



THORNBURY TOWNSHIP DELAWARE COUNTY

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BOARD OF SUPERVISORS:

James H. Raith
James P. Kelly
Sheri Perkins

Public Meetings
1st & 3rd Wednesday of each month

MINUTES

Thornbury Township Board of Supervisors Public Meeting Wednesday, July 20, 2022

The Thornbury Township Board of Supervisors held a Public Meeting, Wednesday, July 20, 2022, hosted at the Township Administration Building, 6 Township Drive, Cheyney PA. Chairman Kelly called the meeting to order at 7:38 p.m. with a salute to the flag.

PRESENT:

James P. Kelly, Chairman
Sheri L. Perkins, Vice Chair
Michael J. Mattson, Supervisor
Jeffrey Seagraves, Township Manager
Geoffrey Carbutt, Township Secretary
Art Risley, Township Roadmaster
Kenneth D. Kynett, Esq., Township Solicitor
Peter Barsz, CPA, Township Treasurer
Mike Ciocco, PE, Township Engineer
Charles Faulkner, PE, Township Sewer Engineer
Other Attendees: 7

APPROVAL OF CHECK REGISTERS

*On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, the General Fund check register in the amount of \$**131,056.66**, for the period June 16, through July 20, 2022, was approved. Chairman Kelly called for comment. There was none.*

*On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, the Sewer Fund check register in the amount of \$**56,723.25**, for the period June 16, through July 20, 2022, was approved. Chairman Kelly called for comment. There was none.*

*On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, the Sewer Expansion Fund check register in the amount of \$**10,321.51**, for the period June 16, through July 20, 2022, was approved. Chairman Kelly called for comment. There was none.*

*On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, the Capital Improvement Fund check register in the amount of \$**17,350.00**, for the period June 16, through July 20, 2022, was approved. Chairman Kelly called for comment. There was none.*

APPROVAL OF MINUTES

On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, the Wednesday, June 15, 2022 Work Session meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.

BOARDS AND COMMISSIONS

PARKS & RECREATION

Joe Burke was not in attendance.

HISTORICAL COMMISSION

Ric Miller reported on the Property Studies for 2022. A draft of the fourth property study has been submitted for their review. If all goes well it should be at the printer in about a week. Everything is on schedule for the remaining 2022 studies.

Historic Resource Maps and Thumb drive updates: The new map (attached) contains much greater detail as well as street addresses now, helping to make them easier to understand. The intent is to have them framed with UV protective glass and displayed at the township building and Douglass Cottage. The thumb drives will replace our HC members current CDs.

We are in the process of addressing three citizen requests.
Western Delaware Valley Lions Club Donation: As in years past we have donated monies to WDWL for their continued help with and support of our Historical Commission. We ask that \$250.00 from our 2022 HC budget be allowed to be donated to them for their beneficiaries, to be distributed by WDV Lions, using their best judgement. The Board thanked Ric.

PLANNING COMMISSION

Jim Quinn was in attendance but had nothing additional to report.

SEWER ADVISORY COMMITTEE

Ted Jacquet had nothing new to report.

ENVIRONMENTAL ADVISORY COUNCIL

No one from EAC was in attendance.

LIBRARY BOARD

Jean Mackenzie was not in attendance.

AGENDA ITEMS

Chairman Kelly introduced the first item on the Agenda.

*On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, **Ordinance 2022-2**, allowing the restaurants located within the Commercial District of Thornbury Township, to conduct seasonal outdoor dining when approved by Conditional Use and subject to the standards and criteria set forth in Chapter 27 of the Township Code, was approved.* Chairman Kelly called for comment, and then mentioned this started back in 2012, and when we started, this issue would have filled the room, so this is a testament to how things have changed, whether it is Covid related or not, or the basic understanding that our businesses need to survive. So, this has been a long time coming and I am glad to see we are pushing this to the next step because these businesses are vital and provide a great service to our community.

Mike Ciocco reported on the 2022 Road Program.

*On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, Change Order #1 for the 2022 Road Program's Final Paving Quantities Tabulation, at a total cost decrease of **\$17,159.21**, and also recommend payment of Invoice #1, less retainage, including Change Order #1, in the amount of **\$191,379.77** to A.F. Damon Inc., in accordance with the Township Engineer's recommendation letter dated July 19, 2022, was approved.* Chairman Kelly called for comment. There was no comment.

Art Risley reported on the proposal for the EAC Kiosks.

On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, the proposal from Pennsylvania Correctional Industries for the construction and delivery of the EAC Information Kiosks, at a cost not to exceed \$2,598.74, as detailed in their Quote # 20012875 dated July 11, 2022, was approved. Chairman Kelly called for comment. There was no comment.

Art Risley reported on the Inlet Repairs Proposal.

On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, the proposal from Neff Construction Company LLC, for the Inlet repair at 22 Foxbrook Lane at a cost not to exceed \$3,375.00, as detailed in their Estimate # 1054, dated July 5, 2022, was approved. Chairman Kelly called for comment. There was no comment.

Art Risley reported on the proposal for the Athletic Field.

On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, the proposal from Windview Athletic Fields, for the maintenance and repair of the Thornbury Park Athletic Field, at a cost not to exceed \$11,250.00, as detailed in their Quote dated July 12, 2022, was approved. Chairman Kelly called for comment. There was no comment.

Art Risley reported on the proposal for the 2022-23 Salt Contract.

On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, participating in the Salt Consortium's soliciting of bids and awarding of a contract for the purchase of road salt for the 2022-2023 season, and to also share the cost to advertise the bid, was approved. Chairman Kelly called for comment. There was no comment.

Jeff Seagraves reported on the VMDT extension.

On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, the VMDT Partnership Land Development Extension from August 2, to October 31, 2022, and the Daniels Subdivision Extension from August 15, to November 13, 2022, was approved. Chairman Kelly called for comment. There was no comment.

Jeff Seagraves reported on two Historic Resource Impact Studies.

On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, waiving the Historic Resource Impact Studies for HRP # 086 at 701 Cheyney Road, and for HRP # 174 at 132 Station Road, in accordance with the Historical Commission's recommendations, was approved. Chairman Kelly called for comment. There was no comment.

Jeff reported on the work being done at the Glen Mills Schools Golf Course.

On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, the Institutional Permits Cost Reduction Request from the Glen Mills Schools dated July 7, 2022, was approved. Chairman Kelly called for comment. There was no comment.

NON-AGENDA ACTION ITEMS

On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, adding the August Board of Supervisors schedule change and also advertising that to the Agenda was approved. Chairman Kelly called for comment. There was no comment.

On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, changing the August 17 2022, Board of Supervisors meeting to Monday August 15 2022, and advertising the same, was approved. Chairman Kelly called for comment. There was no comment.

On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, adding a \$250.00 donation from the Historical Commission to the Agenda was approved. Chairman Kelly called for comment. There was no comment.

On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, allowing the Historical Commission to donate \$250.00 to the Western Delaware Valley Lions Club, from their 2022 budget, was approved. Chairman Kelly called for comment. There was no comment.

PUBLIC COMMENT

Pete Haws asked the Board to keep an eye on the clock because this meeting was cutting into his drinking time.

STAFF REPORTS

TOWNSHIP MANAGER'S REPORT - Jeff Seagraves

Jeff Reported the Township Art and Recreation camp has been running at capacity since we started. This has been our best year by far for attendance. The last day of camp is next Thursday July 28, 2022.

Jeff met with Chrissy Kirkland regarding the lease for the Thornbury Preschool. The new lease will be on our agenda for the next meeting. We also discussed some items that needed to be addressed with the building.

We will start sending our budget information to Boards and Commissions in August with the intent of starting the budget process after Labor Day.

We have taken orders for the Township Crab fest, scheduled for Friday from 6-9 PM in the Pavilion at Thornbury Park. We have approximately 80 people scheduled to attend and over 30 dozen crabs ordered.

Plans are well underway for Founder's Day which is scheduled for Saturday September 17, 2022, from 4:00 PM to 9:00 PM.

Although Jeff was not in attendance, his understanding is that the Fourth of July Parade went well and was well attended. Chairman Kelly thanked Jeff, Art, the Public Works Department and the Park & Rec Board for the great job they all did on the Fourth of July event. 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. Jeff mentioned Stony Bank Road will be closed tomorrow and Friday.

TOWNSHIP TREASURER'S REPORT – Peter Barsz, CPA

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

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Treasurer's Report for June 30, 2022, was accepted as presented. The Board thanked Peter.

TOWNSHIP SOLICITOR'S REPORT – Kenneth Kynett, Esq.

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

TOWNSHIP ENGINEER'S REPORT – Mike Ciocco, PE

The Township Engineer's Report was submitted and is attached. Mike reported on a 3-lot subdivision on Glen Mills Road, the Cheyney parking lot and the new model Stormwater Ordinance. Sheri asked to be kept abreast of the Cheyney Sports complex. Mike explained that part is in Chester County. The Board thanked Mike

TOWNSHIP SEWER ENGINEER'S REPORT – Charles Faulkner, PE

The Township Sewer Engineer's Report was submitted and is attached. Chuck reported updates on the Waste Water Treatment Plant contract and the Manhole Rehab project will begin August 8th. The Board thanked Chuck.

ADJOURN

The meeting adjourned at 8:05 pm.
Respectfully submitted,

Geoffrey Carbutt, Township Secretary

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

MANAGER'S REPORT

7-20-2022

1. The Township Art and Recreation camp has been running at capacity since we started. This has been our best year by far for attendance. The last day of camp is next Thursday July 28, 2022.
2. We cited the Owner of 27 Sweetwater Road for running a commercial business in a residential district. The owner has filed an appeal to the Zoning Hearing Board. The hearing has not yet been scheduled.
3. We received complaints about the property at 35 Locksley , who was renting a travel trailer and advertising on Air B&B. I spoke with the owner of the property and they have removed the advertising from the Air B&B website.
4. I met with Chrissy Kirkland regarding the lease for the Thornbury Preschool. The new lease will be on our agenda for the next meeting. We also discussed some items that needed to be addressed with the building.
5. We have scheduled Rob Lutz of RJ Hall to review our Pension paperwork. Rob will be here on Thursday July 28, 2022.
6. We will start sending our budget information to Boards and Commissions in August with the intent of starting the budget process after Labor Day.
7. We have taken orders for the Township Crab fest, scheduled for Friday from 6-9 PM in the Pavilion at Thornbury Park. We have approximately 80 people scheduled to attend and over 30 dozen crabs ordered.
8. Plans are well underway for Founder's Day which is scheduled for Saturday September 17, 2022, from 4:00PM to 9:00PM.
9. Although I was not in attendance, my understanding is that the Fourth of July Parade went well and was well attended.
10. We received a request from The Glen Mills Schools to reduce the cost of permit fees for two projects they have proposed. One is a bathroom and the other is replacement of a shed. Both were destroyed in the October 31, 2019 tornado. We are recommending honoring this request. (MOTION)
11. We received two extension requests for Land Development. One from VMDT and the other from the Daniels. We are recommending approval of both extensions. (MOTION)
12. The Historical Commission has two Historical Properties for which they have recommended waiving of any Historical Impact Studies. The two resources are HRP #086 located at 701 Cheyney Road and HRP #174 located at 132 Station Rd. (MOTION)

THORNBURY TOWNSHIP
Public Works Department Report – Week Ending July 16, 2022

Trash at all the parks (10)

Cleaned in lets (5)

Pa 1 calls 25 and 3 emergency calls

Cutting: (5)

- Township Complex and weedwack
- Treatment Plant and weedwack
- Cannon Lot and Disc Golf course and weedwack
- Thornbury Park and Disc Golf Course and weedwack
- Martin Park and weedwack
- Palmer and weedwack
- Mill rd open space and weedwack
- Post office open space and weedwack
- Creek rd east and weedwack
- Barretts Meadow parking area
- 90 Station and weedwack
- Bonner Park lot and weedwack
- Frazer Ruins and weedwack
- Station rd and weedwack
- Locksley rd and weedwack
- Memal and weedwack
- Weedwack the bank at Thornbury park
- Road edge cut back on Thornton

- Clearing around Post office
- Weedwack wet area at corner of Glen Mills and Stonybank
- Did some clearing on the disc golf course on the wooded holes
- Weedwacking and elevated some trees at Treatment Plant
- Trim back hedge row at Cannon Lot

Roads:

- Potholes
- Replace street sign at Strickland way
- Cut back Intersections (Glen Mills and Cheyney, Derry and Thornton)
- Road edge cutting Locksley
- I've been working with our resident at 96 Stonybank rd for a while on getting Penn Dot to fix a storm water issue, finally they will be replacing the cross pipe from his yard across Stonybank rd this Thursday and Friday
- Put up new banners on Thornton rd along the park
- The road program is complete

Animal Control:

- Deer pick up on Glen Mills

Parks:

- Info sign
- Trail clearing at Thornbury Park Josh's trail and trail to Derry
- Clear trail heads
- Bonner Park Trail from Rose lane
- Decorate and take down the decorations for the 4th
- Made and hung some signs for the disc golf course

Buildings:

- Had the roof at 6 Township Dr. looked at waiting on price for repairs
- Cleaned out a cabinet in the heater room for the EAC tools

Bid Projects:

Projects:

- open space management – tree removal
- storm water repairs
- backstop is almost complete
- Re do the infield at Thornbury Park (Agenda item)
- Inlet repair in Thornbury Hunt (Agenda item)
- Purchase 2 Kiosk from PCI for Barrettes Meadow and Bonner Park (Agenda item)

Storms:

Shop:

- Sharpen blades on the mowers
- Cleaned mowers
- Clean trucks
- Build 2 -12' tee pads
- Replace batteries on the mowers

Misc.:

- Would like to get your approval to participate with Newtown Township and other townships in this soliciting of bids for our group **Road De-icing Salt Contract** and awarding of a contract for road salt in the 2022-2023 season
- Went around with Matt and inspected forces main air release valves
- We had a pre-construction meeting with Mike from OBIC for the manhole lining project
- Hung one of the quilts in 8 Township dr
- Speed sentry sign was on Cottage for 2 weeks, one each way
- Speed sentry sign was on Cheyney N bound

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
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DENIS M. DUNN*
MARK D. DAMICO
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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

June 13, 2022

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

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for July 20th, 2022.

1. New Brinton Lake Club – Township was requested to be a *subrecipient* for a federal grant program administered through DEP. The Township was approached on July 5th for a response deadline of July 6th. Grant materials provided left many questions to be answered regarding the Township's current and future obligations as a subrecipient, with too little time to have them answered before the July 6th deadline. Notice of same was sent to NBLC.
2. Outdoor Dining Ordinance – Worked with Township staff to have the ordinance advertised and available for a July 20, 2022 public hearing.
3. 251 Glen Mills Road Subdivision – Discussed subdivision requirements with Township Engineer in response to "minor" plan submission.
4. Walton Lane Road and Sewer Dedication – Working with Township and Township professionals on final punchlist items. Updated all dedication documentation in anticipation of August 2022 dedication and requested developer provided updated title certificate to meet that schedule.
5. 35 Locksley Road – Working with Township staff regarding discovery of bus conversion Airbnb on property.



Inspiring Design for Your Future

REPORT OF THE ENGINEER
July Supervisor's Regular Meeting
July 20, 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 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 – Conditional Final Approval granted 2/16/22. *Revised Plan submission just received and under review for approval to record.*

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. Awaiting revisions.

Foster Student Union Parking Lot at Cheyney University – *Land Development Plan submission has been requested due to extent of the parking lot improvements and the proximity to the newly proposed sports complex. Awaiting formal Land Development submission.*

251 Glen Mills Road – 3 Lot Residential Subdivision – *Preliminary Subdivision Plan review letter issued. Applicant requested the Planning Commission to table their review until the applicant's engineer can update the plans with more information.*

Ordinances:

Outdoor Dining Ordinance – Completed 2nd review with Planning Commission at June meeting with recommendation of conditional approval.

Pa Model Stormwater Ordinance – Will need to schedule for incorporation into the current stormwater ordinance and review with the Planning Commission for adoption by 9/30/2022. *Scheduling review with Planning Commission on 8/10/2022.*

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. An updated inspection and punch list was sent to the developer on 4/29/22. *Updated punch list was issued 6/20/2022 and coordination with the developer and their engineer is ongoing.*

Catania Engineering Associates, Inc., Engineers and Land Surveyors

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

Phone: 610-532-2884 - Fax: 610-532-2923 - Email: office10@cataniaengineering.com

Web: cataniaengineering.com

Guilday Site – Lots 1-5 houses are occupied with Temporary CO's. An update to final punch list was issued 1/21/22, with all site items completed. Awaiting final closeout paperwork.

Sunoco Logistics – Sunoco has completed all piping and valve work. Awaiting NPDES Permit Amendment, final restoration and request for final inspection. Sunoco is currently preparing a basin modification plan for submission to PA DOT for HOP. *Slitting Mill Road Paving and reconstruction has been completed by Sunoco contractor (AF Damon).*

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 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. Still awaiting closeout paperwork prior to final escrow release. *Sent another reminder to developer's engineer.*

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 – Performed a site visit for measurements to upgrade the private roadways. A cost estimate for roadway improvements and anticipated tree removal was forwarded to the Township for review and coordination with the Brinton Lake Community. Existing right of way research is ongoing.

50 Dilworthtown Road Tree Harvesting Plan – A review letter was issued on revised plans with items outstanding. Awaiting revised plans.

2022 Road Program – A.F. Damon Inc. completed all milling and paving of the base contract and the no cost increase Alternate #1(due to lower base repair requirements). PA DOT Approval of adding alternate #1 has been received. A request for payment has been received from the contractor and is under review for consideration by the Board.

Glen Mills Post Office – Met with PA DOT for proposed drainage improvements on the property. A standard HOP submission was recommended by PA DOT and they did not see any issues with the proposed drainage improvements to the corner of Glen Mills Road and Stoneybank Road. *Field Survey has been completed and the preparation of HOP Plans has begun.*

Brinton Lake Recreational Easement – Draft exhibit plan sent to the Township and Township Solicitor for discussion purposes with the Brinton Lake Community.

ENGINEER'S REPORT
REGARDING WASTEWATER ISSUES
July 20, 2022

East Side District:

– Isabella Lane Sanitary Sewer

- The low-pressure main and laterals have been installed/tested and the site has been restored. Various minor punch list items remain to be completed.

– WWTP Improvements

- We met with the contractor, Heisey Mechanical on June 22nd to review the project. Heisey indicated they will be conducting test pits within the next few weeks to locate various process lines/utilities that will impact the work. Once located they will have a much better idea of schedule. They also indicated they would prefer to replace the box at the same location and believe they can do so in one day, provided they can complete the installation at night when the flows are minimal.

– Black Bell Farm (Walton Lane)

- We revisited the work completed in this development to check the condition of the system. We discovered that subsidence has re-occurred in the vicinity of the shut off valves for the low-pressure lateral on a number of the lots. This was also an issue in the past. A letter outlining the items to be addressed was forwarded to the developer on July 24th

East/West Side Districts:

– Manhole Rehabilitation

- A pre-construction meeting was held on July 6th with the contractor, Advanced Rehabilitation Technologies (ART) and Concord Township personnel. ART has indicated that they will likely be commencing work the first or second week of August. We requested they begin with the manholes at Route 1 and Brinton Lake Road to accommodate the shutdown of the Mill Road pump station before school starts and the flow to the station increase. We also opened and reviewed the condition of the force main discharge manhole. Based on the condition, ART felt that they should be able to complete both manholes in one night. ART estimates the project can be completed within 2-weeks of commencement.

– Air Release Manhole Inspection

- In conjunction with Township staff, we began examining various air release manholes. Several manholes were unable to be open for various reasons and will require some further effort. To date no significant issues were observed in those manholes opened, although likely some a level of maintenance work will be required in most manholes.

THORNBURY TOWNSHIP, DELAWARE COUNTY

Treasurers Report for the Period Ended June 30, 2022

GENERAL FUND					
BEGINNING BALANCE					\$3,440,708.21
Cash Receipts		\$199,162.36			
Expenditures			\$226,423.86		
ENDING BALANCE					\$3,413,446.71
SEWER FUND					
BEGINNING BALANCE					\$654,215.31
Cash Receipts		\$16,183.09			
Expenditures			\$82,341.16		
ENDING BALANCE					\$588,057.24
CAPITAL IMPROVEMENT FUND					
BEGINNING BALANCE					\$248,192.44
Cash Receipts		\$9.51			
Expenditures			\$38,078.00		
ENDING BALANCE					\$210,123.95
OPEN SPACE ACQUISITION FUND					
BEGINNING BALANCE					\$714,329.89
Cash Receipts		\$159.99			
Expenditures			\$0.00		
ENDING BALANCE					\$714,489.88
OPERATING RESERVE FUND					
BEGINNING BALANCE					\$1,214,167.10
Cash Receipts		\$937.68			
Expenditures			\$0.00		
ENDING BALANCE					\$1,215,104.78
RECREATION FUND					
BEGINNING BALANCE					\$183,266.60
Cash Receipts		\$7.50			
Expenditures			\$0.00		
ENDING BALANCE					\$183,274.10
STATE FUND (Liquid Fuels Account)					
BEGINNING BALANCE					\$670,859.70
Cash Receipts		\$150.26			
Expenditures			\$0.00		
ENDING BALANCE					\$671,009.96
ESCROW FUND					
BEGINNING BALANCE					\$327,883.16
Cash Receipts		\$1,600.00			
Expenditures			\$0.00		
ENDING BALANCE					\$329,483.16
ARPA FUND					
BEGINNING BALANCE					\$213,843.51
Cash Receipts		\$0.00			
Expenditures			\$2,165.00		
ENDING BALANCE					\$211,678.51
TOTAL BALANCE					
BEGINNING BALANCE					\$7,667,465.92
Cash Receipts		\$218,210.39			
Expenditures			\$349,008.02		
ENDING BALANCE					\$7,536,668.29

**Thornbury Township General Fund
Distribution Approved Bill List
As of July 20, 2022**

Type	Date	Name	Credit
000 - Bank Accounts			
100.303 - S&T General Fund			
Bill Pmt -Check	07/20/2022	aetha	73.60
Bill Pmt -Check	07/20/2022	ALLEN R. STRICKLER	160.00
Bill Pmt -Check	07/20/2022	ALLSTATE	388.40
Bill Pmt -Check	07/20/2022	AMBASSADOR AWARDS & RECOGNITION SERVICES	2,319.59
Bill Pmt -Check	06/29/2022	ANNE STOUT	850.00
Bill Pmt -Check	06/29/2022	AQUA PENNSYLVANIA - 0391971	1,008.54
Bill Pmt -Check	07/20/2022	AQUA PENNSYLVANIA - 0391971	105.69
Bill Pmt -Check	06/29/2022	AQUA PENNSYLVANIA - 1065963	439.62
Bill Pmt -Check	07/20/2022	AQUA PENNSYLVANIA - 1065963	46.07
Bill Pmt -Check	06/29/2022	BARSZ GOWIE AMON & FULTZ	2,314.42
Bill Pmt -Check	07/20/2022	BARSZ GOWIE AMON & FULTZ	1,832.92
Bill Pmt -Check	06/29/2022	BRANDYWINE AUTO PARTS	257.51
Bill Pmt -Check	07/20/2022	BRANDYWINE AUTO PARTS	537.50
Bill Pmt -Check	06/29/2022	BRANDYWINE VET HOSPITAL	168.00
Bill Pmt -Check	06/22/2022	CANON FINANCIAL SERVICES, INC.	71.39
Bill Pmt -Check	07/20/2022	CANON FINANCIAL SERVICES, INC.	409.23
Bill Pmt -Check	07/20/2022	Cardmember Service	721.67
Bill Pmt -Check	07/20/2022	CATANIA ENGINEERING ASSOCIATES, INC.	5,164.75
Bill Pmt -Check	06/29/2022	CHESTER WATER AUTHORITY - 771	119.67
Bill Pmt -Check	07/20/2022	CHRIS PARRAS ELECTRIC, INC.	1,275.00
Bill Pmt -Check	06/29/2022	CMC PRODUCTIONS PA	1,487.50
Bill Pmt -Check	07/20/2022	CMC PRODUCTIONS PA	1,375.00
Bill Pmt -Check	07/20/2022	CMC PRODUCTIONS PA	1,480.00
Bill Pmt -Check	07/20/2022	COMCAST	148.35
Bill Pmt -Check	06/29/2022	COMCAST CABLE	10.52
Bill Pmt -Check	06/29/2022	DEB ZITARELLI	248.86
Bill Pmt -Check	07/20/2022	DEBRA KELLEY	800.00
Bill Pmt -Check	07/20/2022	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	07/20/2022	EAGLE POWER & EQUIPMENT	850.88
Bill Pmt -Check	07/20/2022	ENVIRONMENTAL MGT & CONSULTING, INC.	583.36
Bill Pmt -Check	06/29/2022	EVO STUDIOS, INC.	150.00
Bill Pmt -Check	07/20/2022	HERR FOODS INC	313.50
Bill Pmt -Check	07/20/2022	Hoffman's Exterminating Co., Inc	40.00
Bill Pmt -Check	06/29/2022	INDEPENDENCE BLUE CROSS	16,420.38
Bill Pmt -Check	06/29/2022	Joseph Felice Auctions & Cleanouts	300.00
Bill Pmt -Check	07/20/2022	KEYSTONE MUNICIPAL SERVICES, INC.	2,464.50
Bill Pmt -Check	07/20/2022	LOGO DEPOT, INC.	750.00
Bill Pmt -Check	06/29/2022	LORI A. DIFABIO	700.00
Bill Pmt -Check	06/29/2022	MARIA L. O'NEILL, INC.	200.00
Bill Pmt -Check	06/29/2022	MARY SUE BOYLE & CO. LLC	1,900.00
Bill Pmt -Check	06/29/2022	MCNICHOL, BYRNE & MATLAWSKI, PC	681.50
Bill Pmt -Check	07/20/2022	MCNICHOL, BYRNE & MATLAWSKI, PC	493.00
Bill Pmt -Check	06/29/2022	Municipal LLC	229.00
Bill Pmt -Check	07/20/2022	MUTUAL OF OMAHA	573.93
Bill Pmt -Check	07/20/2022	NEFF CONSTRUCTION CO.	945.00
Bill Pmt -Check	06/29/2022	Noah Grill	300.00
Bill Pmt -Check	07/20/2022	Opdenaker - 900	137.74
Bill Pmt -Check	07/20/2022	OPDENAKER 9000	266.24

**Thornbury Township General Fund
Distribution Approved Bill List
As of July 20, 2022**

Type	Date	Name	Credit
Bill Pmt -Check	06/29/2022	OPDENAKER Recycling	10,599.59
Bill Pmt -Check	07/20/2022	OPDENAKER Recycling	6,880.18
Check	06/30/2022	PAYCHEX, INC.	243.20
Bill Pmt -Check	06/16/2022	PECO	508.09
Bill Pmt -Check	07/20/2022	PECO	351.03
Bill Pmt -Check	07/20/2022	PECO - 21007	51.14
Bill Pmt -Check	06/29/2022	PECO - 28046	43.97
Bill Pmt -Check	06/29/2022	PENNONI ASSOCIATES INC.	1,409.50
Bill Pmt -Check	07/20/2022	PENNONI ASSOCIATES INC.	1,527.75
Bill Pmt -Check	07/20/2022	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	3,890.00
Bill Pmt -Check	07/20/2022	Philadelphia Tint Co. LLC	2,312.54
Bill Pmt -Check	06/29/2022	PRINCIPAL FINANCIAL GROUP	7,977.82
Bill Pmt -Check	07/20/2022	PRINCIPAL FINANCIAL GROUP	410.00
Bill Pmt -Check	07/20/2022	PSATS UC GROUP TRUST FUND	231.84
Bill Pmt -Check	07/20/2022	READYREFRESH	46.40
Bill Pmt -Check	07/20/2022	RGA, Inc.	1,000.00
Bill Pmt -Check	07/20/2022	RUSTIN BAND BOOSTERS INC.	250.00
Bill Pmt -Check	06/29/2022	RYAN, MORTON & IMMS LLC	348.00
Bill Pmt -Check	06/29/2022	SCANTEK	2,952.00
Bill Pmt -Check	06/29/2022	STAR PRINTING INC.	689.71
Bill Pmt -Check	06/29/2022	STREET DECOR, INC.	924.31
Bill Pmt -Check	06/29/2022	TAGUE LUMBER	962.90
Bill Pmt -Check	07/20/2022	TELESYSTEM - 9913917	178.67
Bill Pmt -Check	07/20/2022	TELESYSTEM - 9913919	115.66
Bill Pmt -Check	06/29/2022	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	06/29/2022	THE GRAFTON ASSOCIATION	650.00
Bill Pmt -Check	07/20/2022	THE GRAFTON ASSOCIATION	500.00
Bill Pmt -Check	06/29/2022	TOBS, LLC	1,206.28
Bill Pmt -Check	06/29/2022	Tri-State	450.00
Bill Pmt -Check	07/20/2022	Truist Bank	5,623.15
Bill Pmt -Check	07/20/2022	UNITED INSPECTIONS INC.	1,270.00
Bill Pmt -Check	07/20/2022	VERIZON WIRELESS	295.97
Bill Pmt -Check	06/29/2022	VINCENT IANELLO	40.27
Bill Pmt -Check	07/20/2022	Viridity Wellness Yoga	400.00
Bill Pmt -Check	07/20/2022	Viridity Wellness Yoga	350.00
Bill Pmt -Check	07/20/2022	WEST CHESTER ASD	2,267.43
Bill Pmt -Check	07/20/2022	WEST CHESTER ASD	17,143.15
Bill Pmt -Check	07/20/2022	WEX BANK	1,085.84
Bill Pmt -Check	06/29/2022	WL Construction Supply Inc.	433.90
Total 100.303 · S&T General Fund			131,056.66
Total 000 · Bank Accounts			131,056.66
TOTAL			131,056.66

Thornbury Township General Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/20/2022	aetna	100.303 · S&T General Fund	
Bill	07/19/2022		487.100 · Medical Plan Premiums	-73.30
			487.100 · Medical Plan Premiums	-0.30
TOTAL				-73.60
Bill Pmt -Check	07/20/2022	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	07/19/2022		422.310 · Animal Control Services	-160.00
TOTAL				-160.00
Bill Pmt -Check	07/20/2022	ALLSTATE	100.303 · S&T General Fund	
Bill	07/19/2022		487.100 · Medical Plan Premiums	-388.40
TOTAL				-388.40
Bill Pmt -Check	07/20/2022	AMBASSADOR AWARDS & RECOGNITION S...	100.303 · S&T General Fund	
Bill	07/19/2022		452.302 · Township Events	-1,886.99
			452.302 · Township Events	-432.60
TOTAL				-2,319.59
Bill Pmt -Check	06/29/2022	ANNE STOUT	100.303 · S&T General Fund	
Bill	06/28/2022		406.329 · Newsletter Expense	-850.00
TOTAL				-850.00

Thornbury Township General Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/29/2022	AQUA PENNSYLVANIA - 0391971	100.303 · S&T General Fund	
Bill	07/05/2022		411.363 · Hydrant Service	-1,008.54
TOTAL				-1,008.54
Bill Pmt -Check	07/20/2022	AQUA PENNSYLVANIA - 0391971	100.303 · S&T General Fund	
Bill	07/19/2022		411.363 · Hydrant Service	-105.69
TOTAL				-105.69
Bill Pmt -Check	06/29/2022	AQUA PENNSYLVANIA - 1065963	100.303 · S&T General Fund	
Bill	07/05/2022		411.363 · Hydrant Service	-439.62
TOTAL				-439.62
Bill Pmt -Check	07/20/2022	AQUA PENNSYLVANIA - 1065963	100.303 · S&T General Fund	
Bill	07/19/2022		411.363 · Hydrant Service	-46.07
TOTAL				-46.07
Bill Pmt -Check	06/29/2022	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	07/05/2022		402.311 · Treasurer Fees	-2,314.42
TOTAL				-2,314.42

Thornbury Township General Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/20/2022	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	07/19/2022		402.311 · Treasurer Fees	-1,832.92
TOTAL				-1,832.92
Bill Pmt -Check	06/29/2022	BRANDYWINE AUTO PARTS	100.303 · S&T General Fund	
Bill	07/05/2022		406.374 · Vehicle/Equipment Operating Exp	-257.51
TOTAL				-257.51
Bill Pmt -Check	07/20/2022	BRANDYWINE AUTO PARTS	100.303 · S&T General Fund	
Bill	07/19/2022		437.374 · Vehicle/Equipment Operating Exp	-537.50
TOTAL				-537.50
Bill Pmt -Check	06/29/2022	BRANDYWINE VET HOSPITAL	100.303 · S&T General Fund	
Bill	07/05/2022		422.310 · Animal Control Services	-126.00
			422.310 · Animal Control Services	-42.00
TOTAL				-168.00
Bill Pmt -Check	06/22/2022	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	06/22/2022		406.260 · Office Equipment Lease Exp	-71.39
TOTAL				-71.39

Thornbury Township General Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/20/2022	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	07/19/2022		406.260 · Office Equipment Lease Exp	-409.23
TOTAL				-409.23
Bill Pmt -Check	07/20/2022	Cardmember Service	100.303 · S&T General Fund	
Bill	07/19/2022		186.005 · S&T Community VISA Card	-721.67
TOTAL				-721.67
Bill Pmt -Check	07/20/2022	CATANIA ENGINEERING ASSOCIATES, INC.	100.303 · S&T General Fund	
Bill	07/19/2022		408.310 · ENG-Non-Reimbursable Expense	-41.00
			408.310 · ENG-Non-Reimbursable Expense	-464.50
		256 Old Gradyville	408.311 · ENG-Reimbursable Fees	-82.00
		28 Derry	408.311 · ENG-Reimbursable Fees	-209.25
		101 Westtown-Thornton Road	408.311 · ENG-Reimbursable Fees	-471.75
		50 Dilworthtown	408.311 · ENG-Reimbursable Fees	-287.50
		65 Westtown	408.311 · ENG-Reimbursable Fees	-57.50
		448 Thornton	408.311 · ENG-Reimbursable Fees	-57.50
		22 Sarum Forge	408.311 · ENG-Reimbursable Fees	-345.00
		14 Glen Meadow	408.311 · ENG-Reimbursable Fees	-230.00
			408.310 · ENG-Non-Reimbursable Expense	-57.50
			408.310 · ENG-Non-Reimbursable Expense	-86.25
			408.310 · ENG-Non-Reimbursable Expense	-316.25
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-992.50
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-86.25
		Terra Firma Builders:53 Sweetwater Road	408.311 · ENG-Reimbursable Fees	-57.50
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-287.50
		430 Glen Mills Road - Fraley	408.311 · ENG-Reimbursable Fees	-345.00
			408.310 · ENG-Non-Reimbursable Expense	-690.00
TOTAL				-5,164.75

Thornbury Township General Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/29/2022	CHESTER WATER AUTHORITY - 771	100.303 · S&T General Fund	
Bill	06/28/2022		454.361 · Thornbury Park Utilities	-119.67
TOTAL				-119.67
Bill Pmt -Check	07/20/2022	CHRIS PARRAS ELECTRIC, INC.	100.303 · S&T General Fund	
Bill	07/19/2022		409.375 · Douglas Building TTCC	-1,275.00
TOTAL				-1,275.00
Bill Pmt -Check	06/29/2022	CMC PRODUCTIONS PA	100.303 · S&T General Fund	
Bill	06/29/2022		452.301 · Arts & Rec Camp Expenses	-1,400.00
			452.301 · Arts & Rec Camp Expenses	-87.50
TOTAL				-1,487.50
Bill Pmt -Check	07/20/2022	CMC PRODUCTIONS PA	100.303 · S&T General Fund	
Bill	07/19/2022		452.301 · Arts & Rec Camp Expenses	-1,295.00
			452.301 · Arts & Rec Camp Expenses	-80.00
TOTAL				-1,375.00
Bill Pmt -Check	07/20/2022	CMC PRODUCTIONS PA	100.303 · S&T General Fund	
Bill	07/20/2022		452.301 · Arts & Rec Camp Expenses	-1,480.00
TOTAL				-1,480.00

Thornbury Township General Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/20/2022	COMCAST	100.303 · S&T General Fund	
Bill	07/19/2022		406.321 · Phone/Internet/Cable	-148.35
TOTAL				-148.35
Bill Pmt -Check	06/29/2022	COMCAST CABLE	100.303 · S&T General Fund	
Bill	07/05/2022		406.321 · Phone/Internet/Cable	-10.52
TOTAL				-10.52
Bill Pmt -Check	06/29/2022	DEB ZITARELLI	100.303 · S&T General Fund	
Bill	06/30/2022		414.300 · General Expenses	-70.00
			414.400 · ZHB General Expenses	-70.00
			406.331 · Mileage Reimbursement	-78.98
			406.215 · Postage Expense	-29.88
TOTAL				-248.86
Bill Pmt -Check	07/20/2022	DEBRA KELLEY	100.303 · S&T General Fund	
Bill	07/19/2022		409.317 · Cleaning Services	-600.00
			367.203 · Arts & Rec Camp	-200.00
TOTAL				-800.00
Bill Pmt -Check	07/20/2022	DOMINION NATIONAL	100.303 · S&T General Fund	
Bill	07/19/2022		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

Thornbury Township General Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
			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	07/20/2022	EAGLE POWER & EQUIPMENT	100.303 · S&T General Fund	
Bill	07/19/2022		437.374 · Vehicle/Equipment Operating Exp	-188.82
			437.374 · Vehicle/Equipment Operating Exp	-662.06
TOTAL				-850.88
Bill Pmt -Check	07/20/2022	ENVIRONMENTAL MGT & CONSULTING, INC.	100.303 · S&T General Fund	
Bill	07/19/2022		429.310 · Sewage Enforcement Officer	-583.36
TOTAL				-583.36
Bill Pmt -Check	06/29/2022	EVO STUDIOS, INC.	100.303 · S&T General Fund	
Bill	07/05/2022		406.452 · IT Services	-150.00
TOTAL				-150.00
Bill Pmt -Check	07/20/2022	HERR FOODS INC	100.303 · S&T General Fund	
Bill	07/19/2022		451.300 · P&R Board General Expense	-313.50
TOTAL				-313.50

Thornbury Township General Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/20/2022	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	07/19/2022		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00
Bill Pmt -Check	06/29/2022	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	07/05/2022		487.100 · Medical Plan Premiums	-2,302.79
			487.100 · Medical Plan Premiums	-2,618.68
			487.100 · Medical Plan Premiums	-1,644.85
			487.100 · Medical Plan Premiums	-2,372.15
			487.100 · Medical Plan Premiums	-2,308.74
			487.100 · Medical Plan Premiums	-2,747.90
			487.100 · Medical Plan Premiums	-2,425.27
TOTAL				-16,420.38
Bill Pmt -Check	06/29/2022	Joseph Felice Auctions & Cleanouts	100.303 · S&T General Fund	
Bill	06/28/2022		409.375 · Douglas Building TTCC	-300.00
TOTAL				-300.00
Bill Pmt -Check	07/20/2022	KEYSTONE MUNICIPAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	07/19/2022		413.310 · Building Inspector	-2,464.50
TOTAL				-2,464.50
Bill Pmt -Check	07/20/2022	LOGO DEPOT, INC.	100.303 · S&T General Fund	
Bill	07/19/2022		452.301 · Arts & Rec Camp Expenses	-750.00
TOTAL				-750.00

Thornbury Township General Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/29/2022	LORI A. DIFABIO	100.303 · S&T General Fund	
Bill	06/20/2022		404.311 · LEGAL-Non-Reimbursable	-700.00
TOTAL				-700.00
Bill Pmt -Check	06/29/2022	MARIA L. O'NEILL, INC.	100.303 · S&T General Fund	
Bill	06/28/2022		414.414 · ZHB Legal Services	-200.00
TOTAL				-200.00
Bill Pmt -Check	06/29/2022	MARY SUE BOYLE & CO. LLC	100.303 · S&T General Fund	
Bill	06/28/2022		459.301 · HC Special Projects	-1,900.00
TOTAL				-1,900.00
Bill Pmt -Check	06/29/2022	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	06/28/2022		404.311 · LEGAL-Non-Reimbursable	-188.50
			414.414 · ZHB Legal Services	-435.00
			414.310 · PC Professional Services	-58.00
TOTAL				-681.50
Bill Pmt -Check	07/20/2022	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	07/19/2022		414.314 · PC Legal Services	-232.00
			404.311 · LEGAL-Non-Reimbursable	-145.00
			404.311 · LEGAL-Non-Reimbursable	-116.00
TOTAL				-493.00

Thornbury Township General Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/29/2022	Municipay LLC	100.303 · S&T General Fund	
Bill	06/28/2022		406.260 · Office Equipment Lease Exp	-229.00
TOTAL				-229.00
Bill Pmt -Check	07/20/2022	MUTUAL OF OMAHA	100.303 · S&T General Fund	
Bill	07/19/2022		487.000 · Disability Insurance	-573.93
TOTAL				-573.93
Bill Pmt -Check	07/20/2022	NEFF CONSTRUCTION CO.	100.303 · S&T General Fund	
Bill	07/19/2022		461.371 · Open Space Maint	-390.00
			451.300 · P&R Board General Expense	-555.00
TOTAL				-945.00
Bill Pmt -Check	06/29/2022	Noah Grill	100.303 · S&T General Fund	
Bill	06/28/2022		461.300 · Environmental Advisory Council	-300.00
TOTAL				-300.00
Bill Pmt -Check	07/20/2022	Opdenaker - 900	100.303 · S&T General Fund	
Bill	07/19/2022		427.367 · Trash Collection & Disposal	-128.37
			427.367 · Trash Collection & Disposal	-9.37
TOTAL				-137.74

Thornbury Township General Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/20/2022	OPDENAHER 9000	100.303 · S&T General Fund	
Bill	07/19/2022		427.367 · Trash Collection & Disposal	-113.30
			426.367 · Recycling Contract Expense	-134.83
			427.367 · Trash Collection & Disposal	-18.11
TOTAL				-266.24
Bill Pmt -Check	06/29/2022	OPDENAHER Recycling	100.303 · S&T General Fund	
Bill	06/28/2022		426.367 · Recycling Contract Expense	-3,152.39
			427.368 · Special Trash Pickup	-7,447.20
TOTAL				-10,599.59
Bill Pmt -Check	07/20/2022	OPDENAHER Recycling	100.303 · S&T General Fund	
Bill	07/11/2022		426.367 · Recycling Contract Expense	-6,880.18
TOTAL				-6,880.18
Check	06/30/2022	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.318 · Payroll Expenses	-243.20
TOTAL				-243.20
Bill Pmt -Check	06/16/2022	PECO	100.303 · S&T General Fund	
Bill	06/15/2022		409.360 · Utilities - All Township	-47.96
			409.360 · Utilities - All Township	-11.12
			409.360 · Utilities - All Township	-3.66
			409.360 · Utilities - All Township	-3.66
			409.360 · Utilities - All Township	-45.64

Thornbury Township General Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
			409.360 · Utilities - All Township	-334.48
			454.361 · Thornbury Park Utilities	-61.57
TOTAL				-508.09
Bill Pmt -Check	07/20/2022	PECO	100.303 · S&T General Fund	
Bill	07/19/2022		409.360 · Utilities - All Township	-48.60
			409.360 · Utilities - All Township	-11.12
			409.360 · Utilities - All Township	-3.66
			409.360 · Utilities - All Township	-3.66
			409.360 · Utilities - All Township	-41.12
			409.360 · Utilities - All Township	-180.23
			454.361 · Thornbury Park Utilities	-62.64
TOTAL				-351.03
Bill Pmt -Check	07/20/2022	PECO - 21007	100.303 · S&T General Fund	
Bill	07/19/2022		409.360 · Utilities - All Township	-51.14
TOTAL				-51.14
Bill Pmt -Check	06/29/2022	PECO - 28046	100.303 · S&T General Fund	
Bill	06/28/2022		409.360 · Utilities - All Township	-43.97
TOTAL				-43.97
Bill Pmt -Check	06/29/2022	PENNONI ASSOCIATES INC.	100.303 · S&T General Fund	
Bill	06/28/2022	256 Old Gradyville	408.310 · ENG-Non-Reimbursable Expense	-607.00
			408.311 · ENG-Reimbursable Fees	-521.25
			408.310 · ENG-Non-Reimbursable Expense	-281.25
TOTAL				-1,409.50

Thornbury Township General Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/20/2022	PENNONI ASSOCIATES INC.	100.303 · S&T General Fund	
Bill	07/19/2022		408.310 · ENG-Non-Reimbursable Expense	-187.50
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-708.75
			408.310 · ENG-Non-Reimbursable Expense	-631.50
TOTAL				-1,527.75
Bill Pmt -Check	07/20/2022	PETRIKIN WELLMAN DAMICO BROWN & PE...	100.303 · S&T General Fund	
Bill	07/19/2022		404.311 · LEGAL-Non-Reimbursable	-2,615.00
			404.311 · LEGAL-Non-Reimbursable	-330.00
			404.311 · LEGAL-Non-Reimbursable	-45.00
			404.317 · Right To Know-Professional Svcs	-30.00
			404.311 · LEGAL-Non-Reimbursable	-15.00
			404.311 · LEGAL-Non-Reimbursable	-90.00
		Megill Homes, Inc.:Black Bell Farm	404.310 · LEGAL-Reimbursable	-450.00
			404.311 · LEGAL-Non-Reimbursable	-15.00
			404.311 · LEGAL-Non-Reimbursable	-195.00
		424 Thornton	404.310 · LEGAL-Reimbursable	-105.00
TOTAL				-3,890.00
Bill Pmt -Check	07/20/2022	Philadelphia Tint Co. LLC	100.303 · S&T General Fund	
Bill	07/19/2022		409.375 · Douglas Building TTCC	-2,312.54
TOTAL				-2,312.54

Thornbury Township General Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/29/2022	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	06/28/2022		483.000 · Pension Plan Contributions	-736.00
			483.000 · Pension Plan Contributions	-905.03
			483.000 · Pension Plan Contributions	-947.19
			483.000 · Pension Plan Contributions	-865.92
			483.000 · Pension Plan Contributions	-1,071.33
			483.000 · Pension Plan Contributions	-1,239.06
			483.000 · Pension Plan Contributions	-2,213.29
TOTAL				-7,977.82
Bill Pmt -Check	07/20/2022	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	07/19/2022		483.000 · Pension Plan Contributions	-410.00
TOTAL				-410.00
Bill Pmt -Check	07/20/2022	PSATS UC GROUP TRUST FUND	100.303 · S&T General Fund	
Bill	07/19/2022		481.300 · Unemployment Contributions	-231.84
TOTAL				-231.84
Bill Pmt -Check	07/20/2022	READYREFRESH	100.303 · S&T General Fund	
Bill	07/19/2022		406.300 · General Expense	-46.40
TOTAL				-46.40
Bill Pmt -Check	07/20/2022	RGA, Inc.	100.303 · S&T General Fund	
Bill	07/19/2022		459.300 · Historical Commission	-1,000.00
TOTAL				-1,000.00

Thornbury Township General Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/20/2022	RUSTIN BAND BOOSTERS INC.	100.303 · S&T General Fund	
Bill	07/19/2022		406.540 · Miscellaneous Contributions	-250.00
TOTAL				-250.00
Bill Pmt -Check	06/29/2022	RYAN, MORTON & IMMS LLC	100.303 · S&T General Fund	
Bill	06/28/2022		414.414 · ZHB Legal Services	-348.00
TOTAL				-348.00
Bill Pmt -Check	06/29/2022	SCANTEK	100.303 · S&T General Fund	
Bill	06/28/2022		406.452 · IT Services	-2,952.00
TOTAL				-2,952.00
Bill Pmt -Check	06/29/2022	STAR PRINTING INC.	100.303 · S&T General Fund	
Bill	06/30/2022		406.210 · Office Supplies	-689.71
TOTAL				-689.71
Bill Pmt -Check	06/29/2022	STREET DECOR, INC.	100.303 · S&T General Fund	
Bill	06/28/2022		409.377 · Other Township Property	-924.31
TOTAL				-924.31

Thornbury Township General Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/29/2022	TAGUE LUMBER	100.303 · S&T General Fund	
Bill	06/28/2022		454.371 · Thornbury Park Ground Maint	-962.90
TOTAL				-962.90
Bill Pmt -Check	07/20/2022	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	07/19/2022		406.321 · Phone/Internet/Cable	-178.67
TOTAL				-178.67
Bill Pmt -Check	07/20/2022	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	07/19/2022		406.321 · Phone/Internet/Cable	-115.66
TOTAL				-115.66
Bill Pmt -Check	06/29/2022	THE GLEN MILLS SCHOOLS	100.303 · S&T General Fund	
Bill	07/05/2022		409.377 · Other Township Property	-2,250.00
TOTAL				-2,250.00
Bill Pmt -Check	06/29/2022	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	06/28/2022		414.310 · PC Professional Services	-650.00
TOTAL				-650.00

Thornbury Township General Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/20/2022	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	07/19/2022		414.310 · PC Professional Services	-500.00
TOTAL				-500.00
Bill Pmt -Check	06/29/2022	TOBS, LLC	100.303 · S&T General Fund	
Bill	07/05/2022		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-975.00
TOTAL				-1,206.28
Bill Pmt -Check	06/29/2022	Tri-State	100.303 · S&T General Fund	
Bill	06/28/2022		367.203 · Arts & Rec Camp	-450.00
TOTAL				-450.00
Bill Pmt -Check	07/20/2022	Truist Bank	100.303 · S&T General Fund	
Bill	07/19/2022		186.004 · TRUIST Credit Card	-5,623.15
TOTAL				-5,623.15
Bill Pmt -Check	07/20/2022	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	07/19/2022		413.312 · Electrical Inspector	-1,270.00
TOTAL				-1,270.00

Thornbury Township General Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/20/2022	VERIZON WIRELESS	100.303 · S&T General Fund	
Bill	07/19/2022		406.324 · Cell Phone Expense	-295.97
TOTAL				-295.97
Bill Pmt -Check	06/29/2022	VINCENT IANELLO	100.303 · S&T General Fund	
Bill	06/27/2022		414.401 · ZHB Reimbursable	-35.00
			406.331 · Mileage Reimbursement	-5.27
TOTAL				-40.27
Bill Pmt -Check	07/20/2022	Viridity Wellness Yoga	100.303 · S&T General Fund	
Bill	07/19/2022		452.300 · Summer Park Programming	-400.00
TOTAL				-400.00
Bill Pmt -Check	07/20/2022	Viridity Wellness Yoga	100.303 · S&T General Fund	
Bill	07/19/2022		452.300 · Summer Park Programming	-350.00
TOTAL				-350.00
Bill Pmt -Check	07/20/2022	WEST CHESTER ASD	100.303 · S&T General Fund	
Bill	07/19/2022	USPS Facilities -Tax Acct	403.400 · Taxes - Reimbursable	-2,267.43
TOTAL				-2,267.43

Thornbury Township General Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/20/2022	WEST CHESTER ASD	100.303 · S&T General Fund	
Bill	07/19/2022	SBA Towers Inc.	403.400 · Taxes - Reimbursable	-17,143.15
TOTAL				-17,143.15
Bill Pmt -Check	07/20/2022	WEX BANK	100.303 · S&T General Fund	
Bill	07/19/2022		406.231 · Vehicle Gasoline Expense	-1,085.84
TOTAL				-1,085.84
Bill Pmt -Check	06/29/2022	WL Construction Supply Inc.	100.303 · S&T General Fund	
Bill	06/28/2022		409.260 · Supplies-Tools/Equipment	-433.90
TOTAL				-433.90

Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of July 20, 2022

Type	Date	Name	Credit
100.014 - WSFS Trust Sewer Chkg			
Bill Pmt -Check	06/29/2022	Aqua PA - 0403912	35.20
Bill Pmt -Check	06/29/2022	Aqua PA - 1085836	20.51
Bill Pmt -Check	06/29/2022	Barsz Gowie Amon & Fultz LLC	233.33
Bill Pmt -Check	07/20/2022	Barsz Gowie Amon & Fultz LLC	233.33
Bill Pmt -Check	06/29/2022	Buckman's Inc.	466.50
Bill Pmt -Check	07/20/2022	Buckman's Inc.	560.40
Bill Pmt -Check	06/29/2022	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	07/20/2022	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	07/20/2022	Commonwealth of Pennsylvania	65.00
Bill Pmt -Check	07/20/2022	Commonwealth of Pennsylvania	100.00
Bill Pmt -Check	06/29/2022	Coyne Chemical, Inc	5,186.56
Bill Pmt -Check	06/29/2022	Delcora	11,331.54
Bill Pmt -Check	07/20/2022	Hoffman's Exterminating Co.,Inc	120.00
Bill Pmt -Check	06/29/2022	KBX Golden, LLC	5,192.00
Bill Pmt -Check	07/20/2022	KBX Golden, LLC	631.98
Bill Pmt -Check	06/29/2022	Mardinly Industrial Power LLC	432.50
Bill Pmt -Check	07/20/2022	Opdenaker Trash Removal Services	133.73
Bill Pmt -Check	06/16/2022	PECO Energy	4,161.27
Bill Pmt -Check	07/20/2022	PECO Energy	4,059.35
Bill Pmt -Check	06/29/2022	Pennoni Associates	4,665.00
Bill Pmt -Check	07/20/2022	Pennoni Associates	2,079.00
Bill Pmt -Check	06/29/2022	Reilly & Sons Inc.	2,519.54
Bill Pmt -Check	06/29/2022	RUSSELL REID	2,671.20
Bill Pmt -Check	07/20/2022	RUSSELL REID	2,798.40
Bill Pmt -Check	07/20/2022	TELESYSTEM	257.43
Bill Pmt -Check	06/29/2022	Verizon - 16	41.24
Bill Pmt -Check	07/20/2022	Verizon - 16	43.43
Bill Pmt -Check	06/29/2022	Verizon - 49	43.52

**Thornbury Township - Sewer Fund
Distribution Approved Bill List**
As of July 20, 2022

Type	Date	Name	Credit
Bill Pmt -Check	07/20/2022	Verizon - 49	43.69
Bill Pmt -Check	06/29/2022	Wind River Environmental, LLC	3,647.60
Total 100.014 · WSFS Trust Sewer Chkg			56,723.25
TOTAL			56,723.25

Thornbury Township - Sewer Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/29/2022	Aqua PA - 0403912	100.014 · WSFS Trust Sewer Chkg	
Bill	06/28/2022		429.366 · Water Services	-35.20
TOTAL				-35.20
Bill Pmt -Check	06/29/2022	Aqua PA - 1085836	100.014 · WSFS Trust Sewer Chkg	
Bill	06/28/2022		429.366 · Water Services	-20.51
TOTAL				-20.51
Bill Pmt -Check	06/29/2022	Barsz Gowie Amon & Fultz LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	06/28/2022		429.317 · Treasurer Fees	-233.33
TOTAL				-233.33
Bill Pmt -Check	07/20/2022	Barsz Gowie Amon & Fultz LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	07/19/2022		429.317 · Treasurer Fees	-233.33
TOTAL				-233.33
Bill Pmt -Check	06/29/2022	Buckman's Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	06/28/2022		429.222 · Chemicals/Filters	-466.50
TOTAL				-466.50
Bill Pmt -Check	07/20/2022	Buckman's Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	07/12/2022		429.222 · Chemicals/Filters	-560.40
TOTAL				-560.40
Bill Pmt -Check	06/29/2022	Chemical Equipment Labs of VA, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	06/28/2022		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	07/20/2022	Chemical Equipment Labs of VA, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	07/19/2022		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00

Thornbury Township - Sewer Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/20/2022	Commonwealth of Pennsylvania	100.014 · WSFS Trust Sewer Chkg	
Bill	07/19/2022		429.319 · Miscellaneous Expenses	-65.00
TOTAL				-65.00
Bill Pmt -Check	07/20/2022	Commonwealth of Pennsylvania	100.014 · WSFS Trust Sewer Chkg	
Bill	07/19/2022		429.319 · Miscellaneous Expenses	-100.00
TOTAL				-100.00
Bill Pmt -Check	06/29/2022	Coyne Chemical, Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	06/28/2022		429.222 · Chemicals/Filters	-5,186.56
TOTAL				-5,186.56
Bill Pmt -Check	06/29/2022	Delcora	100.014 · WSFS Trust Sewer Chkg	
Bill	06/28/2022		429.000 · DELCORA	-7,761.70
			429.000 · DELCORA	-325.74
			429.374 · Repairs and Maintenance	-3,244.10
TOTAL				-11,331.54
Bill Pmt -Check	07/20/2022	Hoffman's Exterminating Co.,Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	07/19/2022		429.371 · Grounds Maintenance	-70.00
			429.371 · Grounds Maintenance	-50.00
TOTAL				-120.00
Bill Pmt -Check	06/29/2022	KBX Golden, LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	06/27/2022		429.374 · Repairs and Maintenance	-5,192.00
TOTAL				-5,192.00
Bill Pmt -Check	07/20/2022	KBX Golden, LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	07/19/2022		429.374 · Repairs and Maintenance	-631.98
TOTAL				-631.98
Bill Pmt -Check	06/29/2022	Mardinly Industrial Power LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	06/28/2022		429.378 · Generator Services	-432.50
TOTAL				-432.50

Thornbury Township - Sewer Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/20/2022	Opdenaker Trash Removal Services	100.014 · WSFS Trust Sewer Chkg	
Bill	07/19/2022		429.367 · Trash Services	-124.63
			429.367 · Trash Services	-9.10
TOTAL				-133.73
Bill Pmt -Check	06/16/2022	PECO Energy	100.014 · WSFS Trust Sewer Chkg	
Bill	06/15/2022		429.361 · Electric Costs	-125.33
			429.361 · Electric Costs	-215.85
			429.361 · Electric Costs	-241.03
			429.361 · Electric Costs	-332.38
			429.361 · Electric Costs	-445.12
			429.361 · Electric Costs	-106.77
			429.361 · Electric Costs	-2,575.14
			429.361 · Electric Costs	-119.65
TOTAL				-4,161.27
Bill Pmt -Check	07/20/2022	PECO Energy	100.014 · WSFS Trust Sewer Chkg	
Bill	07/19/2022		429.361 · Electric Costs	-107.49
			429.361 · Electric Costs	-224.87
			429.361 · Electric Costs	-232.97
			429.361 · Electric Costs	-353.35
			429.361 · Electric Costs	-489.79
			429.361 · Electric Costs	-95.50
			429.361 · Electric Costs	-2,443.43
			429.361 · Electric Costs	-111.95
TOTAL				-4,059.35
Bill Pmt -Check	06/29/2022	Pennoni Associates	100.014 · WSFS Trust Sewer Chkg	
Bill	06/22/2022		429.313 · Engineering services	-312.50
			429.313 · Engineering services	-93.75
			429.313 · Engineering services	-814.75
			429.313 · Engineering services	-495.25
			429.313 · Engineering services	-459.00
			429.313 · Engineering services	-701.75
			429.313 · Engineering services	-1,788.00
TOTAL				-4,665.00

Thornbury Township - Sewer Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/20/2022	Pennoni Associates	100.014 · WSFS Trust Sewer Chkg	
Bill	07/19/2022		429.313 · Engineering services	-641.50
			429.313 · Engineering services	-31.25
			429.313 · Engineering services	-93.75
			429.313 · Engineering services	-125.00
			429.313 · Engineering services	-750.00
			429.313 · Engineering services	-437.50
TOTAL				-2,079.00
Bill Pmt -Check	06/29/2022	Reilly & Sons Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	06/28/2022		429.233 · Fuel Oil	-773.61
			429.233 · Fuel Oil	-372.10
			429.233 · Fuel Oil	-500.87
			429.233 · Fuel Oil	-367.03
			429.233 · Fuel Oil	-205.82
			429.233 · Fuel Oil	-245.36
			429.233 · Fuel Oil	-54.75
TOTAL				-2,519.54
Bill Pmt -Check	06/29/2022	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	06/28/2022		429.365 · Sludge Hauling	-2,671.20
TOTAL				-2,671.20
Bill Pmt -Check	07/20/2022	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	07/19/2022		429.365 · Sludge Hauling	-2,374.40
			429.365 · Sludge Hauling	-424.00
TOTAL				-2,798.40
Bill Pmt -Check	07/20/2022	TELESYSTEM	100.014 · WSFS Trust Sewer Chkg	
Bill	07/19/2022		429.321 · Telephone Expenses	-257.43
TOTAL				-257.43
Bill Pmt -Check	06/29/2022	Verizon - 16	100.014 · WSFS Trust Sewer Chkg	
Bill	06/28/2022		429.321 · Telephone Expenses	-41.24
TOTAL				-41.24

Thornbury Township - Sewer Fund
Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/20/2022	Verizon - 16	100.014 · WSFS Trust Sewer Chkg	
Bill	07/19/2022		429.321 · Telephone Expenses	-43.43
TOTAL				-43.43
Bill Pmt -Check	06/29/2022	Verizon - 49	100.014 · WSFS Trust Sewer Chkg	
Bill	06/28/2022		429.321 · Telephone Expenses	-43.52
TOTAL				-43.52
Bill Pmt -Check	07/20/2022	Verizon - 49	100.014 · WSFS Trust Sewer Chkg	
Bill	07/19/2022		429.321 · Telephone Expenses	-43.69
TOTAL				-43.69
Bill Pmt -Check	06/29/2022	Wind River Environmental, LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	06/28/2022		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	-386.40
			429.365 · Sludge Hauling	-386.40
			429.365 · Sludge Hauling	-471.40
			429.365 · Sludge Hauling	-386.40
TOTAL				-3,647.60

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07/14/22

Cash Basis

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Approved Bill List
June 16 through July 20, 2022

Type	Date	Name	Credit
Jun 16 - Jul 20, 22			
Bill Pmt -Check	06/29/2022	STEVE BOTELLA CONSTRUCTION INC.	10,094.50
Bill Pmt -Check	07/20/2022	Thornbury Township General Fund	227.01
			<hr/>
Jun 16 - Jul 20, 22			10,321.51
			<hr/> <hr/>

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Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Check Detail
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/29/2022	STEVE BOTELLA CONSTRUCTION INC.	100.001 · S&T Sewer Expansion Account	
Bill	06/28/2022		465.000 · Development & Infrastructure	-10,094.50
TOTAL				-10,094.50
Bill Pmt -Check	07/20/2022	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	07/19/2022		402.115 · Administrative Salary	-194.58
			402.115 · Administrative Salary	-32.43
TOTAL				-227.01

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07/14/22
Cash Basis

Thornbury Township - Capital Improvement
Distribution Approved Bill List
June 16 through July 20, 2022

Type	Date	Name	Credit
Jun 16 - Jul 20, 22 Bill Pmt -Check	06/29/2022	Moore Outdoor Rejuvenation, Inc.	17,350.00
Jun 16 - Jul 20, 22			<u>17,350.00</u>

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Thornbury Township - Capital Improvement
Distribution Check Detail Report
June 16 through July 20, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/29/2022	Moore Outdoor Rejuvenation, Inc.	100.005 · WSFS Trust Money Market	
Bill	06/28/2022		409.372 · Other Township	-7,500.00
			409.372 · Other Township	-9,850.00
TOTAL				-17,350.00