

### THORNBURY TOWNSHIP

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

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

#### **MINUTES**

### Thornbury Township Board of Supervisors Public Meeting Wednesday, October 5, 2022

The Thornbury Township Board of Supervisors held a Public Meeting, Wednesday, October 5, 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
Mike Ciocco, PE, Township Engineer
Charles Faulkner, PE, Township Sewer Engineer
Other Attendees: 4

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

#### APPROVAL OF CHECK REGISTERS

On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, the General Fund check register in the amount of \$223,144.67, for the period September 22, through October 5, 2022, was approved. Chairman Kelly called for comment. There was none.

On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, the Sewer Fund check register in the amount of \$27,905.03, for the period September 22, through October 5, 2022, was approved. Chairman Kelly called for comment. There was none.

On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, the Escrow Fund check register in the amount of \$1,800.00, for the period September 22, through October 5, 2022, was approved. Chairman Kelly called for comment. There was none.

#### **APPROVAL OF MINUTES**

On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, the Wednesday, September 21, 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 Michael Mattson and carried unanimously, the Wednesday, September 21, 2022, Work Session minutes were approved as presented. Chairman Kelly called for comment. There was no comment.

### BOARDS AND COMMISSSIONS PARKS & RECREATION

Joe Burke was not present. Supervisor Mike Mattson reported on the upcoming Fall Festival on 10/23/22 and the Halloween Train Ride to West Chester on 10/26/22.

#### **HISTORICAL COMMISSION**

Ric Miller was not present.

#### PLANNING COMMISSION

No one from Planning was in attendance.

#### **SEWER ADVISORY COMMITTEE**

Ted Jacquet had nothing new to report.

#### **ENVIRONMENTAL ADVISORY COUNCIL**

No one from EAC was in attendance.

#### LIBRARY BOARD

Jean Mackenzie reported the library will be closed Election Day.

The Keystone Application for library expansion is in final phase for submission.

There was a response of over 500 residents to the library survey. We were able to include some of the statistics and recommendations in the Keystone Grant application. We have a little more work to compile results of the survey. The Board thanked Jean.

#### **AGENDA ITEMS**

Chairman Kelly began by citing the cover of the September issue of the Pennsylvania Township News, a monthly PSATS publication, titled: "SOUND THE ALARM". The feature article of this edition highlighted the challenges that Pennsylvanians are experiencing with staffing the ranks of volunteer Fire companies. The article notes that there were over 360,000 volunteer firefighters in the 1970's, today there are less than 36,000.

We would like to recognize two Township residents that have been answering emergency calls for Thornbury and our neighbors for what seems forever. Rich Beebe started with the Concordville Fire Company in 1961, and Lee Weersing is no newcomer having started in 1978.

Currently, Lee is the President of the Fire company and has held that position since the early 1990's. Richard is the Vice President/ Board Chairman of the Concordville Fire Company. We would like to take this opportunity to thank them for their service to our community. We appreciate the time they have spent responding to calls no matter the time of day or night and risking their well-being to ensure our safety. We are greatly indebted to them and would like to them accept these plaques as a small token of our abundant gratitude for their service. Chairman Kelly then recounted an instance when they were called to his own home and Vice Chair Sheri Perkins and Supervisor Mike Mattson congratulated and thanked them as well. The Board read the plaque awards to Lee and Rich who then thanked the Board, and the Board thanked them again.

Jeff Seagraves then reported on the Annual Fire Company Donations.

On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, the 2022 Contributions to the Concordville Fire Department in the amount of \$66,000.00, the Edgmont Fire Department in the amount of \$38,000.00, and the Chester Heights Fire Department in the amount of \$29,000.00, was approved. Chairman Kelly called for comment. There was no comment.

Chairman Kelly mentioned the proposed Resolution on our agenda, amending the Local Tax Collection Laws, needed to be tabled.

On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, tabling the proposed Local Tax Collection Resolution was approved.

Chairman Kelly called for comment. There was no comment.

Jeff Seagraves reported on the grant available for park and open space development.

On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, authorizing the Township Manager to apply for a non-competitive \$50,000.00 Grant from Delaware County, for the development of a Park and Open Space Comprehensive Plan, and also a matching contribution from the Township, was approved. Chairman Kelly called for comment, and then commented this is very timely. Supervisor Mattson thanked Jeff for getting on this so quickly.

Art Risley reported on the tree work needed at the Township building.

On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, the proposal from Knight Brothers, Inc., for tree removal located at the Township Building, at a cost not to exceed \$11,480.00, as specified in their quote #9162 dated September 26, 2022, was approved. Chairman Kelly called for comment. There was no comment.

Jeff Seagraves reported on the annual tax collection committee meeting.

On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, authorizing Jeff Seagraves to represent Thornbury Township Delaware County, as Voting Delegate at the annual meeting of the Chester County Tax Collection Committee and approve our portion of the budget, which is \$327.32, was approved. Chairman Kelly called for comment. There was no comment.

Jeff introduced the extension provided on the subdivision at 251 Glen Mills Road.

On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, the extension on the D'Antonio Subdivision from October 14, 2022, to January 12, 2023, was approved. Chairman Kelly called for comment. There was no comment.

Jeff Seagraves reported on World Down Syndrome Awareness Month.

On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, the Proclamation recognizing October 2022 as World Down Syndrome Awareness Month was approved. Chairman Kelly called for comment, and then thanked Jeff for bringing this to our attention for so many years. Jeff then introduced two of his children Nate and Lily Seagraves who both have Down Syndrome, and asked them to come up to present the Proclamation to the Board for signatures.

#### **NON-AGENDA ACTION ITEMS**

There were no Non-Agenda Items.

#### **PUBLIC COMMENT**

Pete Haws mentioned noticing counters on the Station Road Bridge and asked if there was a plan under way. Art Risley said there is no current plan. Chairman Kelly then recognized Pete for winning the Luckenbach Award and Pete thanked the Board and said he was surprised by the honor.

Lee Weersing first thanked the Board and the community and then mentioned he did read the article and the stats Chairman Kelly spoke of, saying things are worse than they seem. We will be handling over 900 fire calls and 4000 ambulance calls this year and we are looking at a \$200,000.00 deficit which will be made up by donations and fund drives. He mentioned Training is fallen though, and it is tougher to get volunteers and they are dwindling. He mentioned they may be asking for more funds next year and added they couldn't do it without the Board's support and the support they get from the community. The Board thanked Lee.

### STAFF REPORTS TOWNSHIP MANAGER'S REPORT- Jeff Seagraves

Jeff Reported that we have a Zoning Hearing scheduled for Monday October 10, 2022, for 27 Sweetwater Road. Jeff was contacted by several residents that plan to attend as they are opposed to the operation of any commercial business at the location in question.

PECO installed the gas line for the replacement generator at Meredith circle. Jeff is still working out the details on the installation of the gas meter.

The Park and Recreation Board *Beats and Burgers* event, which featured music by Funz a Love and a Buddy's Burgers food truck at Thornbury Park on Thursday 9-29-22 was well attended.

Jeff met with Wayne Grafton and Delaware County Planning regarding the Comprehensive Plan. We have a meeting next Wednesday to finalize the implementation chapter of the plan. Our preliminary schedule is to have a draft copy to the Planning Commission for their meeting in November.

We postponed the Children's Fishing Derby from last Saturday due to poor weather but plan to hold the Derby this Saturday 10-8-22 from 9-12. 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 SOLICITOR'S REPORT - Kenneth Kynett, Esq.

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

#### TOWNSHIP ENGINEER'S REPORT - Mike Ciocco, PE

The Township Engineer's Report was submitted and is attached. Mike reported on Walton Lane base repair and dedication should be ready this winter. Chairman Kelly mentioned looking at the maintenance period. 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 Wastewater Treatment Plant project is in the process. The Board thanked Chuck.

#### **ADJOURN**

The meeting adjourned at 7:29 pm.

Respectfully submitted,

Geoffrey Carbutt, Township Secretary

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

#### MANAGER'S REPORT

#### 10-5-22

- 1. We are recommending that the Board of Supervisors make their Annual donations to the Fire companies in the following amounts: Concordville Fire Company \$66,000.00, Edgmont Fire Company \$38,000.00, and Chester heights Fire Company \$29,000.00. (MOTION)
- 2. We received the budget from the Chester County Tax Collection Committee. I am seeking approval, as the voting delegate, to vote in favor of the proposed expenditures, budget, our portion of the budget, which is \$327.32, along with the reelection of the proposed officers.

  (MOTION)
- 3. I attended a web seminar on Friday 9-23-22 regarding grant funds that are available to municipalities through Delaware County. I am recommending that we apply for a grant in the amount of \$50,000.00 with a willingness to match the grant funds. If approved, we will submit the grant application by the deadline which is this Friday 10-7-22. We intend to use the funds to develop a Comprehensive Park and Open Space Plan. (MOTION)
- 4. We received an extension request for the D'antonio subdivision that will change the action date from 10-14-22 to 1-12-23 (MOTION)
- 5. As you may be aware, October is Down syndrome awareness month. We are recommending that the Board of Supervisors adopt a proclamation declaring October as Down syndrome Awareness Month. (MOTION)
- 6. Reminder that we have a Zoning Hearing scheduled for Monday October 10, 2022 for 27 Sweetwater Road. I have been contacted by several residents that plan to attend as they are opposed to the operation of any commercial business at the location in question.
- 7. PECO installed the gas line for the replacement generator at Meredith circle. I am still working out the details on the installation of the gas meter.
- 8. The Park and Recreation Board the *Beats and Burgers* event, which featured music by Funz a Love and a Buddy's Burgers food truck at Thornbury Park on Thursday 9-29-22 at 5:00 PM. The event was well attended.
- 9. I attended the Historical Society dinner on Tuesday 10-4-22. Congratulations to Pete Hawes as this year's Luckenbach Award winner.
- 10. I met with Wayne Grafton and Delaware County Planning regarding the Comprehensive Plan. We have a meeting next Wednesday to finalize the implementation chapter of the plan. Our preliminary schedule is to have a draft copy to the Planning Commission for their meeting in November.
- 11. Budget planning is moving along well and we will request that the Board approve advertising at our next meeting so we will be able to adopt the budget in December, well ahead of the required deadline.
- 12. We postponed the Children's Fishing Derby from last Saturday due to poor weather but plan to hold the Derby this Saturday 10-8-22 from 9-12.

### THORNBURY TOWNSHIP Public Works Department Report – Week Ending October 1, 2022

Trash at all the parks (2)

Cleaned in lets (3)

Pa 1 calls 25

#### Cutting: (2)

- 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
- Meeting with Megill and Chester water about road repair on Walton lane

#### **Animal Control:**

Called about a deer on Creek rd

#### Parks:

- Info sign
- Trail clearing at Thornbury Park Josh's trail and trail to Derry
- Clear trail heads
- Cleared the Bonner Park Trail from Rose lane to the Frazer Ruins
- Cut trail at Blantyre
- Tree elevations at Thornbury Park
- Got ready for the fishing derby (postponed due to weather) Jeff and I are working on a makeup date
- Set up for the happy hour at the park
- Pavilion rentals

#### **Buildings:**

- Had the roof at 6 Township Dr. looked at waiting on price for repairs
- Weeding and clearing at all 3 buildings
- Met with contractor about a price for removing the playground equipment at the pre-school
- Re built gate on the side porch at the pre-school
- Comfort Station
  - Removed old sink
  - Melamine board on the wall behind the new sink
  - o Install new 3 bay commercial sink to bring it up to code

#### **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
- tree work at the Township Complex (agenda item)

#### Storms:

• 10-3 tree and wires down on Slitting Mill

• Tree down at Slitting Mill and Old Gradyville

### Shop:

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

#### Misc.:

#### PETRIKIN, WELLMAN, DAMICO, BROWN & PETROSA

A PROFESSIONAL CORPORATION
ATTORNEYS AND COUNSELORS AT LAW

THE WILLIAM PENN BUILDING
109 CHESLEY DRIVE

JOSEPH A. DAMICO, JR.

DONALD T. PETROSA
STEVEN A. COHEN
DENIS M. DUNN\*

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

\*ALSO MEMBER NEW JERSEY BAR

MARK D. DAMICO KENNETH D. KYNETT\*

H. FINTAN McHUGH\* CHARLES G. MILLER\*

September 28, 2022

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

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for October 5<sup>th</sup>, 2022.

- 1. <u>General Representation</u> Prepared escrow agreement for issuance of temporary certificates of occupancy.
- 2. <u>Political Solicitation</u> Worked with Township Manager to address political canvassing within Township by AFL-CIO affiliated entity.
- 3. <u>Cheyney University Foster Building Parking Lot</u> Reviewed request of Cheyney University regarding waiver of financial security requirements for parking lot development with Township Manager and Township Engineer.



# REPORT OF THE ENGINEER October Supervisor's Regular Meeting October 5, 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. Revised Land Development package received and under review.
- 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. Awaiting revised plans prior to another Planning Commission review.
- 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. *Met with Applicant's Engineer to review comments. Awaiting revised plans.*

#### Ordinances:

Sign Ordinance – PC forwarded ordinance to the Supervisors for consideration.

Plant Materials List – Reviewed current Township Ordinance Plant Materials List and issued our Landscape Architect's recommendations for exclusions due to local blights and diseases. Reviewed with the Planning Commission in May. PC forwarded list changes to the Supervisors for consideration.

Crane Property – 24 Lot Subdivision – All 24 homes are now occupied. 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 of sediment basin #1 90% complete and conversion of sediment basin #2 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. CWA main leak in Walton Lane was repaired in July. Final road restoration by CWA & MeGill scheduled for 9/30/2022. Dedication paperwork will need to be updated and reviewed.

Web: cataniaengineering.com

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

Sunoco Logistics – Sunoco has completed all piping and valve work. Awaiting NPDES Permit Amendment, final restoration and request for final inspection. Sunoco is currently preparing a basin modification plan for submission to PA DOT for HOP. Another 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 resubmission 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.* 

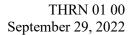
Various Drainage Improvement Projects – Prepared sketch plans and began discussion with Township officials on various drainage improvement projects throughout the Township.

- 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 October 5, 2022

#### **East Side District:**

#### - Isabella Lane Sanitary Sewer

• Reviewed with the contractor the remaining punch list items. Anticipate having all outstanding items resolved shortly.

#### - WWTP Improvements

• We will be meeting with the contractor, Heisey Mechanical early next week to review procedures for accommodating flow at the WWTP during the installation of the new splitter box. This work is tentatively schedule for the week of October 10<sup>th</sup>. The exact date will be confirmed shortly.

#### - 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 23<sup>rd</sup>. Coordinating with the contractor for final quantities and closeout paperwork.

#### - Air Release Manhole Inspection

• We are finalizing the scope of work and information needed for these inspections. Anticipate sending package out to contractors for pricing later next week. The intent of this work is to perform routine maintenance (i.e., cleaning and exercising of valves, etc.) and identify components that may need repair/replacement.

# Thornbury Township General Fund Distribution Approved Bill List As of October 5, 2022

Bill Pmt -Check		21ST CENTURY MEDIA - 882621 ALL EVENT PARTY RENTAL ALLSTATE ANNE STOUT AQUA PENNSYLVANIA - 0391971 AQUA PENNSYLVANIA - 1065963 CHESTER HEIGHTS V.F.R.A.	828.62 1,056.00 388.40 850.00 1,114.23
Bill Pmt -Check	10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022	ALL EVENT PARTY RENTAL ALLSTATE ANNE STOUT AQUA PENNSYLVANIA - 0391971 AQUA PENNSYLVANIA - 1065963	1,056.00 388.40 850.00 1,114.23
Bill Pmt -Check	10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022	ALL EVENT PARTY RENTAL ALLSTATE ANNE STOUT AQUA PENNSYLVANIA - 0391971 AQUA PENNSYLVANIA - 1065963	1,056.00 388.40 850.00 1,114.23
Bill Pmt -Check	10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022	ALLSTATE ANNE STOUT AQUA PENNSYLVANIA - 0391971 AQUA PENNSYLVANIA - 1065963	388.40 850.00 1,114.23
Bill Pmt -Check	10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022	ANNE STOUT AQUA PENNSYLVANIA - 0391971 AQUA PENNSYLVANIA - 1065963	850.00 1,114.23
Bill Pmt -Check	10/05/2022 10/05/2022 10/05/2022 10/05/2022	AQUA PENNSYLVANIA - 0391971 AQUA PENNSYLVANIA - 1065963	1,114.23
Bill Pmt -Check	10/05/2022 10/05/2022 10/05/2022	AQUA PENNSYLVANIA - 1065963	
Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	10/05/2022 10/05/2022		405.00
Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	10/05/2022	CHESTER HEIGHTS V.F.R.A.	485.69
Bill Pmt -Check Bill Pmt -Check			20,234.03
Bill Pmt -Check	10/05/2022	CHESTER HEIGHTS FIRE COMPANY	29,000.00
		CHRISTIAN D. ZAJAC	1,250.00
	10/05/2022	COMCAST CABLE	10.52
Bill Pmt -Check	10/05/2022	CONCORD TOWNSHIP VFRA	20,234.04
Bill Pmt -Check	10/05/2022	CONCORDVILLE FIRE & PROTECTION	66,000.00
Bill Pmt -Check	10/05/2022	EAGLE POWER & EQUIPMENT	358.68
Bill Pmt -Check	10/05/2022	EDGMONT FIRE COMPANY #1	38,000.00
Bill Pmt -Check	10/05/2022	EDGMONT TOWNSHIP VFRA	20,234.04
Bill Pmt -Check	10/05/2022	EVO STUDIOS, INC.	150.00
Bill Pmt -Check	10/05/2022	HERR FOODS INC	462.00
Bill Pmt -Check	10/05/2022	Hoffman's Exterminating Co., Inc	40.00
Bill Pmt -Check	10/05/2022	J&K Secure Shredding, LLC	59.00
Bill Pmt -Check	10/05/2022	KNOX EQUIPMENT RENTALS, INC	762.50
Bill Pmt -Check	10/05/2022	Lew Manges	300.00
Bill Pmt -Check	10/05/2022	PECO - 28046	72.34
Bill Pmt -Check	10/05/2022	Phillie Phanatic	300.00
Bill Pmt -Check	10/05/2022	PRINCIPAL FINANCIAL GROUP	410.00
Bill Pmt -Check	10/05/2022	PRINCIPAL FINANCIAL GROUP	12,126.34
Bill Pmt -Check	10/05/2022	ROBERT E. LITTLE INC.	38.43
Bill Pmt -Check	10/05/2022	SAND POUNDERS	500.00
Bill Pmt -Check	10/05/2022	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	10/05/2022	TOBS, LLC	1,206.28
Bill Pmt -Check	10/05/2022	TOWNSHIP OF EDGMONT	4,285.00
Bill Pmt -Check	10/05/2022	ULINE	138.53
Total 100.303 · S	&T General Fun	d	223,144.67
Total 000 · Bank Acc	counts		223,144.67
TOTAL	204.110		

Туре	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/05/2022	21ST CENTURY MEDIA - 882621	100.303 · S&T General Fund	
Bill	10/04/2022		406.341 · Advertising Expense 406.341 · Advertising Expense 406.341 · Advertising Expense	-596.00 -51.36 -181.26
TOTAL				-828.62
Bill Pmt -Check	10/05/2022	ALL EVENT PARTY RENTAL	100.303 · S&T General Fund	
Bill	10/04/2022		452.303 · Founders Day	-1,056.00
TOTAL				-1,056.00
Bill Pmt -Check	10/05/2022	ALLSTATE	100.303 · S&T General Fund	
Bill	10/04/2022		225.001 · Supplemental Insurance 225.001 · Supplemental Insurance 225.001 · Supplemental Insurance	-164.16 -175.88 -48.36
TOTAL				-388.40
Bill Pmt -Check	10/05/2022	ANNE STOUT	100.303 · S&T General Fund	
Bill	10/04/2022		406.329 · Newsletter Expense	-850.00
TOTAL				-850.00
Bill Pmt -Check	10/05/2022	AQUA PENNSYLVANIA - 0391971	100.303 · S&T General Fund	
Bill	10/04/2022		411.363 · Hydrant Service	-1,114.23
TOTAL				-1,114.23

Туре	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/05/2022	AQUA PENNSYLVANIA - 1065963	100.303 · S&T General Fund	
Bill	10/04/2022		411.363 · Hydrant Service	-485.69
TOTAL				-485.69
Bill Pmt -Check	10/05/2022	CHESTER HEIGHTS V.F.R.A.	100.303 · S&T General Fund	
Bill	10/04/2022		411.531 · Foreign Fire Insurance Tax	-20,234.03
TOTAL				-20,234.03
Bill Pmt -Check	10/05/2022	CHESTER HEIGHTS FIRE COMPANY	100.303 · S&T General Fund	
Bill	10/04/2022		411.530 · Fire Company Contributions	-29,000.00
TOTAL				-29,000.00
Bill Pmt -Check	10/05/2022	CHRISTIAN D. ZAJAC	100.303 · S&T General Fund	
Bill	10/05/2022		452.300 · Summer Park Programming	-1,250.00
TOTAL				-1,250.00
Bill Pmt -Check	10/05/2022	COMCAST CABLE	100.303 · S&T General Fund	
Bill	10/04/2022		406.321 · Phone/Internet/Cable	-10.52
TOTAL				-10.52

Туре	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/05/2022	CONCORD TOWNSHIP VFRA	100.303 · S&T General Fund	
Bill	10/04/2022		411.531 · Foreign Fire Insurance Tax	-20,234.04
TOTAL				-20,234.04
Bill Pmt -Check	10/05/2022	CONCORDVILLE FIRE & PROTECTION	100.303 · S&T General Fund	
Bill	10/04/2022		411.530 · Fire Company Contributions	-66,000.00
TOTAL				-66,000.00
Bill Pmt -Check	10/05/2022	EAGLE POWER & EQUIPMENT	100.303 · S&T General Fund	
Bill	10/04/2022		409.260 · Supplies-Tools/Equipment	-358.68
TOTAL				-358.68
Bill Pmt -Check	10/05/2022	EDGMONT FIRE COMPANY #1	100.303 · S&T General Fund	
Bill	10/04/2022		411.530 · Fire Company Contributions	-38,000.00
TOTAL				-38,000.00
Bill Pmt -Check	10/05/2022	EDGMONT TOWNSHIP VFRA	100.303 · S&T General Fund	
Bill	10/04/2022		411.531 · Foreign Fire Insurance Tax	-20,234.04
TOTAL				-20,234.04

Туре	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/05/2022	EVO STUDIOS, INC.	100.303 · S&T General Fund	
Bill	10/04/2022		406.452 · IT Services	-150.00
TOTAL				-150.00
Bill Pmt -Check	10/05/2022	HERR FOODS INC	100.303 · S&T General Fund	
Bill	10/04/2022		452.303 · Founders Day	-462.00
TOTAL				-462.00
Bill Pmt -Check	10/05/2022	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	10/04/2022		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00
Bill Pmt -Check	10/05/2022	J&K Secure Shredding, LLC	100.303 · S&T General Fund	
Bill	10/04/2022		406.300 · General Expense	-59.00
TOTAL				-59.00
Bill Pmt -Check	10/05/2022	KNOX EQUIPMENT RENTALS, INC	100.303 · S&T General Fund	
Bill	10/04/2022		452.303 · Founders Day	-762.50
TOTAL				-762.50

Туре	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/05/2022	Lew Manges	100.303 · S&T General Fund	
Bill	10/04/2022		461.300 · Environmental Advisory Council	-300.00
TOTAL				-300.00
Bill Pmt -Check	10/05/2022	PECO - 28046	100.303 · S&T General Fund	
Bill	09/19/2022		409.360 · Utilities - All Township	-72.34
TOTAL				-72.34
Bill Pmt -Check	10/05/2022	Phillie Phanatic	100.303 · S&T General Fund	
Bill	10/04/2022		452.301 · Arts & Rec Camp Expenses	-300.00
TOTAL				-300.00
Bill Pmt -Check	10/05/2022	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	09/27/2022		483.000 · Pension Plan Contributions	-410.00
TOTAL				-410.00
Bill Pmt -Check	10/05/2022	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	09/27/2022		483.000 · Pension Plan Contributions	-1,166.10 -1,345.28 -1,507.16 -1,404.41 -1,602.20 -1,781.25 -3,319.94
TOTAL				-12,126.34

Туре	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/05/2022	ROBERT E. LITTLE INC.	100.303 · S&T General Fund	
Bill	10/04/2022		409.260 · Supplies-Tools/Equipment	-38.43
TOTAL				-38.43
Bill Pmt -Check	10/05/2022	SAND POUNDERS	100.303 · S&T General Fund	
Bill	09/19/2022		452.303 · Founders Day	-500.00
TOTAL				-500.00
Bill Pmt -Check	10/05/2022	THE GLEN MILLS SCHOOLS	100.303 · S&T General Fund	
Bill	10/04/2022		409.377 · Other Township Property	-2,250.00
TOTAL				-2,250.00
Bill Pmt -Check	10/05/2022	TOBS, LLC	100.303 · S&T General Fund	
Bill	10/04/2022		406.321 · Phone/Internet/Cable 406.452 · IT Services	-231.28 -975.00
TOTAL			100.102 11 001/1000	-1,206.28
Bill Pmt -Check	10/05/2022	TOWNSHIP OF EDGMONT	100.303 · S&T General Fund	
Bill	10/04/2022		411.354 · Workers Compensation - Fire Co.	-4,285.00
TOTAL				-4,285.00

Туре	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/05/2022	ULINE	100.303 · S&T General Fund	
Bill	10/04/2022		406.210 · Office Supplies	-138.53
TOTAL				-138.53

### **Thornbury Township - Sewer Fund** Distribution Approved Bill List As of October 5, 2022

Туре	Date	Name	Credit
100.014 · WSFS Tr	ust Sewer Chk	ag	
Bill Pmt -Check	10/05/2022	Buckman's Inc.	506.30
Bill Pmt -Check	10/05/2022	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	10/05/2022	Delcora	18,610.11
Bill Pmt -Check	10/05/2022	Mardinly Industrial Power LLC	3,598.29
Bill Pmt -Check	10/05/2022	RUSSELL REID	2,671.20
Bill Pmt -Check	10/05/2022	Verizon - 49	44.13
Total 100.014 · WS	FS Trust Sewer	- Chkg	27,905.03
TOTAL			27,905.03

Туре	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/05/2022	Buckman's Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	10/04/2022		429.222 · Chemicals/Filters	-506.30
TOTAL				-506.30
Bill Pmt -Check	10/05/2022	Chemical Equipment Labs of VA, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	10/04/2022		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
	40/07/0000			
Bill Pmt -Check	10/05/2022	Delcora	100.014 · WSFS Trust Sewer Chkg	
Bill	10/04/2022		429.000 · DELCORA 429.370 · MAINT-Major Maintenance	-7,761.70 -8,037.71
			429.370 · MAINT-Major Maintenance 429.376 · Wet Well Cleaning	-1,544.40 -1,266.30
TOTAL			429.570 · Wet Well Cleaning	-18,610.11
TOTAL				-10,010.11
Bill Pmt -Check	10/05/2022	Mardinly Industrial Power LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	10/04/2022		429.378 · Generator Services	-3,598.29
TOTAL				-3,598.29
Bill Pmt -Check	10/05/2022	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	10/04/2022		429.365 · Sludge Hauling	-2,671.20
TOTAL				-2,671.20
Bill Pmt -Check	10/05/2022	Verizon - 49	100.014 · WSFS Trust Sewer Chkg	
Bill	10/04/2022		429.321 · Telephone Expenses	-44.13
TOTAL				-44.13

12:21 PM 09/28/22 **Cash Basis** 

### **Thornbury Township Escrow Funds** Escrow Fund Distribution Approved Bill List As of October 5, 2022

Туре	Date	Name	Credit
100.000 · Escrow Dis	bursement		
Bill Pmt -Check	10/05/2022	Gregory Burleson	300.00
Bill Pmt -Check	10/05/2022	Mike Rabena	500.00
Bill Pmt -Check	10/05/2022	Neher Group	28.25
Bill Pmt -Check	10/05/2022	RCI Development Co.	500.00
Bill Pmt -Check	10/05/2022	Thornbury Township General Fund	471.75
Total 100.000 · Escrov	v Disbursement		1,800.00
TOTAL			1,800.00

## Thornbury Township Escrow Funds Escrow Fund Distribution Check Detail

Туре	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/05/2022	Gregory Burleson	100.000 · Escrow Disbursement	
Bill	10/04/2022		236.200 · 44 L'enfant	-300.00
TOTAL				-300.00
Bill Pmt -Check	10/05/2022	Mike Rabena	100.000 · Escrow Disbursement	
Bill	10/04/2022		236.191 · 55 Sweetwater Grading	-500.00
TOTAL				-500.00
Bill Pmt -Check	10/05/2022	Neher Group	100.000 · Escrow Disbursement	
Bill	10/04/2022		236.208 · 101 Westtown-Thornton Rd	-28.25
TOTAL				-28.25
Bill Pmt -Check	10/05/2022	RCI Development Co.	100.000 · Escrow Disbursement	
Bill	10/04/2022		236.205 · 26 Rose Lane	-500.00
TOTAL				-500.00
Bill Pmt -Check	10/05/2022	Thornbury Township General Fund	100.000 · Escrow Disbursement	
Bill	10/04/2022		236.208 · 101 Westtown-Thornton Rd	-471.75
TOTAL				-471.75