



T H O R N B U R Y T O W N S H I P
D E L A W A R E C O U N T Y

W W W . T H O R N B U R Y . O R G

**BOARD OF
SUPERVISORS:**

James P. Kelly
Sheri L. Perkins
Michael J. Mattson, Esq.

*Public Meetings
1st & 3rd Wednesday of each month*

**Thornbury Township Board of Supervisors Meeting
Wednesday, September 21, 2022**

The Thornbury Township Board of Supervisors held a Work Session Meeting, Wednesday September 21, 2022, at the Township Administration Building, 6 Township Drive, Cheyney PA. Chairman Kelly called the meeting to order at 7:06 p.m. with a salute to the flag.

In Attendance:

James P. Kelly, Chairman
Sheri L. Perkins, Vice Chair
Michael J. Mattson, Esq., Supervisor
Jeffrey Seagraves, Township Manager
Geoffrey Carbutt, Township Secretary
Art Risley, Township Roadmaster
Kenneth D. Kynett, Esq., Township Solicitor
Charles Faulkner, PE, Township Sewer Engineer
Mike Ciocco, PE, Township Engineer
Attendees: 5

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 **\$468,454.05** for the period September 8, through September 21, 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 **\$37,913.26**, for the period September 8, through September 21, 2022, was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the Sewer Expansion Fund check register in the amount of **\$9,833.75**, for the period September 8, through September 21, 2022, was approved. Chairman Kelly called for comment. There was none.*

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Escrow Fund check register in the amount of **\$16,060.00**, for the period September 8, through September 21, 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 ARPA Fund check register in the amount of **\$12,519.00**, for the period September 8, through September 21, 2022, was approved. Chairman Kelly called for comment. There was none.*

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

APPROVAL OF MINUTES

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Wednesday, September 7, 2022, Public Meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.

AGENDA ITEMS

Ken Kynett detailed the proposed Stormwater Ordinance.

On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, Ordinance 3 of 2022, Amending the Thornbury Township Code of Ordinances, Chapter 19, Stormwater Management, to implement certain stormwater management changes and updates as required by the Pennsylvania Department of Environmental Protection, was approved. Chairman Kelly called for comment. There was no comment.

Chuck Faulkner reported on Payment No. 1 for Heisey Mechanical, Ltd.

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, Payment No. 1 for Heisey Mechanical, Ltd. in the amount of \$**12,519.00**, for the Wastewater Treatment Plant Improvement Project, which represents payment for work completed to date, under this contract was approved. Chairman Kelly called for comment. There was no comment.*

Jeff Seagraves reported on the Historic Resource Impact Study for 386 Glen Mills Road.

On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, waiving a Historic Resource Impact Study for 386 Glen Mills Road, in accordance with the Historical Commissions recommendation letter, dated September 21, 2022, was approved. Chairman Kelly called for comment. There was no comment.

Jeff Seagraves reported on the generator installation at the Meredith Pump Station

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously the generator installation at the Meredith Pump Station, at a cost not to exceed \$**17,490.00**, was approved. Chairman Kelly called for comment. There was no comment.*

Jeff Seagraves explained the new Playground Equipment contract.

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the proposal from MRC, for the purchase and delivery of new Playground Equipment for the Thornbury Preschool, at a cost not to exceed \$**27,187.83**, as detailed in their estimate #108639-01-02 dated September 20, 2022, was approved. Chairman Kelly called for comment. There was no comment.*

NON-AGENDA ACTION ITEMS

There were no Non-Agenda Items.

STAFF REPORTS

TOWNSHIP MANAGER'S REPORT – Jeff Seagraves

Jeff reported He attended an emergency management meeting with Delaware County on Wednesday 9-14-22. There is new training required for Emergency Management Coordinators, as well as paperwork concerning emergency planning by private entities. Any organization that is required to have an emergency plan is to have that plan approved by the Township and County. We received a demonstration of new municipal management software from Taisr Inc. We are currently scheduling a demonstration with other vendors.

Founder's Day was held Saturday September 17, 2022. The event was perhaps our most well attended yet and hats off to our staff for a great job and to the Supervisors for their attendance.

Jeff attended the Rachel Kohl Annual Fundraiser dinner on Thursday 9-13-2022 and the PA Veterans Museum Donor reception on Friday 9-16-22. Both events were well attended, and each organization noted their appreciation for our support.

Jeff met with Wayne Grafton and Delaware County Planning regarding the Comprehensive Plan. We have one more meeting scheduled for early October and should be in a position to forward to our Planning commission after that meeting. Chairman Kelly thanked Jeff and Art for a great job on Founders Day and Mike Mattson and Sherri Perkins reiterated that sentiment.

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 August was submitted and is attached. Chairman Kelly read the total.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Treasurer's Report for August 31, 2022, was accepted as presented.

TOWNSHIP SOLICITOR'S REPORT – Kenneth D. 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 is submitted and attached. Mike reported Taylor Mill is working on their basins and are working toward dedication and the same for Walton Lane, which will be 60-90 days after the Chester Water Authority repair and there will be settlement issues. The Board thanked Mike.

TOWNSHIP SEWER ENGINEER - Charles Faulkner, PE

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

ADJOURN

The meeting adjourned at 7:21 pm.

Respectfully submitted,

Geoffrey Carbutt
Township Secretary

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

MANAGER'S REPORT

9-7-22

1. We are preparing for the Zoning Hearing scheduled for Monday October 10, 2022 for 27 Sweetwater Road.
2. I attended an emergency management meeting with Delaware County on Wednesday 9-14-22. There is new training required for Emergency Management Coordinators, as well as paperwork concerning emergency planning by private entities. Any organization that is required to have an emergency plan is to have that plan approved by the Township and County.
3. I have met with several contractors regarding the installation of the new generator at Meredith Circle. At this time, we have received only one bid but would recommend that the Board approve installation of the Generator at a cost not to exceed \$17,490.00. MOTION
4. The generator has been delivered to Mardinly and PECO installed the gas line this week. There were some complications due to conflicts between the electric and gas lines.
5. We received a demonstration of new municipal management software from Taisr Inc. We are currently scheduling a demonstration with other vendors.
6. We received the second round of the ARPA funds and those funds are being transferred into the ARPA account. The most recent amount received was \$405,615.58. This was deposited by DCED into our General fund account and is being transferred to the account set up specifically for ARPA funds and expenditures.
7. Founder's Day was held Saturday September 17, 2022. The event was perhaps our most well attended yet.
8. We received a proposal from MRC-Gametime for playground equipment for the Pre-school playground. The Board previously approved equipment to be purchased from Playworld on State contract for \$25K. Upon further inspection we did not feel the equipment would meet our needs adequately. We are instead seeking approval for the equipment to be purchased in the amount of \$27,183.83 through PA COSTARS CONTRACT 014 005. MOTION
9. The Park and Recreation Board has music and a food truck scheduled for Thornbury Park on Thursday 9-29-22 at 5:00 PM.
10. I attended the Rachel Kohl Annual Fundraiser dinner on Thursday 9-13-2022 and the PA Veterans Museum Donor reception on Friday 9-16-22. Both events were well attended, and each organization noted their appreciation for our support.
11. I met with Wayne Grafton and Delaware County Planning regarding the Comprehensive Plan. We have one more meeting scheduled for early October and should be in apposition to forward to our Planning commission after that meeting.
12. We received a recommendation from the Historical Commission to waive an Impact study for 385 Glen Mills Rd. MOTION

THORNBURY TOWNSHIP
Public Works Department Report – Week Ending September 17, 2022

Trash at all the parks (2)

Cleaned in lets (2)

Pa 1 calls 25

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
- Weedwack all of the pump stations
- Cut back Creek and Sweatwater

Roads:

- Potholes
- Multiple street signs and poles stolen
- Replace street signs at Forest Hills, Lake and Wharton

Animal Control:

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
- Tree elevations at Thornbury Park
- Set up and broke down Founders Day

Buildings:

- Had the roof at 6 Township Dr. looked at waiting on price for repairs
- Weeding and clearing at all 3 buildings

Bid Projects:

- Getting prices on getting 8 Township dr pointed and prices for 4 & 6 for the budget,(have received one price of \$63,800 waiting on one more to see were the price is going to be at, job will probably have to go out as a public bid)
- 51 Timber drainage project went out to 6 contractors to see were the numbers come back, probably also will be a bid project

Projects:

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

Storms:

Shop:

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

Misc.:

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

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109 CHESLEY DRIVE
MEDIA, PA 19063
610-565-2670
FAX 610-565-0178

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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

September 14, 2022

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

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for September 21st, 2022.

1. 430 Glen Mills Road – Reviewed additional historical stormwater information with Township Manager and Township Engineer.
2. Township Code – Amendment to Chapter 19 Stormwater Management – Reviewed Delaware County Planning Commission ordinance review letter of September 13, 2022. Delaware County Planning Commission had not adverse comments to the Ordinance draft.
3. Adelphia Gateway Project – Appears to be complete and in service within the Township.
4. 168 Stoney Bank Road Subdivision – Discussed approved and proposed side and rear yard setback requirements with Township Engineer.



REPORT OF THE ENGINEER
September Supervisor's Work Session
September 21st, 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.

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 comments were sent to Delaware County Conservation District and the Applicant as requested. Still awaiting fully revised Land Development package submission.

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 was reviewed, and a letter was issued. The plan was reviewed by the planning commission in September and tabled for consideration until revised plans are submitted addressing engineering comments.*

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 revised plan submission.*

168 Stoney Bank Road – Lot Line Change and Accessory Structure Land Development Plans were reviewed, and a review letter was issued. *Plan was tabled from Planning Commission agenda per the applicant's request to revise the plans prior to their public review. Awaiting revised plans.*

Ordinances:

Pa Model Stormwater Ordinance – Adoption recommended by County by 9/30/2022. *County letter of review and support has been received and the ordinance requires a hearing for consideration of adoption.*

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. *An updated review of conversion of existing temporary CO's to Permanent CO's has is ongoing by Toll Brothers in an effort to close out all outstanding CO items. Conversion from sediment basins to permanent stormwater basins*

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

is ongoing. Toll Brothers has indicated that they would like to start moving towards the street dedication process.

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. *CWA main leak in Walton Lane was recently repaired and final road restoration requirements was reviewed with the Developer & CWA. CWA policy is to wait 60 to 90 days from the initial repair, prior to the final pavement restoration, to ensure all settlement has occurred. Awaiting CWA/Developer repair and final paperwork prior to consideration for dedication.*

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. *Reminder sent to Sunoco for moving the basin renovation plans forward.*

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 Sunoco.*

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.
- *Timber Lane Drainage Improvements – Plans prepared for drainage improvements and sent to contractors for pricing. Coordination with the homeowner 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 work and final payment was issued 9/7/2022. Awaiting canceled checks to upload to PA DOT for closeout of the project with DOTGrants system.*

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.*

ENGINEER'S REPORT
REGARDING WASTEWATER ISSUES
September 21, 2022

East Side District:

– Isabella Lane Sanitary Sewer

- Reviewed with the contractor the remaining punch list items. Anticipate having all outstanding items within the next 2-weeks.

– WWTP Improvements

- We have received and reviewed shop drawings for the splitter box. Fabrication of the box is approximately a 3-week process. Installation will occur thereafter during the overnight hours, likely in early October. Installation of the box will be completed in one night.

– 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 significant rain events to see if any additional settlement occurs.

East/West Side Districts:

– Manhole Rehabilitation

- This project was substantially complete on August 23rd. Coordinating with the contractor for final quantities and closeout paperwork.

– Air Release Manhole Inspection

- We have completed a list of criteria necessary for a detailed evaluation of the force main air release valves for the Township's pump stations. After review with the Township, we will forward to various contractors for pricing/schedule. The intent is to perform routine maintenance (i.e., cleaning and exercising of valves, etc.) and identify components that may need repair or replacement.

THORNBURY TOWNSHIP, DELAWARE COUNTY

Treasurers Report for the Period Ended August 31, 2022

GENERAL FUND					
BEGINNING BALANCE					\$3,450,619.38
Cash Receipts		\$379,282.75			
Expenditures			\$188,823.23		
ENDING BALANCE					\$3,641,078.90
SEWER FUND					
BEGINNING BALANCE					\$606,011.08
Cash Receipts		\$159,043.96			
Expenditures			\$84,288.44		
ENDING BALANCE					\$680,766.60
CAPITAL IMPROVEMENT FUND					
BEGINNING BALANCE					\$210,133.10
Cash Receipts		\$8.88			
Expenditures			\$11,250.00		
ENDING BALANCE					\$198,891.98
OPEN SPACE ACQUISITION FUND					
BEGINNING BALANCE					\$714,742.50
Cash Receipts		\$462.62			
Expenditures			\$0.00		
ENDING BALANCE					\$715,205.12
OPERATING RESERVE FUND					
BEGINNING BALANCE					\$1,216,417.28
Cash Receipts		\$2,031.42			
Expenditures			\$0.00		
ENDING BALANCE					\$1,218,448.70
RECREATION FUND					
BEGINNING BALANCE					\$183,281.88
Cash Receipts		\$7.71			
Expenditures			\$0.00		
ENDING BALANCE					\$183,289.59
STATE FUND (Liquid Fuels Account)					
BEGINNING BALANCE					\$484,059.83
Cash Receipts		\$263.98			
Expenditures			\$0.00		
ENDING BALANCE					\$484,323.81
ESCROW FUND					
BEGINNING BALANCE					\$332,883.16
Cash Receipts		\$1,600.00			
Expenditures			\$1,000.00		
ENDING BALANCE					\$333,483.16
ARPA FUND					
BEGINNING BALANCE					\$211,678.51
Cash Receipts		\$1,278.41			
Expenditures			\$0.00		
ENDING BALANCE					\$212,956.92
TOTAL BALANCE					
BEGINNING BALANCE					\$7,409,826.72
Cash Receipts		\$543,979.73			
Expenditures			\$285,361.67		
ENDING BALANCE					\$7,668,444.78

**Thornbury Township General Fund
Distribution Approved Bill List
As of September 21, 2022**

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	09/21/2022	ABE YODER	600.00
Bill Pmt -Check	09/21/2022	aetna	73.30
Bill Pmt -Check	09/21/2022	ALLEN R. STRICKLER	160.00
Bill Pmt -Check	09/21/2022	BARSZ GOWIE AMON & FULTZ	1,565.38
Bill Pmt -Check	09/21/2022	BOURNELYP SPECIAL CAMP	2,500.00
Bill Pmt -Check	09/21/2022	BRANDYWINE VET HOSPITAL	126.00
Bill Pmt -Check	09/21/2022	CANON FINANCIAL SERVICES, INC.	409.23
Bill Pmt -Check	09/21/2022	CHESTER WATER AUTHORITY - 000	19.12
Bill Pmt -Check	09/21/2022	CHESTER WATER AUTHORITY - 771	192.45
Bill Pmt -Check	09/21/2022	CHESTER WATER AUTHORITY - 988	41.74
Bill Pmt -Check	09/21/2022	COMCAST	148.35
Bill Pmt -Check	09/21/2022	CRYSTAL SPRING TROUT HATCHERY	1,990.00
Bill Pmt -Check	09/21/2022	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	09/21/2022	ENVIRONMENTAL MGT & CONSULTING, INC.	1,100.00
Bill Pmt -Check	09/21/2022	HAINES LANDSCAPING & TREE SERVICE	1,750.00
Bill Pmt -Check	09/21/2022	HERR FOODS INC	165.00
Bill Pmt -Check	09/21/2022	Hoffman's Exterminating Co., Inc	40.00
Bill Pmt -Check	09/21/2022	INDEPENDENCE BLUE CROSS	14,441.84
Bill Pmt -Check	09/21/2022	KEYSTONE MUNICIPAL SERVICES, INC.	2,495.50
Bill Pmt -Check	09/21/2022	Moore Outdoor Rejuvenation, Inc.	2,920.00
Bill Pmt -Check	09/21/2022	MUTUAL OF OMAHA	573.93
Bill Pmt -Check	09/21/2022	OPDENAKER Recycling	11,786.74
Bill Pmt -Check	09/21/2022	PA ONE CALL SYSTEM INC	48.06
Bill Pmt -Check	09/21/2022	PECO	433.43
Bill Pmt -Check	09/21/2022	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	5,010.00
Bill Pmt -Check	09/21/2022	RCI Development Company	450.00
Bill Pmt -Check	09/21/2022	READYREFRESH	46.64
Bill Pmt -Check	09/21/2022	TELESYSTEM - 9913917	198.85
Bill Pmt -Check	09/21/2022	TELESYSTEM - 9913919	131.37
Bill Pmt -Check	09/21/2022	THE GRAFTON ASSOCIATION	600.00
Bill Pmt -Check	09/21/2022	THORNBURY PRESCHOOL LLC	181.22
Bill Pmt -Check	09/21/2022	Thornbury Township - ARPA Fund	405,615.58
Bill Pmt -Check	09/21/2022	THORNBURY TOWNSHIP - SEWER FUND	6,250.00
Bill Pmt -Check	09/21/2022	Truist Bank	3,850.91
Bill Pmt -Check	09/21/2022	ULINE	71.25
Bill Pmt -Check	09/21/2022	UNITED INSPECTIONS INC.	600.00
Bill Pmt -Check	09/21/2022	WEX BANK	794.62
Total 100.303 · S&T General Fund			468,454.05
Total 000 · Bank Accounts			468,454.05
TOTAL			468,454.05

Thornbury Township General Fund
Distribution Check Detail
September 8 - 21, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/21/2022	ABE YODER	100.303 · S&T General Fund	
Bill	09/20/2022		461.371 · Open Space Maint	-600.00
TOTAL				-600.00
Bill Pmt -Check	09/21/2022	aetna	100.303 · S&T General Fund	
Bill	09/20/2022		487.100 · Medical Plan Premiums	-73.30
TOTAL				-73.30
Bill Pmt -Check	09/21/2022	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	09/20/2022		422.310 · Animal Control Services	-160.00
TOTAL				-160.00
Bill Pmt -Check	09/21/2022	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	09/20/2022		402.311 · Treasurer Fees	-1,565.38
TOTAL				-1,565.38
Bill Pmt -Check	09/21/2022	BOURNELYF SPECIAL CAMP	100.303 · S&T General Fund	
Bill	09/20/2022		406.540 · Miscellaneous Contributions	-2,500.00
TOTAL				-2,500.00

Thornbury Township General Fund
Distribution Check Detail
September 8 - 21, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/21/2022	BRANDYWINE VET HOSPITAL	100.303 · S&T General Fund	
Bill	09/20/2022		422.310 · Animal Control Services	-126.00
TOTAL				-126.00
Bill Pmt -Check	09/21/2022	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	09/20/2022		406.260 · Office Equipment Lease Exp	-409.23
TOTAL				-409.23
Bill Pmt -Check	09/21/2022	CHESTER WATER AUTHORITY - 000	100.303 · S&T General Fund	
Bill	09/15/2022		454.361 · Thornbury Park Utilities	-19.12
TOTAL				-19.12
Bill Pmt -Check	09/21/2022	CHESTER WATER AUTHORITY - 771	100.303 · S&T General Fund	
Bill	09/20/2022		454.361 · Thornbury Park Utilities	-192.45
TOTAL				-192.45
Bill Pmt -Check	09/21/2022	CHESTER WATER AUTHORITY - 988	100.303 · S&T General Fund	
Bill	09/15/2022		409.360 · Utilities - All Township	-41.74
TOTAL				-41.74

Thornbury Township General Fund
Distribution Check Detail
September 8 - 21, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/21/2022	COMCAST	100.303 · S&T General Fund	
Bill	09/20/2022		406.321 · Phone/Internet/Cable	-148.35
TOTAL				-148.35
Bill Pmt -Check	09/21/2022	CRYSTAL SPRING TROUT HATCHERY	100.303 · S&T General Fund	
Bill	09/20/2022		452.302 · Township Events	-1,990.00
TOTAL				-1,990.00
Bill Pmt -Check	09/21/2022	DOMINION NATIONAL	100.303 · S&T General Fund	
Bill	09/20/2022		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	09/21/2022	ENVIRONMENTAL MGT & CONSULTING, INC.	100.303 · S&T General Fund	
Bill	09/20/2022		429.310 · Sewage Enforcement Officer	-1,100.00
TOTAL				-1,100.00

Thornbury Township General Fund
Distribution Check Detail
September 8 - 21, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/21/2022	HAINES LANDSCAPING & TREE SERVICE	100.303 · S&T General Fund	
Bill	09/20/2022		409.373 · Admin Building	-1,750.00
TOTAL				-1,750.00
Bill Pmt -Check	09/21/2022	HERR FOODS INC	100.303 · S&T General Fund	
Bill	09/20/2022		452.303 · Founders Day	-165.00
TOTAL				-165.00
Bill Pmt -Check	09/21/2022	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	09/20/2022		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00
Bill Pmt -Check	09/21/2022	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	09/20/2022		487.100 · Medical Plan Premiums	-1,042.34
			487.100 · Medical Plan Premiums	-186.97
			487.100 · Medical Plan Premiums	-2,450.80
			487.100 · Medical Plan Premiums	-1,539.40
			487.100 · Medical Plan Premiums	-2,220.07
			487.100 · Medical Plan Premiums	-2,160.73
			487.100 · Medical Plan Premiums	-2,571.74
			487.100 · Medical Plan Premiums	-2,269.79
TOTAL				-14,441.84

Thornbury Township General Fund
Distribution Check Detail
September 8 - 21, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/21/2022	KEYSTONE MUNICIPAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	09/20/2022		413.310 · Building Inspector	-2,495.50
TOTAL				-2,495.50
Bill Pmt -Check	09/21/2022	Moore Outdoor Rejuvenation, Inc.	100.303 · S&T General Fund	
Bill	09/20/2022		438.000 · Roadway Maintenance	-2,920.00
TOTAL				-2,920.00
Bill Pmt -Check	09/21/2022	MUTUAL OF OMAHA	100.303 · S&T General Fund	
Bill	09/20/2022		487.000 · Disability Insurance	-573.93
TOTAL				-573.93
Bill Pmt -Check	09/21/2022	OPDENAKER Recycling	100.303 · S&T General Fund	
Bill	09/20/2022		426.367 · Recycling Contract Expense	-11,786.74
TOTAL				-11,786.74
Bill Pmt -Check	09/21/2022	PA ONE CALL SYSTEM INC	100.303 · S&T General Fund	
Bill	09/20/2022		413.317 · Code Miscellaneous	-48.06
TOTAL				-48.06

Thornbury Township General Fund
Distribution Check Detail
September 8 - 21, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/21/2022	PECO	100.303 · S&T General Fund	
Bill	09/13/2022		409.360 · Utilities - All Township	-48.37
			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	-42.34
			409.360 · Utilities - All Township	-249.41
			454.361 · Thornbury Park Utilities	-74.82
TOTAL				-433.43
Bill Pmt -Check	09/21/2022	PETRIKIN WELLMAN DAMICO BROWN & PE...	100.303 · S&T General Fund	
Bill	09/20/2022		404.311 · LEGAL-Non-Reimbursable	-1,155.00
		Toll Brothers, Inc.:Crane Subdivision	404.310 · LEGAL-Reimbursable	-30.00
			404.311 · LEGAL-Non-Reimbursable	-45.00
			404.311 · LEGAL-Non-Reimbursable	-75.00
			404.317 · Right To Know-Professional Svcs	-45.00
		Cheyney Univerisity:Parking Lot	404.310 · LEGAL-Reimbursable	-30.00
			404.311 · LEGAL-Non-Reimbursable	-120.00
		Megill Homes, Inc.:Black Bell Farm	404.310 · LEGAL-Reimbursable	-555.00
		434 Glen Mills Road - Fraley	404.310 · LEGAL-Reimbursable	-165.00
			404.311 · LEGAL-Non-Reimbursable	-2,415.00
		Adelphia	404.311 · LEGAL-Non-Reimbursable	-90.00
		282 Dilworthtown Road - VMDT Billable	404.310 · LEGAL-Reimbursable	-225.00
		424 Thornton	404.310 · LEGAL-Reimbursable	-60.00
TOTAL				-5,010.00
Bill Pmt -Check	09/21/2022	RCI Development Company	100.303 · S&T General Fund	
Bill	09/20/2022		409.375 · Douglas Building TTCC	-450.00
TOTAL				-450.00

Thornbury Township General Fund
Distribution Check Detail
September 8 - 21, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/21/2022	READYREFRESH	100.303 · S&T General Fund	
Bill	09/20/2022		406.300 · General Expense	-46.64
TOTAL				-46.64
Bill Pmt -Check	09/21/2022	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	09/20/2022		406.321 · Phone/Internet/Cable	-198.85
TOTAL				-198.85
Bill Pmt -Check	09/21/2022	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	09/20/2022		406.321 · Phone/Internet/Cable	-131.37
TOTAL				-131.37
Bill Pmt -Check	09/21/2022	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	09/20/2022		414.310 · PC Professional Services	-600.00
TOTAL				-600.00
Bill Pmt -Check	09/21/2022	THORNBURY PRESCHOOL LLC	100.303 · S&T General Fund	
Bill	09/20/2022		409.360 · Utilities - All Township	-44.01
			409.360 · Utilities - All Township	-137.21
TOTAL				-181.22

Thornbury Township General Fund
Distribution Check Detail
September 8 - 21, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/21/2022	Thornbury Township - ARPA Fund	100.303 · S&T General Fund	
Bill	09/20/2022		150.000 · Exchange	-405,615.58
TOTAL				-405,615.58
Bill Pmt -Check	09/21/2022	THORNBURY TOWNSHIP - SEWER FUND	100.303 · S&T General Fund	
Bill	09/20/2022		492.080 · TRANSFER - Sewer Fund	-6,250.00
TOTAL				-6,250.00
Bill Pmt -Check	09/21/2022	Truist Bank	100.303 · S&T General Fund	
Bill	09/20/2022		186.004 · TRUIST Credit Card	-3,850.91
TOTAL				-3,850.91
Bill Pmt -Check	09/21/2022	ULINE	100.303 · S&T General Fund	
Bill	09/20/2022		461.371 · Open Space Maint	-71.25
TOTAL				-71.25
Bill Pmt -Check	09/21/2022	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	09/20/2022		413.312 · Electrical Inspector	-600.00
TOTAL				-600.00

Thornbury Township General Fund
Distribution Check Detail
September 8 - 21, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/21/2022	WEX BANK	100.303 · S&T General Fund	
Bill	09/20/2022		406.231 · Vehicle Gasoline Expense	-794.62
TOTAL				-794.62

Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of September 21, 2022

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	09/21/2022	Andrej Bula	140.00
Bill Pmt -Check	09/21/2022	Barsz Gowie Amon & Fultz LLC	433.37
Bill Pmt -Check	09/21/2022	Chester Water Authority- 225 Mill Road	12.71
Bill Pmt -Check	09/21/2022	Chester Water Authority - 488 Thornton Rd	60.97
Bill Pmt -Check	09/21/2022	Hoffman's Exterminating Co.,Inc	50.00
Bill Pmt -Check	09/21/2022	Mardinly Industrial Power LLC	17,975.88
Bill Pmt -Check	09/21/2022	PECO Energy	3,759.61
Bill Pmt -Check	09/21/2022	RUSSELL REID	3,010.40
Bill Pmt -Check	09/21/2022	TELESYSTEM	292.41
Bill Pmt -Check	09/21/2022	Thornbury Township General Fund	11,940.02
Bill Pmt -Check	09/21/2022	Thornbury Township General Fund	194.50
Bill Pmt -Check	09/21/2022	Verizon - 16	43.39
Total 100.014 · WSFS Trust Sewer Chkg			37,913.26
TOTAL			37,913.26

Thornbury Township - Sewer Fund
Distribution Check Detail
September 8 - 21, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/21/2022	Andrej Bula	100.014 · WSFS Trust Sewer Chkg	
Bill	09/20/2022		364.100 · Rent - Sewer	-140.00
TOTAL				-140.00
Bill Pmt -Check	09/21/2022	Barsz Gowie Amon & Fultz LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	09/20/2022		429.317 · Treasurer Fees	-433.37
TOTAL				-433.37
Bill Pmt -Check	09/21/2022	Chester Water Authority- 225 Mill Road	100.014 · WSFS Trust Sewer Chkg	
Bill	09/20/2022		429.366 · Water Services	-12.71
TOTAL				-12.71
Bill Pmt -Check	09/21/2022	Chester Water Authority - 488 Thornton Rd	100.014 · WSFS Trust Sewer Chkg	
Bill	09/20/2022		429.366 · Water Services	-60.97
TOTAL				-60.97
Bill Pmt -Check	09/21/2022	Hoffman's Exterminating Co.,Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	09/20/2022		429.371 · Grounds Maintenance	-50.00
TOTAL				-50.00
Bill Pmt -Check	09/21/2022	Mardinly Industrial Power LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	09/20/2022		429.378 · Generator Services	-17,975.88
TOTAL				-17,975.88
Bill Pmt -Check	09/21/2022	PECO Energy	100.014 · WSFS Trust Sewer Chkg	
Bill	09/20/2022		429.361 · Electric Costs	-107.29
			429.361 · Electric Costs	-167.63
			429.361 · Electric Costs	-194.39
			429.361 · Electric Costs	-311.06
			429.361 · Electric Costs	-453.72
			429.361 · Electric Costs	-92.82
			429.361 · Electric Costs	-2,335.21
			429.361 · Electric Costs	-97.49
TOTAL				-3,759.61

Thornbury Township - Sewer Fund
Distribution Check Detail
September 8 - 21, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/21/2022	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	09/20/2022		429.365 · Sludge Hauling	-3,010.40
TOTAL				-3,010.40
Bill Pmt -Check	09/21/2022	TELESYSTEM	100.014 · WSFS Trust Sewer Chkg	
Bill	09/20/2022		429.321 · Telephone Expenses	-292.41
TOTAL				-292.41
Bill Pmt -Check	09/21/2022	Thornbury Township General Fund	100.014 · WSFS Trust Sewer Chkg	
Bill	09/01/2022		401.110 · Administrative Services	-9,940.02
			405.115 · Sewer Billing Clerk Salar	-2,000.00
TOTAL				-11,940.02
Bill Pmt -Check	09/21/2022	Thornbury Township General Fund	100.014 · WSFS Trust Sewer Chkg	
Bill	09/20/2022		364.100 · Rent - Sewer	-194.50
TOTAL				-194.50
Bill Pmt -Check	09/21/2022	Verizon - 16	100.014 · WSFS Trust Sewer Chkg	
Bill	09/20/2022		429.321 · Telephone Expenses	-43.39
TOTAL				-43.39

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09/14/22

Cash Basis

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Approved Bill List
September 8 - 21, 2022

Type	Date	Name	Credit
Sep 8 - 21, 22			
Bill Pmt -Check	09/21/2022	Petrikín Wellman Damico Brown & Petrosa	233.25
Bill Pmt -Check	09/21/2022	Thornbury Township General Fund	9,600.50
Sep 8 - 21, 22			9,833.75

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09/14/22

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Check Detail
September 8 - 21, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/21/2022	Petrikín Wellman Damico Brown & Petrosa	100.001 · S&T Sewer Expansion Account	
Bill	09/20/2022		429.314 · Legal Fees	-150.00
			429.314 · Legal Fees	-83.25
TOTAL				-233.25
Bill Pmt -Check	09/21/2022	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	09/20/2022		492.011 · Transfer - Due to GF	-9,600.50
TOTAL				-9,600.50

Thornbury Township - ARPA Fund
Approved Bill List
September 8 - 21, 2022

Type	Date	Name	Amount
Sep 8 - 21, 22			
Bill Pmt -Check	09/21/2022	Heisey Mechanical, Ltd.	12,519.00
Sep 8 - 21, 22			12,519.00

10:12 AM

09/16/22

Thornbury Township - ARPA Fund
Check Detail Report
September 8 - 21, 2022

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	09/21/2022	Heisey Mechanical, Ltd.		100.001 · ARPA Fund		-12,519.00
Bill	09/20/2022			429.374 · Sewer Repairs and Maint...	-12,519.00	12,519.00
TOTAL					-12,519.00	12,519.00

Thornbury Township Escrow Funds

Escrow Fund Distribution Approved Bill List

As of September 21, 2022

Type	Date	Name	Credit
100.000 · Escrow Disbursement			
Bill Pmt -Check	09/21/2022	Toll Brothers	16,060.00
Total 100.000 · Escrow Disbursement			16,060.00
TOTAL			16,060.00

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09/15/22

Thornbury Township Escrow Funds
Escrow Fund Distribution Check Detail
September 8 - 21, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/21/2022	Toll Brothers	100.000 · Escrow Disbursement	
Bill	09/20/2022		239.004 · Crane - Lot 7	-16,060.00
TOTAL				-16,060.00