



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
1st & 3rd Wednesday of each month*

MINUTES

**Thornbury Township Board of Supervisors Public Meeting
Wednesday, July 15, 2020**

The Thornbury Township Board of Supervisors held a Public Meeting, Wednesday July 15, 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.

PRESENT:

James H. Raith, Chairman
James P. Kelly, Vice Chairman
Sheri L. Perkins, Supervisor
Jeff Seagraves, Township Manager
Geoffrey Carbutt, Township Secretary
Sue Howat, Technical Support
Art Risley, Roadmaster
Peter Barsz, CPA, Township Treasurer
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 **\$89,624.77**, for the period June 18, to July 15, 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 **\$14,758.77**, for the period June 18, to July 15, 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 **\$2,182.22**, for the period June 18, to July 15, 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 Capital Improvement Fund check register in the amount of **\$40,611.35**, for the period June 18, to July 15, 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 State Fund check register in the amount of **\$208,417.73**, for the period June 18, to July 15, 2020, was approved. Chairman Raith called for comment. There was no comment.*

BOARDS AND COMMISSIONS

PARKS & RECREATION

Mike Mattson reported events are on hold or have been canceled but we are looking forward to getting back into the swing of things with Park & Rec. The Board thanked Mike.

HISTORICAL COMMISSION

Ted Jacquet reported on several items, the Properties studies are ongoing, the studies in conjunction with the THS are ongoing, the Fraser Stabilization is on hold due to the virus, the interpretive signage for the Summer Kitchen and Spring house have arrived, and the HC is awaiting County approval for the Brandywine wayside signage. Ted also mentioned more bricks are needed and they suggest moving forward with the addition to the memorial at Thornbury Park. The Board thanked Ted.

APPROVAL OF MINUTES

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Wednesday, June 17, 2020 Work Session Meeting minutes were approved as presented. Chairman Raith called for comment. There was no comment.

PLANNING COMMISSION

No one from the Planning Commission was in attendance.

SEWER ADVISORY COMMITTEE

Ted Jacquet had nothing to report.

ENVIRONMENTAL ADVISORY COUNCIL

Pam Cloud reported on the tree replacement project in accordance with the PECO grant and wanted permission to advertise.

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, authorizing the EAC to advertise the specified list of trees available to Thornbury Township residents, as a part of their tree replacement program, was approved. Chairman Raith mentioned Downtown Thornton being a part of this because they were the most impacted.

LIBRARY BOARD

Jean MacKenzie reported they began curb-side pick-up last week. The new air-conditioning is working very well and they have no plans for opening to the public at this point because the pick-up system is going great.

AGENDA ITEMS

Jeff Seagraves reported on the current status of the Conditional Use Hearing.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the extension on the Conditional Use Hearing scheduled for July 15th, to now be held and conducted, August 19th, 2020, directly following the Board of Supervisors Meeting here in the township meeting room, was approved. Chairman Raith called for comment. There was none.

Jeff Seagraves mentioned the final payment on the 2020 Road Program.

*On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the final payment, representing release of retainage, in the amount of \$**11,237.73**, to Glasgow, Inc., for the 2020 Road Program was approved.* Chairman Raith called for comment, there was none.

Jeff Seagraves reported on the tennis court repair contract.

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, Ratifying the approval of Option #2 of the Costars Contract #008-128, with the Breneman Company, for the repair and resurfacing of the Tennis Courts at Thornbury Park, in the amount of \$**17,000.00**, was approved.* Chairman Raith called for comment and then commented this is long over due and agreed to adding the Pickle Ball court lines.

Jeff Seagraves reported on the Virtual Summer Camp.

*On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, ratify the hiring of part-time summer staff for the Thornbury Township Virtual Summer Camp, Amelia Sontag as Director, Maggie Siegert and Jeramiah Daudert as Counselors, along with Chris and Cindy McCord, all being paid the base rate of \$**50.00** per session, was approved.* Chairman Raith called for comment, then commented he is looking forward to next year.

PUBLIC COMMENT

There was no public comment.

STAFF REPORTS

TOWNSHIP MANAGER'S REPORT- Jeff Seagraves

Jeff reported he has been in contact with Mary Burgoyne from the west Chester School District to discuss the information that was inadvertently missed on the tax bills that were sent out by the Berkheimer, the company that collects the districts Real Estate taxes. They do not intend to send out additional information, but rather will handle questions on an individual basis.

We received a list of items to be addressed at the pre-school. Art and Jeff went through the building and we are recommending that we replace the roof as there are several areas where there have been consistent leaks. Jeff requested that the Board of Supervisors authorize the township engineer to prepare and advertise bids for the roof replacement.

We have two events scheduled for next week. On Thursday 7-23-20 we will be showing a "Drive-In" movie in the field above the Farmer's market. On Friday instead of holding our scheduled "Crabfest", we have worked out an arrangement with Chesapeake Crab Company to offer residents a 10% discount on orders placed on Friday 7-25-20.

Jeff recommended that we continue to keep the office closed to the public until after Labor Day, at which time we can re-evaluate opening the building. Many of our neighboring municipalities have continued to be closed to the public and we have operated efficiently with the building closed and staff working remotely.

Sunoco has completed the drilling operations of HDD 541 and has removed a significant portion of the sound walls between Andover and Rt 352. Mike Ciocco met with the engineer from Sunoco today to review the restoration process. There is still some excavation work to be completed and HDD 560 is continuing. Sunoco has estimated that their work will be completed in the fall.

We are currently working on the Punch List for Blackbell Farm. Our engineer has completed a draft list and I have requested information from the HOA to supplement the engineer's list.

We received a letter of interest from Nathan Meyer to join the EAC. Nathan purchased Larry Barrett's home and now resides at 47 Skyline Drive. Nathan has expressed interest in continuing in Larry's footsteps in order to maintain the natural beauty of Thornbury Township. Chairman Raith said he has spoken with Nathan and feels he fits the position well.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, appointing Nathan Meyer of 47 Skyline Drive to the Environmental Advisory Council, effective immediately, was approved. Chairman Raith called for comment. There was no comment.

The Board thanked Jeff. Chairman Raith asked Jeff to see if the new assessment for the entire township is available, also in case someone may want to defer, and to please post the info on our website. Jeff said he will look into that.

TOWNSHIP ROADMASTER'S REPORT – Art Risley

The Roadmaster's report was submitted and is attached. Art had nothing additional to report. The Board thanked Art.

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 June 30, 2020, was approved as presented. 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 was not present.

TOWNSHIP ENGINEER'S REPORT – Mike Ciocco, PE

The Township Engineer's Report was is attached submitted. Mike was not present. Jeff Seagraves mentioned the work to be done at the Thornbury Park basin.

TOWNSHIP SEWER ENGINEER'S REPORT – Charles Faulkner, PE

The Township Sewer Engineer's Report was submitted and is attached. Chuck mentioned the he received the contract and documentation from J.P. Smith to begin the EQ Tank project in August and added the work should be completed in 5-6 weeks. The Board thanked Chuck.

Chairman Raith asked Chuck and Jeff to look into any sewage treatment regulations changes that may be coming. Chuck added the upcoming NPDS permit renewal as well.

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
7-15-20

1. I have been in contact with Mary Burgoyne from the west Chester School District to discuss the information that was inadvertently missed on the tax bills that were sent out by the Berkheimer, the company that collects the districts Real Estate taxes. They do not intend to send out additional information, but rather will handle questions on an individual basis.
2. We received a list of items to be addressed at the pre-school. Art and I went through the building and we are recommending that we replace the roof as there are several areas where there have been consistent leaks. I am requesting that the Board of Supervisors authorize the township engineer to prepare and advertise bids for the roof replacement.
3. We have two events scheduled for next week. On Thursday 7-23-20 we will be showing a "Drive-In" movie in the field above the Farmer's market. On Friday instead of holding our scheduled "Crabfest", we have worked out an arrangement with Chesapeake Crab Company to offer residents a 10% discount on orders placed on Friday 7-25-20.
4. We received bids for the resurfacing of the Tennis courts at Thornbury Park. We are asking that the Board of Supervisors approve this proposal in the amount of \$17,000.00 from the Breneman company. (MOTION)
5. We have been running a virtual summer camp and would request that the Board of Supervisors ratify the payment of the instructors and camp counselors at a rate of \$50.00 per person per session. Summer staff are as follows: Amelia Sontag, Maggie Siegert, Jeremiah Daudert, Chris and Cindy McCord, and Annie Seagraves. Attendance has been fair with approximately 150 participants thus far. (MOTION)
6. I am recommending that we continue to keep the office closed to the public until after Labor Day, at which time we can re-evaluate opening the building. Many of our neighboring municipalities have continued to be closed to the public and we have operated efficiently with the building closed and staff working remotely.
7. Our staff has been working with the EAC to develop the plans for a "Tree revitalization" program. Sue Howat has completed an order form and with the Board of Supervisors approval we will move forward with the proposal recommended by the EAC.
8. We received a letter of interest from Nathan Meyer to join the EAC. Nathan purchased Larry Barrett's home and now resides at 47 Skyline Drive. Nathan has expressed interest in continuing in Larry's footsteps in order to maintain the natural beauty of Thornbury Township. (MOTION)
9. Sunoco has completed the drilling operations of HDD 541 and has removed a significant portion of the sound walls between Andover and Rt 352. Mike Ciocco met with the engineer from Sunoco today to review the restoration process. There is still some excavation work to be completed and HDD 560 is continuing. Sunoco has estimated that their work will be completed in the fall.
10. We received an email from the Argus Group indicating that they were not ready for the conditional Use Hearing scheduled for tonight and have requested that it be moved to next month. (MOTION)
11. We are currently working on the Punch List for Blackbell Farm. Our engineer has completed a draft list and I have requested information from the HOA to supplement the engineer's list.
12. As you are aware, the 2020 Road program has been completed and Catania Engineering is recommending the release of the retainage and final payment of \$11,237.73. (MOTION)
13. We received the signed settlement agreement with VMDT and will need to execute that document and return to our solicitor

THORNBURY TOWNSHIP
Public Works Department Report – Week Ending June 26, 2020

1. Performed routine maintenance throughout the Township – emptying the trash in all the parks, clean inlets
2. 15 pa 1 calls
3. vest total vests delivered 350
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 and trimmed back trees and bushes at all the pump stations
7. All the open space cutting has been done again
8. Met with Breneman about Tennis Courts and Basketball courts
9. Remove rims and backboards
10. Repaint all the lines on the Basketball Courts, sand and paint poles and rims
11. Change blades on the mowers
12. Cut hill along Glen Mills rd at Thornbury Park
13. Dig out weeds, turned over infield and regraded

Motion:

To hire Breneman to fix cracks and resurface the Tennis courts for \$17,000 (see attached)

THORNBURY TOWNSHIP
Public Works Department Report – Week Ending July11, 2020

14. Performed routine maintenance throughout the Township – emptying the trash in all the parks, clean inlets
15. 20 pa 1 calls
16. vest total vests delivered 360
17. 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
18. Cut back road edges, Trail heads and intersections
19. Fixed driveway at Martin Park
20. Widened the entrance to the second field at the Cannon lot
21. Reinstalled the backboards and rims
22. Did a playground inspection
23. Cut up 2 trees along the trail from Thornbury Park to Derry
24. Repair broken housing on mower
25. Put up American Flags on Glen Mills rd
26. Met with Powell about well at Post Office, waiting on proposal

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

July 8, 2020

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

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for July 15th, 2020:

1. Delaware County – County-wide Real Estate Reassessment – The County-wide property reassessments have been be mailed out as of July 1, 2020. As previously reported, the appeal deadline has been extended to September 1, 2020 and is so stated in the reassessment notice.
2. 183 Locksley Road – The Township was instructed by the Applicant's counsel to work directly with the Applicant on scheduling/rescheduling of the Conditional Use hearing most recently continued to July 15th, 2020. The Applicant responded to the Township that is not going forward on July 15th and therefore the Conditional Use hearing has again been continued. The new date is August 19th, 2020 following the Board's public meeting. This is the Board's next meeting date following its July 15th meeting date. Notice of this new date has been sent to neighbors and posted at the Township Building. The Applicant has indicated that it will communicate its schedule with the Township, moving forward.
3. VMDT Partnership – At long last have received the executed Memorandum of Settlement Agreement from VMDT Partnership and will forward to Township for execution so that it may be recorded.
4. 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. Have advised the Township Manager that the countywide reassessment notice for 142 Glen Mills Road should be forwarded to the USPS so that it may appeal if desired as the USPS is ultimately responsible for payment of real estate taxes on this property under the lease.



REPORT OF THE ENGINEER
July Supervisor's Meeting
July 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.

15 Tanguy Rd – Sketch Plan – New House and 2,400 SF Pole Barn (over 1,000 sf) – Reviewed Sketch Plan at Planning Commission Meeting for Land Development for accessory structures. Applicant to update plans and submit for Land Development as required.

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, 9, 10 & 23. Lots 13, & 22 are under grading permit review. Review of conversion of existing temporary CO's to Permanent CO's are ongoing.

Black Bell Farm (Walton Lane) – 15 lot subdivision – Lots 1-14 (All new homes) are now occupied. Basin conversions to permanent are complete. Storm sewer has been line cleaned and video inspected and is under review by our office. Final inspection of public improvement areas and punch list preparation has begun.

Guilday Site – Lot 1, 2 & 5 houses are occupied. Lot 4 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 has completed the 20" HDD towards SR 3. The drilling of the 20" HDD behind Duffer's towards Slitting Mill Road has begun.

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. Final project closeout paperwork has been received and is in order.

- **We would recommend payment of the attached final invoice, representing release of retainage, in the amount of \$11,237.73 to Glasgow, Inc.**

ENGINEER'S REPORT
REGARDING WASTEWATER ISSUES
July 1, 2020

East Side Sewer District

– WWTP – Painting of Equalization Tank

- The contractor J.P. Smith Inc. anticipates commencing with the work the week of August 3rd. The weir gate is tentatively scheduled to be delivered the 13th of August. Work is anticipated to take approximately 5 to 6-weeks given favorable weather.

– WWTP – Renewal of NPDES Permit

- The application has been completed and upon receipt of the required fee, will be submitted to the Department for review.

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 June 30, 2020

GENERAL FUND

BEGINNING BALANCE					\$2,560,870.22
Cash Receipts		\$193,388.98			
Expenditures			\$151,966.85		
ENDING BALANCE					\$2,602,292.35

SEWER FUND

BEGINNING BALANCE					\$761,721.07
Cash Receipts		\$10,019.88			
Expenditures			\$72,427.64		
ENDING BALANCE					\$699,313.31

CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE					\$275,506.70
Cash Receipts		\$56.59			
Expenditures			\$0.00		
ENDING BALANCE					\$275,563.29

OPEN SPACE ACQUISITION FUND

BEGINNING BALANCE					\$554,891.00
Cash Receipts		\$40.93			
Expenditures			\$99.00		
ENDING BALANCE					\$554,832.93

OPERATING RESERVE FUND

BEGINNING BALANCE					\$1,208,491.76
Cash Receipts		\$563.30			
Expenditures			\$0.00		
ENDING BALANCE					\$1,209,055.06

RECREATION FUND

BEGINNING BALANCE					\$210,298.98
Cash Receipts		\$43.18			
Expenditures			\$0.00		
ENDING BALANCE					\$210,342.16

STATE FUND (Liquid Fuels Account)

BEGINNING BALANCE					\$723,154.05
Cash Receipts		\$53.35			
Expenditures			\$99.00		
ENDING BALANCE					\$723,108.40

ESCROW FUND

BEGINNING BALANCE					\$308,290.31
Cash Receipts		\$16,360.00			
Expenditures			\$2,100.00		
ENDING BALANCE					\$322,550.31

TOTAL BALANCE

BEGINNING BALANCE					\$6,603,224.09
Cash Receipts		\$220,526.21			
Expenditures			\$226,692.49		
ENDING BALANCE					\$6,597,057.81

TREASURERS REPORT TRANSACTIONS

JUNE 2020

General Fund	Beginning	Deposits	Disbursements	Ending
BB&T Checking	\$2,164,095.30	\$193,307.48	\$151,966.85	\$2,205,435.93
BMT MM	\$0.00	\$0.00	\$0.00	\$0.00
BMT ICS Savings	\$396,774.92	\$81.50	\$0.00	\$396,856.42
BMT CD	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,560,870.22	\$193,388.98	\$151,966.85	\$2,602,292.35
Less Transfers:	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,560,870.22	\$193,388.98	\$151,966.85	\$2,602,292.35
Sewer Fund				
BMT Checking	\$10,047.57	\$45,000.00	\$54,975.94	\$71.63
BMT Money Manager	\$576,666.92	\$3,175.41	\$45,015.00	\$534,827.33
Sub-total	\$586,714.49	\$48,175.41	\$99,990.94	\$534,898.96
BB&T Sewer Expansion	\$175,006.58	\$241.47	\$10,833.70	\$164,414.35
Sub-total	\$175,006.58	\$241.47	\$10,833.70	\$164,414.35
Total	\$761,721.07	\$48,416.88	\$110,824.64	\$699,313.31
Less Transfers:	\$0.00	-\$38,397.00	-\$38,397.00	\$0.00
	\$761,721.07	\$10,019.88	\$72,427.64	\$699,313.31
Capital Improvement Fund				
BMT MM	\$0.00	\$0.00	\$0.00	\$0.00
BMT ICS Savings	\$275,506.70	\$56.59	\$0.00	\$275,563.29
	\$275,506.70	\$56.59	\$0.00	\$275,563.29
Less Transfers:		\$0.00	\$0.00	\$0.00
	\$275,506.70	\$56.59	\$0.00	\$275,563.29
Open Space Acquisition Fund				
BB&T Checking	\$554,891.00	\$40.93	\$99.00	\$554,832.93
Operating Reserve Fund				
BMT Money Manager	\$1,208,491.76	\$563.30	\$0.00	\$1,209,055.06
Recreation Fund				
BMT ICS Savings	\$210,298.98	\$43.18	\$0.00	\$210,342.16
BMT MM	\$0.00	\$0.00	\$0.00	\$0.00
	\$210,298.98	\$43.18	\$0.00	\$210,342.16
Less Transfers:	\$0.00	\$0.00	\$0.00	\$0.00
	\$210,298.98	\$43.18	\$0.00	\$210,342.16
State Fund				
BB&T Checking	\$723,154.05	\$53.35	\$99.00	\$723,108.40
Escrow Disbursement Account				
BMT Escrow Checking	\$301.00	\$0.00	\$600.00	-\$299.00
BMT Master Escrow	\$307,989.31	\$16,360.00	\$1,500.00	\$322,849.31
	\$308,290.31	\$16,360.00	\$2,100.00	\$322,550.31
Less Transfers:	\$0.00	\$0.00	\$0.00	\$0.00
	\$308,290.31	\$16,360.00	\$2,100.00	\$322,550.31
Total	\$6,603,224.09	\$220,526.21	\$226,692.49	\$6,597,057.81

THORNBURY TOWNSHIP
General Fund Approval Sheet
From June 18, 2020 to July 15, 2020

Type	Date	Name	Paid Amount
		LAST CHECK DATED 6/17/2020	
Bill Pmt -Check	06/18/2020	FUN FLICKS	1,436.11
Check	06/22/2020		489.34
Check	06/30/2020	PRINCIPAL FINANCIAL GROUP	5,647.10
Bill Pmt -Check	07/01/2020	GLASGOW, INC.	5,198.00
Bill Pmt -Check	07/01/2020	A ANCHOR	250.00
Bill Pmt -Check	07/01/2020	ALAN MANCILL	22.43
Bill Pmt -Check	07/01/2020	AQUA PENNSYLVANIA - 0391971	1,008.54
Bill Pmt -Check	07/01/2020	AQUA PENNSYLVANIA - 1065963	439.62
Bill Pmt -Check	07/01/2020	CANON FINANCIAL SERVICES, INC.	396.84
Bill Pmt -Check	07/01/2020	COMCAST	148.35
Bill Pmt -Check	07/01/2020	COMCAST CABLE	24.90
Bill Pmt -Check	07/01/2020	DEB ZITARELLI	223.50
Bill Pmt -Check	07/01/2020	DOMINION NATIONAL	714.10
Bill Pmt -Check	07/01/2020	EVO STUDIOS, INC.	150.00
Bill Pmt -Check	07/01/2020	FUN FLICKS	1,436.11
Bill Pmt -Check	07/01/2020	HAINES LANDSCAPING & TREE SERVICE	5,250.00
Bill Pmt -Check	07/01/2020	HERITAGE BUSINESS SYSTEMS	598.00
Bill Pmt -Check	07/01/2020	INDEPENDENCE BLUE CROSS	11,234.73
Bill Pmt -Check	07/01/2020	KEYSTONE MUNICIPAL SERVICES, INC.	1,798.00
Bill Pmt -Check	07/01/2020	LUCKY SIGN SHOP INC	3,533.00
Bill Pmt -Check	07/01/2020	MCNICHOL, BYRNE & MATLAWSKI, PC	507.50
Bill Pmt -Check	07/01/2020	MUNRO PRINTING	3,223.98
Bill Pmt -Check	07/01/2020	NEFF CONSTRUCTION CO.	1,050.00
Bill Pmt -Check	07/01/2020	PAYCHEX, INC.	214.75
Bill Pmt -Check	07/01/2020	PECO - 28046	35.75
Bill Pmt -Check	07/01/2020	STANDARD INSURANCE COMPANY	606.35
Bill Pmt -Check	07/01/2020	TOBS, LLC	1,106.28
Bill Pmt -Check	07/01/2020	TRI-COUNTY PEST CONTROL, INC.	40.00
Bill Pmt -Check	07/01/2020	AMELIA SONTAG	155.50
Bill Pmt -Check	07/01/2020	ANNIE SEAGRAVES	200.00
Bill Pmt -Check	07/01/2020	CMC PRODUCTIONS PA	350.00
Bill Pmt -Check	07/01/2020	JEREMIAH DAUDERT	186.00
Bill Pmt -Check	07/01/2020	LUCKY SIGN SHOP INC	350.00
Bill Pmt -Check	07/01/2020	MONTGOMERY INSURANCE SERVICES INC.	1,142.70
Bill Pmt -Check	07/01/2020	MARGARET SIEGERT	174.00
Bill Pmt -Check	07/01/2020	ALLSTATE	388.40
Bill Pmt -Check	07/01/2020	COUNTY PROPANE LLC	100.46
Bill Pmt -Check	07/01/2020	ALLSTATE	388.40
Bill Pmt -Check	07/15/2020	ALLEN R. STRICKLER	80.00
Bill Pmt -Check	07/15/2020	AMELIA SONTAG	200.00
Bill Pmt -Check	07/15/2020	ANNIE SEAGRAVES	200.00
Bill Pmt -Check	07/15/2020	BARSZ GOWIE AMON & FULTZ	1,930.42
Bill Pmt -Check	07/15/2020	BRANDYWINE VET HOSPITAL	105.00
Bill Pmt -Check	07/15/2020	CRESTLINE RESTORATION	550.00
Bill Pmt -Check	07/15/2020	ENVIRONMENTAL MGT & CONSULTING, INC.	1,518.37
Bill Pmt -Check	07/15/2020	GEORGE MORLEY	35.00
Bill Pmt -Check	07/15/2020	J. ROBERT HAINES	35.00
Bill Pmt -Check	07/15/2020	JEREMIAH DAUDERT	300.00
Bill Pmt -Check	07/15/2020	MARGARET SIEGERT	300.00
Bill Pmt -Check	07/15/2020	NEFF CONSTRUCTION CO.	1,325.00
Bill Pmt -Check	07/15/2020	OPDENAKER TRASH REMOVAL SERVICE	16,751.84

Thornbury Township General Fund
Check Detail
June 18 through July 15, 2020

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/18/2020	FUN FLICKS	4010 · BB&T - Checking	
Bill	06/17/2020		452.300 · Summer Park Programming	-1,436.11
TOTAL				-1,436.11
Check	06/21/2020		4010 · BB&T - Checking	
			406.390 · Bank/Credit Card Chgs	-395.25
TOTAL				-395.25
Check	06/22/2020		4010 · BB&T - Checking	
			406.390 · Bank/Credit Card Chgs	-489.34
TOTAL				-489.34
Check	06/30/2020	PRINCIPAL FINANCIAL GROUP	4010 · BB&T - Checking	
			483.000 · Pension Plan Contributions	-822.08
			483.000 · Pension Plan Contributions	-908.86
			483.000 · Pension Plan Contributions	-816.32
			483.000 · Pension Plan Contributions	-1,013.60
			483.000 · Pension Plan Contributions	-2,086.24
TOTAL				-5,647.10
Bill Pmt -Check	07/01/2020	GLASGOW, INC.	4010 · BB&T - Checking	
Bill	06/23/2020		438.010 · Liquid Fuels Expenditures	-5,198.00
TOTAL				-5,198.00

Thornbury Township General Fund
Check Detail
June 18 through July 15, 2020

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/01/2020	A ANCHOR	4010 · BB&T - Checking	
Bill	06/17/2020		454.361 · Thornbury Park Utilities	-250.00
TOTAL				-250.00
Bill Pmt -Check	07/01/2020	ALAN MANCILL	4010 · BB&T - Checking	
Bill	06/18/2020		406.331 · Mileage Reimbursement	-22.43
TOTAL				-22.43
Bill Pmt -Check	07/01/2020	AQUA PENNSYLVANIA - 0391971	4010 · BB&T - Checking	
Bill	06/24/2020		411.363 · Hydrant Service	-1,008.54
TOTAL				-1,008.54
Bill Pmt -Check	07/01/2020	AQUA PENNSYLVANIA - 1065963	4010 · BB&T - Checking	
Bill	06/24/2020		411.363 · Hydrant Service	-439.62
TOTAL				-439.62
Bill Pmt -Check	07/01/2020	CANON FINANCIAL SERVICES, INC.	4010 · BB&T - Checking	
Bill	06/24/2020		406.260 · Office Equipment Lease Exp	-396.84
TOTAL				-396.84

Thornbury Township General Fund
Check Detail
June 18 through July 15, 2020

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/01/2020	COMCAST	4010 · BB&T - Checking	
Bill	06/24/2020		406.321 · Phone/Internet/Cable	-148.35
TOTAL				-148.35
Bill Pmt -Check	07/01/2020	COMCAST CABLE	4010 · BB&T - Checking	
Bill	06/24/2020		406.321 · Phone/Internet/Cable	-24.90
TOTAL				-24.90
Bill Pmt -Check	07/01/2020	DEB ZITARELLI	4010 · BB&T - Checking	
Bill	06/23/2020		414.300 · General Expenses	-35.00
			414.400 · ZHB General Expenses	-105.00
			406.331 · Mileage Reimbursement	-34.50
			406.215 · Postage Expense	-49.00
TOTAL				-223.50
Bill Pmt -Check	07/01/2020	DOMINION NATIONAL	4010 · BB&T - Checking	
Bill	06/24/2020		406.390 · Bank/Credit Card Chgs	-15.00
			487.100 · Medical Plan Premiums	-139.82
			487.100 · Medical Plan Premiums	-139.82
			487.100 · Medical Plan Premiums	-139.82
			487.100 · Medical Plan Premiums	-139.82
			487.100 · Medical Plan Premiums	-139.82
TOTAL				-714.10

Thornbury Township General Fund
Check Detail
June 18 through July 15, 2020

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/01/2020	EVO STUDIOS, INC.	4010 · BB&T - Checking	
Bill	06/24/2020		406.452 · IT Services	-150.00
TOTAL				-150.00
Bill Pmt -Check	07/01/2020	FUN FLICKS	4010 · BB&T - Checking	
Bill	06/30/2020		452.300 · Summer Park Programming	-1,436.11
TOTAL				-1,436.11
Bill Pmt -Check	07/01/2020	HAINES LANDSCAPING & TREE SERVICE	4010 · BB&T - Checking	
Bill	06/23/2020		454.377 · Palmer Park Expenses	-4,500.00
			438.000 · Roadway Maintenance	-750.00
TOTAL				-5,250.00
Bill Pmt -Check	07/01/2020	HERITAGE BUSINESS SYSTEMS	4010 · BB&T - Checking	
Bill	06/24/2020		406.260 · Office Equipment Lease Exp	-299.00
			406.260 · Office Equipment Lease Exp	-299.00
TOTAL				-598.00
Bill Pmt -Check	07/01/2020	INDEPENDENCE BLUE CROSS	4010 · BB&T - Checking	
Bill	06/24/2020		487.100 · Medical Plan Premiums	-2,109.13
			487.100 · Medical Plan Premiums	-1,894.99
			487.100 · Medical Plan Premiums	-2,142.65
			487.100 · Medical Plan Premiums	-2,494.69
			487.100 · Medical Plan Premiums	-2,593.27
TOTAL				-11,234.73

Thornbury Township General Fund
Check Detail
June 18 through July 15, 2020

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/01/2020	KEYSTONE MUNICIPAL SERVICES, INC.	4010 · BB&T - Checking	
Bill	06/18/2020		413.310 · Building Inspector	-1,798.00
TOTAL				-1,798.00
Bill Pmt -Check	07/01/2020	LUCKY SIGN SHOP INC	4010 · BB&T - Checking	
Bill	06/15/2020		419.000 · Public Safety Expenses	-834.00
			419.000 · Public Safety Expenses	-105.00
			419.000 · Public Safety Expenses	-550.00
			406.300 · General Expense	-1,834.00
Bill	06/23/2020		452.300 · Summer Park Programming	-210.00
TOTAL				-3,533.00
Bill Pmt -Check	07/01/2020	MCNICHOL, BYRNE & MATLAWSKI, PC	4010 · BB&T - Checking	
Bill	06/15/2020		414.314 · PC Legal Services	-377.00
			404.310 · LEGAL-Reimbursable	-130.50
TOTAL				-507.50
Bill Pmt -Check	07/01/2020	MUNRO PRINTING	4010 · BB&T - Checking	
Bill	06/18/2020		406.329 · Newsletter Expense	-2,340.00
			406.215 · Postage Expense	-883.98
TOTAL				-3,223.98
Bill Pmt -Check	07/01/2020	NEFF CONSTRUCTION CO.	4010 · BB&T - Checking	
Bill	06/15/2020		438.000 · Roadway Maintenance	-1,050.00
TOTAL				-1,050.00

Thornbury Township General Fund
Check Detail
June 18 through July 15, 2020

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/01/2020	PAYCHEX, INC.	4010 · BB&T - Checking	
Bill	06/25/2020		406.318 · Payroll Expenses	-214.75
TOTAL				-214.75
Bill Pmt -Check	07/01/2020	PECO - 28046	4010 · BB&T - Checking	
Bill	06/18/2020		409.360 · Utilities - All Township	-35.75
TOTAL				-35.75
Bill Pmt -Check	07/01/2020	STANDARD INSURANCE COMPANY	4010 · BB&T - Checking	
Bill	06/24/2020		487.000 · Disability Insurance	-91.03
			487.000 · Disability Insurance	-102.98
			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				-606.35
Bill Pmt -Check	07/01/2020	TOBS, LLC	4010 · BB&T - Checking	
Bill	06/24/2020		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-875.00
TOTAL				-1,106.28
Bill Pmt -Check	07/01/2020	TRI-COUNTY PEST CONTROL, INC.	4010 · BB&T - Checking	
Bill	06/15/2020		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00

Thornbury Township General Fund
Check Detail
June 18 through July 15, 2020

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/01/2020	AMELIA SONTAG	4010 · BB&T - Checking	
Bill	06/29/2020		452.301 · Arts & Rec Camp Expenses	-100.00
			452.301 · Arts & Rec Camp Expenses	-55.50
TOTAL				-155.50
Bill Pmt -Check	07/01/2020	ANNIE SEAGRAVES	4010 · BB&T - Checking	
Bill	06/26/2020		452.301 · Arts & Rec Camp Expenses	-50.00
			452.301 · Arts & Rec Camp Expenses	-50.00
			452.301 · Arts & Rec Camp Expenses	-50.00
			452.301 · Arts & Rec Camp Expenses	-50.00
TOTAL				-200.00
Bill Pmt -Check	07/01/2020	CMC PRODUCTIONS PA	4010 · BB&T - Checking	
Bill	06/26/2020		452.301 · Arts & Rec Camp Expenses	-100.00
			452.301 · Arts & Rec Camp Expenses	-100.00
			452.301 · Arts & Rec Camp Expenses	-100.00
			452.301 · Arts & Rec Camp Expenses	-50.00
TOTAL				-350.00
Bill Pmt -Check	07/01/2020	JEREMIAH DAUDERT	4010 · BB&T - Checking	
Bill	06/29/2020		452.301 · Arts & Rec Camp Expenses	-150.00
			452.301 · Arts & Rec Camp Expenses	-36.00
TOTAL				-186.00

Thornbury Township General Fund
Check Detail
June 18 through July 15, 2020

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/01/2020	LUCKY SIGN SHOP INC	4010 · BB&T - Checking	
Bill	06/26/2020		454.373 · Thornbury Park - General	-350.00
TOTAL				-350.00
Bill Pmt -Check	07/01/2020	MONTGOMERY INSURANCE SERVICES INC.	4010 · BB&T - Checking	
Bill	06/29/2020		486.000 · Township Insurance/Bonding	-1,142.70
TOTAL				-1,142.70
Bill Pmt -Check	07/01/2020	MARGARET SIEGERT	4010 · BB&T - Checking	
Bill	07/01/2020		452.301 · Arts & Rec Camp Expenses	-150.00
			452.301 · Arts & Rec Camp Expenses	-24.00
TOTAL				-174.00
Bill Pmt -Check	07/01/2020	ALLSTATE	4010 · BB&T - Checking	
Bill	06/15/2020		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.36
TOTAL				-388.40
Bill Pmt -Check	07/01/2020	COUNTY PROPANE LLC	4010 · BB&T - Checking	
Bill	07/01/2020		409.360 · Utilities - All Township	-100.46
TOTAL				-100.46

Thornbury Township General Fund
Check Detail
June 18 through July 15, 2020

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/01/2020	ALLSTATE	4010 · BB&T - Checking	
Bill	06/24/2020		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.36
TOTAL				-388.40
Bill Pmt -Check	07/15/2020	ALLEN R. STRICKLER	4010 · BB&T - Checking	
Bill	07/11/2020		422.310 · Animal Control Services	-80.00
TOTAL				-80.00
Bill Pmt -Check	07/15/2020	AMELIA SONTAG	4010 · BB&T - Checking	
Bill	07/08/2020		452.301 · Arts & Rec Camp Expenses	-50.00
			452.301 · Arts & Rec Camp Expenses	-50.00
			452.301 · Arts & Rec Camp Expenses	-50.00
			452.301 · Arts & Rec Camp Expenses	-50.00
TOTAL				-200.00
Bill Pmt -Check	07/15/2020	ANNIE SEAGRAVES	4010 · BB&T - Checking	
Bill	07/08/2020		452.301 · Arts & Rec Camp Expenses	-50.00
			452.301 · Arts & Rec Camp Expenses	-50.00
			452.301 · Arts & Rec Camp Expenses	-50.00
			452.301 · Arts & Rec Camp Expenses	-50.00
TOTAL				-200.00

Thornbury Township General Fund
Check Detail
June 18 through July 15, 2020

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/15/2020	BARSZ GOWIE AMON & FULTZ	4010 · BB&T - Checking	
Bill	07/11/2020		402.311 · Treasurer Fees	-1,930.42
TOTAL				-1,930.42
Bill Pmt -Check	07/15/2020	BRANDYWINE VET HOSPITAL	4010 · BB&T - Checking	
Bill	07/11/2020		422.310 · Animal Control Services	-105.00
TOTAL				-105.00
Bill Pmt -Check	07/15/2020	CRESTLINE RESTORATION	4010 · BB&T - Checking	
Bill	07/08/2020		409.377 · Other Township Property	-275.00
Bill	07/11/2020		409.377 · Other Township Property	-275.00
TOTAL				-550.00
Bill Pmt -Check	07/15/2020	ENVIRONMENTAL MGT & CONSULTING, INC.	4010 · BB&T - Checking	
Bill	07/11/2020		429.310 · Sewage Enforcement Officer	-1,518.37
TOTAL				-1,518.37
Bill Pmt -Check	07/15/2020	GEORGE MORLEY	4010 · BB&T - Checking	
Bill	07/08/2020	ZHB #03-2020 - 5 Walton	414.401 · ZHB Reimbursable	-35.00
TOTAL				-35.00

Thornbury Township General Fund
Check Detail
June 18 through July 15, 2020

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/15/2020	J. ROBERT HAINES	4010 · BB&T - Checking	
Bill	07/08/2020	ZHB #03-2020 - 5 Walton	414.401 · ZHB Reimbursable	-35.00
TOTAL				-35.00
Bill Pmt -Check	07/15/2020	JEREMIAH DAUDERT	4010 · BB&T - Checking	
Bill	07/08/2020		452.301 · Arts & Rec Camp Expenses	-50.00
			452.301 · Arts & Rec Camp Expenses	-50.00
			452.301 · Arts & Rec Camp Expenses	-50.00
			452.301 · Arts & Rec Camp Expenses	-50.00
			452.301 · Arts & Rec Camp Expenses	-50.00
			452.301 · Arts & Rec Camp Expenses	-50.00
TOTAL				-300.00
Bill Pmt -Check	07/15/2020	MARGARET SIEGERT	4010 · BB&T - Checking	
Bill	07/08/2020		452.301 · Arts & Rec Camp Expenses	-50.00
			452.301 · Arts & Rec Camp Expenses	-50.00
			452.301 · Arts & Rec Camp Expenses	-50.00
			452.301 · Arts & Rec Camp Expenses	-50.00
			452.301 · Arts & Rec Camp Expenses	-50.00
			452.301 · Arts & Rec Camp Expenses	-50.00
TOTAL				-300.00
Bill Pmt -Check	07/15/2020	NEFF CONSTRUCTION CO.	4010 · BB&T - Checking	
Bill	07/08/2020		409.377 · Other Township Property	-1,325.00
TOTAL				-1,325.00

Thornbury Township General Fund
Check Detail
June 18 through July 15, 2020

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/15/2020	OPDENAHER TRASH REMOVAL SERVICE	4010 · BB&T - Checking	
Bill	07/11/2020		426.367 · Recycling Contract Expense	-16,751.84
TOTAL				-16,751.84
Bill Pmt -Check	07/15/2020	OPDENAHER TRASH REMOVAL SERVICE INC.	4010 · BB&T - Checking	
Bill	07/11/2020		427.367 · Trash Collection & Disposal	-110.00
			426.367 · Recycling Contract Expense	-130.90
			427.367 · Trash Collection & Disposal	-110.00
TOTAL				-350.90
Bill Pmt -Check	07/15/2020	OUT OF SITE STUMP REMOVAL	4010 · BB&T - Checking	
Bill	07/11/2020		454.371 · Thornbury Park Ground Maint	-875.00
TOTAL				-875.00
Bill Pmt -Check	07/15/2020	PA ONE CALL SYSTEM INC	4010 · BB&T - Checking	
Bill	07/08/2020		413.317 · Code Miscellaneous	-63.86
TOTAL				-63.86
Bill Pmt -Check	07/15/2020	PETRIKIN WELLMAN DAMICO BROWN & PE...	4010 · BB&T - Checking	
Bill	07/08/2020		404.311 · LEGAL-Non-Reimbursable	-2,830.50
		Toll Brothers, Inc.:Crane Subdivision	404.310 · LEGAL-Reimbursable	-319.00
			404.317 · Right To Know-Professional Svcs	-72.50
		VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-29.00
		Adelphia	404.311 · LEGAL-Non-Reimbursable	-43.50
		183 Locksley Road Development	404.310 · LEGAL-Reimbursable	-101.50
		28 Gradyville Road	404.310 · LEGAL-Reimbursable	-29.00

Thornbury Township General Fund
Check Detail
June 18 through July 15, 2020

Type	Date	Name	Account	Paid Amount
			404.311 · LEGAL-Non-Reimbursable	-277.71
		191 Creek Road	404.310 · LEGAL-Reimbursable	-29.00
		256 Old Gradyville Road	404.310 · LEGAL-Reimbursable	-43.50
TOTAL				-3,775.21
Bill Pmt -Check	07/15/2020	PRINCIPAL FINANCIAL GROUP	4010 · BB&T - Checking	
Bill	07/08/2020		483.000 · Pension Plan Contributions	-410.00
TOTAL				-410.00
Bill Pmt -Check	07/15/2020	PSATS UC GROUP TRUST FUND	4010 · BB&T - Checking	
Bill	07/08/2020		481.300 · Unemployment Contributions	-78.48
TOTAL				-78.48
Bill Pmt -Check	07/15/2020	READYREFRESH	4010 · BB&T - Checking	
Bill	07/08/2020		406.300 · General Expense	-3.98
TOTAL				-3.98
Bill Pmt -Check	07/15/2020	RYAN, MORTON & IMMS LLC	4010 · BB&T - Checking	
Bill	07/08/2020		414.414 · ZHB Legal Services	-406.00
			414.414 · ZHB Legal Services	-72.50
TOTAL				-478.50

Thornbury Township General Fund
Check Detail
June 18 through July 15, 2020

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/15/2020	SCOTT CANNON	4010 · BB&T - Checking	
Bill	07/08/2020	ZHB #03-2020 - 5 Walton	414.401 · ZHB Reimbursable	-35.00
TOTAL				-35.00
Bill Pmt -Check	07/15/2020	SWANK MOTION PICTURES, INC.	4010 · BB&T - Checking	
Bill	07/08/2020		452.300 · Summer Park Programming	-217.50
TOTAL				-217.50
Bill Pmt -Check	07/15/2020	TRI-COUNTY PEST CONTROL, INC.	4010 · BB&T - Checking	
Bill	07/08/2020		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00
Bill Pmt -Check	07/15/2020	UNITED INSPECTIONS INC.	4010 · BB&T - Checking	
Bill	07/08/2020		413.312 · Electrical Inspector	-825.00
TOTAL				-825.00
Bill Pmt -Check	07/15/2020	VERIZON WIRELESS	4010 · BB&T - Checking	
Bill	07/08/2020		406.324 · Cell Phone Expense	-563.03
TOTAL				-563.03

Thornbury Township General Fund
Check Detail
June 18 through July 15, 2020

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/15/2020	WEST CHESTER AREA SCHOOL DISTRICT	4010 · BB&T - Checking	
Bill	07/08/2020	USPS Facilities	403.400 · Taxes - Reimbursable	-3,109.60
TOTAL				-3,109.60
Bill Pmt -Check	07/15/2020	WESTTOWN TOWNSHIP	4010 · BB&T - Checking	
Bill	07/08/2020		433.000 · Traffic Signs	-2,090.28
TOTAL				-2,090.28
Bill Pmt -Check	07/15/2020	WEX BANK	4010 · BB&T - Checking	
Bill	07/08/2020		406.231 · Vehicle Gasoline Expense	-250.78
			406.390 · Bank/Credit Card Chgs	-50.00
TOTAL				-300.78
Bill Pmt -Check	07/15/2020	BB&T	4010 · BB&T - Checking	
Bill	06/25/2020		186.003 · BB&T Credit Card - Jeff	-420.44
			186.002 · BB&T Credit Card - Susan	-33.89
			186.001 · BB&T Credit Card - Art	-860.07
TOTAL				-1,314.40
Bill Pmt -Check	07/15/2020	PENNONI ASSOCIATES INC.	4010 · BB&T - Checking	
Bill	07/09/2020	Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-1,543.88
TOTAL				-1,543.88

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Thornbury Township - Sewer Fund
Check Detail
June 18 through July 15, 2020

Type	Date	Name	Account	Paid Amount
Check	06/30/2020		100.015 · Bryn Mawr Trust Sewer Dep Acct	
			429.390 · Bank Service Charges	-15.00
TOTAL				-15.00
Check	06/30/2020		100.014 · Bryn Mawr Trust Sewer Chkg	
			429.390 · Bank Service Charges	-75.95
TOTAL				-75.95
Bill Pmt -Check	07/01/2020	Delcora	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	06/23/2020		429.000 · DELCORA	-7,291.76
			429.374 · Repairs and Maintenance	-477.00
TOTAL				-7,768.76
Bill Pmt -Check	07/01/2020	Thornbury Township General Fund	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	06/11/2020		364.100 · Rent - Sewer	-243.00
TOTAL				-243.00
Bill Pmt -Check	07/01/2020	Tri-County Pest Control	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	06/23/2020		429.374 · Repairs and Maintenance	-70.00
TOTAL				-70.00
Bill Pmt -Check	07/15/2020	Barsz Gowie Amon & Fultz LLC	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	07/08/2020		429.317 · Treasurer Fees	-208.33
TOTAL				-208.33
Bill Pmt -Check	07/15/2020	Buckman's Inc.	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	07/08/2020		429.222 · Chemicals/Filters	-454.73
TOTAL				-454.73
Bill Pmt -Check	07/15/2020	Chemical Equipment Labs of VA, Inc.	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	07/08/2020		429.222 · Chemicals/Filters	-2,145.00
TOTAL				-2,145.00

Thornbury Township - Sewer Fund
Check Detail
June 18 through July 15, 2020

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/15/2020	Coyne Chemical, Inc	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	07/08/2020		429.222 · Chemicals/Filters	-3,563.00
TOTAL				-3,563.00
Bill Pmt -Check	07/15/2020	Opdenaker Trash Removal Services	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	07/08/2020		429.367 · Trash Services	-110.00
TOTAL				-110.00
Bill Pmt -Check	07/15/2020	Tri-County Pest Control	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill	07/08/2020		429.374 · Repairs and Maintenance	-70.00
			429.374 · Repairs and Maintenance	-50.00
TOTAL				-120.00

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Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Check Detail
 June 18 through July 15, 2020

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/15/2020	Petrikon Wellman Damico Brown & Petrosa	100.000 · BB&T Sewer Expansion	
Bill	07/08/2020		429.314 · Legal Fees	-145.00
TOTAL				-145.00
Bill Pmt -Check	07/15/2020	Thornbury Township General Fund	100.000 · BB&T Sewer Expansion	
Bill	07/08/2020		402.115 · Administrative Salary	-291.87
			402.115 · Administrative Salary	-32.43
TOTAL				-324.30
Bill Pmt -Check	07/15/2020	Thornbury Township SF Capital Fund	100.000 · BB&T Sewer Expansion	
Bill	07/06/2020		230.009 · Due to Sewer Fund	-1,712.92
TOTAL				-1,712.92

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Thornbury Township - Capital Improvement
Check Detail
June 18 through July 15, 2020

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/18/2020	Bore It, Inc.	100.005 · Bryn Mawr Trust Money Market	
Bill	06/17/2020		409.374 · ADMIN Building	-1,913.33
			409.375 · Douglas Building - TTCC	-1,913.33
			409.376 · Wheatley Building - PS	-1,913.34
TOTAL				-5,740.00
Bill Pmt -Check	06/18/2020	COMMERCIAL LINE & ELECTRIC CO, INC.	100.005 · Bryn Mawr Trust Money Market	
Bill	06/17/2020		409.375 · Douglas Building - TTCC	-9,105.00
TOTAL				-9,105.00
Bill Pmt -Check	07/01/2020	Steve Botella Construction Inc.	100.005 · Bryn Mawr Trust Money Market	
Bill	06/26/2020		409.372 · Other Township	-16,667.20
			409.372 · Other Township	-9,099.15
TOTAL				-25,766.35

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Thornbury Township - State Fund
Check Detail
June 18 through July 15, 2020

Type	Date	Name	Account	Paid Amount
Check	06/22/2020		100.000 · BB&T State Fund	
			406.390 · Bank Service Charge	-99.00
TOTAL				-99.00
Bill Pmt -Check	07/01/2020	Glasgow, Inc.	100.000 · BB&T State Fund	
Bill	06/23/2020		439.000 · Highway Construction Projects	-208,318.73
TOTAL				-208,318.73