



**T H O R N B U R Y T O W N S H I P**  
**D E L A W A R E C O U N T Y**

W W W . T H O R N B U R Y . O R G

**BOARD OF  
SUPERVISORS:**

James H. Raith  
James P. Kelly  
Sheri Perkins

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

**MINUTES**

**Thornbury Township Board of Supervisors Public Meeting  
Wednesday, August 19, 2020**

The Thornbury Township Board of Supervisors held a Public Meeting, Wednesday August 19, 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  
Kenneth D. Kynett, Esq., Township Solicitor  
Michael Ciocco, PE, Township Engineer  
Charles Faulkner, PE, Township Sewer Engineer  
Other Attendees: 3

**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 \$**149,644.21**, for the period July 16, through August 19, 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 \$**150,622.90**, for the period July 16, through August 19, 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 \$**11,435.73**, for the period July 16, through August 19, 2020, was approved. Chairman Raith called for comment. There was no comment.*

**APPROVAL OF MINUTES**

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Wednesday, July 15, 2020 Public Meeting minutes were approved as presented. Chairman Raith called for comment. There was no comment.*

**BOARDS AND COMMISSIONS**

No one from Park & Rec was in attendance but Jeff Seagraves summarized the events.

**HISTORICAL COMMISSION**

Ric Miller reported the Properties studies are ongoing, the studies in conjunction with the THS are ongoing, , the interpretive signage for the Summer Kitchen and Spring house have arrived, and the HC is awaiting County approval for the Brandywine wayside signage. Ric also mentioned they are moving forward with the addition to the memorial at Thornbury Park and the new Fire proof File Cabinet has been ordered.

The Board thanked Ric.

**PLANNING COMMISSION**

No one from the Planning Commission was in attendance. Jeff mentioned the Conditional Use plan will be coming back to them and a land development plan for 74 Locksley will also.

**SEWER ADVISORY COMMITTEE**

Ted Jacquet had nothing to report.

**ENVIRONMENTAL ADVISORY COUNCIL**

No one from EAC was in attendance. Jeff mentioned the trees have been ordered.

**LIBRARY BOARD**

No one from the Library Board was in attendance.

**AGENDA ITEMS**

Ken Kynett explained the last-minute Conditional Use extension for 183 Locksley Road.

*On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the extension on the Conditional Use Hearing scheduled for August 19<sup>th</sup>, to now be held October 21<sup>st</sup>, 2020, directly following the Board of Supervisors Meeting was approved.* Chairman Raith called for comment. There was no comment.

Ken Kynett explained the Declaration of Weather Disaster Emergency.

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, ratifying the Declaration of Weather Disaster Emergency executed August 8, 2020 as a result of the Township wide damage caused by Hurricane Isaias August 3 & 4, 2020 was approved.* Chairman Raith called for comment, then said this also allows for residents to complete disaster relief applications.

Mike Ciocco detailed the Emergency Road Repair Contract bids.

*On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, approving and ratifying the Emergency Road Repair Contract with A.F. Damon, Inc., for the roadway at Old Gradyville Road between the intersections of Creek Road and Slitting Mill Road, as recommended by the Township Engineer and pursuant to the "Declaration of Emergency" was approved.* Chairman Raith called for comment. There was no comment.

Chuck Faulkner detailed the ongoing work on the EQ Tank and recommended payment.

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, payment #1, for J.P. Smith Contractors, Inc., in the amount of \$45,366.30, for the Equalization Tank Rehab Contract # 2020-02, was approved.*

Chairman Raith called for comment. There was no comment.

Art Risley reported on the Salt Contract bid and recommended approval.

*On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the 2020-21 Salt Contract with Eastern Salt Company, Inc., as per the Delaware County Municipalities accepted bid, at \$50.35 per ton was approved.*

Chairman Raith called for comment. There was no comment.

Jeff Seagraves introduced the extension on the Daniels Subdivision.

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the extension on the Daniels Subdivision from August 25, to November 23, 2020, was approved.* Chairman Raith called for comment. There was no comment.

### **PUBLIC COMMENT**

Ric Miller asked if the Locksley Whistle-Stop could be repaired. Chairman Raith asked Jeff to look into that.

### **STAFF REPORTS**

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

Jeff reported the virtual summer camp has ended and we ended camp with well over 200 participants over the course of 6 weeks.

Jeff recommended that we continue to keep the office closed to the public until the end of September at which time we can re-evaluate opening the building. Many of our neighboring municipalities have continued to be closed to the public and a couple of those that have opened have been closed again.

Sunoco has completed the drilling operations in Thornbury Township. The only construction work that remains is the open trench installation between Duffers and Andover. We sent a letter to the Governor regarding recent environmental infractions in Thornbury and at Marsh Creek.

We sent the completed punch list for dedication to Megill for outstanding issues at Blackbell Farm. The list included items that were contributed by the HOA.

Jeff recommend that we ratify the hire of Sue Howat to a fulltime position effective august 1, 2020. Sue's role has increased in response to changes in protocol due to the remote work requirements.

*On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, hiring Sue Howat as a full-time Township employee effective August 1, 2020, was approved.*

Chairman Raith called for comment, then said it is a pleasure to move this forward.

The Board thanked Jeff. Jeff thanked Art and Howard for how much they do.

#### **TOWNSHIP ROADMASTER'S REPORT – Art Risley**

The Roadmaster's report was submitted and is attached. Art had nothing additional to report. The Board all thanked Art individually for all that they do.

**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 Sheri Perkins, seconded by James Kelly, and carried unanimously, the Amended Treasurer’s Report for June 30, 2020, was accepted as presented.*

Chairman Raith called for comment. There was no comment.

*On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the Treasurer’s Report for July 31, 2020, was accepted as presented.*

Chairman Raith called for comment. There was no comment. The Board thanked Peter.

Jeff Seagraves asked if anyone knew who “AR” was in attendance and no one knew.

Chairman Raith asked if they wished to identify themselves to which there was no reply.

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

The Township Solicitor’s Report was submitted and is attached. Ken reported that we are still seeing Right-to-know requests submitted by commercial entities. Chairman Raith said we will address that again. The Board thanked Ken.

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

The Township Engineer’s Report was submitted and is attached. Mike mentioned there may be additional areas in need of repair that may qualify for disaster relief. Jeff mentioned the Post Office will need repairs as well. The Board thanked Mike.

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

The Township Sewer Engineer’s Report was submitted and is attached. Chuck mentioned the NPDES permit renewal has been submitted and is being reviewed. The Board thanked Chuck.

**ADJOURN**

The meeting adjourned at 7:28 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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109 CHESLEY DRIVE  
MEDIA, PA 19063  
610-565-2670  
FAX 610-565-0178

JOSEPH A. DAMICO, JR.  
DONALD T. PETROSA  
STEVEN A. COHEN  
DENIS M. DUNN\*  
MARK D. DAMICO  
KENNETH D. KYNETT\*  
H. FINTAN McHUGH\*  
CHARLES G. MILLER\*

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

\*ALSO MEMBER NEW JERSEY BAR

July 8, 2020

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

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for July 15<sup>th</sup>, 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 15<sup>th</sup>, 2020. The Applicant responded to the Township that is not going forward on July 15<sup>th</sup> and therefore the Conditional Use hearing has again been continued. The new date is August 19<sup>th</sup>, 2020 following the Board's public meeting. This is the Board's next meeting date following its July 15<sup>th</sup> 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 3<sup>rd</sup>. The weir gate is tentatively scheduled to be delivered the 13<sup>th</sup> 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

**\*\*AMENDED\*\***

### GENERAL FUND

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

### SEWER FUND

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

### CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE					\$275,506.70
Cash Receipts		\$56.59			
Expenditures			\$14,845.00		
ENDING BALANCE					<b>\$260,718.29</b>

### OPEN SPACE ACQUISITION FUND

BEGINNING BALANCE					\$554,891.00
Cash Receipts		\$40.93			
Expenditures			\$99.00		
ENDING BALANCE					<b>\$554,832.93</b>

### OPERATING RESERVE FUND

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

### RECREATION FUND

BEGINNING BALANCE					\$210,298.98
Cash Receipts		\$43.18			
Expenditures			\$0.00		
ENDING BALANCE					<b>\$210,342.16</b>

### STATE FUND (Liquid Fuels Account)

BEGINNING BALANCE					\$723,154.05
Cash Receipts		\$53.35			
Expenditures			\$99.00		
ENDING BALANCE					<b>\$723,108.40</b>

### ESCROW FUND

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

### TOTAL BALANCE

BEGINNING BALANCE					\$6,603,224.09
Cash Receipts		\$220,526.21			
Expenditures			\$241,537.49		
ENDING BALANCE					<b>\$6,582,212.81</b>

# 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
<b>Sewer Fund</b>				
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
<b>Capital Improvement Fund</b>				
BMT MM	\$0.00	\$0.00	\$14,845.00	-\$14,845.00
BMT ICS Savings	\$275,506.70	\$56.59	\$0.00	\$275,563.29
	\$275,506.70	\$56.59	\$14,845.00	\$260,718.29
Less Transfers:		\$0.00	\$0.00	\$0.00
	\$275,506.70	\$56.59	\$14,845.00	\$260,718.29
<b>Open Space Acquisition Fund</b>				
BB&T Checking	\$554,891.00	\$40.93	\$99.00	\$554,832.93
<b>Operating Reserve Fund</b>				
BMT Money Manager	\$1,208,491.76	\$563.30	\$0.00	\$1,209,055.06
<b>Recreation Fund</b>				
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
<b>State Fund</b>				
BB&T Checking	\$723,154.05	\$53.35	\$99.00	\$723,108.40
<b>Escrow Disbursement Account</b>				
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
<b>Total</b>	<b>\$6,603,224.09</b>	<b>\$220,526.21</b>	<b>\$241,537.49</b>	<b>\$6,582,212.81</b>

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

Type	Date	Name	Paid Amount
		<b>LAST CHECK DATED 6/17/2020</b>	
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

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

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>06/18/2020</b>	<b>FUN FLICKS</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	06/17/2020		452.300 · Summer Park Programming	-1,436.11
TOTAL				-1,436.11
<b>Check</b>	<b>06/21/2020</b>		<b>4010 · BB&amp;T - Checking</b>	
			406.390 · Bank/Credit Card Chgs	-395.25
TOTAL				-395.25
<b>Check</b>	<b>06/22/2020</b>		<b>4010 · BB&amp;T - Checking</b>	
			406.390 · Bank/Credit Card Chgs	-489.34
TOTAL				-489.34
<b>Check</b>	<b>06/30/2020</b>	<b>PRINCIPAL FINANCIAL GROUP</b>	<b>4010 · BB&amp;T - Checking</b>	
			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
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>GLASGOW, INC.</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>A ANCHOR</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	06/17/2020		454.361 · Thornbury Park Utilities	-250.00
TOTAL				-250.00
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>ALAN MANCILL</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	06/18/2020		406.331 · Mileage Reimbursement	-22.43
TOTAL				-22.43
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>AQUA PENNSYLVANIA - 0391971</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	06/24/2020		411.363 · Hydrant Service	-1,008.54
TOTAL				-1,008.54
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>AQUA PENNSYLVANIA - 1065963</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	06/24/2020		411.363 · Hydrant Service	-439.62
TOTAL				-439.62
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>CANON FINANCIAL SERVICES, INC.</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>COMCAST</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	06/24/2020		406.321 · Phone/Internet/Cable	-148.35
TOTAL				-148.35
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>COMCAST CABLE</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	06/24/2020		406.321 · Phone/Internet/Cable	-24.90
TOTAL				-24.90
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>DEB ZITARELLI</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>DOMINION NATIONAL</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>EVO STUDIOS, INC.</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	06/24/2020		406.452 · IT Services	-150.00
TOTAL				-150.00
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>FUN FLICKS</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	06/30/2020		452.300 · Summer Park Programming	-1,436.11
TOTAL				-1,436.11
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>HAINES LANDSCAPING &amp; TREE SERVICE</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	06/23/2020		454.377 · Palmer Park Expenses	-4,500.00
			438.000 · Roadway Maintenance	-750.00
TOTAL				-5,250.00
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>HERITAGE BUSINESS SYSTEMS</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	06/24/2020		406.260 · Office Equipment Lease Exp	-299.00
			406.260 · Office Equipment Lease Exp	-299.00
TOTAL				-598.00
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>INDEPENDENCE BLUE CROSS</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>KEYSTONE MUNICIPAL SERVICES, INC.</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	06/18/2020		413.310 · Building Inspector	-1,798.00
TOTAL				-1,798.00
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>LUCKY SIGN SHOP INC</b>	<b>4010 · BB&amp;T - Checking</b>	
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
Bill	06/23/2020		406.300 · General Expense	-1,834.00
			452.300 · Summer Park Programming	-210.00
TOTAL				-3,533.00
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>MCNICHOL, BYRNE &amp; MATLAWSKI, PC</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	06/15/2020		414.314 · PC Legal Services	-377.00
			404.310 · LEGAL-Reimbursable	-130.50
TOTAL				-507.50
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>MUNRO PRINTING</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	06/18/2020		406.329 · Newsletter Expense	-2,340.00
			406.215 · Postage Expense	-883.98
TOTAL				-3,223.98
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>NEFF CONSTRUCTION CO.</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>PAYCHEX, INC.</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	06/25/2020		406.318 · Payroll Expenses	-214.75
TOTAL				-214.75
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>PECO - 28046</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	06/18/2020		409.360 · Utilities - All Township	-35.75
TOTAL				-35.75
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>STANDARD INSURANCE COMPANY</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>TOBS, LLC</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	06/24/2020		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-875.00
TOTAL				-1,106.28
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>TRI-COUNTY PEST CONTROL, INC.</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>AMELIA SONTAG</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	06/29/2020		452.301 · Arts & Rec Camp Expenses	-100.00
			452.301 · Arts & Rec Camp Expenses	-55.50
TOTAL				-155.50
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>ANNIE SEAGRAVES</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>CMC PRODUCTIONS PA</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>JEREMIAH DAUDERT</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>LUCKY SIGN SHOP INC</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	06/26/2020		454.373 · Thornbury Park - General	-350.00
TOTAL				-350.00
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>MONTGOMERY INSURANCE SERVICES INC.</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	06/29/2020		486.000 · Township Insurance/Bonding	-1,142.70
TOTAL				-1,142.70
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>MARGARET SIEGERT</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	07/01/2020		452.301 · Arts & Rec Camp Expenses	-150.00
			452.301 · Arts & Rec Camp Expenses	-24.00
TOTAL				-174.00
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>ALLSTATE</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>COUNTY PROPANE LLC</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/01/2020</b>	<b>ALLSTATE</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>ALLEN R. STRICKLER</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	07/11/2020		422.310 · Animal Control Services	-80.00
TOTAL				-80.00
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>AMELIA SONTAG</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>ANNIE SEAGRAVES</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>BARSZ GOWIE AMON &amp; FULTZ</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	07/11/2020		402.311 · Treasurer Fees	-1,930.42
TOTAL				-1,930.42
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>BRANDYWINE VET HOSPITAL</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	07/11/2020		422.310 · Animal Control Services	-105.00
TOTAL				-105.00
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>CRESTLINE RESTORATION</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>ENVIRONMENTAL MGT &amp; CONSULTING, INC.</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	07/11/2020		429.310 · Sewage Enforcement Officer	-1,518.37
TOTAL				-1,518.37
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>GEORGE MORLEY</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>J. ROBERT HAINES</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	07/08/2020	ZHB #03-2020 - 5 Walton	414.401 · ZHB Reimbursable	-35.00
TOTAL				-35.00
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>JEREMIAH DAUDERT</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>MARGARET SIEGERT</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>NEFF CONSTRUCTION CO.</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>OPDENAKER TRASH REMOVAL SERVICE</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	07/11/2020		426.367 · Recycling Contract Expense	-16,751.84
TOTAL				-16,751.84
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>OPDENAKER TRASH REMOVAL SERVICE INC.</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>OUT OF SITE STUMP REMOVAL</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	07/11/2020		454.371 · Thornbury Park Ground Maint	-875.00
TOTAL				-875.00
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>PA ONE CALL SYSTEM INC</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	07/08/2020		413.317 · Code Miscellaneous	-63.86
TOTAL				-63.86
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>PETRIKIN WELLMAN DAMICO BROWN &amp; PE...</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>PRINCIPAL FINANCIAL GROUP</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	07/08/2020		483.000 · Pension Plan Contributions	-410.00
TOTAL				-410.00
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>PSATS UC GROUP TRUST FUND</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	07/08/2020		481.300 · Unemployment Contributions	-78.48
TOTAL				-78.48
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>READYREFRESH</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	07/08/2020		406.300 · General Expense	-3.98
TOTAL				-3.98
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>RYAN, MORTON &amp; IMMS LLC</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>SCOTT CANNON</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	07/08/2020	ZHB #03-2020 - 5 Walton	414.401 · ZHB Reimbursable	-35.00
TOTAL				-35.00
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>SWANK MOTION PICTURES, INC.</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	07/08/2020		452.300 · Summer Park Programming	-217.50
TOTAL				-217.50
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>TRI-COUNTY PEST CONTROL, INC.</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	07/08/2020		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>UNITED INSPECTIONS INC.</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	07/08/2020		413.312 · Electrical Inspector	-825.00
TOTAL				-825.00
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>VERIZON WIRELESS</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>WEST CHESTER AREA SCHOOL DISTRICT</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	07/08/2020	USPS Facilities	403.400 · Taxes - Reimbursable	-3,109.60
TOTAL				-3,109.60
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>WESTTOWN TOWNSHIP</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	07/08/2020		433.000 · Traffic Signs	-2,090.28
TOTAL				-2,090.28
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>WEX BANK</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	07/08/2020		406.231 · Vehicle Gasoline Expense	-250.78
			406.390 · Bank/Credit Card Chgs	-50.00
TOTAL				-300.78
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>BB&amp;T</b>	<b>4010 · BB&amp;T - Checking</b>	
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
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>PENNONI ASSOCIATES INC.</b>	<b>4010 · BB&amp;T - Checking</b>	
Bill	07/09/2020	Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-1,543.88
TOTAL				-1,543.88



**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
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>Petrikon Wellman Damico Brown &amp; Petrosa</b>	<b>100.000 · BB&amp;T Sewer Expansion</b>	
Bill	07/08/2020		429.314 · Legal Fees	-145.00
TOTAL				-145.00
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>Thornbury Township General Fund</b>	<b>100.000 · BB&amp;T Sewer Expansion</b>	
Bill	07/08/2020		402.115 · Administrative Salary	-291.87
			402.115 · Administrative Salary	-32.43
TOTAL				-324.30
<b>Bill Pmt -Check</b>	<b>07/15/2020</b>	<b>Thornbury Township SF Capital Fund</b>	<b>100.000 · BB&amp;T Sewer Expansion</b>	
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