



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, October 20, 2021**

The Thornbury Township Board of Supervisors held a Public Meeting, Wednesday October 20, 2021, at the Township Administration Building, 6 Township Drive, Cheyney PA. Chairman Kelly called the meeting to order at 7:08 p.m. with a salute to the flag.

In Attendance:

James P. Kelly, Acting 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

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

APPROVAL OF CHECK REGISTERS

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the General Fund check register in the amount of **\$38,588.24** for the period October 7, through October 20, 2021, was approved. Chairman Kelly 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 **\$152,335.10**, for the period October 7, through October 20, 2021, was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Sewer Expansion Fund check register in the amount of **\$574.63**, for the period October 7, through October 20, 2021, was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Capital Improvement Fund check register in the amount of **\$500.00**, for the period October 7, through October 20, 2021, was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the American Rescue Plan Fund check register in the amount of **\$158,107.94**, for the period October 7, through October 20, 2021, was approved. Chairman Kelly called for comment. There was no comment.*

Minutes – Board of Supervisors Work Session Meeting – October 20, 2021

APPROVAL OF MINUTES

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Wednesday, October 6, 2021, Public Meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.

AGENDA ITEMS

Ken Kynett reiterated the Ordinance to establish a Township Board of Health.

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, adopting **Ordinance 2021-1**, amending Chapter 1 of the Thornbury Township Code of Ordinances, by adding a new Article 2 Section F, recognizing the establishment of the Thornbury Township Board of Health and providing for its powers, duties and operation, was approved.* Chairman Kelly called for comment. There was no comment.

Mike Ciocco explained the balance to be paid on the Storm Sewer Repair Contract.

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, Payment No.3, to MOR Construction Services, Inc., for the Station Road Storm Sewer Repair Contract, in the amount of **\$500.00**, in accordance with the Township Engineer's Payment Certificate dated October 11, 2021, was approved.* Chairman Kelly called for comment. There was no comment.

Chuck Faulkner requested permission to advertise for the Isabella Lane Sewer Line.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, advertising for bids on the Isabella Lane Sewer Line Installation Contract, was approved. Chairman Kelly called for comment. There was no comment.

Jeff Seagraves reported on the need to renew the Stray Animal Contract.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, authorizing the Township Manager to execute the Stray Animal Contract with Brandywine Vet Hospital, to become effective January 1, 2022, was approved. Chairman Kelly called for comment. There was no comment.

NON-AGENDA ACTION ITEMS

There were no Non-Agenda Action Items

STAFF REPORTS

TOWNSHIP MANAGER'S REPORT – Jeff Seagraves

Jeff reported We have advertised the recycling contract which expires at the end of the year. Thornbury Township's portion of the Chester County Tax Collection Committee's budget has been approved.

The Children's Fishing Derby was held on Saturday, October 9, 2021 from 9 to 11 am. The fish did not get the memo regarding biting during that time period, so the results were not as good as in past years.

The Zoning Hearing Board has a hearing scheduled for November 15, 2021 for a Special Exception for an in-law suite.

Judge Eckel denied our request for an injunction to cease the commercial operations of the owner of 27 Sweetwater Road. I will be discussing the issue with Jim Byrne to determine our path forward.

Minutes – Board of Supervisors Work Session Meeting – October 20, 2021

Jeff met with Joan Dehm and other members of the Thornbury Township Historical Society on Thursday October 7, 2021 to tour the 8 Township Drive first floor. Joan met again with Ric Miller on site today to discuss our path forward on this issue.

We have finalized our comprehensive plan with the Delaware County Planning Department. We discussed this with our Planning Commission Chairman and we are working to have this on their agenda for the November meeting.

We are preparing to complete the Non-Liquid fuels paving projects. I have been in contact with the Postal Service and we are working to complete the paving on Veterans Day 11-11-21 so we do not interrupt their operations.

Amy Chessock informed us last week that the staff at Rustin has recommended John Lyons for the position of Junior Supervisor for the upcoming year. I sent John and email and we are working on meeting in the next week.

Lastly Jeff mentioned attending the Historical Society Dinner where JP Kelly was awarded the Luckenbach Award. Everyone then congratulated JP.

TOWNSHIP ROADMASTER'S REPORT – Art Risley

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

TOWNSHIP TREASURER'S REPORT – Peter Barsz, CPA

The Treasurer's Report for September was submitted and is attached. Peter read the report.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Treasurer's Report for September 30, 2021, as presented. Chairman Kelly 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 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 had nothing additional to report. The Board thanked Mike.

TOWNSHIP SEWER ENGINEER - Charles Faulkner, PE

The Sewer Engineer's Report was submitted and is attached. Chuck had nothing additional to report. The Board thanked Chuck.

ADJOURN

The meeting adjourned at 7:24 pm.

Respectfully submitted,

Geoffrey Carbutt,
Township Secretary

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

Manager's Report

10-20-21

1. We have advertised the recycling contract which expires at the end of this year.
2. Thornbury Township's portion of the Chester County Tax Collection Committee's budget has been approved.
3. The Children's Fishing Derby was held on Saturday, October 9, 2021 from 9 to 11 am. The fish did not get the memo regarding biting during that time period, so the results were not as good as in past years.
4. The Zoning Hearing Board has a hearing scheduled for November 15, 2021 for a Special Exception for an in-law suite.
5. Judge Eckel denied our request for an injunction to cease the commercial operations of the owner of 27 Sweetwater Road. I will be discussing the issue with Jim Byrne to determine our path forward.
6. I attended the Historical Society dinner on October 12, 2021. Congratulations to JP Kelly as the winner of this year's Luckenbach award.
7. I met with Joan Dehm and other members of the Thornbury Township Historical Society on Thursday October 7, 2021 to tour the 8 Township Drive first floor. Joan met again with Ric Miller on site today to discuss our path forward on this issue.
8. We have finalized our comprehensive plan with the Delaware County Planning Department. I have discussed this with our Planning Commission Chairman and we are working to have this on their agenda for the November meeting.
9. We have received two complaints for residents on Skyline Drive regarding loud music from 35 Locksley Rd. I have contacted the individual that resides on the property and asked them refrain from playing too late and asked them to look into some sound proofing.
10. I met with representatives of the WCASD to discuss future developments as they are working on their comprehensive plan. I have also volunteered to participate in the development of their Comprehensive Plan.
11. The trees for ten event went very well. All the trees were dispersed and the trees that the Historical Society partnered on with the township were planted.
12. We are preparing to complete the Non-Liquid fuels paving projects. I have been in contact with the Postal Service and we are working to complete the paving on Veterans Day 11-11-21 so we do not interrupt their operations.
13. We have a meeting scheduled with the PA DEP for improvements that we are proposing for a drainage easement at the end of Judith Lane.
14. Amy Chessock informed us last week that the staff at Rustin has recommended John Lyons for the position of Junior Supervisor for the upcoming year. I sent John an email and we are working on meeting in the next week.
15. We have a meeting with Sunoco scheduled for next week to discuss the remaining issues with their project as well as to review the discussions we had with the Andover HOA Board.
16. The township building will be closed on November 2, 2021 because of elections.
17. Our 2020 liquid fuels audit is scheduled for Thursday 11-4-21.

THORNBURY TOWNSHIP
Public Works Department Report – Week Ending October 16, 2021

Trash at all the parks

Cleaned bathrooms everyday

Washed the trucks

Cleaned in lets (2x)

Pa 1 calls (16)

Info sign

Cut and weedwack (2x):

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

Shop work:

- Sharpened blades on the mowers
- Made 50 scare crow frames
- Fixed the photo opps for the Fall Festival

Road edge cut backs and intersections:

- Glen Mills and Cheyney
- Locksley
- Station

Storm damage (10/16)

- Cut up tree on Station Rd
- Closed Creek rd Tree on wires

Pot holes

Thornbury Park:

- Trim up trees
- Clean up beds
- Cut back over growth
- Edged the paved walking trail

Picked up the 26' box truck for the Trees for 10

Picked up the 200 trees

Cleaned up the post office parking lot, weeded the beds and mulched

Replaced a faucet at the pre school

Put away all of the supplies from the summer camp on the 3rd floor

Cleared the trail at Martin Park for the fishing derby

Stock the fish for the fishing derby

Fall Festival:

- Picked up 50 corn stalks Pete's
- Decorated Downtown Thornton
- Picked up 40 mums from Yoder
- Planted some mums at the corner bed at Thornbury Park
- Un loaded 400 pumpkins and put them away (200/Yoder & 200/Pete's)
- Picked up fence and posts for the pumpkin patch

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
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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

October 13, 2021

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

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for October 20th, 2021:

1. Board of Health – Prepared for public hearing on Board of Health Ordinance.
2. Mortgage Satisfaction 24 Lake Drive – Received signed Mortgage Satisfaction and submitted to Recorder of Deeds for recording.
3. 434 Glen Mills Road – Working with Township on violations regarding maintenance of stormwater improvements required in connection with development of the property.



REPORT OF THE ENGINEER
October Supervisor's Work Session
October 20, 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 just received in October and under review for November Planning Commission Meeting.

VMDT – Dilworthtown Road – Subdivision / Land Development submission received and under review for November Planning Commission Meeting.

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 inspection and punch list was sent to the developer on 9/22/21.

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. Outlet Structure modification completed. Final sign design sent to the Township for approval prior to final 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. Contractor scheduled to start in the first week of November, due to delays arising from Hurricane Ida damages at their asphalt plant.

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

- Judith Lane Drainage Improvements Pre-Application Meeting with PA DEP scheduled for late October.

ENGINEER'S REPORT
REGARDING WASTEWATER ISSUES
October 20, 2021

East Side District

– Wet Weather Flows to WWTP

- We have compiled a list of all the issues discovered during the television and smoke testing work completed throughout the system and will review with Township staff the most efficient/cost-effective way to address them.

– Painting of Aeration Tank 1&2 @ WWTP

- All final closeout paperwork has been received. The original of all final paperwork along with the final payment will be forwarded to the Township.

– 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. In addition, the Township was recently notified by the property owner at 2 Walton Lane regarding settlement around the valve box for the lateral shutoff. The developer was notified that this issue must also be addressed prior to dedication of the facilities.

– Isabella Lane Sewer

- We received notification from DEP that no planning will be required for connection of the 2-properties with failing on-site systems. We are in the process of completing construction documents for this work and anticipate having them complete within 2 to 3-weeks.

– Guilday Subdivision

- The location of the 2-inch low-pressure sewer main on-site has been identified by the developer, however the lot as-builts plans submitted do not accurately represent the location and should be revised. In addition, a portion of the easement on Lot 4 will need to be revised to reflect the new alignment of this main. We are compiling a punch list associated with the facilities constructed.

West Side District

– Wawa- Dilworthtown Road and Route 202

- The 2-inch force main from the Wawa pump station to the discharge manhole in Cherry Creek Farm was flushed on Tuesday October 12th. Three separate flushing's were completed using approximately 400-gallons each. A degreasing agent was also added to help with any scum/grease buildup

THORNBURY TOWNSHIP, DELAWARE COUNTY

Treasurers Report for the Period Ended September 30, 2021

| GENERAL FUND | | | | | |
|-----------------------------------|--|--------------|--------------|--|----------------|
| BEGINNING BALANCE | | | | | \$3,339,649.40 |
| Cash Receipts | | \$265,623.63 | | | |
| Expenditures | | | \$586,144.55 | | |
| ENDING BALANCE | | | | | \$3,019,128.48 |
| SEWER FUND | | | | | |
| BEGINNING BALANCE | | | | | \$712,942.00 |
| Cash Receipts | | \$14,359.58 | | | |
| Expenditures | | | \$42,230.70 | | |
| ENDING BALANCE | | | | | \$685,070.88 |
| CAPITAL IMPROVEMENT FUND | | | | | |
| BEGINNING BALANCE | | | | | \$321,006.53 |
| Cash Receipts | | \$13.16 | | | |
| Expenditures | | | \$0.00 | | |
| ENDING BALANCE | | | | | \$321,019.69 |
| OPEN SPACE ACQUISITION FUND | | | | | |
| BEGINNING BALANCE | | | | | \$714,114.46 |
| Cash Receipts | | \$5.87 | | | |
| Expenditures | | | \$0.00 | | |
| ENDING BALANCE | | | | | \$714,120.33 |
| OPERATING RESERVE FUND | | | | | |
| BEGINNING BALANCE | | | | | \$1,211,786.98 |
| Cash Receipts | | \$199.21 | | | |
| Expenditures | | | \$0.00 | | |
| ENDING BALANCE | | | | | \$1,211,986.19 |
| RECREATION FUND | | | | | |
| BEGINNING BALANCE | | | | | \$183,198.15 |
| Cash Receipts | | \$7.52 | | | |
| Expenditures | | | \$0.00 | | |
| ENDING BALANCE | | | | | \$183,205.67 |
| STATE FUND (Liquid Fuels Account) | | | | | |
| BEGINNING BALANCE | | | | | \$704,844.42 |
| Cash Receipts | | \$4.44 | | | |
| Expenditures | | | \$234,524.80 | | |
| ENDING BALANCE | | | | | \$470,324.06 |
| ESCROW FUND | | | | | |
| BEGINNING BALANCE | | | | | \$329,500.31 |
| Cash Receipts | | \$800.00 | | | |
| Expenditures | | | \$0.00 | | |
| ENDING BALANCE | | | | | \$330,300.31 |
| ARPA FUND | | | | | |
| BEGINNING BALANCE | | | | | \$0.00 |
| Cash Receipts | | \$404,337.17 | | | |
| Expenditures | | | \$0.00 | | |
| ENDING BALANCE | | | | | \$404,337.17 |
| TOTAL BALANCE | | | | | |
| BEGINNING BALANCE | | | | | \$7,517,042.25 |
| Cash Receipts | | \$685,350.58 | | | |
| Expenditures | | | \$862,900.05 | | |
| ENDING BALANCE | | | | | \$7,339,492.78 |

Thornbury Township General Fund
Approved Bill List
As of October 20, 2021

| Type | Date | Name | Credit |
|---------------------------------------|------------|---|------------------|
| 000 · Bank Accounts | | | |
| 100.303 · S&T General Fund | | | |
| Bill Pmt -Check | 10/20/2021 | 21ST CENTURY MEDIA- 881649 | 312.48 |
| Bill Pmt -Check | 10/20/2021 | A ANCHOR | 150.00 |
| Bill Pmt -Check | 10/20/2021 | ABE YODER | 500.00 |
| Bill Pmt -Check | 10/20/2021 | ACCURATE AUTO AND TIRE, INC. | 1,301.67 |
| Bill Pmt -Check | 10/20/2021 | ALLEN R. STRICKLER | 180.00 |
| Bill Pmt -Check | 10/20/2021 | BARSZ GOWIE AMON & FULTZ | 2,101.17 |
| Bill Pmt -Check | 10/20/2021 | BB&T | 5,377.88 |
| Bill Pmt -Check | 10/20/2021 | BRANDYWINE AUTO PARTS | 238.62 |
| Bill Pmt -Check | 10/20/2021 | CATANIA ENGINEERING ASSOCIATES, INC. | 6,595.25 |
| Bill Pmt -Check | 10/20/2021 | CHESTER WATER AUTHORITY - 390 | 2,722.50 |
| Bill Pmt -Check | 10/20/2021 | COMCAST | 148.35 |
| Bill Pmt -Check | 10/20/2021 | COUNTRY PACKAGES | 950.00 |
| Bill Pmt -Check | 10/20/2021 | DEB ZITARELLI | 247.46 |
| Bill Pmt -Check | 10/20/2021 | DEBRA KELLEY | 600.00 |
| Bill Pmt -Check | 10/20/2021 | DOMINION NATIONAL | 1,073.54 |
| Bill Pmt -Check | 10/20/2021 | ENVIRONMENTAL MGT & CONSULTING, INC. | 450.08 |
| Bill Pmt -Check | 10/20/2021 | HILLTOP DISTRIBUTORS CO. INC. | 307.43 |
| Bill Pmt -Check | 10/20/2021 | KEYSTONE MUNICIPAL SERVICES, INC. | 2,914.00 |
| Bill Pmt -Check | 10/07/2021 | MULCH WORKS RECYCLING, INC. | 3,600.00 |
| Bill Pmt -Check | 10/20/2021 | MUTUAL OF OMAHA | 561.94 |
| Bill Pmt -Check | 10/20/2021 | OPDENAKER TRASH REMOVAL SERVICE INC. | 354.20 |
| Bill Pmt -Check | 10/20/2021 | PA ONE CALL SYSTEM INC | 63.35 |
| Check | 10/07/2021 | PAYCHEX, INC. | 170.25 |
| Bill Pmt -Check | 10/20/2021 | PECO | 357.19 |
| Bill Pmt -Check | 10/20/2021 | PECO - 21007 | 33.86 |
| Bill Pmt -Check | 10/20/2021 | PENN OFFICE PRODUCTS INC | 127.55 |
| Bill Pmt -Check | 10/20/2021 | PETRIKIN WELLMAN DAMICO BROWN & PETROSA | 4,263.00 |
| Bill Pmt -Check | 10/20/2021 | PITNEY BOWES | 157.44 |
| Bill Pmt -Check | 10/20/2021 | PSATS UC GROUP TRUST FUND | 120.95 |
| Bill Pmt -Check | 10/20/2021 | TELESYSTEM - 9913917 | 234.44 |
| Bill Pmt -Check | 10/20/2021 | TELESYSTEM - 9913919 | 134.55 |
| Bill Pmt -Check | 10/20/2021 | THORNBURY HISTORICAL SOCIETY | 495.00 |
| Bill Pmt -Check | 10/20/2021 | ULINE | 243.41 |
| Bill Pmt -Check | 10/20/2021 | UNIFORM GEAR INC. | 135.00 |
| Bill Pmt -Check | 10/20/2021 | UNITED INSPECTIONS INC. | 550.00 |
| Bill Pmt -Check | 10/20/2021 | VERIZON WIRELESS | 246.41 |
| Bill Pmt -Check | 10/20/2021 | WEX BANK | 569.27 |
| Total 100.303 · S&T General Fund | | | 38,588.24 |
| Total 000 · Bank Accounts | | | 38,588.24 |
| TOTAL | | | 38,588.24 |

Thornbury Township General Fund
Check Detail
October 7 - 20, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|-------------------------------------|---|-------------|
| Bill Pmt -Check | 10/20/2021 | 21ST CENTURY MEDIA- 881649 | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 406.341 · Advertising Expense | -312.48 |
| TOTAL | | | | -312.48 |
| Bill Pmt -Check | 10/20/2021 | A ANCHOR | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 409.360 · Utilities - All Township | -150.00 |
| TOTAL | | | | -150.00 |
| Bill Pmt -Check | 10/20/2021 | ABE YODER | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 461.371 · Open Space Maint | -500.00 |
| TOTAL | | | | -500.00 |
| Bill Pmt -Check | 10/20/2021 | ACCURATE AUTO AND TIRE, INC. | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 437.374 · Vehicle/Equipment Operating Exp | -1,301.67 |
| TOTAL | | | | -1,301.67 |
| Bill Pmt -Check | 10/20/2021 | ALLEN R. STRICKLER | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 422.310 · Animal Control Services | -180.00 |
| TOTAL | | | | -180.00 |

Thornbury Township General Fund
Check Detail
October 7 - 20, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|---|---|-------------|
| Bill Pmt -Check | 10/20/2021 | BARSZ GOWIE AMON & FULTZ | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 402.311 · Treasurer Fees | -2,101.17 |
| TOTAL | | | | -2,101.17 |
| Bill Pmt -Check | 10/20/2021 | BB&T | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | BB&T Credit Card | -5,377.88 |
| TOTAL | | | | -5,377.88 |
| Bill Pmt -Check | 10/20/2021 | BRANDYWINE AUTO PARTS | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 437.374 · Vehicle/Equipment Operating Exp | -238.62 |
| TOTAL | | | | -238.62 |
| Bill Pmt -Check | 10/20/2021 | CATANIA ENGINEERING ASSOCIATES, INC. | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 408.310 · ENG-Non-Reimbursable Expense | -837.25 |
| | | | 408.310 · ENG-Non-Reimbursable Expense | -1,504.50 |
| | | 477 Brinton Lake Road | 408.311 · ENG-Reimbursable Fees | -220.00 |
| | | 43 Strickland | 408.311 · ENG-Reimbursable Fees | -507.50 |
| | | | 408.310 · ENG-Non-Reimbursable Expense | -168.00 |
| | | | 408.310 · ENG-Non-Reimbursable Expense | -72.00 |
| | | | 414.313 · PC Engineering Expenses | -112.00 |
| | | Toll Brothers, Inc.:Crane Subdivision | 408.311 · ENG-Reimbursable Fees | -1,066.00 |
| | | Megill Homes, Inc.:Black Bell Farm | 408.311 · ENG-Reimbursable Fees | -544.00 |
| | | Sunoco Pipeline | 408.311 · ENG-Reimbursable Fees | -948.00 |
| | | 1661 Old Gradyville Rd | 408.311 · ENG-Reimbursable Fees | -56.00 |
| | | | 408.310 · ENG-Non-Reimbursable Expense | -560.00 |
| TOTAL | | | | -6,595.25 |

Thornbury Township General Fund
Check Detail
October 7 - 20, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|--------------------------------------|---|-------------|
| Bill Pmt -Check | 10/20/2021 | CHESTER WATER AUTHORITY - 390 | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 411.363 · Hydrant Service | -2,722.50 |
| TOTAL | | | | -2,722.50 |
| Bill Pmt -Check | 10/20/2021 | COMCAST | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 406.321 · Phone/Internet/Cable | -148.35 |
| TOTAL | | | | -148.35 |
| Bill Pmt -Check | 10/20/2021 | COUNTRY PACKAGES | 100.303 · S&T General Fund | |
| Bill | 10/13/2021 | | 451.300 · P&R Board General Expense | -950.00 |
| TOTAL | | | | -950.00 |
| Bill Pmt -Check | 10/20/2021 | DEB ZITARELLI | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 414.300 · General Expenses | -67.19 |
| | | | 429.300 · Sewer Committee General Expense | -28.79 |
| | | | 406.331 · Mileage Reimbursement | -49.84 |
| | | | 414.400 · ZHB General Expenses | -70.00 |
| | | | 406.215 · Postage Expense | -31.64 |
| TOTAL | | | | -247.46 |
| Bill Pmt -Check | 10/20/2021 | DEBRA KELLEY | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 409.317 · Cleaning Services | -600.00 |
| TOTAL | | | | -600.00 |

Thornbury Township General Fund
Check Detail
October 7 - 20, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|---|---------------------------------------|-------------|
| Bill Pmt -Check | 10/20/2021 | DOMINION NATIONAL | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 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 |
| | | | 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 |
| TOTAL | | | | -1,073.54 |
| Bill Pmt -Check | 10/20/2021 | ENVIRONMENTAL MGT & CONSULTING, INC. | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 429.310 · Sewage Enforcement Officer | -450.08 |
| TOTAL | | | | -450.08 |
| Bill Pmt -Check | 10/20/2021 | HILLTOP DISTRIBUTORS CO. INC. | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 409.250 · Supplies-Maintenance/Repair | -307.43 |
| TOTAL | | | | -307.43 |
| Bill Pmt -Check | 10/20/2021 | KEYSTONE MUNICIPAL SERVICES, INC. | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 413.310 · Building Inspector | -2,914.00 |
| TOTAL | | | | -2,914.00 |

Thornbury Township General Fund
Check Detail
October 7 - 20, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|---|---------------------------------------|-------------|
| Bill Pmt -Check | 10/07/2021 | MULCH WORKS RECYCLING, INC. | 100.303 · S&T General Fund | |
| Bill | 10/06/2021 | | 454.371 · Thornbury Park Ground Maint | -3,600.00 |
| TOTAL | | | | -3,600.00 |
| Bill Pmt -Check | 10/20/2021 | MUTUAL OF OMAHA | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 487.000 · Disability Insurance | -561.94 |
| TOTAL | | | | -561.94 |
| Bill Pmt -Check | 10/20/2021 | OPDENAKER TRASH REMOVAL SERVICE INC. | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 427.367 · Trash Collection & Disposal | -110.00 |
| | | | 426.367 · Recycling Contract Expense | -130.90 |
| Bill | 10/19/2021 | | 427.367 · Trash Collection & Disposal | -113.30 |
| TOTAL | | | | -354.20 |
| Bill Pmt -Check | 10/20/2021 | PA ONE CALL SYSTEM INC | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 413.317 · Code Miscellaneous | -63.35 |
| TOTAL | | | | -63.35 |
| Check | 10/07/2021 | PAYCHEX, INC. | 100.303 · S&T General Fund | |
| | | | 406.310 · Human Resources | -170.25 |
| TOTAL | | | | -170.25 |

Thornbury Township General Fund
Check Detail
October 7 - 20, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|--|---|-------------|
| Bill Pmt -Check | 10/20/2021 | PECO | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 409.360 · Utilities - All Township | -32.71 |
| | | | 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 | -44.84 |
| | | | 409.360 · Utilities - All Township | -211.05 |
| | | | 454.361 · Thornbury Park Utilities | -50.49 |
| TOTAL | | | | -357.19 |
| Bill Pmt -Check | 10/20/2021 | PECO - 21007 | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 409.360 · Utilities - All Township | -33.86 |
| TOTAL | | | | -33.86 |
| Bill Pmt -Check | 10/20/2021 | PENN OFFICE PRODUCTS INC | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 406.210 · Office Supplies | -127.55 |
| TOTAL | | | | -127.55 |
| Bill Pmt -Check | 10/20/2021 | PETRIKIN WELLMAN DAMICO BROWN & PE... | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 404.311 · LEGAL-Non-Reimbursable | -1,218.00 |
| | | Toll Brothers, Inc.:Crane Subdivision | 404.310 · LEGAL-Reimbursable | -14.50 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -14.50 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -464.00 |
| | | | 404.317 · Right To Know-Professional Svcs | -130.50 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -58.00 |
| | | Megill Homes, Inc.:Black Bell Farm | 404.310 · LEGAL-Reimbursable | -130.50 |
| | | 434 Glen Mills Road - Fraley | 404.310 · LEGAL-Reimbursable | -261.00 |
| | | Adelphia | 404.311 · LEGAL-Non-Reimbursable | -72.50 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -29.00 |

Thornbury Township General Fund
Check Detail
October 7 - 20, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|-------------------------------------|---------------------------------------|-------------|
| | | | 404.311 · LEGAL-Non-Reimbursable | -478.50 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -1,392.00 |
| TOTAL | | | | -4,263.00 |
| Bill Pmt -Check | 10/20/2021 | PITNEY BOWES | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 406.260 · Office Equipment Lease Exp | -157.44 |
| TOTAL | | | | -157.44 |
| Bill Pmt -Check | 10/20/2021 | PSATS UC GROUP TRUST FUND | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 481.300 · Unemployment Contributions | -120.95 |
| TOTAL | | | | -120.95 |
| Bill Pmt -Check | 10/20/2021 | TELESYSTEM - 9913917 | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 406.321 · Phone/Internet/Cable | -234.44 |
| TOTAL | | | | -234.44 |
| Bill Pmt -Check | 10/20/2021 | TELESYSTEM - 9913919 | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 406.321 · Phone/Internet/Cable | -134.55 |
| TOTAL | | | | -134.55 |
| Bill Pmt -Check | 10/20/2021 | THORNBURY HISTORICAL SOCIETY | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 406.540 · Miscellaneous Contributions | -495.00 |
| TOTAL | | | | -495.00 |

Thornbury Township General Fund
Check Detail
October 7 - 20, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|--------------------------------|---------------------------------------|-------------|
| Bill Pmt -Check | 10/20/2021 | ULINE | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 406.210 · Office Supplies | -243.41 |
| TOTAL | | | | -243.41 |
| Bill Pmt -Check | 10/20/2021 | UNIFORM GEAR INC. | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 409.250 · Supplies-Maintenance/Repair | -135.00 |
| TOTAL | | | | -135.00 |
| Bill Pmt -Check | 10/20/2021 | UNITED INSPECTIONS INC. | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 413.312 · Electrical Inspector | -550.00 |
| TOTAL | | | | -550.00 |
| Bill Pmt -Check | 10/20/2021 | VERIZON WIRELESS | 100.303 · S&T General Fund | |
| Bill | 10/19/2021 | | 406.324 · Cell Phone Expense | -246.41 |
| TOTAL | | | | -246.41 |
| Bill Pmt -Check | 10/20/2021 | WEX BANK | 100.303 · S&T General Fund | |
| Bill | 10/04/2021 | | 406.231 · Vehicle Gasoline Expense | -569.27 |
| TOTAL | | | | -569.27 |

Thornbury Township - Sewer Fund
Approved Bill List
As of October 20, 2021

| Type | Date | Name | Credit |
|---|------------|-------------------------------------|-------------------|
| 100.014 · Bryn Mawr Trust Sewer Chkg | | | |
| Bill Pmt -Check | 10/20/2021 | Aqua PA - 0403912 | 32.32 |
| Bill Pmt -Check | 10/20/2021 | Aqua PA - 1085836 | 18.83 |
| Bill Pmt -Check | 10/20/2021 | Barsz Gowie Amon & Fultz LLC | 233.33 |
| Bill Pmt -Check | 10/20/2021 | Buckman's Inc. | 505.27 |
| Bill Pmt -Check | 10/20/2021 | Chemical Equipment Labs of VA, Inc. | 2,145.00 |
| Bill Pmt -Check | 10/20/2021 | Delcora | 19,885.59 |
| Bill Pmt -Check | 10/07/2021 | J. P. Smith Contractors Inc. | 56,336.34 |
| Bill Pmt -Check | 10/20/2021 | Mardinly Industrial Power LLC | 1,499.50 |
| Bill Pmt -Check | 10/20/2021 | Opdenaker Trash Removal Services | 113.30 |
| Bill Pmt -Check | 10/20/2021 | PECO Energy | 3,593.30 |
| Bill Pmt -Check | 10/20/2021 | Star Printing, Inc | 517.32 |
| Bill Pmt -Check | 10/20/2021 | TELESYSTEM | 299.49 |
| Bill Pmt -Check | 10/20/2021 | Thornbury Township General Fund | 16,500.00 |
| Bill Pmt -Check | 10/20/2021 | Township of Concord | 46,641.11 |
| Bill Pmt -Check | 10/20/2021 | Verizon - 16 | 41.23 |
| Bill Pmt -Check | 10/20/2021 | Verizon - 49 | 47.37 |
| Bill Pmt -Check | 10/20/2021 | Wind River Environmental, LLC | 3,925.80 |
| Total 100.014 · Bryn Mawr Trust Sewer Chkg | | | 152,335.10 |
| TOTAL | | | 152,335.10 |

Thornbury Township - Sewer Fund
Check Detail
October 7 - 20, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|--|---|-------------|
| Bill Pmt -Check | 10/20/2021 | Aqua PA - 0403912 | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/19/2021 | | 429.366 · Water Services | -32.32 |
| TOTAL | | | | -32.32 |
| Bill Pmt -Check | 10/20/2021 | Aqua PA - 1085836 | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/19/2021 | | 429.366 · Water Services | -18.83 |
| TOTAL | | | | -18.83 |
| Bill Pmt -Check | 10/20/2021 | Barsz Gowie Amon & Fultz LLC | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/19/2021 | | 429.317 · Treasurer Fees | -233.33 |
| TOTAL | | | | -233.33 |
| Bill Pmt -Check | 10/20/2021 | Buckman's Inc. | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/19/2021 | | 429.222 · Chemicals/Filters | -505.27 |
| TOTAL | | | | -505.27 |
| Bill Pmt -Check | 10/20/2021 | Chemical Equipment Labs of VA, Inc. | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/19/2021 | | 429.222 · Chemicals/Filters | -2,145.00 |
| TOTAL | | | | -2,145.00 |
| Bill Pmt -Check | 10/20/2021 | Delcora | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/19/2021 | | 429.000 · DELCORA | -7,350.10 |
| | | | 429.374 · Repairs and Maintenance | -10,530.14 |
| | | | 429.374 · Repairs and Maintenance | -2,005.35 |
| TOTAL | | | | -19,885.59 |
| Bill Pmt -Check | 10/07/2021 | J. P. Smith Contractors Inc. | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/06/2021 | | 150.00 · Exchange | -56,336.34 |
| TOTAL | | | | -56,336.34 |
| Bill Pmt -Check | 10/20/2021 | Mardinly Industrial Power LLC | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/19/2021 | | 429.378 · Generator Services | -1,499.50 |
| TOTAL | | | | -1,499.50 |

Thornbury Township - Sewer Fund
Check Detail
October 7 - 20, 2021

| Type | Date | Name | Account | Paid Amount |
|------------------------|-------------------|---|---|-------------|
| Bill Pmt -Check | 10/20/2021 | Opdenaker Trash Removal Services | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/19/2021 | | 429.367 · Trash Services | -113.30 |
| TOTAL | | | | -113.30 |
| Bill Pmt -Check | 10/20/2021 | PECO Energy | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/19/2021 | | 429.361 · Electric Costs | -99.66 |
| | | | 429.361 · Electric Costs | -173.26 |
| | | | 429.361 · Electric Costs | -218.77 |
| | | | 429.361 · Electric Costs | -320.86 |
| | | | 429.361 · Electric Costs | -440.22 |
| | | | 429.361 · Electric Costs | -87.49 |
| | | | 429.361 · Electric Costs | -2,159.56 |
| | | | 429.361 · Electric Costs | -93.48 |
| TOTAL | | | | -3,593.30 |
| Bill Pmt -Check | 10/20/2021 | Star Printing, Inc | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/19/2021 | | 429.310 · Sewer Rent Billing Service | -517.32 |
| TOTAL | | | | -517.32 |
| Bill Pmt -Check | 10/20/2021 | TELESYSTEM | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/19/2021 | | 429.321 · Telephone Expenses | -299.49 |
| TOTAL | | | | -299.49 |
| Bill Pmt -Check | 10/20/2021 | Thornbury Township General Fund | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/19/2021 | | 429.351 · Insurance Expense | -16,500.00 |
| TOTAL | | | | -16,500.00 |
| Bill Pmt -Check | 10/20/2021 | Township of Concord | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/19/2021 | | 429.364 · Wastewater Processing Fees | -43,998.98 |
| | | | 429.001 · Mill Creek Pump Station | -1,560.00 |
| | | | 429.374 · Repairs and Maintenance | -154.00 |
| | | | 429.376 · Wet Well Cleaning | -928.13 |
| TOTAL | | | | -46,641.11 |
| Bill Pmt -Check | 10/20/2021 | Verizon - 16 | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/19/2021 | | 429.321 · Telephone Expenses | -41.23 |
| TOTAL | | | | -41.23 |

Thornbury Township - Sewer Fund
Check Detail
October 7 - 20, 2021

| Type | Date | Name | Account | Paid Amount |
|-----------------|------------|-------------------------------|--------------------------------------|-------------|
| Bill Pmt -Check | 10/20/2021 | Verizon - 49 | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/19/2021 | | 429.321 · Telephone Expenses | -47.37 |
| TOTAL | | | | -47.37 |
| Bill Pmt -Check | 10/20/2021 | Wind River Environmental, LLC | 100.014 · Bryn Mawr Trust Sewer Chkg | |
| Bill | 10/19/2021 | | 429.365 · Sludge Hauling | -386.40 |
| | | | 429.365 · Sludge Hauling | -386.40 |
| | | | 429.365 · Sludge Hauling | -471.40 |
| | | | 429.365 · Sludge Hauling | -386.40 |
| | | | 429.365 · Sludge Hauling | -386.40 |
| | | | 429.365 · Sludge Hauling | -471.40 |
| | | | 429.365 · Sludge Hauling | -322.00 |
| | | | 429.365 · Sludge Hauling | -407.00 |
| TOTAL | | | | -3,925.80 |

10:00 AM

10/14/21

Cash Basis

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Approved Bill List
October 7 - 20, 2021

| Type | Date | Name | Credit |
|-----------------|------------|--|---------------|
| Oct 7 - 20, 21 | | | |
| Bill Pmt -Check | 10/20/2021 | Thornbury Township General Fund | 248.63 |
| Bill Pmt -Check | 10/20/2021 | Petrikini Wellman Damico Brown & Petrosa | 326.00 |
| Oct 7 - 20, 21 | | | <u>574.63</u> |

9:59 AM

10/14/21

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Check Detail
October 7 - 20, 2021

| Type | Date | Name | Account | Paid Amount |
|-----------------|------------|---|---------------------------------------|-------------|
| Bill Pmt -Check | 10/20/2021 | Petrikín Wellman Damico Brown & Petrosa | 100.001 · S&T Sewer Expansion Account | |
| Bill | 10/19/2021 | | 429.314 · Legal Fees | -326.00 |
| TOTAL | | | | -326.00 |
| Bill Pmt -Check | 10/20/2021 | Thornbury Township General Fund | 100.001 · S&T Sewer Expansion Account | |
| Bill | 10/19/2021 | | 402.115 · Administrative Salary | -216.20 |
| | | | 402.115 · Administrative Salary | -32.43 |
| TOTAL | | | | -248.63 |

Thornbury Township - Capital Improvement
Distribution Approved Bill List
October 7 - 20, 2021

| Type | Date | Name | Credit |
|-----------------|------------|----------------------------------|--------|
| Oct 7 - 20, 21 | | | |
| Bill Pmt -Check | 10/20/2021 | Moore Outdoor Rejuvenation, Inc. | 500.00 |
| Oct 7 - 20, 21 | | | 500.00 |

10:21 AM

10/14/21

Thornbury Township - Capital Improvement

Check Detail

October 7 - 20, 2021

| Type | Date | Name | Account | Paid Amount |
|-----------------|------------|----------------------------------|--|-------------|
| Bill Pmt -Check | 10/20/2021 | Moore Outdoor Rejuvenation, Inc. | 100.005 · Bryn Mawr Trust Money Market | |
| Bill | 10/12/2021 | | 409.372 · Other Township | -500.00 |
| TOTAL | | | | -500.00 |

10:07 AM

10/14/21

Accrual Basis

Thornbury Township - ARPA Fund
Custom Transaction Detail Report
October 7 - 20, 2021

| Type | Date | Name | Amount |
|-----------------|------------|-------------------------------|-------------------|
| Oct 7 - 20, 21 | | | |
| Bill Pmt -Check | 10/20/2021 | Thornbury Township Sewer Fund | 58,329.00 |
| Bill Pmt -Check | 10/20/2021 | Thornbury Township Sewer Fund | 43,442.60 |
| Bill Pmt -Check | 10/20/2021 | Thornbury Township Sewer Fund | 56,336.34 |
| Oct 7 - 20, 21 | | | 158,107.94 |

10:06 AM

10/14/21

Thornbury Township - ARPA Fund
Check Detail Report
 October 7 - 20, 2021

| Type | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------------|-------------------------------|------|-----------------------------|-------------|-----------------|
| Bill Pmt -Check | 10/20/2021 | Thornbury Township Sewer Fund | | 100.001 · ARPA Fund | | -58,329.00 |
| Bill | 10/05/2021 | | | 429.370 · Major Maintenance | -58,329.00 | 58,329.00 |
| TOTAL | | | | | -58,329.00 | 58,329.00 |
| Bill Pmt -Check | 10/20/2021 | Thornbury Township Sewer Fund | | 100.001 · ARPA Fund | | -43,442.60 |
| Bill | 10/05/2021 | | | 429.370 · Major Maintenance | -43,442.60 | 43,442.60 |
| TOTAL | | | | | -43,442.60 | 43,442.60 |
| Bill Pmt -Check | 10/20/2021 | Thornbury Township Sewer Fund | | 100.001 · ARPA Fund | | -56,336.34 |
| Bill | 10/19/2021 | | | 429.370 · Major Maintenance | -56,336.34 | 56,336.34 |
| TOTAL | | | | | -56,336.34 | 56,336.34 |