail
June 4 - 17, 2020

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	ACH	06/17/2020	Aqua PA - 0403912	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		06/08/2020		429.366 · Water Services	-30.90
TOTAL					-30.90
Bill Pmt -Check	ACH	06/17/2020	Aqua PA - 1085836	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		06/08/2020		429.366 · Water Services	-18.00
TOTAL					-18.00
Bill Pmt -Check	ACH	06/17/2020	Barbara Norton	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		06/08/2020		364.100 · Rent - Sewer	-140.00
TOTAL					-140.00
Bill Pmt -Check	ACH	06/17/2020	Barsz Gowie Amon & Fultz LLC	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		06/08/2020		429.317 · Treasurer Fees	-208.33
TOTAL					-208.33
Bill Pmt -Check	ACH	06/17/2020	Buckman's Inc.	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		06/08/2020		429.222 · Chemicals/Filters	-344.97
TOTAL					-344.97
Bill Pmt -Check	ACH	06/17/2020	Cardinal Settlements LLC	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		06/08/2020		364.100 · Rent - Sewer	-140.00
TOTAL					-140.00
Bill Pmt -Check	ACH	06/17/2020	Chemical Equipment Labs of VA, Inc.	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		06/08/2020		429.222 · Chemicals/Filters	-2,145.00
				429.222 · Chemicals/Filters	-1,911.00
				429.222 · Chemicals/Filters	-2,145.00
TOTAL					-6,201.00

Thornbury Township - Sewer Fund
Check Detail
June 4 - 17, 2020

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	ACH	06/17/2020	Chester Water Authority- 225 Mill Road	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		06/10/2020		429.366 · Water Services	-1.30
TOTAL					-1.30
Bill Pmt -Check	ACH	06/17/2020	Chester Water Authority - 488 Thornton Rd	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		06/10/2020		429.366 · Water Services	-39.38
TOTAL					-39.38
Bill Pmt -Check	ACH	06/17/2020	Estate of Ruth Passo	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		06/08/2020		364.100 · Rent - Sewer	-140.00
TOTAL					-140.00
Bill Pmt -Check	ACH	06/17/2020	Opdenaker Trash Removal Services	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		06/08/2020		429.367 · Trash Services	-110.00
TOTAL					-110.00
Bill Pmt -Check	ACH	06/17/2020	PECO Energy	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		06/09/2020		429.361 · Electric Costs	-124.81
				429.361 · Electric Costs	-166.48
				429.361 · Electric Costs	-229.19
				429.361 · Electric Costs	-341.62
				429.361 · Electric Costs	-610.48
				429.361 · Electric Costs	-60.94
				429.361 · Electric Costs	-2,791.31
				429.361 · Electric Costs	-117.18
TOTAL					-4,442.01

Thornbury Township - Sewer Fund
Check Detail
June 4 - 17, 2020

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	ACH	06/17/2020	Reilly & Sons Inc.	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		06/08/2020		429.233 · Fuel Oil	-207.95
				429.233 · Fuel Oil	-41.99
				429.233 · Fuel Oil	-39.99
				429.233 · Fuel Oil	-71.18
				429.233 · Fuel Oil	-159.96
				429.233 · Fuel Oil	-59.59
TOTAL					-580.66
Bill Pmt -Check	ACH	06/17/2020	TELESYSTEM	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		06/09/2020		429.321 · Telephone Expenses	-321.90
				429.321 · Telephone Expenses	-54.56
TOTAL					-376.46
Bill Pmt -Check	ACH	06/17/2020	Thornbury Township General Fund	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		06/08/2020		401.110 · Administrative Services	-6,277.48
				401.110 · Administrative Services	-3,091.89
				405.115 · Sewer Billing Clerk Salar	-2,000.00
TOTAL					-11,369.37

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9:21 AM

06/11/20

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Check Detail
June 4 - 17, 2020

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	ACH	06/17/2020	Thornbury Township General Fund	100.000 · BB&T Sewer Expansion	
Bill		06/11/2020		492.011 · Transfer - Due to GF	-8,772.12
TOTAL					-8,772.12
Bill Pmt -Check	ACH	06/17/2020	Thornbury Township SF Capital Fund	100.000 · BB&T Sewer Expansion	
Bill		06/01/2020		492.080 · Transfer to Sewer Fund	-1,962.50
TOTAL					-1,962.50

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9:10 AM

06/11/20

Thornbury Township Escrow Funds
Escrow Fund Check Detail
June 4 - 17, 2020

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -...	ACH	06/17/2020	Gregory Pagano	100.000 · Escrow Disbursement	
Bill		06/10/2020		238.150 · 28 Derry	-59.72
TOTAL					-59.72
Bill Pmt -...	ACH	06/17/2020	Thornbury Township General Fund	100.000 · Escrow Disbursement	
Bill		06/10/2020		238.154 · 22 Elaine	-300.00
Bill		06/10/2020		238.150 · 28 Derry	-240.28
TOTAL					-540.28