



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, August 18, 2021**

The Thornbury Township Board of Supervisors held a Public Meeting, Wednesday August 18, 2021, hosted at the Township Administration Building, 6 Township Drive, Cheyney PA. Chairman Raith called the meeting to order at 7:03 p.m. with a salute to the flag.

PRESENT:

James H. Raith, Chairman
James P. Kelly, Vice Chairman
Sheri L. Perkins, Supervisor
Jeffrey Seagraves, Township Manager
Geoffrey Carbutt, Township Secretary
Art Risley, Township Roadmaster
Rick Brennan, CPA, for the Township Treasurer
Kenneth D. Kynett, Esq., Township Solicitor
Mike Ciocco, PE, Township Engineer
Charles Faulkner, PE, Township Sewer Engineer
Other Attendees: 2

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

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 \$**123,572.52**, for the period July 22, through August 18, 2021, was approved. Chairman Raith called for comment. There was none.*

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Sewer Fund check register in the amount of \$**68,604.04**, for the period July 22, through August 18, 2021, was approved. Chairman Raith called for comment. There was none.*

*On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the Sewer Expansion Fund check register in the amount of \$**87.00**, for the period July 22, through August 18, 2021, was approved. Chairman Raith called for comment. There was none.*

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Capital Improvement Fund check register in the amount of \$**9,090.85**, for the period July 22, through August 18, 2021, was approved. Chairman Raith called for comment. There was none.*

*On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the Escrow Fund check register in the amount of \$**2,500.00**, for the period July 22, through August 18, 2021, was approved. Chairman Raith called for comment. There was none.*

APPROVAL OF MINUTES

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Wednesday, July 21, 2021 Public meeting minutes were approved as presented. Chairman Raith called for comment. There was no comment.

BOARDS AND COMMISSIONS

PARKS & RECREATION

No one from Park & Rec was in attendance. Jeff reported the Crabfest was the best attended.

HISTORICAL COMMISSION

Ric Miller reported they did not hold their August meeting and then questioned the possible future of Douglass Cottage.

PLANNING COMMISSION

No one from Planning was in attendance. Jeff mentioned 15 Locksley Road will be on their September Agenda.

SEWER ADVISORY COMMITTEE

Ted Jacquet had nothing to report.

ENVIRONMENTAL ADVISORY COUNCIL

No one from the EAC was in attendance. Jeff mentioned their Trees for Ten event in October and Art mentioned their Bat House project in Barrett's Meadow.

LIBRARY BOARD

Jean Mackenzie reported they received \$203,000.00 from the Wiley family and their plans for the Children's Library. She mentioned their half of the Keystone Grant has been met and she also attended Crabfest and had a great time.

AGENDA ITEMS

Mike Ciocco mentioned the Add Alternates to the 2021 Road Program.

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, ratifying the addition of all of Timber Lane (Alternate Bid items #1A & #1B) into the Thornbury Township Delaware County 2021 Road Program, offsetting the cost savings from the base repair not required on Glen Mills Road, was approved. Chairman Raith called for comment. There was none.

Mike Ciocco also mentioned final payments on the emergency repairs on Station Road.

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, ratifying final payment of 2 invoices to MOR Construction Services, Inc., in the total amount of **\$9,090.85**, for the Emergency Storm Sewer repairs on Station Road, in accordance with the Township Engineer's payment certificate dated July 31, 2021, was approved.* Chairman Raith called for comment. There was none.

Chuck Faulkner reported on the Aeration Tank Painting Project.

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, payment No.2 to J.P. Smith Contractors, Inc. for the Aeration Tank Painting Contract, in the amount of \$43,442.60, in accordance with the Township Sewer Engineer's recommendation letter dated August 6, 2021, was approved. Chairman Raith called for comment. There was none.

Art Risley reported on the 2021-22 Salt Contract.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the 2021-22 Salt Contract with Eastern Salt Company, Inc., in accordance with the Delaware County Municipalities accepted bid at \$63.60 per ton, was approved. Chairman Raith called for comment. There was none.

Jeff Seagraves reported on the current Subdivision and Land Development extensions.

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the extensions for the Daniels Subdivision from August 20, to November 18, 2021, the Lawlor Subdivision from August 30, to November 28, 2021, and the O'Kane Land Development from September 5, to December 4, 2021, were approved.

Jeff Seagraves reported on the need for the Treatment Plant pump replacement.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, I move to approve the Proposal from Xylem Water Solutions USA, Inc., for the pump replacement at the Thornbury Township Wastewater Treatment Plant, at a cost not to exceed \$10,500.00, was approved. Chairman Raith called for comment. There was none.

Jeff Seagraves reported on the Cyber Security Proposal.

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the Cyber Security Proposal dated August 3, 2021 from CYBIR, at a cost not to exceed \$160.00 per user, per year, and a flat fee of \$1,950.00 for a one-time Instructor Led Security Awareness Training Session, was approved. Chairman Raith called for comment. There was none.

Jeff Seagraves reported on the addition of Add Alternates to the Aeration Tank Contract.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the addition of all ADD Alternates for the Aeration Tank Painting Contract for an additional amount of \$133,745.00, bringing the contract total to a cost not to exceed \$305,315.00, on the condition that that the additional funding can be utilized from the American Rescue Plan Act of 2021, was approved. Chairman Raith called for comment. There was none.

PUBLIC COMMENT

Ted Jacquet reiterated Ric's comment on the future of Douglass Cottage.

STAFF REPORTS

TOWNSHIP MANAGER'S REPORT- Jeff Seagraves

Jeff reported we were in Judge Eckels courtroom with Jim Byrne for an emergency injunction. The Judge requested that we work with the owner of 27 Sweetwater on an agreement. We have submitted the agreement to the court for consideration.

The appeal to the Zoning Hearing Board announced the decision for 35 Locksley Road on Monday August 2, 2021. was held on July 12, 2021. The ZHB Denied the appeal as well as the request for a Special Exception to hold concerts at 35 Locksley.

Plans for Founder's Day to be held on September 11, 2021 from 5PM to 9PM have been finalized. We have booked entertainment including music, rides/games, fireworks, and transportation.

Summer Camp has concluded and it was a very successful year.

We are working with our professionals on the dedication of the Guilday Sewer line as well as the Blackbell development.

We received a request for public sewers for a property on Isabella Lane. I have asked Pennoni to contact DEP for direction on the best path forward. DEP has indicated that we will need to do a PNDI study as part of the application process. I am requesting approval for this as well as approval for the application and design of a system for Isabella Lane. I sent a letter to residents on Isabella, and I am working to answer their questions by the end of the week.

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, authorizing the Township Sewer Engineer to initiate a PNDI study to the DEP for the application and design of a sewer system for Isabella Lane, was approved. Chairman Raith called for comment. There was none.

Jeff has a meeting scheduled tomorrow with Deborah Cairry of the County Health Department. regarding the implementation of a County Health Department. Chairman Raith asked to be kept posted on 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 – Rick Brennan, CPA

The Treasurer's Report was submitted and is attached. Rick Brennan read the report.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Treasurer's Report for July 31, 2021, was accepted as presented.

There was no comment on the Treasurer's Report. The Board thanked Rick.

TOWNSHIP SOLICITOR'S REPORT – Kenneth Kynett, Esq.

The Township Solicitor's Report was submitted and is attached. Ken reported on new legislation for public meetings effective this September. The agenda must be published on the township website and only the items on it will be addressed. Any additional items that may come up will have to be voted on in order to add them to the meeting. Ken suggested the addition of "Non-Agenda Action Items" to the Agenda, and it must be posted 24 hours in advance. Vice Chairman Kelly asked about posting. Ken said on the doors of the Township Building. Ric Miller asked if that applied to all Boards and Commissions. Ken said yes, all Boards. The Board thanked Ken.

TOWNSHIP ENGINEER'S REPORT – Mike Ciocco, PE

The Township Engineer's Report was submitted. Mike reported on the punch list items required for Black Bell Farm / Walton Lane and the Snow & Ice contracts are ready for signatures. The Board thanked Mike.

TOWNSHIP SEWER ENGINEER’S REPORT – Charles Faulkner, PE

The Township Sewer Engineer’s Report was submitted and is attached. Chuck reported he had nothing to add. The Board thanked Chuck.

In closing, Vice Chairman Kelly wished Chairman Raith a Happy Birthday.

ADJOURN

The meeting adjourned at 7:31 pm.

Respectfully submitted,

Geoffrey Carbutt, Township Secretary

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

MANAGER'S REPORT

8-18-21

1. Our Annual Crab fest was held on Friday, July 23, 2021, at 6:00 at Thornbury Park. It was our most well attended Crab fest thus far.
2. We are working on a list of priorities for projects to consider for the monies we received from DCED for the American Recovery Plan. I am recommending that we pay for the rehabilitation of the Aeration tank 1 and 2 from the ARPA monies and also approve accepting alternates #4 and #6 provided that we can pay for those alternates with the ARPA funds. (MOTION)
3. We were in Judge Eckels courtroom with Jim Byrne for an emergency injunction. The Judge requested that we work with the owner of 27 Sweetwater on an agreement. We have submitted the agreement to the court for consideration.
4. The appeal to the Zoning Hearing Board announced the decision for 35 Locksley Road on Monday August 2, 2021. was held on July 12, 2021. The ZHB Denied the appeal as well as the request for a Special Exception to hold concerts at 35 Locksley.
5. Plans for Founder's Day to be held on September 11, 2021 from 5PM to 9PM have been finalized. We have booked entertainment including music, rides/games, fireworks, and transportation.
6. Summer Camp has concluded and it was a very successful year.
7. We are working with our professionals on the dedication of the Guilday Sewer line as well as the Blackbell development.
8. We had a pump failure at the Treatment Plant and I am requesting authorization to purchase a 10 HP Flygt pump. The cost of the pump will not exceed \$10,500 and is detailed in the proposal from DELCORA which was received today. (MOTION)
9. We have been working with a cyber security company, DFDR, to test and ensure the security of our network. I am recommending the approval of the proposal from DFDR dated August 3, 2021 for both the training of users and the Email Security and Phishing Remediation Platform. (MOTION)
10. We received an appeal of the Building Code Official's denial of plans for the renovation proposed at 72 Sweetwater Rd. We are making arrangements for the Appeals Board to convene regarding this matter. The date has yet to be determined, but we will work to hold the meeting as soon as possible.
11. We received a request for public sewers for a property on Isabella Lane. I have asked Pennoni to contact DEP for direction on the best path forward. DEP has indicated that we will need to do a PNDI study as part of the application process. I am requesting approval for this as well as approval for the application and design of a system for Isabella Lane. I sent a letter to residents on Isabella, and I am working to answer their questions by the end of the week. (MOTION)
12. We received an application for the construction of a garage at 43 Judith Lane. The application was denied due to setback issues. We anticipate there will be a dimensional variance that will be submitted.
13. I have a meeting scheduled tomorrow with Deborah Cairry from Delaware County regarding the implementation of a County Health Department.

THORNBURY TOWNSHIP
Public Works Department Report – Week Ending August 14, 2021

Trash at all the parks

Cleaned bathrooms everyday

Washed the trucks

Cleaned in lets (4x)

Pa 1 calls (15)

Info sign

cut and weedwack (5)

- Twp complex
- Treatment plant
- Palmer
- Mill rd & pump station
- Martin Park
- Creek rd Pump station
- Thornbury Park
- Cannon lot
- Disc Golf course
- Post office

Continue to contact Penn Dot about

- Cross pipe issue at 96 Stonybank road (they patched the hole but didn't fix the cross pipe)

Sharpened blades on the mowers

Changed oil on the mowers

Had to replace the battery on one of the mowers(covered under warranty)

Weedwacked bank at Thornbury Park

Road edge cut backs and intersections

- Slitting Mill
- Glen Mills and Cheyney
- Denise and Brinton Lake
- Memel
- Glen Mills rd at Stone Ridge
- Glen Mills at Cannon Lot
- Long View
- Derry
- Creek from Station to Tanguy
- Clayburgh
- Locksley
- Bolingbrook

The millings from the road program

- Started fixing parking lot on Cheyney rd
- Drive way at 90 Station
- Martin Park drive way and parking lot

Been in contact with EAC about bat house at Barrettes Meadow

Cut up tree at Martin Park

Cleared around the fence at Martin Park parking lot

Did some clearing around Post office

Cut up and removed 2 trees at the corner lot at post office

Cut up a few Trees on the Disc Golf Course

Road Program

Painted SLOW in Downtown Thornton and the parking lot at Thornbury Park

Received and put together the 2 new soccer goals

Re did the ball field

The 4 new benches were delivered last week

Last week was Joe and Charles last week, told them to call and let me know if they want any hours, pending on there schedule at West Chester

Working on preparations for Founders Day (the staff has had 2 meetings)

Motion:

Received the new Salt contract prices, would like to get that approved (see attached)

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

THE WILLIAM PENN BUILDING
109 CHESLEY DRIVE
MEDIA, PA 19063
610-565-2670
FAX 610-565-0178

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

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

*ALSO MEMBER NEW JERSEY BAR

August 11, 2021

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

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for August 18th, 2021:

1. Meeting Agenda New Reminder: Effective for all Township Board and Commission meetings beginning in September, meeting agendas are required to contain all items that will be voted on and be posted at the Township at least 24 hours before the meeting. Agendas must also be posted on the Township website and the Township Building and meeting place. Agendas must be available for the public at the meeting place. Unadvertised items may be added if agreed to by a majority vote of the Board or Commission. An explanation for changes to the advertised agenda must be announced before the vote the amended agenda must be posted on the Township website and at the Township Building no later than the first business day following the meeting at which the agenda was changed.

There are exceptions for: (1) emergency matters presenting a clear present danger to life or property; (2) *de minis* matters brought to the Board's or Committee's attention less than 24 hours before the meeting and which do not require expenditure of funds or the entry into contracts; and (3) matters brought up by residents or taxpayers, which may be referred to staff for follow up or acted on by the Board or Commission if they are *de minimis* in nature and do not require expenditure of funds or the entry into contracts.

Following discussions with the Township Manager, a new "Action Item Add On" agenda item (similar to a call for public comment), will be added to meeting agendas to allow the Boards and Commissions to determine if there are additional agenda items needing action and appropriately address those items on a meeting by meeting basis as the need may arise.

Solicitor's Report for
August 18th, 2021
Page 2

2. 35 Locksley Road Zoning Violation – Zoning Hearing Board met and rendered a decision on August 2, 2021, denying the appeal of the zoning violation, as well as the application for alternate relief seeking a variance, special exception and/or conditional use. The Applicant has 30 days (September 1, 2021) to appeal the Zoning Hearing Board's decision.
3. Guilday Creek Road Subdivision Sewer Dedication – Working with Township and Developers to secure dedication of *public portion* of sanitary sewer facilities constructed and installed in connection with this development.
4. Black Bell Farm Dedication – Continue to work with Developer's Counsel on legal side of dedication.



REPORT OF THE ENGINEER
August Supervisor's Meeting
August 18, 2021

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.

15 Tanguy Road – 2,400 SF Accessory Structure Land Development – Revised plans received in late June, and updated review issued. Applicant requested PC to table review again for August and review in September when they have some more information.

VMDT – Dilworthtown Road – Reviewed Zoning paperwork with Township Officials. Awaiting Subdivision / Land Development submission for complete review.

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 – Work continues on multiple home lots. Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, 14, 15, 16, 17, 18, 19, 20, 21, 23, & 24 homes are now occupied. House construction continues on Lots 12 & 22. 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. Per developer's request, an updated Punch List was issued on 5-7-2021 (originally issued 7-23-2020). Partial Paperwork just started coming in for dedication and is under review. Roadway repairs and final paving completed week of 8/9/21. Awaiting final correction of punch list deficiencies and completion of dedication paperwork submission.

Guilday Site – Lots 1-5 houses are occupied with Temporary CO's. Request for final inspection received in June and a Final Punch list was issued to the developer on 7-15-2021. Awaiting corrections and closeout paperwork.

Sunoco Logistics – Sunoco has completed all piping and valve work. Awaiting Final Restoration and request for final inspection.

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 been completed to comply with revision requests from PA DEP. Program is currently under Township review prior to re-submission of mapping.

Thornbury Park Rain Garden – Water Quality Improvement Project Grant – PA DEP Grant work must be completed by December 31, 2021. Project is substantially complete. Sign design sent to sign contractor/supplier for review and completion. Meeting set with contractor to review final items for closeout.

Emergency Repairs – Station Road – Emergency storm sewer repairs are all substantially completed.

- **Partial payment of 2 invoices recommended to MOR Construction in the amount of \$9,090.85.**

Thornbury Pre-School Roof Replacement – Draft plans prepared for slate or synthetic slate alternate bidding. Submitted to Township officials for review and comment.

Terra Firma Builders – 53-57 Sweetwater Road – Coordination with the Township and applicant on final closeout paperwork and bonding requirements ongoing.

Township Map Update – Working with Township officials to update the Township Map with new subdivisions and overall map corrections.

Salt Shed Structural Evaluation – Coordination ongoing with Township Roadmaster and structural engineer for the structural evaluation of the Township Salt Shed in Thornbury Park.

2021 Road Program – Glasgow completed milling and paving of the base bid and the Timber Lane Alternate, which was able to be added due to cost savings from base repair that was not actually required in the base bid.

2021 Additional Paving Projects – Awarded to Glasgow Inc. for Base Bid and Alts A. Contracts were executed and Contractor tentatively scheduled for mid-October start, due to delay in stormwater material availability.

Various Drainage Improvement Projects – Prepared sketch plans and began discussion with Township officials on various drainage improvement projects throughout the Township.

Snow & Ice Contracts – 2 Bids received and opened on June 9, 2021. MOR Construction has been notified of award and request for Bonds and contract document signature pages have been sent out.

ENGINEER'S REPORT
REGARDING WASTEWATER ISSUES
August 18, 2021

East Side District

– Wet Weather Flows to WWTP

- Smoke testing of the sewer within the easement between the properties on Country Run and Thornton Road is scheduled for Thursday August 19th. This area is low-lying wet area where leaks have been identified previously. The work is limited to the section from the WWTP south to approximately 458 Thornton Road; a total of seven (7) runs of sewer with only two (2) lateral connections. Notification letters are being sent out to the immediate property owners in the vicinity of the testing.

– Painting of Aeration Tank 1&2 @ WWTP

- The first half of the overall tank was completed and put back in service on August 2nd. This half had a significant amount of repair work, particularly on the floor where a considerable amount of pitting was present around the location of the aerators. Work is currently underway on the second half of the tank. The condition of this side is much better than the other half. Although there is some pitting on the floors and walls, the degree and severity is considerably less. Given favorable weather, this half will likely be completed within the next 1 to 2-weeks.

– Black Bell Farm

- A punch list letter was forwarded to the Developer on August 13th. Only four minor items remain; three of which are associated with revisions to the as-built plans.

West Side District

– Wawa- Dilworthtown Road and Route 202

- We met with Matt Kesling of Wawa on August 2nd to review the issues that caused the July 7th SSO at this store. According to Matt, several issues including a pump seal failure, a failing transducer and a potential clog in their section of force main contributed to the problem. These issues have been resolved according to Matt. We also discussed the need for a timelier response to such emergencies by Wawa including such things as the connection of the auto-dialer and the repair of the visual alarm beacon. Finally, we are soliciting pricing to flush the entire length of the 2-inch main from Wawa to the discharge point in the Cherry Creek development. Wawa has indicated they will share in the cost for this work.

THORNBURY TOWNSHIP, DELAWARE COUNTY

Treasurers Report for the Period Ended July 31, 2021

GENERAL FUND

BEGINNING BALANCE					\$2,790,991.23
Cash Receipts		\$541,958.34			
Expenditures			\$161,658.77		
ENDING BALANCE					\$3,171,290.80

SEWER FUND

BEGINNING BALANCE					\$787,423.49
Cash Receipts		\$45,187.75			
Expenditures			\$184,109.36		
ENDING BALANCE					\$648,501.88

CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE					\$338,269.31
Cash Receipts		\$14.29			
Expenditures			\$8,200.00		
ENDING BALANCE					\$330,083.60

OPEN SPACE ACQUISITION FUND

BEGINNING BALANCE					\$714,102.33
Cash Receipts		\$5.87			
Expenditures			\$0.00		
ENDING BALANCE					\$714,108.20

OPERATING RESERVE FUND

BEGINNING BALANCE					\$1,211,375.38
Cash Receipts		\$205.78			
Expenditures			\$0.00		
ENDING BALANCE					\$1,211,581.16

RECREATION FUND

BEGINNING BALANCE					\$183,182.61
Cash Receipts		\$7.77			
Expenditures			\$0.00		
ENDING BALANCE					\$183,190.38

STATE FUND (Liquid Fuels Account)

BEGINNING BALANCE					\$704,832.44
Cash Receipts		\$5.80			
Expenditures			\$0.00		
ENDING BALANCE					\$704,838.24

ESCROW FUND

BEGINNING BALANCE					\$332,000.31
Cash Receipts		\$0.00			
Expenditures			\$0.00		
ENDING BALANCE					\$332,000.31

TOTAL BALANCE

BEGINNING BALANCE					\$7,062,177.10
Cash Receipts		\$587,385.60			
Expenditures			\$353,968.13		
ENDING BALANCE					\$7,295,594.57

THORNBURY TOWNSHIP
General Fund Approval Sheet
From July 22, 2021 to August 18, 2021

Type	Date	Num	Name	Paid Amount
		1007	LAST CHECK DATED 7/21/2021	
Bill Pmt -Check	8/18/2021	Bill Pay	21ST CENTURY MEDIA- 881649	\$318.90
Bill Pmt -Check	8/4/2021	Bill Pay	ABE YODER	\$500.00
Bill Pmt -Check	8/18/2021	Bill Pay	ALL EVENT PARTY RENTAL	\$8,148.80
Bill Pmt -Check	8/18/2021	Bill Pay	ALLEN R. STRICKLER	\$160.00
Bill Pmt -Check	8/4/2021	Bill Pay	ALLSTAR WINDOW CLEANING	\$450.00
Bill Pmt -Check	8/4/2021	Bill Pay	ALLSTATE	\$388.40
Bill Pmt -Check	8/4/2021	Bill Pay	ANNIE SEAGRAVES	\$150.00
Bill Pmt -Check	8/4/2021	Bill Pay	AQUA PENNSYLVANIA - 0391971	\$1,008.54
Bill Pmt -Check	8/4/2021	Bill Pay	AQUA PENNSYLVANIA - 1065963	\$439.62
Bill Pmt -Check	8/18/2021	Bill Pay	BAREFOOT YOGA	\$300.00
Bill Pmt -Check	8/18/2021	Bill Pay	BARSZ GOWIE AMON & FULTZ	\$1,457.67
Bill Pmt -Check	8/18/2021	Bill Pay	BB&T	\$7,370.37
Bill Pmt -Check	8/18/2021	Bill Pay	Berkheimer Associates	\$600.00
Bill Pmt -Check	8/4/2021	Bill Pay	BVT LIVE	\$1,500.00
Bill Pmt -Check	8/18/2021	1009	BVT LIVE	\$4,000.00
Bill Pmt -Check	8/4/2021	Bill Pay	CANON FINANCIAL SERVICES, INC.	\$402.74
Bill Pmt -Check	8/4/2021	Bill Pay	CATANIA ENGINEERING ASSOCIATES, INC.	\$7,944.50
Bill Pmt -Check	8/4/2021	Bill Pay	CHESTER WATER AUTHORITY - 000	\$23.94
Bill Pmt -Check	8/4/2021	Bill Pay	CHESTER WATER AUTHORITY - 988	\$45.30
Bill Pmt -Check	8/4/2021	Bill Pay	CMC PRODUCTIONS PA	\$1,075.00
Bill Pmt -Check	8/5/2021	Bill Pay	CMC PRODUCTIONS PA	\$424.91
Bill Pmt -Check	8/4/2021	Bill Pay	Collin F. Kelly	\$250.00
Bill Pmt -Check	8/18/2021	Bill Pay	COMCAST	\$148.35
Bill Pmt -Check	8/4/2021	Bill Pay	COMCAST CABLE	\$5.17
Bill Pmt -Check	8/4/2021	Bill Pay	CRESTLINE RESTORATION	\$540.00
Bill Pmt -Check	8/18/2021	Bill Pay	CRESTLINE RESTORATION	\$270.00
Bill Pmt -Check	8/4/2021	Bill Pay	CTH ENTERPRISES	\$2,262.00
Bill Pmt -Check	8/18/2021	1010	D & M FIREWORKS, LLC	\$2,585.00
Bill Pmt -Check	8/4/2021	Bill Pay	DEBRA KELLEY	\$1,250.00
Bill Pmt -Check	8/4/2021	Bill Pay	DELAWARE COUNTY HISTORICAL SOCIETY	\$250.00
Bill Pmt -Check	8/18/2021	Bill Pay	DOMINION NATIONAL	\$1,073.54
Bill Pmt -Check	8/18/2021	Bill Pay	ENVIRONMENTAL MGT & CONSULTING, INC.	\$686.88
Bill Pmt -Check	8/4/2021	Bill Pay	EVO STUDIOS, INC.	\$150.00
Bill Pmt -Check	8/4/2021	Bill Pay	INDEPENDENCE BLUE CROSS	\$16,290.61
Bill Pmt -Check	7/22/2021	1008	Joe Kerrigan	\$425.00
Bill Pmt -Check	8/18/2021	Bill Pay	KEYSTONE MUNICIPAL SERVICES, INC.	\$2,650.50
Bill Pmt -Check	8/4/2021	Bill Pay	MARY SUE BOYLE & CO. LLC	\$2,806.00
Bill Pmt -Check	8/4/2021	Bill Pay	MCNICHOL, BYRNE & MATLAWSKI, PC	\$1,435.50
Bill Pmt -Check	8/18/2021	Bill Pay	MCNICHOL, BYRNE & MATLAWSKI, PC	\$1,521.11
Bill Pmt -Check	8/4/2021	Bill Pay	MUNRO PRINTING	\$3,288.31
Bill Pmt -Check	8/18/2021	Bill Pay	MUTUAL OF OMAHA	\$561.94
Bill Pmt -Check	8/4/2021	Bill Pay	NEUMANN UNIVERSITY MEN'S LACROSSE	\$250.00
Bill Pmt -Check	8/4/2021	Bill Pay	OPDENAKER TRASH REMOVAL SERVICE	\$2,548.00
Bill Pmt -Check	8/4/2021	Bill Pay	OPDENAKER TRASH REMOVAL SERVICE	\$17,893.39
Bill Pmt -Check	8/18/2021	Bill Pay	OPDENAKER TRASH REMOVAL SERVICE INC.	\$113.30
Bill Pmt -Check	8/18/2021	Bill Pay	OPDENAKER TRASH REMOVAL SERVICE INC.	\$240.90
Bill Pmt -Check	8/18/2021	Bill Pay	PA ONE CALL SYSTEM INC	\$58.05
Bill Pmt -Check	8/4/2021	Bill Pay	PA RECREATION & PARK SOCIETY	\$300.00
Bill Pmt -Check	8/4/2021	Bill Pay	PAYCHEX, INC.	\$241.75
Check	8/7/2021	ACH	PAYCHEX, INC.	\$173.25
Bill Pmt -Check	8/18/2021	Bill Pay	PECO	\$620.53

THORNBURY TOWNSHIP
General Fund Approval Sheet
From July 22, 2021 to August 18, 2021

[illegible]

**Thornbury Township General Fund
Check Detail**

July 22 through August 18, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Bill Pay	08/18/2021	21ST CENTURY MEDIA- 881649	Acct #881649	100.303 · S&T General Fund	
Bill		08/18/2021	ZHB #01-2021 - Wills	Ad #2199160	414.401 · ZHB Reimbursable	-318.90
TOTAL						-318.90
Bill Pmt -Check	Bill Pay	08/04/2021	ABE YODER		100.303 · S&T General Fund	
Bill		08/04/2021		621403 - Station Rd, Mill Rd, Canon Field	409.377 · Other Township Property	-500.00
TOTAL						-500.00
Bill Pmt -Check	Bill Pay	08/18/2021	ALL EVENT PARTY RENTAL		100.303 · S&T General Fund	
Bill		08/18/2021		441389-1 - Tent	452.301 · Arts & Rec Camp Expenses	-8,148.80
TOTAL						-8,148.80
Bill Pmt -Check	Bill Pay	08/18/2021	ALLEN R. STRICKLER		100.303 · S&T General Fund	
Bill		08/18/2021		July	422.310 · Animal Control Services	-160.00
TOTAL						-160.00
Bill Pmt -Check	Bill Pay	08/04/2021	ALLSTAR WINDOW CLEANING		100.303 · S&T General Fund	
Bill		08/04/2021		9991	409.373 · Admin Building	-150.00
					409.375 · Douglas Building TTCC	-150.00
					409.376 · Wheatley PS	-150.00
TOTAL						-450.00
Bill Pmt -Check	Bill Pay	08/04/2021	ALLSTATE	H2216	100.303 · S&T General Fund	
Bill		08/04/2021		Carbutt	225.001 · Supplemental Insurance	-164.16
				Craig	225.001 · Supplemental Insurance	-175.88
				Daudert	225.001 · Supplemental Insurance	-48.36
TOTAL						-388.40
Bill Pmt -Check	Bill Pay	08/04/2021	ANNIE SEAGRAVES		100.303 · S&T General Fund	
Bill		08/04/2021		7/26 Summer Camp	452.301 · Arts & Rec Camp Expenses	-150.00
TOTAL						-150.00

**Thornbury Township General Fund
Check Detail**

July 22 through August 18, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Bill Pay	08/04/2021	AQUA PENNSYLVANIA - 0391971	000437715 0391971	100.303 · S&T General Fund	
Bill		08/04/2021			411.363 · Hydrant Service	-1,008.54
TOTAL						-1,008.54
Bill Pmt -Check	Bill Pay	08/04/2021	AQUA PENNSYLVANIA - 1065963	437715 1065963	100.303 · S&T General Fund	
Bill		08/04/2021		6/30 - 7-30	411.363 · Hydrant Service	-439.62
TOTAL						-439.62
Bill Pmt -Check	Bill Pay	08/18/2021	BAREFOOT YOGA		100.303 · S&T General Fund	
Bill		08/18/2021		August 1 - 18 - Monday & Wednesday Y...	451.300 · P&R Board General Expense	-300.00
TOTAL						-300.00
Bill Pmt -Check	Bill Pay	08/18/2021	BARSZ GOWIE AMON & FULTZ		100.303 · S&T General Fund	
Bill		08/18/2021		21 - 22245	402.311 · Treasurer Fees	-1,457.67
TOTAL						-1,457.67
Bill Pmt -Check	Bill Pay	08/18/2021	BB&T	6238	100.303 · S&T General Fund	
Bill		08/18/2021			BB&T Credit Card	-7,370.37
TOTAL						-7,370.37
Bill Pmt -Check	Bill Pay	08/18/2021	Berkheimer Associates	00 15 900 011	100.303 · S&T General Fund	
Bill		08/18/2021		#21070092	403.300 · Tax Collector Expense/Bond	-600.00
TOTAL						-600.00
Bill Pmt -Check	Bill Pay	08/04/2021	BVT LIVE		100.303 · S&T General Fund	
Bill		08/04/2021		7893	452.303 · Founders Day	-1,500.00
TOTAL						-1,500.00
Bill Pmt -Check	1009	08/18/2021	BVT LIVE		100.303 · S&T General Fund	
Bill		08/18/2021		Balance Due - Founders Day Band	452.303 · Founders Day	-4,000.00
TOTAL						-4,000.00

**Thornbury Township General Fund
Check Detail**

July 22 through August 18, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Bill Pay	08/04/2021	CANON FINANCIAL SERVICES, INC.		100.303 · S&T General Fund	
Bill		08/04/2021			406.260 · Office Equipment Lease Exp	-402.74
TOTAL						-402.74
Bill Pmt -Check	Bill Pay	08/04/2021	CATANIA ENGINEERING ASSOCIATES, INC.		100.303 · S&T General Fund	
Bill		08/04/2021		2021 Road Program	408.310 · ENG-Non-Reimbursable Expense	-929.50
				Forest Hill Drive	408.310 · ENG-Non-Reimbursable Expense	-1,316.00
			254 Old Gradyville Road (256)	Catania Invoice #71273	408.311 · ENG-Reimbursable Fees	-120.00
			7 Sarum Forge	Catania Invoice #71274	408.311 · ENG-Reimbursable Fees	-56.00
			10 Orchard	Catania Invoice #71275	408.311 · ENG-Reimbursable Fees	-28.00
			430 Thornton Road	Catania Invoice #71276	408.311 · ENG-Reimbursable Fees	-84.00
			386 Glen Mills Road	Catania Invoice #71277	408.311 · ENG-Reimbursable Fees	-504.00
			26 Rose Lane	Catania Invoice #71278	408.311 · ENG-Reimbursable Fees	-504.00
				ME2 Grant	408.310 · ENG-Non-Reimbursable Expense	-40.00
				Snow Removal	408.310 · ENG-Non-Reimbursable Expense	-448.00
			Toll Brothers, Inc.:Crane Subdivision	Catania Invoice #71281	408.311 · ENG-Reimbursable Fees	-2,355.00
				Catania Invoice #71282	408.310 · ENG-Non-Reimbursable Expense	-112.00
			Megill Homes, Inc.:Black Bell Farm	Catania Invoice #71283	408.311 · ENG-Reimbursable Fees	-304.00
			Sunoco Pipeline	Catania Invoice #71284	408.311 · ENG-Reimbursable Fees	-56.00
			430 Glen Mills Road - Fraley	Catania Invoice #71285	408.311 · ENG-Reimbursable Fees	-416.00
				General matters	408.310 · ENG-Non-Reimbursable Expense	-672.00
TOTAL						-7,944.50
Bill Pmt -Check	Bill Pay	08/04/2021	CHESTER WATER AUTHORITY - 000	02054000000 0000219671	100.303 · S&T General Fund	
Bill		08/04/2021		5/26 - 6/29	454.361 · Thornbury Park Utilities	-23.94
TOTAL						-23.94
Bill Pmt -Check	Bill Pay	08/04/2021	CHESTER WATER AUTHORITY - 988	00000005988, #0000243499	100.303 · S&T General Fund	
Bill		08/04/2021		5/26 - 6/29	411.363 · Hydrant Service	-45.30
TOTAL						-45.30
Bill Pmt -Check	Bill Pay	08/04/2021	CMC PRODUCTIONS PA	Music at the Park	100.303 · S&T General Fund	
Bill		08/04/2021		June 15	452.300 · Summer Park Programming	-215.00
				June 29	452.300 · Summer Park Programming	-215.00
				July 6	452.300 · Summer Park Programming	-215.00
				July 29	452.300 · Summer Park Programming	-215.00
				July 27	452.300 · Summer Park Programming	-215.00
TOTAL						-1,075.00

**Thornbury Township General Fund
Check Detail**

July 22 through August 18, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Bill Pay	08/05/2021	CMC PRODUCTIONS PA		100.303 · S&T General Fund	
Bill		08/05/2021		Preparation Time: 4 hours @ \$25/hour	452.301 · Arts & Rec Camp Expenses	-100.00
				Acme	452.301 · Arts & Rec Camp Expenses	-4.99
				Giant	452.301 · Arts & Rec Camp Expenses	-28.72
				Giant	452.301 · Arts & Rec Camp Expenses	-11.67
				Giant	452.301 · Arts & Rec Camp Expenses	-13.31
				Walmart	452.301 · Arts & Rec Camp Expenses	-19.38
				CVS	452.301 · Arts & Rec Camp Expenses	-16.59
				Target	452.301 · Arts & Rec Camp Expenses	-25.47
				Target	452.301 · Arts & Rec Camp Expenses	-62.83
				Michaels	452.301 · Arts & Rec Camp Expenses	-25.39
				Michaels	452.301 · Arts & Rec Camp Expenses	-16.37
				Wawa	452.301 · Arts & Rec Camp Expenses	-12.04
				Home Depot	452.301 · Arts & Rec Camp Expenses	-13.76
				Giant	452.301 · Arts & Rec Camp Expenses	-27.00
				Acme	452.301 · Arts & Rec Camp Expenses	-47.39
TOTAL						-424.91
Bill Pmt -Check	Bill Pay	08/04/2021	Collin F. Kelly		100.303 · S&T General Fund	
Bill		08/04/2021		Dinner en Blanc	451.300 · P&R Board General Expense	-250.00
TOTAL						-250.00
Bill Pmt -Check	Bill Pay	08/18/2021	COMCAST	8499100940016834	100.303 · S&T General Fund	
Bill		08/18/2021			406.321 · Phone/Internet/Cable	-148.35
TOTAL						-148.35
Bill Pmt -Check	Bill Pay	08/04/2021	COMCAST CABLE	8499 10 094 0020414	100.303 · S&T General Fund	
Bill		08/04/2021			406.321 · Phone/Internet/Cable	-5.17
TOTAL						-5.17
Bill Pmt -Check	Bill Pay	08/04/2021	CRESTLINE RESTORATION		100.303 · S&T General Fund	
Bill		08/04/2021		#9803 - Frisbee Golf Field, 6/28	454.371 · Thornbury Park Ground Maint	-270.00
				#9803 - Frisbee Golf Field, 7/17	454.371 · Thornbury Park Ground Maint	-270.00
TOTAL						-540.00
Bill Pmt -Check	Bill Pay	08/18/2021	CRESTLINE RESTORATION		100.303 · S&T General Fund	
Bill		08/18/2021		9811	409.377 · Other Township Property	-270.00
TOTAL						-270.00

**Thornbury Township General Fund
Check Detail**

July 22 through August 18, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Bill Pay	08/04/2021	CTH ENTERPRISES		100.303 · S&T General Fund	
Bill		08/04/2021		Down Payment	452.303 · Founders Day	-2,262.00
TOTAL						-2,262.00
Bill Pmt -Check	1010	08/18/2021	D & M FIREWORKS, LLC		100.303 · S&T General Fund	
Bill		08/18/2021		#1820 - Balance Due	452.303 · Founders Day	-2,585.00
TOTAL						-2,585.00
Bill Pmt -Check	Bill Pay	08/04/2021	DEBRA KELLEY		100.303 · S&T General Fund	
Bill		08/02/2021		20210726 - June 28 - July 26	409.317 · Cleaning Services	-1,250.00
TOTAL						-1,250.00
Bill Pmt -Check	Bill Pay	08/04/2021	DELAWARE COUNTY HISTORICAL SOCIETY		100.303 · S&T General Fund	
Bill		08/04/2021		To replace 12/2/2020 Delco Historical So...	459.300 · Historical Commission	-250.00
TOTAL						-250.00
Bill Pmt -Check	Bill Pay	08/18/2021	DOMINION NATIONAL		100.303 · S&T General Fund	
Bill		08/18/2021			406.390 · Bank/Credit Card Chgs	-15.00
				Bryson	487.100 · Medical Plan Premiums	-151.22
				Carbutt	487.100 · Medical Plan Premiums	-151.22
				Craig	487.100 · Medical Plan Premiums	-151.22
				Daudert	487.100 · Medical Plan Premiums	-151.22
				Howat	487.100 · Medical Plan Premiums	-151.22
				Risley	487.100 · Medical Plan Premiums	-151.22
				Seagraves	487.100 · Medical Plan Premiums	-151.22
TOTAL						-1,073.54
Bill Pmt -Check	Bill Pay	08/18/2021	ENVIRONMENTAL MGT & CONSULTING, INC.	Inv #	100.303 · S&T General Fund	
Bill		08/18/2021		1421	429.310 · Sewage Enforcement Officer	-686.88
TOTAL						-686.88
Bill Pmt -Check	Bill Pay	08/04/2021	EVO STUDIOS, INC.		100.303 · S&T General Fund	
Bill		08/04/2021			406.452 · IT Services	-150.00
TOTAL						-150.00

**Thornbury Township General Fund
Check Detail**

July 22 through August 18, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Bill Pay	08/04/2021	INDEPENDENCE BLUE CROSS		100.303 · S&T General Fund	
Bill		08/04/2021		Carbutt	487.100 · Medical Plan Premiums	-2,187.82
				Bryson	487.100 · Medical Plan Premiums	-2,466.36
				Risley	487.100 · Medical Plan Premiums	-1,556.87
				Craig	487.100 · Medical Plan Premiums	-2,227.97
				Howat	487.100 · Medical Plan Premiums	-2,568.93
				Daudert	487.100 · Medical Plan Premiums	-2,587.08
				Seagraves	487.100 · Medical Plan Premiums	-2,695.58
TOTAL						-16,290.61
Bill Pmt -Check	1008	07/22/2021	Joe Kerrigan	Memo:CHECK PAID	100.303 · S&T General Fund	
Bill		07/21/2021		Crabfest - 7/23	452.300 · Summer Park Programming	-425.00
TOTAL						-425.00
Bill Pmt -Check	Bill Pay	08/18/2021	KEYSTONE MUNICIPAL SERVICES, INC.		100.303 · S&T General Fund	
Bill		08/18/2021		33005	413.310 · Building Inspector	-2,650.50
TOTAL						-2,650.50
Bill Pmt -Check	Bill Pay	08/04/2021	MARY SUE BOYLE & CO. LLC		100.303 · S&T General Fund	
Bill		08/04/2021		3 Historic Resources In-Depth Research ...	459.301 · HC Special Projects	-2,706.00
				Extra Book for HRP# 180, 565 Cheyney ...	459.301 · HC Special Projects	-100.00
TOTAL						-2,806.00
Bill Pmt -Check	Bill Pay	08/04/2021	MCNICHOL, BYRNE & MATLAWSKI, PC		100.303 · S&T General Fund	
Bill		08/04/2021		MCNICHOL, BYRNE & MATLAWSKI Inv...	404.311 · LEGAL-Non-Reimbursable	-1,116.50
				MCNICHOL, BYRNE & MATLAWSKI Inv...	404.311 · LEGAL-Non-Reimbursable	-319.00
TOTAL						-1,435.50
Bill Pmt -Check	Bill Pay	08/18/2021	MCNICHOL, BYRNE & MATLAWSKI, PC		100.303 · S&T General Fund	
Bill		08/18/2021		Inv #20411	404.311 · LEGAL-Non-Reimbursable	-884.50
				Inv #20411 - Billed as reimbursable	404.311 · LEGAL-Non-Reimbursable	-448.11
			Sunoco Pipeline	Inv #20412	361.310 · Legal Fees - Reimbursable	-145.00
				Inv #20413 - PC Expenses	414.314 · PC Legal Services	-43.50
TOTAL						-1,521.11

**Thornbury Township General Fund
Check Detail**

July 22 through August 18, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Bill Pay	08/04/2021	MUNRO PRINTING		100.303 · S&T General Fund	
Bill		08/04/2021		65347	406.329 · Newsletter Expense 406.215 · Postage Expense	-2,340.00 -948.31
TOTAL						-3,288.31
Bill Pmt -Check	Bill Pay	08/18/2021	MUTUAL OF OMAHA		100.303 · S&T General Fund	
Bill		08/18/2021			487.000 · Disability Insurance	-561.94
TOTAL						-561.94
Bill Pmt -Check	Bill Pay	08/04/2021	NEUMANN UNIVERSITY MEN'S LACROSSE		100.303 · S&T General Fund	
Bill		08/04/2021		To replace 10/7/2020 Check never cashed	406.540 · Miscellaneous Contributions	-250.00
TOTAL						-250.00
Bill Pmt -Check	Bill Pay	08/04/2021	OPDENAHER TRASH REMOVAL SERVICE	9254400	100.303 · S&T General Fund	
Bill		08/04/2021		323227	427.368 · Special Trash Pickup	-2,548.00
TOTAL						-2,548.00
Bill Pmt -Check	Bill Pay	08/04/2021	OPDENAHER TRASH REMOVAL SERVICE	9254400	100.303 · S&T General Fund	
Bill		08/04/2021		323226	426.367 · Recycling Contract Expense	-17,893.39
TOTAL						-17,893.39
Bill Pmt -Check	Bill Pay	08/18/2021	OPDENAHER TRASH REMOVAL SERVICE INC.		100.303 · S&T General Fund	
Bill		08/18/2021	Anne Fernando	Acct#9835900; Inv#327455 - Special Tra...	427.367 · Trash Collection & Disposal	-113.30
TOTAL						-113.30
Bill Pmt -Check	Bill Pay	08/18/2021	OPDENAHER TRASH REMOVAL SERVICE INC.		100.303 · S&T General Fund	
Bill		08/18/2021		Acct#8979000; Inv#327371 Acct#8979000; Inv#327371	427.367 · Trash Collection & Disposal 426.367 · Recycling Contract Expense	-110.00 -130.90
TOTAL						-240.90
Bill Pmt -Check	Bill Pay	08/18/2021	PA ONE CALL SYSTEM INC		100.303 · S&T General Fund	
Bill		08/18/2021		0000915804	413.317 · Code Miscellaneous	-58.05
TOTAL						-58.05

**Thornbury Township General Fund
Check Detail**

July 22 through August 18, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Bill Pay	08/04/2021	PA RECREATION & PARK SOCIETY		100.303 · S&T General Fund	
Bill		08/04/2021			451.301 · PRPS Ticket Reimbursement	-300.00
TOTAL						-300.00
Bill Pmt -Check	Bill Pay	08/04/2021	PAYCHEX, INC.	#0026 0026-X898	100.303 · S&T General Fund	
Bill		08/04/2021		2021070100	406.318 · Payroll Expenses	-241.75
TOTAL						-241.75
Check	ACH	08/07/2021	PAYCHEX, INC.		100.303 · S&T General Fund	
					406.310 · Human Resources	-173.25
TOTAL						-173.25
Bill Pmt -Check	Bill Pay	08/18/2021	PECO	32260-42005	100.303 · S&T General Fund	
Bill		08/10/2021		343 Glen Mills Rd	409.360 · Utilities - All Township	-30.43
				Barn - 90 Station	409.360 · Utilities - All Township	-10.70
				House - 90 Station	409.360 · Utilities - All Township	-3.70
				6 Township Dr	409.360 · Utilities - All Township	-3.70
				6 Township Dr	409.360 · Utilities - All Township	-49.09
				Electrical Room, 6 Township Dr Bldg 1 C...	409.360 · Utilities - All Township	-451.09
				Glen Mills Rd Comfort Station	454.361 · Thornbury Park Utilities	-71.82
TOTAL						-620.53
Bill Pmt -Check	Bill Pay	08/04/2021	PECO - 21007		100.303 · S&T General Fund	
Bill		08/02/2021			409.360 · Utilities - All Township	-33.52
TOTAL						-33.52
Bill Pmt -Check	Bill Pay	08/04/2021	PECO - 28046	20050-28046	100.303 · S&T General Fund	
Bill		08/04/2021			409.360 · Utilities - All Township	-76.12
TOTAL						-76.12
Bill Pmt -Check	Bill Pay	08/04/2021	PENN OFFICE PRODUCTS INC	Inv #	100.303 · S&T General Fund	
Bill		08/04/2021		132405	406.210 · Office Supplies	-19.95
				132408	406.210 · Office Supplies	-7.67
				132595	406.210 · Office Supplies	-14.42
TOTAL						-42.04

**Thornbury Township General Fund
Check Detail**

July 22 through August 18, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Bill Pay	08/04/2021	PENN OFFICE PRODUCTS INC	Inv #	100.303 · S&T General Fund	
Bill		08/04/2021		132658	406.210 · Office Supplies	-121.49
TOTAL						-121.49
Bill Pmt -Check	Bill Pay	08/18/2021	PENN OFFICE PRODUCTS INC	Inv #	100.303 · S&T General Fund	
Bill		08/18/2021		132666	406.210 · Office Supplies	-83.89
				132691	406.210 · Office Supplies	-164.58
				132699	406.210 · Office Supplies	-140.70
TOTAL						-389.17
Bill Pmt -Check	Bill Pay	08/18/2021	PETRIKIN WELLMAN DAMICO BROWN & PETRO...		100.303 · S&T General Fund	
Bill		08/18/2021		General Solicitor	404.311 · LEGAL-Non-Reimbursable	-275.50
				Legal Bill #KDK-84646	404.311 · LEGAL-Non-Reimbursable	-1,856.00
				Legal Bill #KDK-84647	404.311 · LEGAL-Non-Reimbursable	-87.00
			Megill Homes, Inc.:Black Bell Farm	Legal Bill #KDK-84649	404.310 · LEGAL-Reimbursable	-58.00
			Adelphia	Legal Bill #KDK-84650	404.311 · LEGAL-Non-Reimbursable	-29.00
				Legal Bill #KDK-84651	404.311 · LEGAL-Non-Reimbursable	-29.00
				Legal Bill #KDK-84652	404.311 · LEGAL-Non-Reimbursable	-43.50
TOTAL						-2,378.00
Bill Pmt -Check	ACH	07/31/2021	PRINCIPAL FINANCIAL GROUP	#4-46297	100.303 · S&T General Fund	
Bill		08/04/2021		Bryson	483.000 · Pension Plan Contributions	-725.00
				Carbutt	483.000 · Pension Plan Contributions	-862.60
				Craig	483.000 · Pension Plan Contributions	-1,285.70
				Daudert	483.000 · Pension Plan Contributions	-1,003.51
				Howat	483.000 · Pension Plan Contributions	-1,092.96
				Risley	483.000 · Pension Plan Contributions	-1,127.64
				Seagraves	483.000 · Pension Plan Contributions	-2,148.83
TOTAL						-8,246.24
Bill Pmt -Check	Bill Pay	08/04/2021	SAFEGUARD BUSINESS SYSTEMS		100.303 · S&T General Fund	
Bill		08/04/2021		Cust #PL0CCX, Inv#034626727	406.210 · Office Supplies	-195.74
TOTAL						-195.74
Bill Pmt -Check	Bill Pay	07/31/2021	SHRED-IT USA	Cust#16778965	100.303 · S&T General Fund	
Bill		07/30/2021		Duplicate Payment. Stop payment issued.	426.367 · Recycling Contract Expense	-65.50
TOTAL						-65.50

**Thornbury Township General Fund
Check Detail**

July 22 through August 18, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Bill Pay	08/18/2021	TELESYSTEM - 9913917	9913917	100.303 · S&T General Fund	
Bill		08/18/2021		506775	406.321 · Phone/Internet/Cable	-236.42
TOTAL						-236.42
Bill Pmt -Check	Bill Pay	08/18/2021	TELESYSTEM - 9913919	9913919	100.303 · S&T General Fund	
Bill		08/18/2021		506777	406.321 · Phone/Internet/Cable	-135.51
TOTAL						-135.51
Bill Pmt -Check	Bill Pay	08/04/2021	THE GLEN MILLS SCHOOLS	THORN-96750	100.303 · S&T General Fund	
Bill		08/04/2021			409.377 · Other Township Property	-2,250.00
TOTAL						-2,250.00
Bill Pmt -Check	Bill Pay	08/04/2021	THE GRAFTON ASSOCIATION		100.303 · S&T General Fund	
Bill		08/04/2021		7/1 - 15	414.310 · PC Professional Services	-500.00
TOTAL						-500.00
Bill Pmt -Check	Bill Pay	08/04/2021	THOMAS P. CORCORAN		100.303 · S&T General Fund	
Bill		08/04/2021	ZHB #01-2021 - Wills	Court Reporter Fee	414.414 · ZHB Legal Services 414.401 · ZHB Reimbursable	-856.00 -50.00
TOTAL						-906.00
Bill Pmt -Check	Bill Pay	08/18/2021	THOMAS P. CORCORAN		100.303 · S&T General Fund	
Bill		08/18/2021	ZHB #01-2021 - Wills	Court Reporter Fee - 8/2/21	414.414 · ZHB Legal Services 414.401 · ZHB Reimbursable	-106.00 -50.00
TOTAL						-156.00
Bill Pmt -Check	Bill Pay	08/04/2021	TOBS, LLC		100.303 · S&T General Fund	
Bill		08/04/2021			406.321 · Phone/Internet/Cable 406.452 · IT Services	-231.28 -975.00
TOTAL						-1,206.28
Bill Pmt -Check	Bill Pay	08/04/2021	TRI-COUNTY PEST CONTROL, INC.		100.303 · S&T General Fund	
Bill		08/04/2021		32082 - Salt Storage	454.375 · Thornbury Park Maintenance	-40.00
TOTAL						-40.00

**Thornbury Township General Fund
Check Detail**

July 22 through August 18, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	Bill Pay	08/04/2021	ULINE		100.303 · S&T General Fund	
Bill		08/04/2021		135768572	454.373 · Thornbury Park - General	-209.24
TOTAL						-209.24
Bill Pmt -Check	Bill Pay	08/04/2021	UNIFORM GEAR INC.		100.303 · S&T General Fund	
Bill		08/04/2021		Acct #2987-2; 414006-1	409.250 · Supplies-Maintenance/Repair	-549.85
TOTAL						-549.85
Bill Pmt -Check	Bill Pay	08/18/2021	UNITED INSPECTIONS INC.		100.303 · S&T General Fund	
Bill		08/18/2021		July	413.312 · Electrical Inspector	-345.00
TOTAL						-345.00
Bill Pmt -Check	Bill Pay	08/18/2021	VERIZON WIRELESS	223048265-00001	100.303 · S&T General Fund	
Bill		08/18/2021		9884874485	406.324 · Cell Phone Expense	-246.66
TOTAL						-246.66
Bill Pmt -Check	Bill Pay	08/04/2021	WATER GUN FUN		100.303 · S&T General Fund	
Bill		08/04/2021			452.303 · Founders Day	-3,465.00
TOTAL						-3,465.00
Bill Pmt -Check	1011	08/18/2021	WATER GUN FUN		100.303 · S&T General Fund	
Bill		08/18/2021		Balance Due	452.303 · Founders Day	-3,465.00
TOTAL						-3,465.00
Bill Pmt -Check	Bill Pay	08/04/2021	WEX BANK	0496-00-267012-3	100.303 · S&T General Fund	
Bill		08/02/2021		73180508	406.231 · Vehicle Gasoline Expense	-715.97
TOTAL						-715.97

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Thornbury Township - Sewer Fund
Check Detail
July 22 through August 18, 2021

Type	Num	Date	Name	Account	Paid Amount
Check		07/30/2021		100.014 · Bryn Mawr Trust Sewer Chkg	
				429.390 · Bank Service Charges	-75.60
TOTAL					-75.60
Bill Pmt -Check	Bill Pay	08/18/2021	Barsz Gowie Amon & Fultz LLC	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		08/09/2021		429.317 · Treasurer Fees	-233.33
TOTAL					-233.33
Bill Pmt -Check	Bill Pay	08/04/2021	Chemical Equipment Labs of VA, Inc.	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		08/04/2021		429.222 · Chemicals/Filters	-1,560.00
TOTAL					-1,560.00
Bill Pmt -Check	Bill Pay	08/18/2021	Chemical Equipment Labs of VA, Inc.	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		08/04/2021		429.222 · Chemicals/Filters	-2,145.00
TOTAL					-2,145.00
Bill Pmt -Check	Bill Pay	08/04/2021	Chester Water Authority- 225 Mill Road	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		08/04/2021		429.366 · Water Services	-12.10
TOTAL					-12.10
Bill Pmt -Check	Bill Pay	08/04/2021	Chester Water Authority - 488 Thornton Rd	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		08/04/2021		429.366 · Water Services	-104.50
TOTAL					-104.50
Bill Pmt -Check	5233	08/04/2021	Commonwealth of Pennsylvania	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		08/04/2021		429.319 · Miscellaneous Expenses	-65.00
TOTAL					-65.00

Thornbury Township - Sewer Fund
Check Detail
July 22 through August 18, 2021

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	5234	08/04/2021	Commonwealth of Pennsylvania	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		08/04/2021		429.319 · Miscellaneous Expenses	-100.00
TOTAL					-100.00
Bill Pmt -Check	Bill Pay	08/18/2021	Delcora	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		08/10/2021		429.000 · DELCORA	-7,350.10
				429.374 · Repairs and Maintenance	-1,937.60
TOTAL					-9,287.70
Bill Pmt -Check	5235	08/18/2021	J. P. Smith Contractors Inc.	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		08/09/2021		429.370 · MAINT-Major Maintenance	-43,442.60
TOTAL					-43,442.60
Bill Pmt -Check	Bill Pay	08/18/2021	Opdenaker Trash Removal Services	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		08/04/2021		429.367 · Trash Services	-110.00
TOTAL					-110.00
Bill Pmt -Check	Bill Pay	08/18/2021	PECO Energy	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		08/18/2021		429.361 · Electric Costs	-89.09
				429.361 · Electric Costs	-151.55
				429.361 · Electric Costs	-159.95
				429.361 · Electric Costs	-302.49
				429.361 · Electric Costs	-430.43
				429.361 · Electric Costs	-79.01
				429.361 · Electric Costs	-2,183.31
				429.361 · Electric Costs	-91.44
TOTAL					-3,487.27
Bill Pmt -Check	Bill Pay	08/04/2021	Star Printing, Inc	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		08/04/2021		429.210 · Materials & Supplies	-834.00
				429.310 · Sewer Rent Billing Service	-794.40
TOTAL					-1,628.40

Thornbury Township - Sewer Fund
Check Detail
July 22 through August 18, 2021

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	Bill Pay	08/18/2021	TELESYSTEM	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		08/09/2021		429.321 · Telephone Expenses	-301.63
TOTAL					-301.63
Bill Pmt -Check	Bill Pay	08/18/2021	Thornbury Township General Fund	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		08/18/2021		364.100 · Rent - Sewer	-504.00
TOTAL					-504.00
Bill Pmt -Check	Bill Pay	08/04/2021	Tri-County Pest Control	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		08/04/2021		429.374 · Repairs and Maintenance	-70.00
TOTAL					-70.00
Bill Pmt -Check	Bill Pay	08/18/2021	Verizon - 16	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		08/09/2021		429.321 · Telephone Expenses	-42.11
TOTAL					-42.11
Bill Pmt -Check	Bill Pay	08/04/2021	Wind River Environmental, LLC	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		08/04/2021		429.365 · Sludge Hauling	-386.40
				429.365 · Sludge Hauling	-471.40
TOTAL					-857.80
Bill Pmt -Check	Bill Pay	08/04/2021	Wind River Environmental, LLC	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		08/04/2021		429.365 · Sludge Hauling	-386.40
				429.365 · Sludge Hauling	-386.40
				429.365 · Sludge Hauling	-471.40
TOTAL					-1,244.20

Thornbury Township - Sewer Fund
Check Detail
 July 22 through August 18, 2021

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	Bill Pay	08/18/2021	Wind River Environmental, LLC	100.014 · Bryn Mawr Trust Sewer Chkg	
Bill		08/18/2021		429.365 · Sludge Hauling	-2,475.00
				429.365 · Sludge Hauling	-386.40
				429.365 · Sludge Hauling	-471.40
TOTAL					-3,332.80

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08/12/21

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Check Detail
July 22 through August 18, 2021

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	Bill Pay	08/18/2021	Petrikin Wellman Damico Brown & Petrosa	100.001 · S&T Sewer Expansion Acco...	
Bill		08/04/2021		429.314 · Legal Fees	-87.00
TOTAL					-87.00

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08/12/21

Thornbury Township - Capital Improvement
Check Detail
July 22 through August 18, 2021

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	35070	08/04/2021	Moore Outdoor Rejuvenation, Inc.	100.005 · Bryn Mawr Trust Money Market	
Bill		08/04/2021		409.372 · Other Township	-5,596.50
				409.372 · Other Township	-3,494.35
TOTAL					-9,090.85

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08/12/21

Thornbury Township Escrow Funds
Escrow Fund Check Detail
 July 22 through August 18, 2021

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1324	08/04/2021	Hellings Builders	100.000 · Escrow Disbursement	
Bill		07/28/2021		236.155 · 258 Old Gradyville, Guilday	-500.00
				236.162 · 262 Old Gradyville Rd	-500.00
				236.154 · 266 Old Gradyville Road, Lot 2	-500.00
				236.188 · 67 Creek Rd	-500.00
TOTAL					-2,000.00
Bill Pmt -Check	1325	08/04/2021	Peters Quality Pools, LLC	100.000 · Escrow Disbursement	
Bill		08/04/2021		236.157 · 9 Wellfleet Grading	-500.00
TOTAL					-500.00