



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 Monday, August 15, 2022

The Thornbury Township Board of Supervisors held a Public Meeting, Monday, August 15, 2022, hosted 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.

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: 5

Chairman Kelly thanked everyone present for accommodating our schedule change and then introduced Rustin Scholarship Award winner Sam Page. Sam first thanked the Board for his award and then informed them that his very first semester will be in Greece and he will be studying Biology. The Board congratulated Sam and wished him well.

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 **\$126,414.31**, for the period July 21, through August 15, 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 **\$85,688.44**, for the period July 21, through August 15, 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 Escrow Fund check register in the amount of **\$1,000.00**, for the period July 21, through August 15, 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 State Fund check register in the amount of **\$187,181.77**, for the period July 21, through August 15, 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 Capital Improvement Fund check register in the amount of **\$11,250.00**, for the period July 21, through August 15, 2022, was approved.* Chairman Kelly called for comment. There was no comment.

APPROVAL OF MINUTES

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Wednesday, July 20, 2022, Ordinance Hearing minutes were approved as presented. Chairman Kelly called for comment. There was no comment.

On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the Wednesday, July 20, 2022, Public Meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.

BOARDS AND COMMISSIONS

PARKS & RECREATION

Joe Burke reported they received a letter requesting Pickle Ball Courts in Thornbury Park and Ann Marie Alley came to a meeting to give a presentation. We suggest the Board hire a Landscape Engineer to consider a remake of the park. Chairman Kelly informed Joe we have already spoken about hiring a Landscape Engineer.

Past events included a “Happy Hour” at Thornbury Park with a food truck and band and we will add another for a fall event. The Phillies game was a great time and July 4th went very well thanks to the Public Works; it was the best attended. Upcoming events include Founders Day, the Senior Lunch at Duffers, the Fall Festival, a train to the West Chester Halloween Parade and the Christmas Parade too. Winter events include the holiday trains, wreath making and the tree lighting. Joe thanked the Board and the Public Works crew for the renovated ball field at Thornbury Park. The Board thanked Joe.

HISTORICAL COMMISSION

Ric Miller reported we held our HC meeting on Tuesday 19 July 2022. Property Studies for 2022 are ongoing. We have 30 HRP files and storage boxes that have been placed in the fireproof cabinet in our Douglass Archives office. There were no Citizen requests and we will have our comments on the 2023 HC Budget to the Township Manager soon. The Board thanked Ric.

PLANNING COMMISSION

Jim Quinn was not in attendance.

SEWER ADVISORY COMMITTEE

Ted Jacquet was not in attendance.

ENVIRONMENTAL ADVISORY COUNCIL

No one from EAC was in attendance.

LIBRARY BOARD

Jean Mackenzie was not in attendance but Jeff mentioned he will be attending their fund raiser.

AGENDA ITEMS

Mike Ciocco reported on the required revisions to our Stormwater Ordinance.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, authorizing the Township Solicitor to draft the Planning Commission’s recommended revisions to Chapter 19, Stormwater Management, of the Township Code, and have them circulated to the Township and County Planning Commissions, and advertise for a Public Hearing for the earliest possible date, was approved. Chairman Kelly called for comment, and asked Mike if any decisions from the Board are required to make the revisions and Mike said no, unless the Board wants any changes.

Ken Kynett introduced an executed Mortgage Satisfaction Piece for 427 Glen Mills Road.

On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, ratifying the Township Manager's execution of the Mortgage Satisfaction Piece for 427 Glen Mills Road was approved. Chairman Kelly called for comment. There was no comment.

Art Risley reported on the Salt Contract Bid.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the 2022-23 Salt Contract with Riverside Construction Materials, Inc., in accordance with the Delaware County Municipalities accepted bid at \$75.00 per ton, was approved. Chairman Kelly called for comment. There was no comment.

Jeff reported the proposal for the installation of a water line at the Pavilion was not received.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, tabling the water line installation item on the agenda was approved. Chairman Kelly called for comment. There was no comment.

Art reported on the proposal for the purchase of field maintenance equipment.

On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the proposal from Lawn & Golf Supply Co., Inc. for the purchase of Infield Turf Maintenance Equipment at a cost not to exceed \$4,847.00, as detailed in their Estimate # 14306, dated July 20, 2022, was approved. Chairman Kelly called for comment. There was no comment.

Jeff reported on the proposal for the purchase of new playground equipment.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the proposal from George Ely and Associates for the purchase of new playground equipment at the Wheatly Cottage Playground, at a cost not to exceed \$25,000.00, was approved. Chairman Kelly called for comment. There was no comment.

Jeff reported on the framing of township maps.

On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the proposal from Strodes Mill Gallery, for framing eleven Township Maps, at a cost not to exceed \$3,960.00, as detailed in their Estimate dated August 7, 2022, was approved. Chairman Kelly called for comment. There was no comment.

Jeff reported on the Lawlor Subdivision extension.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the extension for the Lawlor Subdivision from August 25, to November 23, 2022, was approved. Chairman Kelly called for comment. There was no comment.

Jeff reported on the Thornbury Pre-School Lease.

On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the Lease Agreement for Wheatly Cottage, between Thornbury Preschool, LLC, and Thornbury Township, Delaware County, for the period of September 1, 2022 through July 31, 2027, was approved. Chairman Kelly called for comment. There was no comment.

Jeff reported on appointing Jim Byrne to represent the Township at a Hearing Appeal.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, authorizing Jim Byrne to represent Thornbury Township, in the Hearing Appeal of William Tate at 27 Sweetwater Road, on Monday, August 22, 2022, was approved. Chairman Kelly called for comment. There was no comment.

NON-AGENDA ACTION ITEMS

There were no Non-Agenda Items.

PUBLIC COMMENT

There was no public comment.

STAFF REPORTS

TOWNSHIP MANAGER'S REPORT- Jeff Seagraves

Jeff Reported the Township Art and Recreation camp concluded on Thursday July 28, 2022.

The Township Crab fest was held on Friday July 22 from 6-9 PM. The event was well attended despite the hot weather.

We have a Movie in the park scheduled for Friday at 8:00PM. The movie is Mitchells vs Machines and also an Ice cream truck is coming.

We continue to work with Megill Homes to take dedication of the roads and other items associated with dedication. We need to resolve the issue with the water leak that required the road to be cut and excavated. 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 July 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 July 31, 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 continued working with developer's counsel on outstanding dedication items for Walton Lane. The Board thanked Ken.

TOWNSHIP ENGINEER'S REPORT – Mike Ciocco, PE

The Township Engineer's Report was submitted and is attached. Mike reported on the E&S Basins at Taylor Mill and the 2022 Road Program is completed and we are awaiting close-out paperwork. 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 on the manhole rehabilitation project and the Waste Water Treatment Plant work. Jeff thanked Chuck and Art for their hard work on that. The Board thanked Chuck. Chairman Kelly thanked everyone for attending.

ADJOURN

The meeting adjourned at 7:32 pm.
Respectfully submitted,

Geoffrey Carbutt, Township Secretary

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

MANAGER'S REPORT

8-15-2022

1. The Township Art and Recreation camp concluded on Thursday July 28, 2022.
2. The Zoning Hearing Board has scheduled a hearing for 27 Sweetwater for Monday August 22, 2022. I am recommending that the Board of Supervisors authorize Jim Byrne to represent the township in this matter. (MOTION)
3. The lease for the Thornbury Preschool has been updated and we are recommending it for approval by the Board of Supervisors. (MOTION)
4. Rob Lutz of RJ Hall reviewed our Pension paperwork on Thursday July 28, 2022. Everything was in order. Special thanks to Sue Howat for maintaining this information.
5. We sent our budget information to Boards and Commissions and we have received information back from almost all of the boards.
6. The Township Crab fest was held on Friday July 22 from 6-9 PM. The event was well attended despite the hot weather.
7. We have a Movie in the park scheduled for Friday at 8:00PM. The movie is Mitchells vs machines and also an Ice cream truck coming.
8. We received a proposal for the framing of eleven (11) maps for the Township building and also for 8 Township Drive. We are recommending approval of the work proposed by Strodes Mill Gallery. Thanks to Ric Miller for spearheading this effort. (MOTION)
9. We received an extension request for Land Development for the Lawlor subdivision. We recommend approval of the extension. (MOTION)
10. We have received some requests for additional facilities at Thornbury Park. The Park and Recreation board has discussed these requests and we are reaching out to design professionals to give input on potential changes and upgrades to Thornbury Park.
11. We are working with Chrissy Kirkland on the replacement of playground equipment at the preschool. We currently use the same equipment for our summer camp and would recommend the replacement through state contract with George Ely and Associates at a cost not to exceed \$25,000.00. We are interested in getting the equipment ordered before the next board meeting as there are discounts on pricing and also the delivery time is currently mid-November for items ordered now. (MOTION)
12. I have scheduled a meeting with Howard Lazarus, Delaware County Executive Director, to discuss County relationships with Thornbury Township.
13. We continue to work with Megill Homes to take dedication of the roads and other items associated with dedication. We need to resolve the issue with the water leak that required the road to be cut and excavated.
14. I will be attending the Library fund raising dinner on Tuesday September 13, 2022.

THORNBURY TOWNSHIP
Public Works Department Report – Week Ending August 13, 2022

Trash at all the parks (10)

Cleaned in lets (5)

Pa 1 calls 20

Cutting: (4)

- 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 Old Gradyville
- Penn Dot replaced the cross pipe at 96 Stonybank

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
- Cut trail at Blantyre
- Cut 2 trees on the trails at Thornbury Park
- Met with Steve Battela for 2 water line repairs at Thornbury Park
- Tree elevations at Thornbury Park
- Installed 8 bricks in the time line
- Clean and Painted inside of comfort station

- Re organization of all the rooms at the comfort station

Buildings:

- Had the roof at 6 Township Dr. looked at waiting on price for repairs
- Weeding and clearing at all 3 buildings
- Working on layout for new playground equipment at pre school
- Working on a price to re place the railing on the pre school ramp (around \$1,200)
- Had the electrical panel at the preschool replaced
- Replaced the toilet seats replaced at preschool
- Had one of the sinks replaced at the preschool
- Had a stump removed at 4 Township Dr

Bid Projects:

- Getting prices on getting 8 Township dr pointed and prices for 4 & 6 for the budget

Projects:

- open space management – tree removal
- storm water repairs
- backstop is complete
- ball field renovation is complete
- working on upgrading the comfort station (putting in Attic step, 3 compartment commercial sink and make it more functional

Storms:

- 8/10 – cut up tree on Glen Mills Rd and cut up 2 trees on Gristmill

Shop:

- Sharpen blades on the mowers
- Cleaned mowers
- Clean trucks

Misc.:

- Would like to get your approval to except the bid for **Road De-icing Salt Contract** and award the contract to Riverside Construction Materials at the price of \$75 per ton delivered for the 2022-2023 season
- Went around with Matt and inspected forces main air release valves
- I've been meeting with the crew from **Advanced Rehabilitation Technologies** every day to go over any issues with the manhole lining project
- Fixed toilet at 8 Township dr fill line was leaking
- Speed sentry sign was on Cheyney N bound
- Got price on a piece of equipment to tow behind the Kubota to maintain the ballfield (agenda item)

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

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

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

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

*ALSO MEMBER NEW JERSEY BAR

August 10, 2022

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

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for August 15th, 2022.

1. Black Bell Farm Road and Sewer Dedication – Continue working with developer's counsel on outstanding dedication items. Received and reviewed updated title certificate and provided Township letter of credit requirements. Advised that status of water leak/sinkhole may impact August dedication.



REPORT OF THE ENGINEER
July Supervisor's Regular Meeting
August 15, 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. *Plans were reviewed and recommended for recording and signature.*

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. *NPDES Permit notice for municipal review was received and is under review – awaiting additional stormwater calculations and plans.*

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. *Land Development submission received and is under engineering review for a September Planning Commission meeting.*

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. *Awaiting septic and stormwater testing scheduled during August.*

Ordinances:

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. *Provided updated stormwater ordinance with revisions as recommended by the County & State. Reviewed 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. *Conversion from sediment basins to permanent stormwater basins has begun.*

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*

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

Web: cataniaengineering.com

issued 6/20/2022 and coordination with the developer and their engineer is ongoing. CWA main leak in Walton Lane was recently repaired and final road restoration requirements are being reviewed with the Developer & CWA.

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). *Awaiting contractor closeout documents and contractor request for release of retainage.*

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
August 15, 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, including as-builts and closeout paperwork. We are working with the contractor to get these items resolved so the contract can be finalized.

– WWTP Improvements

- The contractor, Heisey Mechanical has completed excavations around the existing splitter box to locate the existing piping to the box. No significant issues were found. This also confirmed that replacing the box at the same location can be completed with minimal modifications to the existing piping. We have requested and are awaiting a schedule from Heisey for this work.

– Black Bell Farm (Walton Lane)

- The developer has provided pictures of the remediation work done to resolve the settlement around the curb boxes for the low-pressure laterals. We have checked this work but will re-check after rain events to see if any additional settlement occurs.

East/West Side Districts:

– Manhole Rehabilitation

- Advanced Rehabilitation Technologies (ART) start work on August 1st. To date they have completed approximately 11 of the 33 manholes in the contract. Also, the work associated with the force main manholes at Route 1 and Brinton Lake Road has been scheduled for Tuesday (August 16th) and Wednesday (August 17th), weather permitting. The work will occur between 7:00 pm and 5:00 am the following morning.

– Air Release Manhole Inspection

- In conjunction with Township staff, we began examining various air release manholes. Several manholes were unable to be opened 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. The goal is to complete the remainder of the inspections within the next few weeks and compile a list of necessary work that can be sent to contractors for pricing.

THORNBURY TOWNSHIP, DELAWARE COUNTY

Treasurers Report for the Period Ended July 31, 2022

GENERAL FUND					
BEGINNING BALANCE					\$3,413,446.71
Cash Receipts		\$168,740.47			
Expenditures			\$131,567.80		
ENDING BALANCE					\$3,450,619.38
SEWER FUND					
BEGINNING BALANCE					\$588,057.24
Cash Receipts		\$31,781.59			
Expenditures			\$13,827.75		
ENDING BALANCE					\$606,011.08
CAPITAL IMPROVEMENT FUND					
BEGINNING BALANCE					\$210,123.95
Cash Receipts		\$9.15			
Expenditures			\$0.00		
ENDING BALANCE					\$210,133.10
OPEN SPACE ACQUISITION FUND					
BEGINNING BALANCE					\$714,489.88
Cash Receipts		\$252.62			
Expenditures			\$0.00		
ENDING BALANCE					\$714,742.50
OPERATING RESERVE FUND					
BEGINNING BALANCE					\$1,215,104.78
Cash Receipts		\$1,312.50			
Expenditures			\$0.00		
ENDING BALANCE					\$1,216,417.28
RECREATION FUND					
BEGINNING BALANCE					\$183,274.10
Cash Receipts		\$7.78			
Expenditures			\$0.00		
ENDING BALANCE					\$183,281.88
STATE FUND (Liquid Fuels Account)					
BEGINNING BALANCE					\$671,009.96
Cash Receipts		\$231.64			
Expenditures			\$187,181.77		
ENDING BALANCE					\$484,059.83
ESCROW FUND					
BEGINNING BALANCE					\$329,483.16
Cash Receipts		\$3,400.00			
Expenditures			\$0.00		
ENDING BALANCE					\$332,883.16
ARPA FUND					
BEGINNING BALANCE					\$211,678.51
Cash Receipts		\$0.00			
Expenditures			\$0.00		
ENDING BALANCE					\$211,678.51
TOTAL BALANCE					
BEGINNING BALANCE					\$7,536,668.29
Cash Receipts		\$205,735.75			
Expenditures			\$332,577.32		
ENDING BALANCE					\$7,409,826.72

**Thornbury Township General Fund
Distribution Approved Bill List
As of August 15, 2022**

Type	Date	Name	Credit
000 - Bank Accounts			
100.303 - S&T General Fund			
Bill Pmt -Check	08/03/2022	21ST CENTURY MEDIA - 882621	370.96
Bill Pmt -Check	07/28/2022	A.F. DAMON, INC.	4,198.00
Bill Pmt -Check	08/03/2022	ABE YODER	600.00
Bill Pmt -Check	08/15/2022	aetna	73.30
Bill Pmt -Check	08/15/2022	ALLEN R. STRICKLER	80.00
Bill Pmt -Check	08/15/2022	ALLSTAR WINDOW CLEANING	525.00
Bill Pmt -Check	08/03/2022	ALLSTATE	388.40
Bill Pmt -Check	08/03/2022	AQUA PENNSYLVANIA - 0391971	1,114.23
Bill Pmt -Check	08/03/2022	AQUA PENNSYLVANIA - 1065963	485.69
Bill Pmt -Check	08/15/2022	AULD & ASSOCIATES	1,382.92
Bill Pmt -Check	08/15/2022	B. P. WARWICK	821.25
Bill Pmt -Check	08/15/2022	BARSZ GOWIE AMON & FULTZ	1,540.42
Bill Pmt -Check	08/15/2022	Berkheimer Associates	600.00
Bill Pmt -Check	08/03/2022	BRANDYWINE VET HOSPITAL	252.00
Bill Pmt -Check	08/15/2022	BVT LIVE	4,500.00
Bill Pmt -Check	08/15/2022	Cardmember Service	297.50
Bill Pmt -Check	08/03/2022	CATANIA ENGINEERING ASSOCIATES, INC.	11,567.25
Bill Pmt -Check	08/03/2022	CHESTER WATER AUTHORITY - 000	57.58
Bill Pmt -Check	08/15/2022	CHESTER WATER AUTHORITY - 000	44.76
Bill Pmt -Check	08/03/2022	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	08/15/2022	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	08/03/2022	CHESTER WATER AUTHORITY - 988	48.15
Bill Pmt -Check	08/15/2022	CHESTER WATER AUTHORITY - 988	48.15
Bill Pmt -Check	08/15/2022	CMC PRODUCTIONS PA	245.29
Bill Pmt -Check	08/15/2022	COMCAST	148.35
Bill Pmt -Check	08/03/2022	COMCAST CABLE	10.52
Bill Pmt -Check	08/03/2022	CURRAN FENCE	14,500.00
Bill Pmt -Check	08/15/2022	D & M FIREWORKS, LLC	2,835.00
Bill Pmt -Check	08/15/2022	DEBRA KELLEY	1,250.00
Bill Pmt -Check	08/15/2022	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	08/15/2022	EAGLE POWER & EQUIPMENT	23.94
Bill Pmt -Check	08/15/2022	ENVIRONMENTAL MGT & CONSULTING, INC.	561.72
Bill Pmt -Check	08/03/2022	EVO STUDIOS, INC.	150.00
Bill Pmt -Check	08/03/2022	Hoffman's Exterminating Co., Inc	65.00
Bill Pmt -Check	08/03/2022	INDEPENDENCE BLUE CROSS	14,989.76
Bill Pmt -Check	07/21/2022	Karen Carbutt	794.50
Bill Pmt -Check	08/15/2022	Lane Sign Company, LLC	256.00
Bill Pmt -Check	08/15/2022	MARY SUE BOYLE & CO. LLC	2,706.00
Bill Pmt -Check	08/15/2022	MUTUAL OF OMAHA	573.93
Bill Pmt -Check	08/15/2022	Opdenaker - 900	137.12
Bill Pmt -Check	08/15/2022	OPDENAKER 9000	265.06
Bill Pmt -Check	08/15/2022	OPDENAKER Recycling	12,396.38
Bill Pmt -Check	08/15/2022	PA ONE CALL SYSTEM INC	28.52
Check	08/10/2022	PAYCHEX, INC.	260.20
Bill Pmt -Check	08/15/2022	PECO	443.86
Bill Pmt -Check	08/15/2022	PECO - 21007	71.08
Bill Pmt -Check	08/03/2022	PECO - 28046	44.68
Bill Pmt -Check	08/15/2022	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	2,550.00

**Thornbury Township General Fund
Distribution Approved Bill List
As of August 15, 2022**

Type	Date	Name	Credit
Bill Pmt -Check	08/03/2022	PRINCIPAL FINANCIAL GROUP	8,158.71
Bill Pmt -Check	08/03/2022	R. J. HALL COMPANY INC	750.00
Bill Pmt -Check	08/15/2022	READYREFRESH	236.38
Bill Pmt -Check	08/15/2022	ROBERT E. LITTLE INC.	128.01
Bill Pmt -Check	08/15/2022	SAFEGUARD BUSINESS SYSTEMS	231.40
Bill Pmt -Check	07/21/2022	T-Tyme Entertainment	500.00
Bill Pmt -Check	08/15/2022	TELESYSTEM - 9913917	198.85
Bill Pmt -Check	08/15/2022	TELESYSTEM - 9913919	131.42
Bill Pmt -Check	08/03/2022	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	08/03/2022	THE GRAFTON ASSOCIATION	575.00
Bill Pmt -Check	08/15/2022	THE GRAFTON ASSOCIATION	1,200.00
Bill Pmt -Check	08/15/2022	Thornbury Township - ARPA Fund	1,278.41
Bill Pmt -Check	08/03/2022	TOBS, LLC	1,206.28
Bill Pmt -Check	08/15/2022	Truist Bank	9,268.99
Bill Pmt -Check	08/03/2022	ULINE	598.50
Bill Pmt -Check	08/15/2022	UNITED INSPECTIONS INC.	1,090.00
Bill Pmt -Check	08/15/2022	Viridity Wellness Yoga	550.00
Bill Pmt -Check	08/15/2022	WATER GUN FUN	4,147.50
Bill Pmt -Check	08/15/2022	WEST CHESTER RAILROAD	1,300.00
Bill Pmt -Check	08/15/2022	WEST CHESTER RAILROAD	650.00
Bill Pmt -Check	08/03/2022	WESTERN DELAWARE VALLEY LIONS CLUB	250.00
Bill Pmt -Check	08/15/2022	WEX BANK	893.85
Total 100.303 · S&T General Fund			126,414.31
Total 000 · Bank Accounts			126,414.31
TOTAL			126,414.31

Thornbury Township General Fund
Distribution Check Detail
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	08/03/2022	21ST CENTURY MEDIA - 882621	100.303 · S&T General Fund	
Bill	08/02/2022		406.341 · Advertising Expense	-370.96
TOTAL				-370.96
Bill Pmt -Check	07/28/2022	A.F. DAMON, INC.	100.303 · S&T General Fund	
Bill	08/02/2022		438.000 · Roadway Maintenance	-4,198.00
TOTAL				-4,198.00
Bill Pmt -Check	08/03/2022	ABE YODER	100.303 · S&T General Fund	
Bill	08/02/2022		461.371 · Open Space Maint	-600.00
TOTAL				-600.00
Bill Pmt -Check	08/15/2022	aetna	100.303 · S&T General Fund	
Bill	08/14/2022		487.100 · Medical Plan Premiums	-73.30
TOTAL				-73.30
Bill Pmt -Check	08/15/2022	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	08/14/2022		422.310 · Animal Control Services	-80.00
TOTAL				-80.00

Thornbury Township General Fund
Distribution Check Detail
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	08/15/2022	ALLSTAR WINDOW CLEANING	100.303 · S&T General Fund	
Bill	08/14/2022		409.373 · Admin Building	-175.00
			409.375 · Douglas Building TTCC	-175.00
			409.376 · Wheatley PS	-175.00
TOTAL				-525.00
Bill Pmt -Check	08/03/2022	ALLSTATE	100.303 · S&T General Fund	
Bill	08/02/2022		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.36
TOTAL				-388.40
Bill Pmt -Check	08/03/2022	AQUA PENNSYLVANIA - 0391971	100.303 · S&T General Fund	
Bill	08/02/2022		411.363 · Hydrant Service	-1,114.23
TOTAL				-1,114.23
Bill Pmt -Check	08/03/2022	AQUA PENNSYLVANIA - 1065963	100.303 · S&T General Fund	
Bill	08/02/2022		411.363 · Hydrant Service	-485.69
TOTAL				-485.69
Bill Pmt -Check	08/15/2022	AULD & ASSOCIATES	100.303 · S&T General Fund	
Bill	08/14/2022		404.311 · LEGAL-Non-Reimbursable	-1,382.92
TOTAL				-1,382.92

Thornbury Township General Fund
Distribution Check Detail
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	08/15/2022	B. P. WARWICK	100.303 · S&T General Fund	
Bill	08/14/2022		409.373 · Admin Building	-273.75
			409.375 · Douglas Building TTCC	-273.75
			409.376 · Wheatley PS	-273.75
TOTAL				-821.25
Bill Pmt -Check	08/15/2022	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	08/14/2022		402.311 · Treasurer Fees	-1,540.42
TOTAL				-1,540.42
Bill Pmt -Check	08/15/2022	Berkheimer Associates	100.303 · S&T General Fund	
Bill	08/14/2022		403.110 · Commission/Earned Income Ta	-600.00
TOTAL				-600.00
Bill Pmt -Check	08/03/2022	BRANDYWINE VET HOSPITAL	100.303 · S&T General Fund	
Bill	08/02/2022		422.310 · Animal Control Services	-126.00
			422.310 · Animal Control Services	-126.00
TOTAL				-252.00
Bill Pmt -Check	08/15/2022	BVT LIVE	100.303 · S&T General Fund	
Bill	08/14/2022		452.303 · Founders Day	-4,500.00
TOTAL				-4,500.00

Thornbury Township General Fund
Distribution Check Detail
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	08/15/2022	Cardmember Service	100.303 · S&T General Fund	
Bill	08/14/2022		186.005 · S&T Community VISA Card	-297.50
TOTAL				-297.50
Bill Pmt -Check	08/03/2022	CATANIA ENGINEERING ASSOCIATES, INC.	100.303 · S&T General Fund	
Bill	08/02/2022		408.310 · ENG-Non-Reimbursable Expense	-3,523.75
		49 Skyline Drive	408.311 · ENG-Reimbursable Fees	-533.50
		28 Derry	408.311 · ENG-Reimbursable Fees	-287.50
		14 Honeysuckle	408.311 · ENG-Reimbursable Fees	-41.00
		65 Westtown	408.311 · ENG-Reimbursable Fees	-172.50
		4 Cobblestone Court	408.311 · ENG-Reimbursable Fees	-115.00
			408.310 · ENG-Non-Reimbursable Expense	-258.75
		424 Thornton	408.311 · ENG-Reimbursable Fees	-546.25
		448 Thornton	408.311 · ENG-Reimbursable Fees	-172.50
		22 Sarum Forge	408.311 · ENG-Reimbursable Fees	-143.75
		14 Glen Meadow	408.311 · ENG-Reimbursable Fees	-345.00
			408.310 · ENG-Non-Reimbursable Expense	-1,495.00
			408.310 · ENG-Non-Reimbursable Expense	-402.50
			408.310 · ENG-Non-Reimbursable Expense	-324.00
			414.313 · PC Engineering Expenses	-230.00
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-82.00
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-554.25
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-1,218.75
		O'Kane - 15 Tanguy	408.311 · ENG-Reimbursable Fees	-345.00
		Cheyney Univerisity:Parking Lot	408.311 · ENG-Reimbursable Fees	-86.25
			408.310 · ENG-Non-Reimbursable Expense	-690.00
TOTAL				-11,567.25

Thornbury Township General Fund
Distribution Check Detail
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	08/03/2022	CHESTER WATER AUTHORITY - 000	100.303 · S&T General Fund	
Bill	08/02/2022		454.361 · Thornbury Park Utilities	-57.58
TOTAL				-57.58
Bill Pmt -Check	08/15/2022	CHESTER WATER AUTHORITY - 000	100.303 · S&T General Fund	
Bill	08/14/2022		454.361 · Thornbury Park Utilities	-44.76
TOTAL				-44.76
Bill Pmt -Check	08/03/2022	CHESTER WATER AUTHORITY - 390	100.303 · S&T General Fund	
Bill	08/02/2022		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
Bill Pmt -Check	08/15/2022	CHESTER WATER AUTHORITY - 390	100.303 · S&T General Fund	
Bill	08/14/2022		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
Bill Pmt -Check	08/03/2022	CHESTER WATER AUTHORITY - 988	100.303 · S&T General Fund	
Bill	08/02/2022		409.360 · Utilities - All Township	-48.15
TOTAL				-48.15

Thornbury Township General Fund
Distribution Check Detail
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	08/15/2022	CHESTER WATER AUTHORITY - 988	100.303 · S&T General Fund	
Bill	08/14/2022		409.360 · Utilities - All Township	-48.15
TOTAL				-48.15
Bill Pmt -Check	08/15/2022	CMC PRODUCTIONS PA	100.303 · S&T General Fund	
Bill	08/14/2022		452.301 · Arts & Rec Camp Expenses	-245.29
TOTAL				-245.29
Bill Pmt -Check	08/15/2022	COMCAST	100.303 · S&T General Fund	
Bill	08/14/2022		406.321 · Phone/Internet/Cable	-148.35
TOTAL				-148.35
Bill Pmt -Check	08/03/2022	COMCAST CABLE	100.303 · S&T General Fund	
Bill	08/02/2022		406.321 · Phone/Internet/Cable	-10.52
TOTAL				-10.52
Bill Pmt -Check	08/03/2022	CURRAN FENCE	100.303 · S&T General Fund	
Bill	08/02/2022		454.375 · Thornbury Park Maintenance	-14,500.00
TOTAL				-14,500.00

Thornbury Township General Fund
Distribution Check Detail
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	08/15/2022	D & M FIREWORKS, LLC	100.303 · S&T General Fund	
Bill	08/14/2022		452.303 · Founders Day	-2,835.00
TOTAL				-2,835.00
Bill Pmt -Check	08/15/2022	DEBRA KELLEY	100.303 · S&T General Fund	
Bill	08/14/2022		409.317 · Cleaning Services	-750.00
			452.301 · Arts & Rec Camp Expenses	-500.00
TOTAL				-1,250.00
Bill Pmt -Check	08/15/2022	DOMINION NATIONAL	100.303 · S&T General Fund	
Bill	08/14/2022		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
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
TOTAL				-1,073.54
Bill Pmt -Check	08/15/2022	EAGLE POWER & EQUIPMENT	100.303 · S&T General Fund	
Bill	08/14/2022		437.374 · Vehicle/Equipment Operating Exp	-23.94
TOTAL				-23.94

Thornbury Township General Fund
Distribution Check Detail
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	08/15/2022	ENVIRONMENTAL MGT & CONSULTING, INC.	100.303 · S&T General Fund	
Bill	08/14/2022		429.310 · Sewage Enforcement Officer	-561.72
TOTAL				-561.72
Bill Pmt -Check	08/03/2022	EVO STUDIOS, INC.	100.303 · S&T General Fund	
Bill	08/02/2022		406.452 · IT Services	-150.00
TOTAL				-150.00
Bill Pmt -Check	08/03/2022	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	08/02/2022		409.373 · Admin Building	-21.66
			409.375 · Douglas Building TTCC	-21.67
			409.376 · Wheatley PS	-21.67
TOTAL				-65.00
Bill Pmt -Check	08/03/2022	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	08/02/2022		487.100 · Medical Plan Premiums	-1,113.74
			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	-1,867.39
			487.100 · Medical Plan Premiums	-2,747.90
			487.100 · Medical Plan Premiums	-2,425.27
			487.100 · Medical Plan Premiums	-199.78
TOTAL				-14,989.76

Thornbury Township General Fund
Distribution Check Detail
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/21/2022	Karen Carbutt	100.303 · S&T General Fund	
Bill	07/20/2022		452.301 · Arts & Rec Camp Expenses	-600.00
			452.301 · Arts & Rec Camp Expenses	-194.50
TOTAL				-794.50
Bill Pmt -Check	08/15/2022	Lane Sign Company, LLC	100.303 · S&T General Fund	
Bill	08/14/2022		454.373 · Thornbury Park - General	-256.00
TOTAL				-256.00
Bill Pmt -Check	08/15/2022	MARY SUE BOYLE & CO. LLC	100.303 · S&T General Fund	
Bill	08/14/2022		459.301 · HC Special Projects	-2,706.00
TOTAL				-2,706.00
Bill Pmt -Check	08/15/2022	MUTUAL OF OMAHA	100.303 · S&T General Fund	
Bill	08/14/2022		487.000 · Disability Insurance	-573.93
TOTAL				-573.93
Bill Pmt -Check	08/15/2022	Opdenaker - 900	100.303 · S&T General Fund	
Bill	08/14/2022		427.367 · Trash Collection & Disposal	-137.12
TOTAL				-137.12

Thornbury Township General Fund
Distribution Check Detail
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	08/15/2022	OPDENAHER 9000	100.303 · S&T General Fund	
Bill	08/14/2022		427.367 · Trash Collection & Disposal	-121.03
			426.367 · Recycling Contract Expense	-144.03
TOTAL				-265.06
Bill Pmt -Check	08/15/2022	OPDENAHER Recycling	100.303 · S&T General Fund	
Bill	08/14/2022		426.367 · Recycling Contract Expense	-12,396.38
TOTAL				-12,396.38
Bill Pmt -Check	08/15/2022	PA ONE CALL SYSTEM INC	100.303 · S&T General Fund	
Bill	08/14/2022		413.317 · Code Miscellaneous	-28.52
TOTAL				-28.52
Check	08/10/2022	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.318 · Payroll Expenses	-260.20
TOTAL				-260.20
Bill Pmt -Check	08/15/2022	PECO	100.303 · S&T General Fund	
Bill	08/14/2022		409.360 · Utilities - All Township	-49.52
			409.360 · Utilities - All Township	-11.15
			409.360 · Utilities - All Township	-3.67
			409.360 · Utilities - All Township	-3.67
			409.360 · Utilities - All Township	-53.96

Thornbury Township General Fund
Distribution Check Detail
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
			409.360 · Utilities - All Township	-249.36
			454.361 · Thornbury Park Utilities	-72.53
TOTAL				-443.86
Bill Pmt -Check	08/15/2022	PECO - 21007	100.303 · S&T General Fund	
Bill	08/14/2022		409.360 · Utilities - All Township	-71.08
TOTAL				-71.08
Bill Pmt -Check	08/03/2022	PECO - 28046	100.303 · S&T General Fund	
Bill	08/02/2022		409.360 · Utilities - All Township	-44.68
TOTAL				-44.68
Bill Pmt -Check	08/15/2022	PETRIKIN WELLMAN DAMICO BROWN & PE...	100.303 · S&T General Fund	
Bill	08/14/2022		404.311 · LEGAL-Non-Reimbursable	-1,050.00
			404.311 · LEGAL-Non-Reimbursable	-60.00
			404.311 · LEGAL-Non-Reimbursable	-360.00
			404.311 · LEGAL-Non-Reimbursable	-45.00
		3 Keswick - Honig	404.310 · LEGAL-Reimbursable	-15.00
		Megill Homes, Inc.:Black Bell Farm	404.310 · LEGAL-Reimbursable	-300.00
			404.311 · LEGAL-Non-Reimbursable	-150.00
		Adelphia	404.311 · LEGAL-Non-Reimbursable	-60.00
			404.311 · LEGAL-Non-Reimbursable	-15.00
			404.311 · LEGAL-Non-Reimbursable	-345.00
		424 Thornton	404.310 · LEGAL-Reimbursable	-30.00
		251 Glen Mills Road	404.310 · LEGAL-Reimbursable	-60.00
			404.311 · LEGAL-Non-Reimbursable	-60.00
TOTAL				-2,550.00

Thornbury Township General Fund
Distribution Check Detail
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	08/03/2022	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	07/21/2022		483.000 · Pension Plan Contributions	-802.70
			483.000 · Pension Plan Contributions	-888.68
			483.000 · Pension Plan Contributions	-993.26
			483.000 · Pension Plan Contributions	-976.87
			483.000 · Pension Plan Contributions	-1,074.53
			483.000 · Pension Plan Contributions	-1,209.38
			483.000 · Pension Plan Contributions	-2,213.29
TOTAL				-8,158.71
Bill Pmt -Check	08/03/2022	R. J. HALL COMPANY INC	100.303 · S&T General Fund	
Bill	08/02/2022		483.000 · Pension Plan Contributions	-750.00
TOTAL				-750.00
Bill Pmt -Check	08/15/2022	READYREFRESH	100.303 · S&T General Fund	
Bill	08/14/2022		406.300 · General Expense	-236.38
TOTAL				-236.38
Bill Pmt -Check	08/15/2022	ROBERT E. LITTLE INC.	100.303 · S&T General Fund	
Bill	08/14/2022		409.260 · Supplies-Tools/Equipment	-128.01
TOTAL				-128.01
Bill Pmt -Check	08/15/2022	SAFEGUARD BUSINESS SYSTEMS	100.303 · S&T General Fund	
Bill	08/14/2022		406.210 · Office Supplies	-231.40
TOTAL				-231.40

Thornbury Township General Fund
Distribution Check Detail
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/21/2022	T-Tyme Entertainment	100.303 · S&T General Fund	
Bill	07/18/2022		452.300 · Summer Park Programming	-500.00
TOTAL				-500.00
Bill Pmt -Check	08/15/2022	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	08/14/2022		406.321 · Phone/Internet/Cable	-198.85
TOTAL				-198.85
Bill Pmt -Check	08/15/2022	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	08/14/2022		406.321 · Phone/Internet/Cable	-131.42
TOTAL				-131.42
Bill Pmt -Check	08/03/2022	THE GLEN MILLS SCHOOLS	100.303 · S&T General Fund	
Bill	08/02/2022		409.377 · Other Township Property	-2,250.00
TOTAL				-2,250.00
Bill Pmt -Check	08/03/2022	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	08/02/2022		414.310 · PC Professional Services	-575.00
TOTAL				-575.00

Thornbury Township General Fund
Distribution Check Detail
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	08/15/2022	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	08/14/2022		414.310 · PC Professional Services	-1,200.00
TOTAL				-1,200.00
Bill Pmt -Check	08/15/2022	Thornbury Township - ARPA Fund	100.303 · S&T General Fund	
Bill	08/14/2022		150.000 · Exchange	-1,278.41
TOTAL				-1,278.41
Bill Pmt -Check	08/03/2022	TOBS, LLC	100.303 · S&T General Fund	
Bill	08/02/2022		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-975.00
TOTAL				-1,206.28
Bill Pmt -Check	08/15/2022	Truist Bank	100.303 · S&T General Fund	
Bill	08/14/2022		186.004 · TRUIST Credit Card	-9,268.99
TOTAL				-9,268.99
Bill Pmt -Check	08/03/2022	ULINE	100.303 · S&T General Fund	
Bill	08/02/2022		409.250 · Supplies-Maintenance/Repair	-598.50
TOTAL				-598.50

Thornbury Township General Fund
Distribution Check Detail
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	08/15/2022	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	08/14/2022		413.312 · Electrical Inspector	-1,090.00
TOTAL				-1,090.00
Bill Pmt -Check	08/15/2022	Viridity Wellness Yoga	100.303 · S&T General Fund	
Bill	08/14/2022		452.300 · Summer Park Programming	-550.00
TOTAL				-550.00
Bill Pmt -Check	08/15/2022	WATER GUN FUN	100.303 · S&T General Fund	
Bill	08/14/2022		452.303 · Founders Day	-4,147.50
TOTAL				-4,147.50
Bill Pmt -Check	08/15/2022	WEST CHESTER RAILROAD	100.303 · S&T General Fund	
Bill	08/14/2022		451.300 · P&R Board General Expense	-1,300.00
TOTAL				-1,300.00
Bill Pmt -Check	08/15/2022	WEST CHESTER RAILROAD	100.303 · S&T General Fund	
Bill	08/14/2022		451.300 · P&R Board General Expense	-650.00
TOTAL				-650.00

Thornbury Township General Fund
Distribution Check Detail
 July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	08/03/2022	WESTERN DELAWARE VALLEY LIONS CLUB	100.303 · S&T General Fund	
Bill	08/02/2022		459.300 · Historical Commission	-250.00
TOTAL				-250.00
Bill Pmt -Check	08/15/2022	WEX BANK	100.303 · S&T General Fund	
Bill	08/14/2022		406.231 · Vehicle Gasoline Expense	-893.85
TOTAL				-893.85

Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of August 15, 2022

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	08/03/2022	Aqua PA - 0403912	36.06
Bill Pmt -Check	08/03/2022	Aqua PA - 1085836	21.01
Bill Pmt -Check	08/15/2022	Barsz Gowie Amon & Fultz LLC	233.33
Bill Pmt -Check	08/15/2022	Buckman's Inc.	545.00
Bill Pmt -Check	08/03/2022	Chad Groves	10.86
Bill Pmt -Check	08/15/2022	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	08/03/2022	Chester Water Authority- 225 Mill Road	12.71
Bill Pmt -Check	08/15/2022	Chester Water Authority- 225 Mill Road	12.71
Bill Pmt -Check	08/03/2022	Chester Water Authority - 488 Thornton Rd	28.92
Bill Pmt -Check	08/15/2022	Chester Water Authority - 488 Thornton Rd	28.92
Bill Pmt -Check	08/03/2022	Coyne Chemical, Inc	2,709.58
Bill Pmt -Check	08/15/2022	Coyne Chemical, Inc	5,461.20
Bill Pmt -Check	08/03/2022	Delcora	13,418.39
Bill Pmt -Check	08/15/2022	Opdenaker Trash Removal Services	133.13
Bill Pmt -Check	08/15/2022	PECO Energy	3,988.56
Bill Pmt -Check	08/03/2022	RUSSELL REID	2,756.00
Bill Pmt -Check	08/15/2022	RUSSELL REID	1,441.60
Bill Pmt -Check	08/03/2022	Star Printing, Inc	781.80
Bill Pmt -Check	08/15/2022	TELESYSTEM	543.47
Bill Pmt -Check	08/03/2022	Township of Concord	51,048.04
Bill Pmt -Check	08/15/2022	Verizon - 16	2.15
Total 100.014 · WSFS Trust Sewer Chkg			85,688.44
TOTAL			85,688.44

Thornbury Township - Sewer Fund
Distribution Check Detail
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	08/03/2022	Aqua PA - 0403912	100.014 · WSFS Trust Sewer Chkg	
Bill	08/02/2022		429.366 · Water Services	-36.06
TOTAL				-36.06
Bill Pmt -Check	08/03/2022	Aqua PA - 1085836	100.014 · WSFS Trust Sewer Chkg	
Bill	08/02/2022		429.366 · Water Services	-21.01
TOTAL				-21.01
Bill Pmt -Check	08/15/2022	Barsz Gowie Amon & Fultz LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	08/14/2022		429.317 · Treasurer Fees	-233.33
TOTAL				-233.33
Bill Pmt -Check	08/15/2022	Buckman's Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	08/14/2022		429.222 · Chemicals/Filters	-545.00
TOTAL				-545.00
Bill Pmt -Check	08/03/2022	Chad Groves	100.014 · WSFS Trust Sewer Chkg	
Bill	08/02/2022		364.100 · Rent - Sewer	-10.86
TOTAL				-10.86
Bill Pmt -Check	08/15/2022	Chemical Equipment Labs of VA, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	08/14/2022		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	08/03/2022	Chester Water Authority- 225 Mill Road	100.014 · WSFS Trust Sewer Chkg	
Bill	08/02/2022		429.366 · Water Services	-12.71
TOTAL				-12.71
Bill Pmt -Check	08/15/2022	Chester Water Authority- 225 Mill Road	100.014 · WSFS Trust Sewer Chkg	
Bill	08/14/2022		429.366 · Water Services	-12.71
TOTAL				-12.71

Thornbury Township - Sewer Fund
Distribution Check Detail
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	08/03/2022	Chester Water Authority - 488 Thornton Rd	100.014 · WSFS Trust Sewer Chkg	
Bill	08/02/2022		429.366 · Water Services	-28.92
TOTAL				-28.92
Bill Pmt -Check	08/15/2022	Chester Water Authority - 488 Thornton Rd	100.014 · WSFS Trust Sewer Chkg	
Bill	08/14/2022		429.366 · Water Services	-28.92
TOTAL				-28.92
Bill Pmt -Check	08/03/2022	Coyne Chemical, Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	08/02/2022		429.222 · Chemicals/Filters	-2,709.58
TOTAL				-2,709.58
Bill Pmt -Check	08/15/2022	Coyne Chemical, Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	08/14/2022		429.222 · Chemicals/Filters	-5,461.20
TOTAL				-5,461.20
Bill Pmt -Check	08/03/2022	Delcora	100.014 · WSFS Trust Sewer Chkg	
Bill	08/02/2022		429.000 · DELCORA	-7,761.70
			429.000 · DELCORA	-5,149.09
			429.374 · Repairs and Maintenance	-507.60
TOTAL				-13,418.39
Bill Pmt -Check	08/15/2022	Opdenaker Trash Removal Services	100.014 · WSFS Trust Sewer Chkg	
Bill	08/14/2022		429.367 · Trash Services	-124.63
			429.367 · Trash Services	-8.50
TOTAL				-133.13
Bill Pmt -Check	08/15/2022	PECO Energy	100.014 · WSFS Trust Sewer Chkg	
Bill	08/15/2022		429.361 · Electric Costs	-105.49
			429.361 · Electric Costs	-163.20
			429.361 · Electric Costs	-183.73
			429.361 · Electric Costs	-288.84
			429.361 · Electric Costs	-493.19
			429.361 · Electric Costs	-94.83
			429.361 · Electric Costs	-2,556.37
			429.361 · Electric Costs	-102.91
TOTAL				-3,988.56

Thornbury Township - Sewer Fund
Distribution Check Detail
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	08/03/2022	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	08/02/2022		429.365 · Sludge Hauling	-2,756.00
TOTAL				-2,756.00
Bill Pmt -Check	08/15/2022	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	08/14/2022		429.365 · Sludge Hauling	-1,441.60
TOTAL				-1,441.60
Bill Pmt -Check	08/03/2022	Star Printing, Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	08/02/2022		429.310 · Sewer Rent Billing Service	-781.80
TOTAL				-781.80
Bill Pmt -Check	08/15/2022	TELESYSTEM	100.014 · WSFS Trust Sewer Chkg	
Bill	08/14/2022		429.321 · Telephone Expenses	-292.50
			429.321 · Telephone Expenses	-250.97
TOTAL				-543.47
Bill Pmt -Check	08/03/2022	Township of Concord	100.014 · WSFS Trust Sewer Chkg	
Bill	08/02/2022		429.364 · Wastewater Processing Fees	-48,744.38
			429.001 · Mill Creek Pump Station	-1,560.00
			429.374 · Repairs and Maintenance	-743.66
TOTAL				-51,048.04
Bill Pmt -Check	08/15/2022	Verizon - 16	100.014 · WSFS Trust Sewer Chkg	
Bill	08/14/2022		429.321 · Telephone Expenses	-2.15
TOTAL				-2.15

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Cash Basis

Thornbury Township Escrow Funds
Escrow Fund Distribution Approved Bill List
As of August 15, 2022

Type	Date	Name	Credit
100.000 · Escrow Disbursement			
Bill Pmt -Check	08/15/2022	Jonathan Kropf	500.00
Bill Pmt -Check	08/15/2022	Ona Glenn	360.50
Bill Pmt -Check	08/15/2022	Thornbury Township General Fund	139.50
Total 100.000 · Escrow Disbursement			1,000.00
TOTAL			1,000.00

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Thornbury Township Escrow Funds
Escrow Fund Distribution Check Detail
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	08/15/2022	Jonathan Kropf	100.000 · Escrow Disbursement	
Bill	08/14/2022		236.096 · 5 Hadley	-500.00
TOTAL				-500.00
Bill Pmt -Check	08/15/2022	Ona Glenn	100.000 · Escrow Disbursement	
Bill	08/14/2022		236.117 · 24 L'Enfant Court	-360.50
TOTAL				-360.50
Bill Pmt -Check	08/15/2022	Thornbury Township General Fund	100.000 · Escrow Disbursement	
Bill	08/14/2022		236.117 · 24 L'Enfant Court	-139.50
TOTAL				-139.50

Thornbury Township - Capital Improvement
Distribution Approved Bill List
July 21 through August 15, 2022

Type	Date	Name	Credit
Jul 21 - Aug 15, 22			
Bill Pmt -Check	08/15/2022	Windview Athletic Fields	11,250.00
Jul 21 - Aug 15, 22			11,250.00

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Thornbury Township - Capital Improvement
Distribution Check Detail Report
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	08/15/2022	Windview Athletic Fields	100.005 · WSFS Trust Money Market	
Bill	08/14/2022		454.720 · Park Expenses	-11,250.00
TOTAL				-11,250.00

Thornbury Township - State Fund
Approved Bill List
As of August 15, 2022

Type	Date	Name	Credit
100.001 · S&T State Fund			
Bill Pmt -Check	07/26/2022	A.F. Damon, Inc.	187,181.77
Total 100.001 · S&T State Fund			187,181.77
TOTAL			187,181.77

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Thornbury Township - State Fund
Check Detail
July 21 through August 15, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/26/2022	A.F. Damon, Inc.	100.001 · S&T State Fund	
Bill	08/02/2022		439.000 · Highway Construction Projects	-187,181.77
TOTAL				-187,181.77