



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

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**BOARD OF
SUPERVISORS:**

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

MINUTES

**Thornbury Township Board of Supervisors Meeting
Wednesday, September 15, 2021**

The Thornbury Township Board of Supervisors held a Public Meeting, Wednesday September 15, 2021, at the Township Administration Building, 6 Township Drive, Cheyney PA. Chairman Raith called the meeting to order at 7:00 p.m. with a salute to the flag.

In Attendance:

James H. Raith, Chairman
James P. Kelly, Vice Chairman
Sheri L. Perkins, Supervisor
Jeffrey Seagraves, Township Manager
Geoffrey Carbutt, Township Secretary
Art Risley, Township Roadmaster
Peter Barsz, CPA, 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 legal 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 **\$34,998.32**, for the period September 2, through September 15, 2021, was approved. Chairman Raith called for comment. There was no comment.*

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Sewer Fund check register in the amount of **\$20,613.97**, for the period September 2, through September 15, 2021, was approved. Chairman Raith called for comment. There was no comment.*

*On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the Sewer Expansion Fund check register in the amount of **\$9,025.50**, for the period September 2, through September 15, 2021, 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, September 1, 2021, Public Meeting minutes were approved as presented. Chairman Raith called for comment. There was no comment.

Minutes – Board of Supervisors Work Session Meeting – September 15, 2021

AGENDA ITEMS

Ken Kynett detailed the Resolution to establish a Township Board of Health.

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, Resolution 2021-11, establishing and instituting a Board of Health for Thornbury Township, Delaware County, and appointing the members thereof and the Health Inspector, was approved. Chairman Raith called for comment. Ken commented that it should read “Health Officer”. Vice Chairman Kelly moved to amend the motion to read “Health Officer”, Sheri Perkins seconded. The amended motion was approved. Chairman Raith called for comment and both he and Vice Chairman Kelly thanked Jeff and Ken for moving so quickly to get this done.

Chuck Faulkner detailed the progress on the Aeration Tank Painting project.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, Payment No.3 to J.P. Smith Contractors, Inc. for the Aeration Tank Painting Contract, in the amount of \$56,336.34, in accordance with the Township Sewer Engineer’s recommendation letter dated September 8, 2021, was approved. Chairman Raith called for comment. There was no comment.

Jeff explained the request from SBA Towers to sub-let space on the Township tower.

On a motion by James Kelly, seconded by Sheri Perkins, and carried unanimously, the agreement with SBA Towers, LLC, to Sub-Lease space on the tower located at 5 Township Drive, to Dish Wireless, in accordance with their proposal dated August 23, 2021 was approved. Chairman Raith called for comment. There was no comment.

Jeff mentioned the recently executed Mortgage Satisfaction Piece.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, ratifying the Mortgage Satisfaction Piece for 28 Lake Drive, executed by the Township Manager, was approved. Chairman Raith called for comment. There was no comment.

NON-AGENDA ACTION ITEMS

There were no Non-Agenda Action Items but Sheri Perkins wanted to thank the entire staff for making the Founders Day event go so well.

STAFF REPORTS

TOWNSHIP MANAGER’S REPORT – Jeff Seagraves

Jeff reported Founder’s Day was held this past Saturday 9-11-21. The weather was great, and it was one of our best attended events thus far. Many thanks to our staff and volunteers who made the day so special.

The Appeals Board met on Thursday September 2, 2021 to hear the appeal of 72 Sweetwater. The appeal was upheld with several minor conditions.

The Children’s Fishing Derby is scheduled to be held on October 9, 2021 from 9 to 11 am. The fish have been ordered and we have received the permit from the PA Fish and Boat Commission.

Jim Byrne submitted the brief for our Emergency Injunction regarding the commercial business currently operating at 27 Sweetwater Road. We have not received a ruling from Judge Eckel, but we did hear today that Judge Cappelli upheld the decision.

We received notice from COMCAST indicating that our Franchise renewal period has

Minutes – Board of Supervisors Work Session Meeting – September 15, 2021

commenced. Our agreement with comcast is not scheduled to expire until May of 2024. I have reached out to Dan Cohen to gauge his interest in helping us with the negotiations of the new contract. Dan was instrumental in developing the last agreement for us and several neighboring municipalities.

We are currently working on the 2022 budgets and plan to have a draft to the Board of Supervisors in early October. The Board thanked Jeff. Vice Chairman Kelly thanked Jeff for the great job on Founders Day. Chairman Raith asked Jeff about looking into allowing the Historical Commission access to the lower level of Douglass Cottage.

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. Chairman Raith added that Art and his staff did such a great job on Founders Day, that he received compliments all day long.

TOWNSHIP TREASURER’S REPORT – Peter Barsz, CPA

The Treasurer’s Report for August was submitted and is attached. Peter read the report.

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

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

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

The Solicitor’s Report was submitted and is attached. Ken reported there was no appeal filed for 35 Locksley and had nothing additional to report. The Board thanked Ken.

TOWNSHIP ENGINEER’S REPORT – Mike Ciocco, PE

The Township Engineer’s Report was is attached submitted. Mike reported the Snow & Ice contract is fully executed and he is working on dedications for Black Bell Farm and the Guilday property. The Board thanked Mike.

TOWNSHIP SEWER ENGINEER - Charles Faulkner, PE

The Sewer Engineer’s Report was submitted and is attached. Chuck reported he will continue with the environmental survey for bog turtles. The Board thanked Chuck.

In closing, Chairman Raith wished JP a very Happy Birthday.

ADJOURN

The meeting adjourned at 7:16 pm.

Respectfully submitted,

Geoffrey Carbutt,
Township Secretary

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

MANAGER'S REPORT

9-15-21

1. Founder's Day was held this past Saturday 9-11-21. The weather was great, and it was one of our best attended events thus far. Many thanks to our staff and volunteers who made the day so special.
2. The Appeals Board met on Thursday September 2, 2021 to hear the appeal of 72 Sweetwater. The appeal was upheld with several minor conditions.
3. I have worked with Ken Kynett on researching the process of establishing a Board of Health. We have 5 residents who are excited to serve as well as a Health Officer/Inspector who is already certified by the State of Pennsylvania. We would ask that the Board of Supervisors approve the resolution which establishes the Board of Health. (MOTION)
4. The Children's Fishing Derby is scheduled to be held on October 9, 2021 from 9 to 11 am. The fish have been ordered and we have received the permit from the PA Fish and Boat Commission.
5. Jim Byrne submitted the brief for our Emergency Injunction regarding the commercial business currently operating at 27 Sweetwater Road. We have not received a ruling from Judge Eckel.
6. We attended an appeal hearing for the fine that was imposed by the District Justice for the continued operation of the commercial business at 27 Sweetwater Rd. Judge Cappelli heard the arguments and indicated he would make a ruling from his chambers.
7. The Planning Commission meeting scheduled for last week was cancelled as the applicant was not ready to present their drawings. Greenbriar residents were notified of the postponement.
8. I plan to attend the Rachel Kohl Library Dinner on Tuesday September 21, 2021.
9. I have a meeting scheduled next week with Michelle Garrity our PECO community liaison.
10. We received a request from SBA Towers, LLC to permit an additional sublease of space on the communications tower located at 5 Township Drive. Our solicitor has reviewed the document as well as the lease and recommended that this be approved by the Board of Supervisors in a public meeting. (MOTION)
11. We received notice from COMCAST indicating that our Franchise renewal period has commenced. Our agreement with comcast is not scheduled to expire until May of 2024. I have reached out to Dan Cohen to gauge his interest in helping us with the negotiations of the new contract. Dan was instrumental in developing the last agreement for us and several neighboring municipalities.
12. We are currently working on the 2022 budgets and plan to have a draft to the Board of Supervisors in early October.
13. We received pull payment for 28 Lake Drive and would ask that the Board of Supervisors ratify the Mortgage Satisfaction agreement for this property. (MOTION)

THORNBURY TOWNSHIP
Public Works Department Report – Week Ending September 11, 2021

Trash at all the parks

Cleaned bathrooms everyday

Washed the trucks

Cleaned in lets (2x)

Pa 1 calls (12)

Info sign

cut and weedwack (2)

- 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

Weedwacked bank at Thornbury Park

Road edge cut backs and intersections

- 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
- Locksley

Cut up tree at Thornbury Park

Pot holes

Set up and break down for Founders Day

Cleaned up tennis court

Replaced lights in bathroom at park

Pick up new grill

Lower and raise flags (3)

put up tents

Storm on 9/1

Flooded closed roads

- Dilworthtown road
- Cheyney
- Station
- Creek (in 3 areas)
- Glen Mills
- Sweetwater

Trees/ limbs

- Cut up 2 on Locksley
- Creek
- Dilworthtown
- South Concord
- Slitting Mill
- Cheyney RD stone parking lot (Haines Tree service)

Motion:



REPORT OF THE ENGINEER
September Supervisor's Work Session
September 15, 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 September and review in October 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, 22, 23, & 24 homes are now occupied. House construction continues on Lot 12. 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). Roadway repairs and final paving completed week of 8/9/21. Partial Dedication Paperwork continues to come in and reviews of current documents have been submitted. Awaiting final correction of punch list deficiencies and final dedication and closeout paperwork. An updated punch list is being prepared again.

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. Met with contractor to review final items for closeout. Outlet Structure modification scheduled for September. Final sign installation being scheduled, depending on lead time for manufacture.

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 all Base Bid and Alternate Timber Lane paving. Awaiting delivery of Storm Sewer Materials for completion of trench drain.

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. Contracts have been forwarded to the Township for execution.

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

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H. FINTAN McHUGH*
CHARLES G. MILLER*

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

*ALSO MEMBER NEW JERSEY BAR

September 8, 2021

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

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for September 15th, 2021:

1. 35 Locksley Road Zoning Violation – The Applicant had until September 1, 2021 to appeal the Zoning Hearing Board's decision of August 2nd, 2021. I checked the docket, today, and did not see evidence that any appeal had been filed.
2. Guilday Creek Road Subdivision Sewer Dedication – Title work has been received and reviewed and the *public portion* of the sanitary sewer facilities constructed and installed in connection with this development appear ready for dedication, pending confirmation that all are in good and proper working order.
3. Black Bell Farm Dedication – Legal paperwork (Deeds, Maintenance Agreement, Resolution) are complete as of the date of this Report. Signed originals with financial security need to be submitted. Confirmation that Walnut Lane and the *public portion* of the sanitary sewer facilities constructed and installed in connection with this development are in good and proper working order and all development requirements have been satisfied.
4. 72 Sweetwater Road Building Code Appeal – The Township Construction Code Board of Appeals conducted a public hearing on the Property owner's building code appeal on Thursday, September 2, 2021. The appeal sought to allow the work on the property to be conducted under the International Residential Code. This would allow the planned renovations to be completed without the installation of a fire sprinkler system. The appeal was granted subject to the following conditions: (a) the installation of a centrally monitored alarm system (in accordance with national fire protection standards) (b) the addition of emergency lighting; and (c) the installation of an emergency generator. The Property owner has until Monday, October 3, 2021 to file any appeal of the decision.

ENGINEER'S REPORT
REGARDING WASTEWATER ISSUES
September 15, 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 was completed on Thursday August 19th. The work was conducted on the mains and manholes from the WWTP south to approximately 448 Thornton Road; a total of eleven (11) manholes and approximately 2,500 feet of sewer. No significant issues such as illicit connections or broken lateral pipes were found. Most of the issues identified were related to the connection between the precast concrete structure and the casting. Smoke was visible discharging from the plumbing vents of numerous houses.

– Painting of Aeration Tank 1&2 @ WWTP

- This remaining half of the tank has been completed and is available for service. The contractor is still awaiting delivery of the new air valves that are required to be replaced on both tanks. In addition, there remains some minor items to be completed. Once the new valves are received, the remainder of the work should be completed within a few days.

– 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.

– Isabella Lane Sewer

- The required Bog Turtle Habitat (Phase 1) survey was completed Friday September 3rd. No Bog Turtle habitats were discovered within the project/buffer area. We will document the findings and forward to DEP for approval.

– Guilday Subdivision

- We are working with Township staff to finalize punch list issues and dedication of the sanitary sewer.

West Side District

– Wawa- Dilworthtown Road and Route 202

- We have requested pricing from several contractors to flush the entire length of the 2-inch main from Wawa to the discharge point in the Cherry Creek development. We have received one quote and are awaiting a second. Wawa has indicated they will share in the cost for this work.

THORNBURY TOWNSHIP, DELAWARE COUNTY

Treasurers Report for the Period Ended August 31, 2021

GENERAL FUND

| | | | | | |
|-------------------|--|--------------|--------------|--|----------------|
| BEGINNING BALANCE | | | | | \$3,171,290.80 |
| Cash Receipts | | \$333,673.89 | | | |
| Expenditures | | | \$165,315.29 | | |
| ENDING BALANCE | | | | | \$3,339,649.40 |

SEWER FUND

| | | | | | |
|-------------------|--|--------------|-------------|--|--------------|
| BEGINNING BALANCE | | | | | \$648,501.88 |
| Cash Receipts | | \$129,665.63 | | | |
| Expenditures | | | \$65,225.51 | | |
| ENDING BALANCE | | | | | \$712,942.00 |

CAPITAL IMPROVEMENT FUND

| | | | | | |
|-------------------|--|---------|------------|--|--------------|
| BEGINNING BALANCE | | | | | \$330,083.60 |
| Cash Receipts | | \$13.78 | | | |
| Expenditures | | | \$9,090.85 | | |
| ENDING BALANCE | | | | | \$321,006.53 |

OPEN SPACE ACQUISITION FUND

| | | | | | |
|-------------------|--|--------|--------|--|--------------|
| BEGINNING BALANCE | | | | | \$714,108.20 |
| Cash Receipts | | \$6.26 | | | |
| Expenditures | | | \$0.00 | | |
| ENDING BALANCE | | | | | \$714,114.46 |

OPERATING RESERVE FUND

| | | | | | |
|-------------------|--|----------|--------|--|----------------|
| BEGINNING BALANCE | | | | | \$1,211,581.16 |
| Cash Receipts | | \$205.82 | | | |
| Expenditures | | | \$0.00 | | |
| ENDING BALANCE | | | | | \$1,211,786.98 |

RECREATION FUND

| | | | | | |
|-------------------|--|--------|--------|--|--------------|
| BEGINNING BALANCE | | | | | \$183,190.38 |
| Cash Receipts | | \$7.77 | | | |
| Expenditures | | | \$0.00 | | |
| ENDING BALANCE | | | | | \$183,198.15 |

STATE FUND (Liquid Fuels Account)

| | | | | | |
|-------------------|--|--------|--------|--|--------------|
| BEGINNING BALANCE | | | | | \$704,838.24 |
| Cash Receipts | | \$6.18 | | | |
| Expenditures | | | \$0.00 | | |
| ENDING BALANCE | | | | | \$704,844.42 |

ESCROW FUND

| | | | | | |
|-------------------|--|--------|------------|--|--------------|
| BEGINNING BALANCE | | | | | \$332,000.31 |
| Cash Receipts | | \$0.00 | | | |
| Expenditures | | | \$2,500.00 | | |
| ENDING BALANCE | | | | | \$329,500.31 |

TOTAL BALANCE

| | | | | | |
|-------------------|--|--------------|--------------|--|----------------|
| BEGINNING BALANCE | | | | | \$7,295,594.57 |
| Cash Receipts | | \$463,579.33 | | | |
| Expenditures | | | \$242,131.65 | | |
| ENDING BALANCE | | | | | \$7,517,042.25 |

Thornbury Township General Fund
Approved Bill List
As of September 15, 2021

| Type | Date | Name | Credit |
|---------------------------------------|------------|---|------------------|
| 000 · Bank Accounts | | | |
| 100.303 · S&T General Fund | | | |
| Bill Pmt -Check | 09/15/2021 | ALLEN R. STRICKLER | 320.00 |
| Bill Pmt -Check | 09/15/2021 | BAREFOOT YOGA | 200.00 |
| Bill Pmt -Check | 09/15/2021 | BB&T | 4,856.04 |
| Bill Pmt -Check | 09/15/2021 | BRANDYWINE VET HOSPITAL | 120.00 |
| Bill Pmt -Check | 09/15/2021 | CHRIS PARRAS ELECTRIC, INC. | 570.00 |
| Bill Pmt -Check | 09/15/2021 | COMCAST | 148.35 |
| Bill Pmt -Check | 09/15/2021 | CRC WATERSHEDS ASSOCIATION | 450.00 |
| Bill Pmt -Check | 09/15/2021 | DEBRA KELLEY | 1,250.00 |
| Bill Pmt -Check | 09/02/2021 | DOG WASTE DEPOT | 152.43 |
| Bill Pmt -Check | 09/15/2021 | DOMINION NATIONAL | 1,073.54 |
| Bill Pmt -Check | 09/15/2021 | ENVIRONMENTAL MGT & CONSULTING, INC. | 340.08 |
| Bill Pmt -Check | 09/15/2021 | HERR FOODS INC | 310.80 |
| Bill Pmt -Check | 09/15/2021 | MUTUAL OF OMAHA | 561.94 |
| Bill Pmt -Check | 09/15/2021 | OPDENAKER TRASH REMOVAL SERVICE | 16,900.09 |
| Bill Pmt -Check | 09/15/2021 | OPDENAKER TRASH REMOVAL SERVICE INC. | 354.20 |
| Bill Pmt -Check | 09/15/2021 | PA ONE CALL SYSTEM INC | 34.90 |
| Bill Pmt -Check | 09/15/2021 | PA STATE ASSOCIATION OF BOROUGHES | 100.00 |
| Check | 09/07/2021 | PAYCHEX, INC. | 170.25 |
| Bill Pmt -Check | 09/15/2021 | PECO | 347.20 |
| Bill Pmt -Check | 09/15/2021 | PECO - 21007 | 33.50 |
| Bill Pmt -Check | 09/15/2021 | PETRIKIN WELLMAN DAMICO BROWN & PETROSA | 5,089.50 |
| Bill Pmt -Check | 09/15/2021 | READYREFRESH | 27.94 |
| Bill Pmt -Check | 09/15/2021 | TELESYSTEM - 9913917 | 236.54 |
| Bill Pmt -Check | 09/15/2021 | TELESYSTEM - 9913919 | 135.54 |
| Bill Pmt -Check | 09/15/2021 | THE GRAFTON ASSOCIATION | 525.00 |
| Bill Pmt -Check | 09/15/2021 | VERIZON WIRELESS | 246.66 |
| Bill Pmt -Check | 09/15/2021 | WEX BANK | 443.82 |
| Total 100.303 · S&T General Fund | | | 34,998.32 |
| Total 000 · Bank Accounts | | | 34,998.32 |
| TOTAL | | | 34,998.32 |

Thornbury Township General Fund
Check Detail
September 2 - 15, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|------------------------------------|---------------------------------------|-------------|
| Bill Pmt -Check | 09/15/2021 | ALLEN R. STRICKLER | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 422.310 · Animal Control Services | -320.00 |
| TOTAL | | | | -320.00 |
| Bill Pmt -Check | 09/15/2021 | BAREFOOT YOGA | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 451.300 · P&R Board General Expense | -200.00 |
| TOTAL | | | | -200.00 |
| Bill Pmt -Check | 09/15/2021 | BB&T | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | BB&T Credit Card | -4,856.04 |
| TOTAL | | | | -4,856.04 |
| Bill Pmt -Check | 09/15/2021 | BRANDYWINE VET HOSPITAL | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 422.310 · Animal Control Services | -120.00 |
| TOTAL | | | | -120.00 |
| Bill Pmt -Check | 09/15/2021 | CHRIS PARRAS ELECTRIC, INC. | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 454.375 · Thornbury Park Maintenance | -570.00 |
| TOTAL | | | | -570.00 |

Thornbury Township General Fund
Check Detail
September 2 - 15, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|-----------------------------------|---------------------------------------|-------------|
| Bill Pmt -Check | 09/15/2021 | COMCAST | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 406.321 · Phone/Internet/Cable | -148.35 |
| TOTAL | | | | -148.35 |
| Bill Pmt -Check | 09/15/2021 | CRC WATERSHEDS ASSOCIATION | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 406.540 · Miscellaneous Contributions | -450.00 |
| TOTAL | | | | -450.00 |
| Bill Pmt -Check | 09/15/2021 | DEBRA KELLEY | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 409.317 · Cleaning Services | -1,250.00 |
| TOTAL | | | | -1,250.00 |
| Bill Pmt -Check | 09/02/2021 | DOG WASTE DEPOT | 100.303 · S&T General Fund | |
| Bill | 09/02/2021 | | 454.373 · Thornbury Park - General | -152.43 |
| TOTAL | | | | -152.43 |
| Bill Pmt -Check | 09/15/2021 | DOMINION NATIONAL | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 406.390 · Bank/Credit Card Chgs | -15.00 |
| | | | 487.100 · Medical Plan Premiums | -151.22 |
| | | | 487.100 · Medical Plan Premiums | -151.22 |
| | | | 487.100 · Medical Plan Premiums | -151.22 |
| | | | 487.100 · Medical Plan Premiums | -151.22 |
| | | | 487.100 · Medical Plan Premiums | -151.22 |

Thornbury Township General Fund
Check Detail
September 2 - 15, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|---|---------------------------------------|-------------|
| | | | 487.100 · Medical Plan Premiums | -151.22 |
| | | | 487.100 · Medical Plan Premiums | -151.22 |
| TOTAL | | | | -1,073.54 |
| Bill Pmt -Check | 09/15/2021 | ENVIRONMENTAL MGT & CONSULTING, INC. | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 429.310 · Sewage Enforcement Officer | -340.08 |
| TOTAL | | | | -340.08 |
| Bill Pmt -Check | 09/15/2021 | HERR FOODS INC | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 452.303 · Founders Day | -310.80 |
| TOTAL | | | | -310.80 |
| Bill Pmt -Check | 09/15/2021 | MUTUAL OF OMAHA | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 487.000 · Disability Insurance | -561.94 |
| TOTAL | | | | -561.94 |
| Bill Pmt -Check | 09/15/2021 | OPDENAKER TRASH REMOVAL SERVICE | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 426.367 · Recycling Contract Expense | -16,900.09 |
| TOTAL | | | | -16,900.09 |

Thornbury Township General Fund
Check Detail
September 2 - 15, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|---|---------------------------------------|-------------|
| Bill Pmt -Check | 09/15/2021 | OPDENAKER TRASH REMOVAL SERVICE INC. | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 427.367 · Trash Collection & Disposal | -110.00 |
| | | | 426.367 · Recycling Contract Expense | -130.90 |
| | | | 427.367 · Trash Collection & Disposal | -113.30 |
| TOTAL | | | | -354.20 |
| Bill Pmt -Check | 09/15/2021 | PA ONE CALL SYSTEM INC | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 413.317 · Code Miscellaneous | -34.90 |
| TOTAL | | | | -34.90 |
| Bill Pmt -Check | 09/15/2021 | PA STATE ASSOCIATION OF BOROUGHES | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 406.300 · General Expense | -100.00 |
| TOTAL | | | | -100.00 |
| Check | 09/07/2021 | PAYCHEX, INC. | 100.303 · S&T General Fund | |
| | | | 406.310 · Human Resources | -170.25 |
| TOTAL | | | | -170.25 |
| Bill Pmt -Check | 09/15/2021 | PECO | 100.303 · S&T General Fund | |
| Bill | 09/15/2021 | | 409.360 · Utilities - All Township | -30.43 |
| | | | 409.360 · Utilities - All Township | -10.70 |
| | | | 409.360 · Utilities - All Township | -3.70 |
| | | | 409.360 · Utilities - All Township | -3.70 |
| | | | 409.360 · Utilities - All Township | -39.43 |

Thornbury Township General Fund
Check Detail
September 2 - 15, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|--|---------------------------------------|-------------|
| | | | 409.360 · Utilities - All Township | -212.46 |
| | | | 454.361 · Thornbury Park Utilities | -46.78 |
| TOTAL | | | | -347.20 |
| Bill Pmt -Check | 09/15/2021 | PECO - 21007 | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 409.360 · Utilities - All Township | -33.50 |
| TOTAL | | | | -33.50 |
| Bill Pmt -Check | 09/15/2021 | PETRIKIN WELLMAN DAMICO BROWN & PE... | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 404.311 · LEGAL-Non-Reimbursable | -1,508.00 |
| | | Toll Brothers, Inc.:Crane Subdivision | 404.310 · LEGAL-Reimbursable | -29.00 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -188.50 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -333.50 |
| | | Megill Homes, Inc.:Black Bell Farm | 404.310 · LEGAL-Reimbursable | -1,348.50 |
| | | 434 Glen Mills Road - Fraley | 404.310 · LEGAL-Reimbursable | -246.50 |
| | | Adelphia | 404.311 · LEGAL-Non-Reimbursable | -72.50 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -855.50 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -478.50 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -29.00 |
| TOTAL | | | | -5,089.50 |
| Bill Pmt -Check | 09/15/2021 | READYREFRESH | 100.303 · S&T General Fund | |
| Bill | 09/15/2021 | | 406.300 · General Expense | -27.94 |
| TOTAL | | | | -27.94 |

Thornbury Township General Fund
Check Detail
September 2 - 15, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|--------------------------------|---------------------------------------|-------------|
| Bill Pmt -Check | 09/15/2021 | TELESYSTEM - 9913917 | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 406.321 · Phone/Internet/Cable | -236.54 |
| TOTAL | | | | -236.54 |
| Bill Pmt -Check | 09/15/2021 | TELESYSTEM - 9913919 | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 406.321 · Phone/Internet/Cable | -135.54 |
| TOTAL | | | | -135.54 |
| Bill Pmt -Check | 09/15/2021 | THE GRAFTON ASSOCIATION | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 414.310 · PC Professional Services | -525.00 |
| TOTAL | | | | -525.00 |
| Bill Pmt -Check | 09/15/2021 | VERIZON WIRELESS | 100.303 · S&T General Fund | |
| Bill | 09/08/2021 | | 406.324 · Cell Phone Expense | -246.66 |
| TOTAL | | | | -246.66 |
| Bill Pmt -Check | 09/15/2021 | WEX BANK | 100.303 · S&T General Fund | |
| Bill | 09/14/2021 | | 406.231 · Vehicle Gasoline Expense | -443.82 |
| TOTAL | | | | -443.82 |

**Thornbury Township - Sewer Fund
Distribution Approved Bill List**

As of September 15, 2021

| Type | Date | Name | Credit |
|---|------------|----------------------------------|------------------|
| 100.014 · Bryn Mawr Trust Sewer Chkg | | | |
| Bill Pmt -Check | 09/15/2021 | Jason Ozuna | 140.00 |
| Bill Pmt -Check | 09/15/2021 | Jean-Paul Dardenne | 140.00 |
| Bill Pmt -Check | 09/15/2021 | Michael Linton | 140.00 |
| Bill Pmt -Check | 09/15/2021 | Opdenaker Trash Removal Services | 220.00 |
| Bill Pmt -Check | 09/15/2021 | PECO Energy | 3,488.69 |
| Bill Pmt -Check | 09/15/2021 | Pipe Data View | 1,400.00 |
| Bill Pmt -Check | 09/15/2021 | TELESYSTEM | 301.68 |
| Bill Pmt -Check | 09/15/2021 | Thornbury Township General Fund | 11,650.50 |
| Bill Pmt -Check | 09/15/2021 | Wind River Environmental, LLC | 3,133.10 |
| Total 100.014 · Bryn Mawr Trust Sewer Chkg | | | 20,613.97 |
| TOTAL | | | 20,613.97 |

Thornbury Township - Sewer Fund
Check Detail
September 2 - 15, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|---|---|-------------|
| Bill Pmt -Check | 09/15/2021 | Jason Ozuna | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 09/14/2021 | | 364.100 · Rent - Sewer | -140.00 |
| TOTAL | | | | -140.00 |
| Bill Pmt -Check | 09/15/2021 | Jean-Paul Dardenne | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 09/14/2021 | | 364.100 · Rent - Sewer | -140.00 |
| TOTAL | | | | -140.00 |
| Bill Pmt -Check | 09/15/2021 | Michael Linton | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 09/14/2021 | | 364.100 · Rent - Sewer | -140.00 |
| TOTAL | | | | -140.00 |
| Bill Pmt -Check | 09/15/2021 | Opdenaker Trash Removal Services | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 09/14/2021 | | 429.367 · Trash Services | -220.00 |
| TOTAL | | | | -220.00 |
| Bill Pmt -Check | 09/15/2021 | PECO Energy | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 09/14/2021 | | 429.361 · Electric Costs | -87.59 |
| | | | 429.361 · Electric Costs | -153.76 |
| | | | 429.361 · Electric Costs | -179.48 |
| | | | 429.361 · Electric Costs | -260.28 |
| | | | 429.361 · Electric Costs | -385.88 |
| | | | 429.361 · Electric Costs | -77.56 |
| | | | 429.361 · Electric Costs | -2,257.31 |
| | | | 429.361 · Electric Costs | -86.83 |
| TOTAL | | | | -3,488.69 |
| Bill Pmt -Check | 09/15/2021 | Pipe Data View | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 09/14/2021 | | 429.377 · Cleaning & TV Inspection | -1,400.00 |
| TOTAL | | | | -1,400.00 |
| Bill Pmt -Check | 09/15/2021 | TELESYSTEM | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 09/14/2021 | | 429.321 · Telephone Expenses | -301.68 |
| TOTAL | | | | -301.68 |

Thornbury Township - Sewer Fund
Check Detail
September 2 - 15, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|--|---|-------------|
| Bill Pmt -Check | 09/15/2021 | Thornbury Township General Fund | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 09/14/2021 | | 401.110 · Administrative Services | -6,465.83 |
| | | | 401.110 · Administrative Services | -3,184.67 |
| | | | 405.115 · Sewer Billing Clerk Salar | -2,000.00 |
| TOTAL | | | | -11,650.50 |
| Bill Pmt -Check | 09/15/2021 | Wind River Environmental, LLC | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 09/14/2021 | | 429.365 · Sludge Hauling | -471.40 |
| | | | 429.365 · Sludge Hauling | -386.40 |
| | | | 429.365 · Sludge Hauling | -471.40 |
| | | | 429.365 · Sludge Hauling | -386.40 |
| | | | 429.365 · Sludge Hauling | -472.50 |
| | | | 429.365 · Sludge Hauling | -472.50 |
| | | | 429.365 · Sludge Hauling | -472.50 |
| TOTAL | | | | -3,133.10 |

10:41 AM

09/09/21

Cash Basis

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Approved Bill List
September 2 - 15, 2021

| Type | Date | Name | Credit |
|-----------------------|------------|---|-----------------|
| Sep 2 - 15, 21 | | | |
| Bill Pmt -Check | 09/15/2021 | Petrikín Wellman Damico Brown & Petrosa | 275.50 |
| Bill Pmt -Check | 09/15/2021 | Thornbury Township General Fund | 8,750.00 |
| Sep 2 - 15, 21 | | | 9,025.50 |

9:15 AM

09/09/21

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Check Detail
September 2 - 15, 2021

| Type | Date | Name | Account | Paid Amount |
|-----------------|------------|---|---------------------------------------|-------------|
| Bill Pmt -Check | 09/15/2021 | Petrikín Wellman Damico Brown & Petrosa | 100.001 · S&T Sewer Expansion Account | |
| Bill | 09/14/2021 | | 429.314 · Legal Fees | -275.50 |
| TOTAL | | | | -275.50 |
| Bill Pmt -Check | 09/15/2021 | Thornbury Township General Fund | 100.001 · S&T Sewer Expansion Account | |
| Bill | 09/14/2021 | | 492.011 · Transfer - Due to GF | -8,750.00 |
| TOTAL | | | | -8,750.00 |