



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

**MINUTES**

**Thornbury Township Board of Supervisors Meeting**  
**Wednesday, January 19, 2022**

The Thornbury Township Board of Supervisors held a Public Meeting, Wednesday January 19, 2022, at the Township Administration Building, 6 Township Drive, Cheyney PA. Chairman Kelly called the meeting to order at 7:00 p.m. with a salute to the flag.

**In Attendance:**

James P. Kelly, Chairman  
Sheri L. Perkins, Vice Chair  
Michael J. Mattson, Esq., 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  
Attendees: 4

Chairman Kelly announced that the Board previously held a brief Executive Session this evening regarding legal matters and personnel.

**APPROVAL OF CHECK REGISTERS**

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the General Fund check register in the amount of **\$47,896.01**, for the period January 4, through January 19 2022, was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Sewer Fund check register in the amount of **\$9,972.76**, for the period January 4, through January 19, 2022, was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the Sewer Expansion Fund check register in the amount of **\$72.50**, for the period January 4, through January 19, 2022, was approved. Chairman Kelly called for comment. There was none.*

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Escrow Fund check register in the amount of **\$9,000.00**, for the period January 4, through January 19, 2022, was approved. Chairman Kelly called for comment. There was no comment.*

## Minutes – Board of Supervisors Work Session Meeting – January 19, 2022

### APPROVAL OF MINUTES

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the Monday, January 3, 2022, Re-Organizational Meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.*

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Monday, January 3, 2022, Public Meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.*

### AGENDA ITEMS

Ken Kynett introduced Resolution 2022-4, regarding the Guilday Sewer Line dedication.

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, **Resolution 2022-4**, accepting the Deed of Dedication for certain Sanitary Sewer Facilities, Improvements and Easements, in the Guilday Creek Road Subdivision, located in the public Right-of-Way of Old Gradyville and Creek Roads, was approved.*

Chairman Kelly called for comment. There was no comment.

Mike Ciocco reported on the close-out of the 53 Sweetwater Road Subdivision Escrow.

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, Site Escrow Release #3 in the amount of **\$7,500.00**, to 53 Sweetwater Road Corp, leaving a zero balance, contingent upon meeting the final close-out requirements detailed in the Township Engineer's recommendation letter dated January 19, 2022, was approved.*

Chairman Kelly called for comment. There was no comment.

Art Risley reported on the All Traffic Solutions contract renewal proposal.

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the 2022 contract renewal proposal # Q-61844 from All Traffic Solutions, dated December 15, 2021, for a total of **\$1,500.00**, was approved.*

Chairman Kelly called for comment. There was no comment.

Jeff Seagraves reported on the VMDT Partnership Land Development Extension.

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the VMDT Partnership Land Development Extension from February 3, to May 4, 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 Leitzell and Economidis is scheduled to start the 2021 financial audit is tomorrow, 1-20-22.

The township auditors met as scheduled on Tuesday 1-4-2022 at 6:00 PM. We still only have two nominations for the Volunteer of the Year award. The deadline to submit nominations is January 21, 2022.

## **Minutes – Board of Supervisors Work Session Meeting – January 19, 2022**

We have been working with Wayne Grafton and the Delaware County Planning Department on finalizing the comprehensive Plan. We have a meeting scheduled for next week to hopefully wrap up outstanding items.

We received a Zoning Hearing application for an appeal for the denial of a permit application for 168 Stony Bank Road.

We have been in contact with Sunoco regarding the continued icing problem at the intersection of 352 and 926. Sunoco has stated that they are awaiting approval for changes they proposed to the DEP on improvements required to rectify the situation.

We have an Emergency Management meeting scheduled for Monday 1-24-22 to discuss updates for the Emergency Management Plan, as well as pipeline training being offered by Sunoco.

Jeff will be attending a webinar on Wednesday 1-26-22 for Stormwater Management.

We are currently working on the newsletter and should have it out in the mail within the next couple of weeks. The Board thanked Jeff.

### **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 December was submitted and is attached. Peter read the report.

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the Treasurer's Report for December 31, 2021, was accepted as presented.*

The Board thanked Peter.

### **TOWNSHIP SOLICITOR'S REPORT – Kenneth D. Kynett, Esq.**

The Solicitor's Report was submitted and is attached. Ken reported on the activity at 282-286 Dilworthtown Road and that they will be moving that operation to another location.

Vice Chair Perkins ask if there was a deadline. Ken said no. The Board thanked Ken.

### **TOWNSHIP ENGINEER'S REPORT – Mike Ciocco, PE**

The Township Engineer's Report was is attached submitted. Mike had nothing additional but they were getting ready to begin the 2022 Road program. The Board thanked Mike.

### **TOWNSHIP SEWER ENGINEER - Charles Faulkner, PE**

The Sewer Engineer's Report was submitted and is attached. Chuck reported we are close to dedication on the Black Bell Farm Subdivision and are waiting for revised As-Builts.

The Board thanked Chuck.

### **ADJOURN**

The meeting adjourned at 7:16 pm.

Respectfully submitted,

Geoffrey Carbutt,  
Township Secretary

cc: Board of Supervisors  
Kenneth Kynett, Esq.

**Minutes – Board of Supervisors Work Session Meeting – January 19, 2022**

Jeffrey Seagraves, Township Manager

## MANAGER'S REPORT

1-19-22

1. Leitzell and Economidis is scheduled to start the 2021 financial audit is tomorrow, 1-20-22.
2. The township auditors met as scheduled on Tuesday 1-4-2022 at 6:00 PM.
3. We received a complaint from a neighbor of 282/286 Dilworthtown Road regarding trash being blown from the property and activity at the site. We made contact with the owner and their legal counsel and they are moving all of their activity to another location that they recently purchased outside of the township.
4. We still only have two nominations for the Volunteer of the Year award. The deadline to submit nominations is January 21, 2022.
5. I have been working with Wayne Grafton and the Delaware County Planning Department on finalizing the comprehensive Plan. We have a meeting scheduled for next week to hopefully wrap up outstanding items.
6. I received an inquiry from the Brinton Lake HOA and I am working on setting up a meeting to discuss possible options on addressing the dam issues.
7. We held a staff meeting with RJ Hall and went over the pension plan with each of our employees.
8. We received a Zoning Hearing application for an appeal for the denial of a permit application for 168 Stony Bank Road.
9. We have been advertising the openings on the Park and Recreation Board and the Sewer Committee. We have received one letter of interest for each position.
10. I have been in contact with Sunoco regarding the continued icing problem at the intersection of 352 and 926. Sunoco has stated that they are awaiting approval for changes they proposed to DEP on improvements required to rectify the situation.
11. We received a request for extension of the Land development plan for VMDT. We recommend approval of this extension moving the action date from February 3, 2022 to May 4, 2022.
12. We are moving along with the installation of the new generator for Meredith Circle. We made application for the installation of the gas line with PECO. I will meet with Rick Barbato of Bore-It to go over pricing for directional boring for the gas line.
13. We have an Emergency Management meeting scheduled for Monday 1-24-22 to discuss updates for the Emergency Management Plan, as well as pipeline training being offered by Sunoco.
14. I will be attending a webinar on Wednesday 1-26-22 for Stormwater Management.
15. We are currently working on the newsletter and should have it out in the mail within the next couple of weeks.

**THORNBURY TOWNSHIP**  
**Public Works Department Report – Week Ending January 14, 2022**

Trash at all the parks

Cleaned in lets (3x)

Pa 1 calls 15

Info sign

Thornbury park:

- Work on Disc golf course (clearing down trees to finish the last 2 holes)

Roads:

Animal Control:

- Called about hit deer (2)
- Talk to them about Beaver damage along Stonybank and Cheyney (traps are set at both locations) one has been trapped along Stonybank

Parks:

- Did a walk through inspection of Martin

Buildings:

- Had a electric water heater installed at 8 Township Dr the save on oil
- Had the the water heater replaced at 6 TWP dr
- Had heater work done on both heaters at the preschool
- The cleaning and carpet clean has been completed at 8 TWPdr

Bid Projects:

- Waiting on railing to come in for ramp at 8 TWP dr

Storms:

- 1/7
- 1/16

Salt delivery's:

- 1-4 100 tons
- 1-10 100 tons

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

January 12, 2022

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

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for January 19<sup>th</sup>, 2022:

1. 282-286 Dilworthtown Road – Working with Township Manager to address activity and property condition at these adjacent properties.
2. 434 Glen Mills Road – Working with Township Manager on next steps in connection with Stormwater violations and correspondence with property owner's counsel.
3. Guilday Creek Road Subdivision – The Township has received the executed Deed of Dedication for the sanitary sewer facilities located in the public rights-of-way of Creek and Old Gradyville Roads. Subject to Township Sewer Engineer final approval, Dedication should be on the Board's agenda for January 19<sup>th</sup>.





Inspiring Design for Your Future

**REPORT OF THE ENGINEER**  
**January Supervisor's Work Session**  
**January 19, 2022**

**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 Thomton 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 – Review letter issued for revised plans and reviewed with Planning Commission at their November meeting. Planning Commission recommended conditional approval of the plans.

VMDT – Dilworthtown Road – Subdivision / Land Development submission review letter issued and reviewed with Planning Commission at their November Meeting. Planning Commission tabled review until engineering and legal items identified in the review letter could be addressed.

**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 – All 24 homes are now occupied. 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. 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. Awaiting final punch list work completion and final 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 NPDES Permit Amendment, 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.

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**Catania Engineering Associates, Inc., Engineers and Land Surveyors**

520 W. MacDade Boulevard, Millmont Park, PA 19033-3321

Phone: 610-532-2884 - Fax: 610-532-2923 - Email: [office10@cataniaengineering.com](mailto:office10@cataniaengineering.com)

Web: [cataniaengineering.com](http://cataniaengineering.com)

Thornbury Park Rain Garden – Water Quality Improvement Project Grant – PA DEP Grant work must be completed by December 31, 2021. Project is substantially complete. Final sign design sent to the Township for approval prior to final manufacture. Township has sent to sign consultant for update prior to submission for manufacture. Closeout documentation with PA DEP has begun for Grant Reimbursement.

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 – At the request of the developer, a final inspection was performed and a punch list letter was issued on 12/13/21. Site work items have been corrected. Awaiting closeout paperwork prior to final escrow release.

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 – All items completed, and final payment made. Final project forms have been submitted to PA DOT for approval.

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 - Met PA DEP and reviewed alternatives. Wetland delineation has been completed in the field. Awaiting wetland report.

Brinton Lake Private Roadways – Research and measurements of roadways and obstructions have been completed in the field. Quantities are in the process of being tabulated for cost estimates for updating and repaving the community roadways.

**ENGINEER'S REPORT**  
**REGARDING WASTEWATER ISSUES**  
January 19, 2022

**East Side District**

**– Wet Weather Flows to WWTP**

- We have compiled the bid package for the repairs to those components of the system that were identified during the television inspection and smoke testing; namely leaks identified at various manholes, re-sealing of manhole castings, and the installation of manhole inserts. The estimated value of this work will be below the public bidding threshold; therefore, bids will be solicited from contractors who have previously performed work for the Township.

**– Black Bell Farm**

- The remaining punch list item for this development are the revisions to the as-built plans to adequately depict the location of the new main. Have contacted the developer to discuss these items.

**– Isabella Lane Sanitary Sewer**

- Working with Botella Construction to get the contracts executed. At this time, Botella anticipates commencement of within the first few weeks of February.

**– Guilday Subdivision**

- Final easement drawings/descriptions for the 2-inch low-pressure sewer line on 258 & 262 Old Gradyville Road have been forwarded to the Solicitor and Township.

**– Meredith Circle Pump Station**

- The new generator for the station was ordered on December 20<sup>th</sup>. The estimated delivery time is at least 5 to 6-months and potentially could be longer should the supply chain issues persist.

**East/West Side Districts**

**– Manhole Restoration**

- Over time there has been deterioration within various manholes throughout the Township. Most of this deterioration is within those manholes at or near the discharges from pump station force mains and is generally related to the release of hydrogen sulfide which attacks the concrete structure. A visual inspection will be completed of all manholes where a force main discharges, in addition to several manholes downstream. Once all are identified, the intent is to address the interior via application of a coating or lining to reinforce and protect them.

# THORNBURY TOWNSHIP, DELAWARE COUNTY

## Treasurers Report for the Period Ended December 31, 2021

GENERAL FUND				
BEGINNING BALANCE				\$3,038,610.65
	Cash Receipts	\$121,375.94		
	Expenditures		\$192,239.72	
ENDING BALANCE				\$2,967,746.87
SEWER FUND				
BEGINNING BALANCE				\$826,781.91
	Cash Receipts	\$12,845.03		
	Expenditures		\$167,460.74	
ENDING BALANCE				\$672,166.20
CAPITAL IMPROVEMENT FUND				
BEGINNING BALANCE				\$319,396.33
	Cash Receipts	\$12.49		
	Expenditures		\$41,904.10	
ENDING BALANCE				\$277,504.72
OPEN SPACE ACQUISITION FUND				
BEGINNING BALANCE				\$714,132.26
	Cash Receipts	\$6.07		
	Expenditures		\$0.00	
ENDING BALANCE				\$714,138.33
OPERATING RESERVE FUND				
BEGINNING BALANCE				\$1,212,391.36
	Cash Receipts	\$205.96		
	Expenditures		\$0.00	
ENDING BALANCE				\$1,212,597.32
RECREATION FUND				
BEGINNING BALANCE				\$183,220.96
	Cash Receipts	\$7.78		
	Expenditures		\$0.00	
ENDING BALANCE				\$183,228.74
STATE FUND (Liquid Fuels Account)				
BEGINNING BALANCE				\$470,331.92
	Cash Receipts	\$3.96		
	Expenditures		\$12,617.00	
ENDING BALANCE				\$457,718.88
ESCROW FUND				
BEGINNING BALANCE				\$341,158.31
	Cash Receipts	\$5,500.00		
	Expenditures		\$9,375.05	
ENDING BALANCE				\$337,283.26
ARPA FUND				
BEGINNING BALANCE				\$227,036.01
	Cash Receipts	\$0.00		
	Expenditures		\$0.00	
ENDING BALANCE				\$227,036.01
TOTAL BALANCE				
BEGINNING BALANCE				\$7,333,059.71
	Cash Receipts	\$139,957.23		
	Expenditures		\$423,596.61	
ENDING BALANCE				\$7,049,420.33

**Thornbury Township General Fund**  
**Approved Bill List**  
**As of January 19, 2022**

Type	Date	Name	Credit
<b>000 · Bank Accounts</b>			
<b>100.303 · S&amp;T General Fund</b>			
Bill Pmt -Check	01/19/2022	21ST CENTURY MEDIA - 882621	54.76
Bill Pmt -Check	01/19/2022	ALLEN R. STRICKLER	120.00
Bill Pmt -Check	01/19/2022	BARSZ GOWIE AMON & FULTZ	1,537.17
Bill Pmt -Check	01/19/2022	CASTAGLIUOLO PLUMBING & HEATING	310.00
Bill Pmt -Check	01/19/2022	CATANIA ENGINEERING ASSOCIATES, INC.	4,490.00
Bill Pmt -Check	01/19/2022	COMCAST	148.35
Bill Pmt -Check	01/19/2022	Concord Towing Service	250.00
Bill Pmt -Check	01/19/2022	DEBRA KELLEY	600.00
Bill Pmt -Check	01/19/2022	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	01/19/2022	EAGLE POWER & EQUIPMENT	1,959.99
Bill Pmt -Check	01/19/2022	EASTERN SALT COMPANY INC.	6,191.92
Bill Pmt -Check	01/19/2022	ENVIRONMENTAL MGT & CONSULTING, INC.	288.44
Bill Pmt -Check	01/19/2022	KEYSTONE MUNICIPAL SERVICES, INC.	1,999.50
Bill Pmt -Check	01/19/2022	MARY SUE BOYLE & CO. LLC	4,510.00
Bill Pmt -Check	01/19/2022	MONTGOMERY INSURANCE SERVICES INC.	195.00
Bill Pmt -Check	01/19/2022	MUTUAL OF OMAHA	561.94
Bill Pmt -Check	01/19/2022	Opdenaker - 900	124.63
Bill Pmt -Check	01/19/2022	OPDNAKER 9000	248.13
Bill Pmt -Check	01/19/2022	PA ONE CALL SYSTEM INC	68.58
Check	01/12/2022	PAYCHEX, INC.	155.25
Bill Pmt -Check	01/19/2022	PECO	892.45
Bill Pmt -Check	01/19/2022	PECO - 21007	50.81
Bill Pmt -Check	01/19/2022	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	2,769.50
Bill Pmt -Check	01/19/2022	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	3,436.50
Bill Pmt -Check	01/19/2022	PSATS	1,884.00
Bill Pmt -Check	01/19/2022	PSATS UC GROUP TRUST FUND	58.88
Bill Pmt -Check	01/19/2022	READYREFRESH	3.98
Bill Pmt -Check	01/19/2022	SELECTIVE INSURANCE COMPANY	1,140.00
Bill Pmt -Check	01/19/2022	ServiceMaster by ARTec	3,766.13
Bill Pmt -Check	01/19/2022	STAR PRINTING INC.	619.00
Bill Pmt -Check	01/19/2022	Truist Bank	6,451.50
Bill Pmt -Check	01/19/2022	UNITED INSPECTIONS INC.	1,190.00
Bill Pmt -Check	01/19/2022	VERIZON WIRELESS	256.21
Bill Pmt -Check	01/19/2022	WEDGEWOOD GARDENS	260.00
Bill Pmt -Check	01/19/2022	WEX BANK	229.85
Total 100.303 · S&T General Fund			47,896.01
Total 000 · Bank Accounts			47,896.01
<b>TOTAL</b>			<b>47,896.01</b>

**Thornbury Township General Fund**  
**Check Detail**  
January 4 - 19, 2022

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>21ST CENTURY MEDIA - 882621</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/19/2022		406.341 · Advertising Expense	-54.76
TOTAL				-54.76
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>ALLEN R. STRICKLER</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		422.310 · Animal Control Services	-120.00
TOTAL				-120.00
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>BARSZ GOWIE AMON &amp; FULTZ</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		402.311 · Treasurer Fees	-1,537.17
TOTAL				-1,537.17
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>CASTAGLIUOLO PLUMBING &amp; HEATING</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		409.373 · Admin Building	-310.00
TOTAL				-310.00
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>CATANIA ENGINEERING ASSOCIATES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		408.310 · ENG-Non-Reimbursable Expense	-388.00
			408.310 · ENG-Non-Reimbursable Expense	-252.00
			408.310 · ENG-Non-Reimbursable Expense	-224.00
		256 Old Gradyville	408.311 · ENG-Reimbursable Fees	-240.00
		28 Derry	408.311 · ENG-Reimbursable Fees	-56.00
		101 Westtown-Thornton Road	408.311 · ENG-Reimbursable Fees	-168.00
		26 Rose Lane	408.311 · ENG-Reimbursable Fees	-112.00
		50 Dilworthtown	408.311 · ENG-Reimbursable Fees	-280.00
			408.310 · ENG-Non-Reimbursable Expense	-472.00

**Thornbury Township General Fund**  
**Check Detail**  
January 4 - 19, 2022

Type	Date	Name	Account	Paid Amount
			408.310 · ENG-Non-Reimbursable Expense	-224.00
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-370.00
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-168.00
		RCI Development:64 Westtown Road, Dutcher P...	408.311 · ENG-Reimbursable Fees	-1,060.00
		430 Glen Mills Road - Fraley	408.311 · ENG-Reimbursable Fees	-56.00
		O'Kane - 15 Tanguy	408.311 · ENG-Reimbursable Fees	-56.00
			408.310 · ENG-Non-Reimbursable Expense	-364.00
TOTAL				-4,490.00
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>COMCAST</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		406.321 · Phone/Internet/Cable	-148.35
TOTAL				-148.35
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>Concord Towing Service</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		437.374 · Vehicle/Equipment Operating Exp	-250.00
TOTAL				-250.00
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>DEBRA KELLEY</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		409.317 · Cleaning Services	-600.00
TOTAL				-600.00
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>DOMINION NATIONAL</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		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**  
January 4 - 19, 2022

Type	Date	Name	Account	Paid Amount
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
TOTAL				-1,073.54
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>EAGLE POWER &amp; EQUIPMENT</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		437.374 · Vehicle/Equipment Operating Exp	-1,959.99
TOTAL				-1,959.99
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>EASTERN SALT COMPANY INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		432.200 · Snow & Ice Supplies	-6,191.92
TOTAL				-6,191.92
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>ENVIRONMENTAL MGT &amp; CONSULTING, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		429.310 · Sewage Enforcement Officer	-288.44
TOTAL				-288.44
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>KEYSTONE MUNICIPAL SERVICES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		413.310 · Building Inspector	-1,999.50
TOTAL				-1,999.50
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>MARY SUE BOYLE &amp; CO. LLC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		459.301 · HC Special Projects	-2,706.00
			459.301 · HC Special Projects	-1,804.00
TOTAL				-4,510.00



**Thornbury Township General Fund**  
**Check Detail**  
January 4 - 19, 2022

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>MONTGOMERY INSURANCE SERVICES INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		486.000 · Township Insurance/Bonding	-195.00
TOTAL				-195.00
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>MUTUAL OF OMAHA</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		487.000 · Disability Insurance	-561.94
TOTAL				-561.94
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>Opdenaker - 900</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		427.367 · Trash Collection & Disposal	-124.63
TOTAL				-124.63
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>OPDENAKER 9000</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		427.367 · Trash Collection & Disposal	-113.30
			426.367 · Recycling Contract Expense	-134.83
TOTAL				-248.13
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>PA ONE CALL SYSTEM INC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		413.317 · Code Miscellaneous	-68.58
TOTAL				-68.58

**Thornbury Township General Fund**  
**Check Detail**  
January 4 - 19, 2022

Type	Date	Name	Account	Paid Amount
Check	01/12/2022	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.310 · Human Resources	-155.25
TOTAL				-155.25
Bill Pmt -Check	01/19/2022	PECO	100.303 · S&T General Fund	
Bill	01/18/2022		409.360 · Utilities - All Township	-42.69
			409.360 · Utilities - All Township	-10.75
			409.360 · Utilities - All Township	-3.71
			409.360 · Utilities - All Township	-3.71
			409.360 · Utilities - All Township	-284.72
			409.360 · Utilities - All Township	-311.54
			454.361 · Thornbury Park Utilities	-235.33
TOTAL				-892.45
Bill Pmt -Check	01/19/2022	PECO - 21007	100.303 · S&T General Fund	
Bill	01/18/2022		409.360 · Utilities - All Township	-50.81
TOTAL				-50.81
Bill Pmt -Check	01/19/2022	PETRIKIN WELLMAN DAMICO BROWN & PE...	100.303 · S&T General Fund	
Bill	01/18/2022		404.311 · LEGAL-Non-Reimbursable	-1,073.00
		Terra Firma Builders:53 Sweetwater Road	404.310 · LEGAL-Reimbursable	-29.00
		Megill Homes, Inc.:Black Bell Farm	404.310 · LEGAL-Reimbursable	-87.00
		434 Glen Mills Road - Fraley	404.310 · LEGAL-Reimbursable	-87.00
			404.311 · LEGAL-Non-Reimbursable	-217.50
		Adelphia	404.311 · LEGAL-Non-Reimbursable	-101.50
			404.311 · LEGAL-Non-Reimbursable	-130.50
		VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-174.00
			404.311 · LEGAL-Non-Reimbursable	-203.00
		O'Kane - 15 Tanguy	404.310 · LEGAL-Reimbursable	-261.00

**Thornbury Township General Fund**  
**Check Detail**  
January 4 - 19, 2022

Type	Date	Name	Account	Paid Amount
			404.311 · LEGAL-Non-Reimbursable	-87.00
			404.311 · LEGAL-Non-Reimbursable	-319.00
TOTAL				-2,769.50
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>PETRIKIN WELLMAN DAMICO BROWN &amp; PE...</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		404.311 · LEGAL-Non-Reimbursable	-1,986.50
		Terra Firma Builders:53 Sweetwater Road	404.310 · LEGAL-Reimbursable	-174.00
			404.311 · LEGAL-Non-Reimbursable	-406.00
		Megill Homes, Inc.:Black Bell Farm	404.310 · LEGAL-Reimbursable	-29.00
		434 Glen Mills Road - Fraley	404.310 · LEGAL-Reimbursable	-58.00
		Adelphia	404.311 · LEGAL-Non-Reimbursable	-58.00
			404.311 · LEGAL-Non-Reimbursable	-246.50
			404.311 · LEGAL-Non-Reimbursable	-58.00
		VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-58.00
		O'Kane - 15 Tanguy	404.310 · LEGAL-Reimbursable	-145.00
			404.311 · LEGAL-Non-Reimbursable	-14.50
			404.311 · LEGAL-Non-Reimbursable	-203.00
TOTAL				-3,436.50
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>PSATS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2022		406.420 · Dues/Subscription/Membership	-1,884.00
TOTAL				-1,884.00
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>PSATS UC GROUP TRUST FUND</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/17/2022		481.300 · Unemployment Contributions	-58.88
TOTAL				-58.88

**Thornbury Township General Fund**  
**Check Detail**  
January 4 - 19, 2022

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>READYREFRESH</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		406.300 · General Expense	-3.98
TOTAL				-3.98
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>SELECTIVE INSURANCE COMPANY</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		486.000 · Township Insurance/Bonding	-1,140.00
TOTAL				-1,140.00
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>ServiceMaster by ARTec</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		409.375 · Douglas Building TTCC	-3,766.13
TOTAL				-3,766.13
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>STAR PRINTING INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		406.210 · Office Supplies	-619.00
TOTAL				-619.00
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>Truist Bank</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		BB&T Credit Card	-6,451.50
TOTAL				-6,451.50

**Thornbury Township General Fund**  
**Check Detail**  
January 4 - 19, 2022

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>UNITED INSPECTIONS INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		413.312 · Electrical Inspector	-1,190.00
TOTAL				-1,190.00
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>VERIZON WIRELESS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		406.324 · Cell Phone Expense	-256.21
TOTAL				-256.21
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>WEDGEWOOD GARDENS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		454.375 · Thornbury Park Maintenance	-260.00
TOTAL				-260.00
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>WEX BANK</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/18/2022		406.231 · Vehicle Gasoline Expense	-229.85
TOTAL				-229.85

**Thornbury Township - Sewer Fund**  
**Approved Bill List**  
As of January 19, 2022

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Credit</u>
<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>			
Bill Pmt -Check	01/19/2022	Aqua PA - 0403912	32.94
Bill Pmt -Check	01/19/2022	Aqua PA - 1085836	29.69
Bill Pmt -Check	01/19/2022	Barsz Gowie Amon & Fultz LLC	233.33
Bill Pmt -Check	01/19/2022	Buckman's Inc.	326.57
Bill Pmt -Check	01/19/2022	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	01/19/2022	Opdenaker Trash Removal Services	124.63
Bill Pmt -Check	01/19/2022	PA DEP	50.00
Bill Pmt -Check	01/19/2022	PA Dept of Environmental Protection	1,000.00
Bill Pmt -Check	01/19/2022	PECO Energy	4,953.14
Bill Pmt -Check	01/19/2022	Star Printing Postage Account	514.86
Bill Pmt -Check	01/19/2022	The Estate of Mary Ellen McMullin	142.17
Bill Pmt -Check	01/19/2022	Verizon - 16	43.48
Bill Pmt -Check	01/19/2022	Verizon - 49	46.95
Total 100.014 · Bryn Mawr Trust Sewer Chkg			<u>9,972.76</u>
<b>TOTAL</b>			<b><u><u>9,972.76</u></u></b>

**Thornbury Township - Sewer Fund**  
**Check Detail**  
January 4 - 19, 2022

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>Aqua PA - 0403912</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	01/18/2022		429.366 · Water Services	-32.94
TOTAL				-32.94
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>Aqua PA - 1085836</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	01/18/2022		429.366 · Water Services	-29.69
TOTAL				-29.69
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>Barsz Gowie Amon &amp; Fultz LLC</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	01/18/2022		429.317 · Treasurer Fees	-233.33
TOTAL				-233.33
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>Buckman's Inc.</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	01/11/2022		429.222 · Chemicals/Filters	-326.57
TOTAL				-326.57
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>Chemical Equipment Labs of VA, Inc.</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	01/18/2022		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>Opdenaker Trash Removal Services</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	01/18/2022		429.367 · Trash Services	-124.63
TOTAL				-124.63
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>PA DEP</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	01/18/2022		429.319 · Miscellaneous Expenses	-50.00
TOTAL				-50.00
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>PA Dept of Environmental Protection</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	01/18/2022		429.319 · Miscellaneous Expenses	-1,000.00
TOTAL				-1,000.00

**Thornbury Township - Sewer Fund**  
**Check Detail**  
**January 4 - 19, 2022**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>PECO Energy</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	01/18/2022		429.361 · Electric Costs	-126.67
			429.361 · Electric Costs	-278.22
			429.361 · Electric Costs	-326.40
			429.361 · Electric Costs	-441.66
			429.361 · Electric Costs	-669.20
			429.361 · Electric Costs	-111.93
			429.361 · Electric Costs	-2,852.56
			429.361 · Electric Costs	-146.50
TOTAL				-4,953.14
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>Star Printing Postage Account</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	01/18/2022		429.215 · Postage	-514.86
TOTAL				-514.86
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>The Estate of Mary Ellen McMullin</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	01/18/2022		364.100 · Rent - Sewer	-142.17
TOTAL				-142.17
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>Verizon - 16</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	01/18/2022		429.321 · Telephone Expenses	-43.48
TOTAL				-43.48
<b>Bill Pmt -Check</b>	<b>01/19/2022</b>	<b>Verizon - 49</b>	<b>100.014 · Bryn Mawr Trust Sewer Chkg</b>	
Bill	01/18/2022		429.321 · Telephone Expenses	-46.95
TOTAL				-46.95



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01/13/22

Cash Basis

**Thornbury Township Delaware County Sewer Expansion Fund**  
**Sewer Expansion Fund Approved Bill List**  
January 4 - 19, 2022

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Type	Date	Num	Name	Credit
<b>Jan 4 - 19, 22</b>				
Bill Pmt -Check	01/19/2022	Bill Pay	Petrikon Wellman Damico Brown & Petrosa	43.50
Bill Pmt -Check	01/19/2022	Bill Pay	Petrikon Wellman Damico Brown & Petrosa	29.00
<b>Jan 4 - 19, 22</b>				<b>72.50</b>

**Thornbury Township Delaware County Sewer Expansion Fund**  
**Sewer Expansion Fund Check Detail**  
January 4 - 19, 2022

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	01/19/2022	Petrikín Wellman Damico Brown & Petrosa	100.001 · S&T Sewer Expansion Account	
Bill	01/18/2022		429.314 · Legal Fees	-43.50
TOTAL				-43.50
Bill Pmt -Check	01/19/2022	Petrikín Wellman Damico Brown & Petrosa	100.001 · S&T Sewer Expansion Account	
Bill	01/18/2022		429.314 · Legal Fees	-29.00
TOTAL				-29.00

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01/13/22

Cash Basis

**Thornbury Township Escrow Funds**  
**Escrow Fund Distribution Approved Bill List**  
As of January 19, 2022

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Type	Date	Name	Credit
<b>100.000 · Escrow Disbursement</b>			
Bill Pmt -Check	01/04/2022	53 Sweetwater Road Corp.	9,000.00
Total 100.000 · Escrow Disbursement			9,000.00
<b>TOTAL</b>			<b><u>9,000.00</u></b>

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01/13/22

**Thornbury Township Escrow Funds**  
**Escrow Fund Check Distribution Detail**  
January 4 - 19, 2022

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/04/2022	53 Sweetwater Road Corp.	100.000 · Escrow Disbursement	
Bill	12/16/2021		231.028 · 55 Sweetwater	-9,000.00
TOTAL				-9,000.00