



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, October 19, 2022**

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

In Attendance:

James P. Kelly, Chairman
Sheri L. Perkins, Vice Chair
Michael J. Mattson, Esq., Supervisor
Jeffrey Seagraves, Township Manager
Geoffrey Carbutt, Township Secretary
Art Risley, Township Roadmaster
Peter Barsz, CPA, Township Treasurer
Kenneth D. Kynett, Esq., Township Solicitor
Mike Ciocco, PE, Township Engineer
Charles Faulkner, PE, Township Sewer Engineer
Attendees: 2

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 **\$94,396.50** for the period October 6, through October 19, 2022, was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Sewer Fund check register in the amount of **\$72,443.82**, for the period October 6, through October 19, 2022, was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the Sewer Expansion Fund check register in the amount of **\$30.00**, for the period October 6, through October 19, 2022, was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Capital Improvement Fund check register in the amount of **\$4,847.00**, for the period October 6, through October 19, 2022, was approved.. Chairman Kelly called for comment. There was no comment.*

APPROVAL OF MINUTES

On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the Wednesday, October 5, 2022, Public Meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.

AGENDA ITEMS

Chairman Kelly mentioned that no one from the Library is in attendance this evening.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, tabling the annual donation to the Rachel Kohl Library was approved.

Chairman Kelly called for comment. There was no comment.

Ken Kynett reported on amending the Local Tax Collection Law.

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, **Resolution 2022-10**, Implementing Act 57 of 2022, amending the Local Tax Collection Law to authorize and direct the Tax Collector of Thornbury Township to comply with the provisions of Act 57 and this Resolution for tax years beginning on or after January 1, 2023, was approved.* Chairman Kelly called for comment. There was no comment.

Art Risley reported on the gutter replacement at the Sewage Treatment Plant.

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Proposal from Strafford Power Washing Co., for gutter replacement at the Township Sewage Facility, at a cost not to exceed **\$2,445.00**, as detailed in their proposal dated October 13, 2022, was approved.* Chairman Kelly called for comment. There was no comment.

Art Risley reported on the tree work needed behind 13 Glen Meadow Drive.

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the proposal from Haines Landscaping & Tree Service, for tree removal at 13 Glen Meadow Drive, at a cost not to exceed **\$5,900.00**, as detailed in their proposal dated October 13, 2022, was approved.* Chairman Kelly called for comment. There was no comment.

Jeff Seagraves mentioned the need to advertise for a CPA to audit 2022.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, authorizing advertising for a Certified Public Accountant or firm, to audit the Township accounts for fiscal year 2022, was approved. Chairman Kelly called for comment. There was no comment.

Jeff Seagraves mentioned the need to advertise the Preliminary Annual Township Budgets.

On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, authorizing advertising the Preliminary Annual Township Budgets for fiscal year 2023 was approved. Chairman Kelly called for comment, then commented, given what we see these days he thought the increase in the budget this year is acceptable and thanked Jeff.

Jeff Seagraves reported on the VMDT Land Development Extension.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the VMDT Partnership Land Development Extension from October 31, 2022, to January 29, 2023 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 submitted the MINI PROS grant application to Delaware County on Friday 10-7-22 and received confirmation of their receipt of the application. The intent is to use the funds to develop a Comprehensive Park and Open Space Plan.

The Zoning Hearing Board held a hearing on Monday October 10, 2022, for 27 Sweetwater Road. Residents from the neighborhood next door to the property attended to voice their opposition to the appeal. The Zoning Hearing Board upheld the Cease-and-Desist order. The owner has continued to run a commercial business. Jeff filed a citation with the District Court yesterday.

Meredith Circle Generator Update: The Generator will be delivered tomorrow morning and placed at the pump station. The work to install will be completed on 10-24 and 25. PECO is scheduled to install the gas meter on the morning of 10-26 and Mardinly is scheduled for startup in the afternoon of 10-26. The Board had previously approved the installation to be completed at a cost not to exceed \$17,490. Harrison Electric's proposal came in at \$15,200.

We postponed the Children's Fishing Derby until Saturday 10-8-22. The Derby went well.

We received a request from the Delaware County Veterans Association to contribute to their

Annual Freedom Medal Dinner. We confirmed our annual participation at the Purple Heart level for \$500.00.

The DCED sent an email outlining the opportunity to apply for the PA Small Water and Sewer Grant. Jeff is currently working with our professionals on two projects that may qualify for the program. One is a stormwater project, the other involves rehabilitation of inlets that should be replaced in advance of future road programs.

The residents located at 565 Cheyney Road have applied for a septic permit, Jeff spoke with the owners of both 565 Cheyney and 292 about the possibility of installing public sewers as both need some level of replacement for their on-lot systems. Jeff will be reaching out to other residents to gauge their interest as well.

We have been in contact with Rustin High School to initiate the process for naming a Junior Supervisor for the upcoming year.

Troop 260 will be holding their Annual Camp-Out and Service Clean-Up in Martin Park from October 28 to October 30.

We are holding a shredding event this Saturday 10-22-22 here at the Township building from 9AM to 12 PM. October 23rd Fall Festival, October 26th Train to the West Chester Halloween Parade. Tickets \$5.00 - Susan attending – spread the word to your neighbors, friends, HOA's Board Train 5:30 – train departs Station Rd 6:00pm returns and the Senior Luncheon will be held Friday the 28th.

Lastly Jeff reported we received notice that Brinton Lake Colony is in the process of draining the Lake for dam inspection. 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 September was submitted and is attached. Peter Barsz read the report.

On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the Treasurer's Report for September 30, 2022, was accepted as presented. Chairman Kelly called for comment. There was no comment. The Board thanked Peter.

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

The Solicitor's Report was submitted and is attached. Ken mentioned the status of the recreation easement regarding Brinton Lake and the fact that there may be no interest if there is no lake. They are in the process of draining and inspecting the dam. They also have asked for a letter of support from the Board regarding a FEMA grant. Jeff said he would draft a letter. The Board thanked Ken.

TOWNSHIP ENGINEER'S REPORT – Mike Ciocco, PE

The Township Engineer's Report is submitted and attached. Mike mentioned we have a few subdivision and land developments currently under review including VMDT. The Board thanked Mike.

TOWNSHIP SEWER ENGINEER - Charles Faulkner, PE

The Sewer Engineer's Report was submitted and is attached. Chuck mentioned the splitter box installation was last night and it is working well. 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

10-19-22

1. Jean MacKenzie and Susan Steinberg were unable to attend our meeting this evening. I am recommending that we table the donation to the Rachel Kohl Library until our next meeting. (MOTION)
2. Budget planning is nearly completed and we seek approve for advertising following our next meeting which is November2, 2022. (MOTION)
3. We received a land development extension from VMDT moving their deadline from October 31 , 2022 to January 29, 2023. Apparently VMDT found that date too scary. (MOTION)
4. We request authorization to advertise for a Certified Public Accountant or firm to audit the township accounts for Fiscal year 2022. (MOTION)
5. The proxy vote, approved by the BOS at our last meeting, for the Chester County Tax Collection Committee was completed.
6. I submitted the MINI PROS grant application to Delaware County on Friday 10-7-22 and received confirmation of their receipt of the application. The intent is to use the funds to develop a Comprehensive Park and Open Space Plan.
7. The Zoning Hearing Board held a hearing on Monday October 10, 2022 for 27 Sweetwater Road. Residents from the neighborhood next door to the property attended to voice their opposition to the appeal. The Zoning Hearing Board upheld the Cease-and-Desist order. The owner has continued to run a commercial business. I filed a citation with the District Court yesterday.
8. Meredith Circle Generator Update: The Generator will be delivered tomorrow morning and placed at the pump station. The work to install will be completed on 10-24 and 25. PECO is scheduled to install the gas meter on the morning of 10-26 and Mardinly is scheduled for startup in the afternoon of 10-26. The Board had previously approved the installation to be completed at a cost not to exceed \$17,490. Harrison Electric's proposal came in at \$15,200.
9. We postponed the Children's Fishing Derby until Saturday 10-8-22. The Derby was well attended.
10. We received a request from the Delaware County Veterans Association to contribute to their Annual Freedom Medal Dinner. We confirmed our annual participation at the Purple Heart level for \$500.00.
11. We have started on scheduling events for the 2023 Calendar year. We have found that with entertainment and food vendors, it is best to get the earliest start possible.
12. The DCED sent an email outlining the opportunity to apply for the PA Small Water and Sewer Grant. I am currently working with our professionals on two projects that may qualify for the program. One is a stormwater project, the other involves rehabilitation of inlets that should be replaced in advance of future road programs.
13. I spoke with members of the Health Board and they have requested that we look at ways to offer flu vaccines to our residents. I have contacted a couple of local pharmacies to see if we can make this work.
14. The residents located at 565 Cheyney Road have applied for a septic permit, I spoke with the owners of both 565 Cheyney and 292 about the possibility of installing public sewers as both need some level of replacement for their on-lot systems. I will be reaching out to other residents to gauge their interest as well.

15. We have been in contact with Rustin High School to initiate the process for naming a Junior Supervisor for the upcoming year.
16. Troop 260 will be holding their Annual Camp Out and Service Clean Up in Martin Park from October 28 to October 30.
17. We are holding a shredding event this Saturday 10-22-22 here at the Township building from 9AM to 12 PM.
18. Below are the upcoming events for Park and Recreation:

October 23rd Fall Festival

October 26th Train to the WC Halloween Parade. Tickets \$5.00 - Susan attending – spread the word to your neighbors, friends, HOA's Board Train 5:30 – train departs Station Rd 6:00pm returns by 10pm

October 28th Senior Luncheon at Duffer's Tavern 12:00pm Chris and Susan will attend.

THORNBURY TOWNSHIP
Public Works Department Report – Week Ending October 15, 2022

Trash at all the parks (2)

Cleaned in lets (3)

Pa 1 calls 20

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
- road repair on Walton lane was completed
- contacted Penn Dot about installing school bus stop ahead signs on Stonybank and Cheyney

Animal Control:

- Called about a deer on Cheyney rd and Stonybank 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
- Tree elevations at Thornbury Park
- Got ready for the fishing derby stocked fish on 10/7, and had the derby on 10/8
- Pavilion rentals clean up

Buildings:

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

Installed pull down steps

- Had tree work done on the township complex

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 on the back side of Thornbury Park that backs up to Glen Meadow
- the hydrants and the water line are completed at Thornbury Park
- getting prices for light at Thornbury Park at the lower parking area and to light up the trail from the Pavilion (to be turned during events only)
- getting prices for a pavilion for the Township complex for the school, summer camp and possible rentals

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

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

October 12, 2022

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

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for October 19th, 2022.

1. NBLC Recreational Easement – Received correspondence from HOA counsel for NBLC notifying that draw down of the lake is underway. Status of the Recreational Easement was also requested. In addition, a letter of support was requested from the Township to DEP in connection with NBLC's application for grant funds, although no decision on remediation or breach of the dam has been made.
2. VMDT Subdivision/Land Development Plans – Discussed resubmission of plans with Township Engineer as the same relate to the Court Settlement and Order.



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

Work completed for the period:

Grading and Road Encroachment Permits – Reviewed several plans for grading and road encroachment. Construction inspections continue.

Planning Commission – Continued working with members on Ordinances and Subdivisions.

Subdivision & Land Development Plans:

Lawler Subdivision - Awaiting revised plans.

Daniels Subdivision – 425 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. *Review letter issued for Revised Land Development package. Applicant requested the Planning Commission review be tabled until their November meeting.*

Foster Student Union Parking Lot at Cheyney University – 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. *Revised plan submission recently received and under review.*

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, conversion of sediment basin #2 is 50% complete, and walking trail layout 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 was performed by CWA & McGill and is under Township Review. Coordination with Design Engineer for engineering paperwork completion is ongoing. Dedication paperwork will also need to be updated and reviewed.*

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 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.*

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. *Revised plans recently received and under review.*

2022 Road Program – A.F. Damon Inc. completed all milling and paving work and final payment was issued 9/7/2022. *Canceled checks received and we are in the process of uploading final documents 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 19, 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 met with the contractor, Heisey Mechanical on October 12th to review the details of the installation and procedures for accommodating flow during the installation. The work is schedule for the night of October 18th, weather permitting. Work will begin around 10:00 pm and should be complete by the early morning of October 19th.

– Black Bell Farm (Walton Lane)

- We have re-checked the previous areas of settlement after the past significant rain events. It does not appear any additional settlement has occurred. We will continue to monitor these areas.

East/West Side Districts:

– Manhole Rehabilitation

- This project was substantially complete on August 23rd. We have forwarded the contractor the final contract quantities for review.

– Air Release Manhole Inspection

- Requests for pricing was sent to contractors on October 14th. We anticipate having pricing back within seven (7) to ten (10) days. The intent of this work is to perform routine maintenance (i.e. cleaning and verifying operation of all components, exercising of valves, etc.) and identifying any components that may need repair/replacement.

THORNBURY TOWNSHIP, DELAWARE COUNTY

Treasurers Report for the Period Ended September 30, 2022

GENERAL FUND					
BEGINNING BALANCE					\$3,641,078.90
Cash Receipts		\$685,565.63			
Expenditures			\$581,065.47		
ENDING BALANCE					\$3,745,579.06
SEWER FUND					
BEGINNING BALANCE					\$680,766.60
Cash Receipts		\$21,863.85			
Expenditures			\$64,030.51		
ENDING BALANCE					\$638,599.94
CAPITAL IMPROVEMENT FUND					
BEGINNING BALANCE					\$198,891.98
Cash Receipts		\$8.17			
Expenditures			\$0.00		
ENDING BALANCE					\$198,900.15
OPEN SPACE ACQUISITION FUND					
BEGINNING BALANCE					\$715,205.12
Cash Receipts		\$550.34			
Expenditures			\$0.00		
ENDING BALANCE					\$715,755.46
OPERATING RESERVE FUND					
BEGINNING BALANCE					\$1,218,448.70
Cash Receipts		\$2,181.88			
Expenditures			\$0.00		
ENDING BALANCE					\$1,220,630.58
RECREATION FUND					
BEGINNING BALANCE					\$183,289.59
Cash Receipts		\$7.53			
Expenditures			\$0.00		
ENDING BALANCE					\$183,297.12
STATE FUND (Liquid Fuels Account)					
BEGINNING BALANCE					\$484,323.81
Cash Receipts		\$310.99			
Expenditures			\$10,072.62		
ENDING BALANCE					\$474,562.18
ESCROW FUND					
BEGINNING BALANCE					\$333,483.16
Cash Receipts		\$35,376.00			
Expenditures			\$16,560.00		
ENDING BALANCE					\$352,299.16
ARPA FUND					
BEGINNING BALANCE					\$212,956.92
Cash Receipts		\$405,615.58			
Expenditures			\$12,519.00		
ENDING BALANCE					\$606,053.50
TOTAL BALANCE					
BEGINNING BALANCE					\$7,668,444.78
Cash Receipts		\$1,151,479.97			
Expenditures			\$684,247.60		
ENDING BALANCE					\$8,135,677.15

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

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	10/19/2022	ABE YODER	600.00
Bill Pmt -Check	10/19/2022	aetna	73.30
Bill Pmt -Check	10/19/2022	ALLEN R. STRICKLER	190.00
Bill Pmt -Check	10/19/2022	BARSZ GOWIE AMON & FULTZ	1,074.75
Bill Pmt -Check	10/19/2022	C.S.DAVIDSON, INC.	1,850.00
Bill Pmt -Check	10/19/2022	CANON FINANCIAL SERVICES, INC.	409.23
Bill Pmt -Check	10/19/2022	CATANIA ENGINEERING ASSOCIATES, INC.	5,991.00
Bill Pmt -Check	10/19/2022	CHESTER WATER AUTHORITY - 000	70.40
Bill Pmt -Check	10/19/2022	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	10/19/2022	CHESTER WATER AUTHORITY - 988	48.15
Bill Pmt -Check	10/19/2022	COMCAST	148.35
Bill Pmt -Check	10/19/2022	DEB ZITARELLI	169.60
Bill Pmt -Check	10/19/2022	DEBRA KELLEY	600.00
Bill Pmt -Check	10/19/2022	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	10/19/2022	DunRite Sand & Gravel	692.00
Bill Pmt -Check	10/19/2022	EAGLE POWER & EQUIPMENT	528.50
Bill Pmt -Check	10/19/2022	KEYSTONE MUNICIPAL SERVICES, INC.	2,418.00
Bill Pmt -Check	10/19/2022	MCNICHOL, BYRNE & MATLAWSKI, PC	1,861.42
Bill Pmt -Check	10/19/2022	MUTUAL OF OMAHA	573.93
Bill Pmt -Check	10/19/2022	Opdenaker - 900	135.17
Bill Pmt -Check	10/19/2022	OPDENAKER 9000	261.28
Bill Pmt -Check	10/19/2022	PA ONE CALL SYSTEM INC	55.59
Check	10/11/2022	PAYCHEX, INC.	246.20
Bill Pmt -Check	10/19/2022	PECO	360.80
Bill Pmt -Check	10/19/2022	PECO - 21007	58.97
Bill Pmt -Check	10/19/2022	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	2,715.00
Bill Pmt -Check	10/19/2022	PSATS UC GROUP TRUST FUND	507.05
Bill Pmt -Check	10/19/2022	RACHEL KOHL LIBRARY	42,000.00
Bill Pmt -Check	10/19/2022	READYREFRESH	46.64
Bill Pmt -Check	10/19/2022	TELESYSTEM - 9913917	196.65
Bill Pmt -Check	10/19/2022	TELESYSTEM - 9913919	130.14
Bill Pmt -Check	10/19/2022	THE GRAFTON ASSOCIATION	1,675.00
Bill Pmt -Check	10/19/2022	Thornbury Township State Fund	12,532.00
Bill Pmt -Check	10/19/2022	Truist Bank	10,858.51
Bill Pmt -Check	10/19/2022	UNITED INSPECTIONS INC.	675.00
Bill Pmt -Check	10/19/2022	VERIZON WIRELESS	296.02
Bill Pmt -Check	10/19/2022	WEX BANK	551.81
Total 100.303 · S&T General Fund			94,396.50
Total 000 · Bank Accounts			94,396.50
TOTAL			94,396.50

Thornbury Township General Fund
Distribution Check Detail
October 6 - 19, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/19/2022	ABE YODER	100.303 · S&T General Fund	
Bill	10/18/2022		461.371 · Open Space Maint	-600.00
TOTAL				-600.00
Bill Pmt -Check	10/19/2022	aetna	100.303 · S&T General Fund	
Bill	10/18/2022		487.100 · Medical Plan Premiums	-73.30
TOTAL				-73.30
Bill Pmt -Check	10/19/2022	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	10/18/2022		422.310 · Animal Control Services	-190.00
TOTAL				-190.00
Bill Pmt -Check	10/19/2022	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	10/18/2022		402.311 · Treasurer Fees	-1,074.75
TOTAL				-1,074.75
Bill Pmt -Check	10/19/2022	C.S.DAVIDSON, INC.	100.303 · S&T General Fund	
Bill	10/18/2022		413.317 · Code Miscellaneous	-1,850.00
TOTAL				-1,850.00

Thornbury Township General Fund
Distribution Check Detail
October 6 - 19, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/19/2022	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	10/18/2022		406.260 · Office Equipment Lease Exp	-409.23
TOTAL				-409.23
Bill Pmt -Check	10/19/2022	CATANIA ENGINEERING ASSOCIATES, INC.	100.303 · S&T General Fund	
Bill	10/18/2022		408.310 · ENG-Non-Reimbursable Expense	-599.00
			408.310 · ENG-Non-Reimbursable Expense	-230.00
		49 Skyline Drive	408.311 · ENG-Reimbursable Fees	-164.00
		28 Derry	408.311 · ENG-Reimbursable Fees	-172.50
		430 Thornton Road	408.311 · ENG-Reimbursable Fees	-139.50
		5 Hadley	408.311 · ENG-Reimbursable Fees	-41.00
		14 Honeysuckle	408.311 · ENG-Reimbursable Fees	-164.00
		10 Stonewall	408.311 · ENG-Reimbursable Fees	-657.00
		424 Thornton	408.311 · ENG-Reimbursable Fees	-57.50
		448 Thornton	408.311 · ENG-Reimbursable Fees	-164.00
		14 Glen Meadow	408.311 · ENG-Reimbursable Fees	-697.50
			408.310 · ENG-Non-Reimbursable Expense	-638.00
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-287.50
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-402.50
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-139.50
		O'Kane - 15 Tanguy	408.311 · ENG-Reimbursable Fees	-172.50
		251 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-862.50
			408.310 · ENG-Non-Reimbursable Expense	-402.50
TOTAL				-5,991.00
Bill Pmt -Check	10/19/2022	CHESTER WATER AUTHORITY - 000	100.303 · S&T General Fund	
Bill	10/18/2022		454.361 · Thornbury Park Utilities	-70.40
TOTAL				-70.40

Thornbury Township General Fund
Distribution Check Detail
October 6 - 19, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/19/2022	CHESTER WATER AUTHORITY - 390	100.303 · S&T General Fund	
Bill	10/18/2022		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
Bill Pmt -Check	10/19/2022	CHESTER WATER AUTHORITY - 988	100.303 · S&T General Fund	
Bill	10/18/2022		409.360 · Utilities - All Township	-48.15
TOTAL				-48.15
Bill Pmt -Check	10/19/2022	COMCAST	100.303 · S&T General Fund	
Bill	10/18/2022		406.321 · Phone/Internet/Cable	-148.35
TOTAL				-148.35
Bill Pmt -Check	10/19/2022	DEB ZITARELLI	100.303 · S&T General Fund	
Bill	10/18/2022		414.300 · General Expenses	-70.00
			406.331 · Mileage Reimbursement	-68.75
			406.215 · Postage Expense	-30.85
TOTAL				-169.60
Bill Pmt -Check	10/19/2022	DEBRA KELLEY	100.303 · S&T General Fund	
Bill	10/18/2022		409.317 · Cleaning Services	-600.00
TOTAL				-600.00

Thornbury Township General Fund
Distribution Check Detail
October 6 - 19, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/19/2022	DOMINION NATIONAL	100.303 · S&T General Fund	
Bill	10/18/2022		406.390 · Bank/Credit Card Chgs	-15.00
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			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	10/19/2022	DunRite Sand & Gravel	100.303 · S&T General Fund	
Bill	10/18/2022		452.303 · Founders Day	-692.00
TOTAL				-692.00
Bill Pmt -Check	10/19/2022	EAGLE POWER & EQUIPMENT	100.303 · S&T General Fund	
Bill	10/18/2022		437.374 · Vehicle/Equipment Operating Exp	-528.50
TOTAL				-528.50
Bill Pmt -Check	10/19/2022	KEYSTONE MUNICIPAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	10/18/2022		413.310 · Building Inspector	-2,418.00
TOTAL				-2,418.00

Thornbury Township General Fund
Distribution Check Detail
October 6 - 19, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/19/2022	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	10/18/2022		404.311 · LEGAL-Non-Reimbursable	-304.50
			404.311 · LEGAL-Non-Reimbursable	-1,382.92
			414.314 · PC Legal Services	-174.00
TOTAL				-1,861.42
Bill Pmt -Check	10/19/2022	MUTUAL OF OMAHA	100.303 · S&T General Fund	
Bill	10/18/2022		487.000 · Disability Insurance	-573.93
TOTAL				-573.93
Bill Pmt -Check	10/19/2022	Opdenaker - 900	100.303 · S&T General Fund	
Bill	10/18/2022		427.367 · Trash Collection & Disposal	-135.17
TOTAL				-135.17
Bill Pmt -Check	10/19/2022	OPDENAKER 9000	100.303 · S&T General Fund	
Bill	10/18/2022		427.367 · Trash Collection & Disposal	-113.30
			426.367 · Recycling Contract Expense	-134.83
			427.367 · Trash Collection & Disposal	-13.15
TOTAL				-261.28
Bill Pmt -Check	10/19/2022	PA ONE CALL SYSTEM INC	100.303 · S&T General Fund	
Bill	10/18/2022		413.317 · Code Miscellaneous	-55.59
TOTAL				-55.59

Thornbury Township General Fund
Distribution Check Detail
October 6 - 19, 2022

Type	Date	Name	Account	Paid Amount
Check	10/11/2022	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.318 · Payroll Expenses	-246.20
TOTAL				-246.20
Bill Pmt -Check	10/19/2022	PECO	100.303 · S&T General Fund	
Bill	10/18/2022		409.360 · Utilities - All Township	-48.75
			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	-36.77
			409.360 · Utilities - All Township	-200.63
			454.361 · Thornbury Park Utilities	-56.16
TOTAL				-360.80
Bill Pmt -Check	10/19/2022	PECO - 21007	100.303 · S&T General Fund	
Bill	10/18/2022		409.360 · Utilities - All Township	-58.97
TOTAL				-58.97
Bill Pmt -Check	10/19/2022	PETRIKIN WELLMAN DAMICO BROWN & PE...	100.303 · S&T General Fund	
Bill	10/18/2022		404.311 · LEGAL-Non-Reimbursable	-1,515.00
		Toll Brothers, Inc.:Crane Subdivision	404.310 · LEGAL-Reimbursable	-60.00
		Cheyney Univerisity:Athletic Fields	404.310 · LEGAL-Reimbursable	-150.00
		Megill Homes, Inc.:Black Bell Farm	404.310 · LEGAL-Reimbursable	-30.00
		434 Glen Mills Road - Fraley	404.310 · LEGAL-Reimbursable	-615.00
			404.311 · LEGAL-Non-Reimbursable	-165.00
		Adelphia	404.311 · LEGAL-Non-Reimbursable	-45.00

Thornbury Township General Fund
Distribution Check Detail
October 6 - 19, 2022

Type	Date	Name	Account	Paid Amount
			404.311 · LEGAL-Non-Reimbursable	-45.00
			404.311 · LEGAL-Non-Reimbursable	-90.00
TOTAL				-2,715.00
Bill Pmt -Check	10/19/2022	PSATS UC GROUP TRUST FUND	100.303 · S&T General Fund	
Bill	10/18/2022		481.300 · Unemployment Contributions	-507.05
TOTAL				-507.05
Bill Pmt -Check	10/19/2022	RACHEL KOHL LIBRARY	100.303 · S&T General Fund	
Bill	10/18/2022		456.000 · Library	-42,000.00
TOTAL				-42,000.00
Bill Pmt -Check	10/19/2022	READYREFRESH	100.303 · S&T General Fund	
Bill	10/18/2022		406.300 · General Expense	-46.64
TOTAL				-46.64
Bill Pmt -Check	10/19/2022	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	10/18/2022		406.321 · Phone/Internet/Cable	-196.65
TOTAL				-196.65
Bill Pmt -Check	10/19/2022	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	10/18/2022		406.321 · Phone/Internet/Cable	-130.14
TOTAL				-130.14

Thornbury Township General Fund
Distribution Check Detail
October 6 - 19, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/19/2022	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	10/18/2022		414.310 · PC Professional Services	-550.00
			414.310 · PC Professional Services	-1,125.00
TOTAL				-1,675.00
Bill Pmt -Check	10/19/2022	Thornbury Township State Fund	100.303 · S&T General Fund	
Bill	10/18/2022		438.000 · Roadway Maintenance	-12,532.00
TOTAL				-12,532.00
Bill Pmt -Check	10/19/2022	Truist Bank	100.303 · S&T General Fund	
Bill	10/18/2022		186.004 · TRUIST Credit Card	-10,858.51
TOTAL				-10,858.51
Bill Pmt -Check	10/19/2022	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	10/18/2022		413.312 · Electrical Inspector	-675.00
TOTAL				-675.00
Bill Pmt -Check	10/19/2022	VERIZON WIRELESS	100.303 · S&T General Fund	
Bill	10/18/2022		406.324 · Cell Phone Expense	-296.02
TOTAL				-296.02

Thornbury Township General Fund
Distribution Check Detail
October 6 - 19, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/19/2022	WEX BANK	100.303 · S&T General Fund	
Bill	10/18/2022		406.231 · Vehicle Gasoline Expense	-551.81
TOTAL				-551.81

Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of October 19, 2022

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	10/19/2022	Aqua PA - 0403912	35.20
Bill Pmt -Check	10/19/2022	Aqua PA - 1085836	20.51
Bill Pmt -Check	10/19/2022	Barsz Gowie Amon & Fultz LLC	234.00
Bill Pmt -Check	10/19/2022	Buckman's Inc.	477.92
Bill Pmt -Check	10/19/2022	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	10/19/2022	Chester Water Authority- 225 Mill Road	12.71
Bill Pmt -Check	10/19/2022	Chester Water Authority - 488 Thornton Rd	28.92
Bill Pmt -Check	10/19/2022	Coyne Chemical, Inc	6,959.20
Bill Pmt -Check	10/19/2022	Evoqua Water Technologies LLC	7,004.15
Bill Pmt -Check	10/19/2022	Michele Kemble	45.65
Bill Pmt -Check	10/19/2022	Opdenaker Trash Removal Services	135.17
Bill Pmt -Check	10/19/2022	PECO Energy	3,903.46
Bill Pmt -Check	10/19/2022	Star Printing Postage Account	523.01
Bill Pmt -Check	10/19/2022	TELESYSTEM	289.66
Bill Pmt -Check	10/19/2022	Township of Concord	50,214.00
Bill Pmt -Check	10/19/2022	Verizon - 16	42.36
Bill Pmt -Check	10/19/2022	Verizon - 49	42.90
Total 100.014 · WSFS Trust Sewer Chkg			72,443.82
TOTAL			<u>72,443.82</u>

Thornbury Township - Sewer Fund
Distribution Check Detail
October 6 - 19, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/19/2022	Aqua PA - 0403912	100.014 · WSFS Trust Sewer Chkg	
Bill	10/18/2022		429.366 · Water Services	-35.20
TOTAL				-35.20
Bill Pmt -Check	10/19/2022	Aqua PA - 1085836	100.014 · WSFS Trust Sewer Chkg	
Bill	10/18/2022		429.366 · Water Services	-20.51
TOTAL				-20.51
Bill Pmt -Check	10/19/2022	Barsz Gowie Amon & Fultz LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	10/18/2022		429.317 · Treasurer Fees	-234.00
TOTAL				-234.00
Bill Pmt -Check	10/19/2022	Buckman's Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	10/18/2022		429.222 · Chemicals/Filters	-477.92
TOTAL				-477.92
Bill Pmt -Check	10/19/2022	Chemical Equipment Labs of VA, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	10/18/2022		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	10/19/2022	Chester Water Authority- 225 Mill Road	100.014 · WSFS Trust Sewer Chkg	
Bill	10/12/2022		429.366 · Water Services	-12.71
TOTAL				-12.71
Bill Pmt -Check	10/19/2022	Chester Water Authority - 488 Thornton Rd	100.014 · WSFS Trust Sewer Chkg	
Bill	10/12/2022		429.366 · Water Services	-28.92
TOTAL				-28.92
Bill Pmt -Check	10/19/2022	Coyne Chemical, Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	10/18/2022		429.222 · Chemicals/Filters	-6,959.20
TOTAL				-6,959.20

Thornbury Township - Sewer Fund
Distribution Check Detail
October 6 - 19, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/19/2022	Evoqua Water Technologies LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	10/18/2022		429.222 · Chemicals/Filters	-7,004.15
TOTAL				-7,004.15
Bill Pmt -Check	10/19/2022	Michele Kemble	100.014 · WSFS Trust Sewer Chkg	
Bill	10/18/2022		364.100 · Rent - Sewer	-45.65
TOTAL				-45.65
Bill Pmt -Check	10/19/2022	Opdenaker Trash Removal Services	100.014 · WSFS Trust Sewer Chkg	
Bill	10/18/2022		429.367 · Trash Services	-135.17
TOTAL				-135.17
Bill Pmt -Check	10/19/2022	PECO Energy	100.014 · WSFS Trust Sewer Chkg	
Bill	10/18/2022		429.361 · Electric Costs	-102.62
			429.361 · Electric Costs	-201.53
			429.361 · Electric Costs	-201.08
			429.361 · Electric Costs	-314.65
			429.361 · Electric Costs	-409.40
			429.361 · Electric Costs	-99.08
			429.361 · Electric Costs	-2,470.41
			429.361 · Electric Costs	-104.69
TOTAL				-3,903.46
Bill Pmt -Check	10/19/2022	Star Printing Postage Account	100.014 · WSFS Trust Sewer Chkg	
Bill	10/18/2022		429.215 · Postage	-523.01
TOTAL				-523.01
Bill Pmt -Check	10/19/2022	TELESYSTEM	100.014 · WSFS Trust Sewer Chkg	
Bill	10/18/2022		429.321 · Telephone Expenses	-289.66
TOTAL				-289.66
Bill Pmt -Check	10/19/2022	Township of Concord	100.014 · WSFS Trust Sewer Chkg	
Bill	10/18/2022		429.364 · Wastewater Processing Fees	-47,055.60
			429.001 · Mill Creek Pump Station	-1,560.00
			429.374 · Repairs and Maintenance	-1,598.40
TOTAL				-50,214.00

Thornbury Township - Sewer Fund
Distribution Check Detail
October 6 - 19, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt - Check	10/19/2022	Verizon - 16	100.014 · WSFS Trust Sewer Chkg	
Bill	10/18/2022		429.321 · Telephone Expenses	-42.36
TOTAL				-42.36
Bill Pmt - Check	10/19/2022	Verizon - 49	100.014 · WSFS Trust Sewer Chkg	
Bill	10/18/2022		429.321 · Telephone Expenses	-42.90
TOTAL				-42.90

10:58 AM
10/12/22
Cash Basis

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Approved Bill List
October 6 - 19, 2022

Type	Date	Name	Credit
Oct 6 - 19, 22			
Bill Pmt -Check	10/19/2022	Petrikín Wellman Damico Brown & Petrosa	30.00
Oct 6 - 19, 22			30.00

10:58 AM

10/12/22

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Check Detail
October 6 - 19, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/19/2022	Petrikon Wellman Damico Brown & Petrosa	100.001 · S&T Sewer Expansion Account	
Bill	10/18/2022		429.314 · Legal Fees	-30.00
TOTAL				-30.00

1:13 PM
10/13/22
Cash Basis

Thornbury Township - Capital Improvement
Distribution Approved Bill List
October 6 - 19, 2022

Type	Date	Name	Credit
Oct 6 - 19, 22 Bill Pmt -Check	10/19/2022	Lawn & Golf Supply Co, Inc.	4,847.00
Oct 6 - 19, 22			4,847.00

1:09 PM
10/13/22

Thornbury Township - Capital Improvement
Distribution Check Detail Report
October 6 - 19, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/19/2022	Lawn & Golf Supply Co, Inc.	100.005 · WSFS Trust Money Market	
Bill	10/18/2022		454.720 · Park Expenses	-4,847.00
TOTAL				-4,847.00