



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*

MINUTES

**Thornbury Township Board of Supervisors Meeting
Wednesday, November 16, 2022**

The Thornbury Township Board of Supervisors held a Work Session Meeting, Wednesday November 16, 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
Geoffrey Carbutt, Township Secretary
Art Risley, Township Roadmaster
Peter Barsz, CPA, Township Treasurer
Kenneth D. Kynett, Esq., Township Solicitor
Charles Faulkner, PE, Township Sewer Engineer
Mike Ciocco, PE, Township Engineer
Attendees: 5

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

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 **\$39,185.53**, for the period November 3, through November 16, 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 **\$24,889.62**, for the period November 3, through November 16, 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 **\$456.20**, for the period November 3, through November 16, 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 ARPA Fund check register in the amount of **\$103,760.12**, for the period November 3, through November 16, 2022, was approved. Chairman Kelly called for comment. Ted Jacquet asked what that was for, and Chuck Faulkner said it was for the manhole rehabilitation project.*

APPROVAL OF MINUTES

On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the Wednesday, November 2, 2022, Public Meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.

AGENDA ITEMS

Ken Kynett detailed the Green Ways Grant application process.

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, **Resolution 2022-11**, authorizing the Township Manager to execute and file the appropriate forms and application for the Delaware County Municipal Green Ways Grant was approved.* Chairman Kelly called for comment. There was no comment.

Ken Kynett explained the process for Land Development and the Financial Security Waiver Request.

On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the Financial Security Waiver Request from the Pennsylvania Department of General Services for Project No. DGS 403-85 Phase 2 - Deferred Maintenance Repairs on the Foster Parking Lot at Cheyney University, Thornbury Township, dated November 15, 2022, was approved. Chairman Kelly called for comment. There was no comment.

Chuck Faulkner reported on a payment request for the Manhole Rehabilitation Contract.

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, Certificate for Payment No. 1, for the Sanitary Sewer Manhole Rehabilitation Contract, No. 2022-03, in the amount of \$**103,760.12**, to Advanced Rehabilitation Technology, LLC., representing payment for work completed to date under this contract, in accordance with the Township Sewer Engineer's recommendation letter dated November 8, 2022, was approved.* Chairman Kelly called for comment. There was no comment.

Chuck Faulkner reported on a change order for the Isabella Lane Sanitary Sewer Contract.

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, ratifying Change Order No.1 (Closeout) for the Isabella Lane Sanitary Sewer Contract, No. 2021-02 for a net decrease to the contract price of \$**740.00**, in accordance with the Township Sewer Engineer's recommendation letter dated October 31, 2022, was approved.* Chairman Kelly called for comment. There was no comment.

Art Risley reported on required advertising.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, advertising all Board & Commission Meeting Schedules for 2023, and the Annual Reorganizational and First Public Meeting of the Board of Supervisors, for Tuesday, January 3, 2023, was approved. Chairman Kelly called for comment. There was no comment.

Art Risley reported on Subdivisions and Land Development extensions.

On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the Lawlor Subdivision Extension from November 23, 2022, to February 21, 2023, and the O'Conner Land Development Extension from December 6, 2022, to March 31, 2023, were approved. Chairman Kelly called for comment. There was no comment.

Art Risley reported on the purchase of a new Case 580 Super-N T4 Backhoe.

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the purchase of a new Case 580 Super-N T4 Backhoe from Eagle Power and Equipment Corp., under Costars Vendor Contract # 4400006022, for a total Price, including trade-in, of \$**93,775.50**, as detailed in their Quote # RV003845, dated November 15, 2022, was approved.* Chairman Kelly called for comment. There was no comment.

Art Risley reported on the Country Run Inlet Top Replacement Project.

*On a motion by Sheri Perkins, seconded by Mike Mattson, and carried unanimously, the proposal from MOR Construction Services, Inc., for the Country Run Inlet Top Replacement Project, at a cost not to exceed \$**11,475.00**, as detailed in their Quote dated November 14, 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 was not in attendance.

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 October was submitted and is attached. Peter read the report.

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Treasurer's Report for October 31, 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 reported on the leaf collection confusion and cited State mandate Act 101 of 1988 and the DEP is enforcing the separation of leaves from regular trash, also the township has changed their website to reflect that. The hauler has decided it's not economical for them to do this anymore and has blamed the township for their policy change. Chairman Kelly said he will call the contractor tomorrow to find out what is going on. The Board thanked Ken.

TOWNSHIP ENGINEER'S REPORT – Mike Ciocco, PE

The Township Engineer's Report is submitted and attached. Mike reported on an application for a state grant for stormwater improvement projects in the Township and will have that for the next meeting. The Board thanked Mike.

TOWNSHIP SEWER ENGINEER - Charles Faulkner, PE

The Sewer Engineer's Report was submitted and is attached. Chuck reported the Air Release Manhole Inspections has begun and will continue for another week. 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

THORNBURY TOWNSHIP
Public Works Department Report – Week Ending November 12, 2022

Trash at all the parks (2)

Cleaned in lets (4)

Pa 1 calls 15

Cutting and leaves: (1)

- Township Complex and weedwack 2x
- Treatment Plant and weedwack
- Cannon Lot and Disc Golf course and weedwack 2x
- Thornbury Park and Disc Golf Course and weedwack 2x
- Martin Park and weedwack 2x
- 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
- contacted Penn Dot about installing school bus stop ahead signs on Stonybank and Cheyney waiting on them to mark out, they have been picked up and ready of installation
- Saturday 11/12 Home Depot delivery loader blew a hydraulic line on Locksley rd, I worked with Edgemont Fire Company (Ron Gecento) to resolve the issue, Home Depot sent out an environmental clean up crew (Estes) to clean the road, the road was closed for 3 hours

Animal Control:

- Called about a deer on Glen Mills
- Contacted Allen about beavers along Creek rd near Grist Mill

Parks:

- Info sign
- Trail clearing at Thornbury Park Josh's trail and trail to Derry
- Clear trail heads
- Tree elevations at Thornbury Park

- Pavilion rentals clean up
- Started putting up the Holiday lights on the Pavilion and Comfort Station

Buildings:

- Weeding and clearing at all 3 buildings
- Set up and break down for election day
- Replaced the floor in Jeff's office
- Sewer was repaired at the Pre School

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 on Country Run (agenda item)
- have received a price 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)
need to get 2 more
- getting prices for a pavilion for the Township complex for the school, summer camp and possible rentals

- I will be meeting with Rockwell associates an independent arborist to assess our parks and open space tree management
- Met with MOR to putt together a maintenance plan together for inlet repairs and replacements

Storms:

Shop:

- Sharpen blades on the mowers
- Cleaned mowers
- Clean trucks
- Started working on all of the winter equipment

Misc.:

- Backhoe replacement (agenda item)
- Attended the small water and H2O PA grant webinar

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

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109 CHESLEY DRIVE
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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

November 7, 2022

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

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for November 16th, 2022.

1. VMDT Subdivision/Land Development – Discussed the Township Engineer's review letter of October 11, 2022 and deviations noted therein from the Settlement Agreement with counsel for Applicant.
2. 433 Glen Mills Road – Received additional information from property owner regarding stormwater discharge on his property and discussed same with his counsel.



REPORT OF THE ENGINEER
October Supervisor's Work Session
November 16, 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 December meeting.*

Foster Student Union Parking Lot at Cheyney University – Land Development submission was reviewed, and a letter was issued. *Coordinating with Township Solicitor and PA DGS on paperwork required with application. Awaiting revised plans prior to another Planning Commission review.*

251 Glen Mills Road – 3 Lot Residential Subdivision – *Review letter was issued on revised Preliminary/Final plan submission and plans were reviewed by the Planning Commission in November. Plans tabled by planning commission as they await revised plans prior to another 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. *Another updated review of conversion of existing temporary CO's to Permanent CO's has just occurred with some conversions becoming allowable and a reduced number of outstanding items elsewhere. Conversion of sediment basin #1 90% complete, conversion of sediment basin #2 is 75% complete, and walking trail construction is ongoing.*

Black Bell Farm (Walton Lane) – 15 lot subdivision – Lots 1-14 (All new homes) are now occupied. An updated inspection and punch list was sent to the developer on 4/29/22. CWA main leak in Walton Lane was repaired in July. *Final road restoration was performed by CWA & McGill and is under Township & CWA Review. Coordination with Design Engineer for engineering paperwork completion is ongoing. Dedication paperwork will also need to be updated and reviewed.*

Catania Engineering Associates, Inc., Engineers and Land Surveyors

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

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

Web: cataniaengineering.com

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

Sunoco Logistics – Sunoco has completed all piping and valve work. Awaiting NPDES Permit Amendment, final restoration and request for final inspection. Sunoco is currently preparing a basin modification plan for submission to PA DOT for HOP. *Spoke with Sunoco and requested expediting the basin renovation project.*

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 design engineer.*

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

- Judith Lane Drainage Improvements Pre-Application Meeting - Met PA DEP and reviewed alternatives. Wetland delineation has been completed in the field. Awaiting wetland report.
- 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. *Final documents have been uploaded to PA DOT for closeout of the project within DOTGrants system. Awaiting PA DOT review and approval.*

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.*

PA Small Water And Sewer Grant – *Began discussions with Township Officials and Consultants on application for a state grant for stormwater improvement projects in the Township. Grant allows for up to a \$500,000 project in which the state pays 85% of the total cost and the Township is required 15% matching funds.*

ENGINEER'S REPORT
REGARDING WASTEWATER ISSUES
November 16, 2022

East Side District:

– Isabella Lane Sanitary Sewer

- The remaining closeout documents have been received from the contractor. We anticipate final payment for the project to be considered by the board at the December 7th meeting.

– WWTP Improvements

- We are reviewing the closeout paperwork recently received from the contractor and are confirming all documents have been submitted and are acceptable.

– 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

- Payment quantities have been resolved with the contractor and Payment No 1 processed. Various closeout documents remain to be submitted prior to release of final payment.

– Air Release Manhole Inspections

- KBX Golden/Windriver was informed of the award of this project. To date, we have not received any firm commitment regarding the commencement of this work.

THORNBURY TOWNSHIP, DELAWARE COUNTY

Treasurers Report for the Period Ended October 31, 2022

GENERAL FUND					
BEGINNING BALANCE					\$3,745,579.06
Cash Receipts		\$122,525.57			
Expenditures			\$365,566.44		
ENDING BALANCE					\$3,502,538.19
SEWER FUND					
BEGINNING BALANCE					\$638,599.94
Cash Receipts		\$64,073.36			
Expenditures			\$100,378.85		
ENDING BALANCE					\$602,294.45
CAPITAL IMPROVEMENT FUND					
BEGINNING BALANCE					\$198,900.15
Cash Receipts		\$8.41			
Expenditures			\$4,847.00		
ENDING BALANCE					\$194,061.56
OPEN SPACE ACQUISITION FUND					
BEGINNING BALANCE					\$715,755.46
Cash Receipts		\$843.16			
Expenditures			\$0.00		
ENDING BALANCE					\$716,598.62
OPERATING RESERVE FUND					
BEGINNING BALANCE					\$1,220,630.58
Cash Receipts		\$2,931.44			
Expenditures			\$0.00		
ENDING BALANCE					\$1,223,562.02
RECREATION FUND					
BEGINNING BALANCE					\$183,297.12
Cash Receipts		\$7.78			
Expenditures			\$0.00		
ENDING BALANCE					\$183,304.90
STATE FUND (Liquid Fuels Account)					
BEGINNING BALANCE					\$474,562.18
Cash Receipts		\$12,996.17			
Expenditures			\$0.00		
ENDING BALANCE					\$487,558.35
ESCROW FUND					
BEGINNING BALANCE					\$352,299.16
Cash Receipts		\$500.00			
Expenditures			\$1,800.00		
ENDING BALANCE					\$350,999.16
ARPA FUND					
BEGINNING BALANCE					\$606,053.50
Cash Receipts		\$0.00			
Expenditures			\$0.00		
ENDING BALANCE					\$606,053.50
TOTAL BALANCE					
BEGINNING BALANCE					\$8,135,677.15
Cash Receipts		\$203,885.89			
Expenditures			\$472,592.29		
ENDING BALANCE					\$7,866,970.75

**Thornbury Township General Fund
Distribution Approved Bill List
As of November 16, 2022**

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	11/16/2022	ACCURATE AUTO AND TIRE, INC.	2,110.70
Bill Pmt -Check	11/16/2022	aetna	73.30
Bill Pmt -Check	11/16/2022	ALLEN R. STRICKLER	230.00
Bill Pmt -Check	11/16/2022	AMERICAN HELICOPTER MUSEUM	400.00
Bill Pmt -Check	11/16/2022	BARSZ GOWIE AMON & FULTZ	1,449.75
Bill Pmt -Check	11/08/2022	BVT LIVE	2,000.00
Bill Pmt -Check	11/16/2022	CANON FINANCIAL SERVICES, INC.	409.23
Bill Pmt -Check	11/16/2022	COMCAST	148.35
Bill Pmt -Check	11/16/2022	COUNTY PROPANE LLC	62.99
Bill Pmt -Check	11/16/2022	DEBRA KELLEY	600.00
Bill Pmt -Check	11/16/2022	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	11/16/2022	DOUGLAS LINTON	595.00
Bill Pmt -Check	11/16/2022	H. A. THOMSON CO.	2,705.00
Bill Pmt -Check	11/16/2022	Hoffman's Exterminating Co., Inc	145.00
Bill Pmt -Check	11/16/2022	J&K Secure Shredding, LLC	600.00
Bill Pmt -Check	11/16/2022	KEYSTONE MUNICIPAL SERVICES, INC.	1,643.00
Bill Pmt -Check	11/16/2022	MB ROOFING	1,850.00
Bill Pmt -Check	11/16/2022	McCausland Lock Service Inc.	217.45
Bill Pmt -Check	11/16/2022	Municipay LLC	229.00
Bill Pmt -Check	11/16/2022	MUTUAL OF OMAHA	573.93
Bill Pmt -Check	11/16/2022	NEWS & PRESS OF DELAWARE COUNTY	72.00
Bill Pmt -Check	11/16/2022	Opdenaker - 900	136.00
Bill Pmt -Check	11/16/2022	OPDENAKER 9000	262.87
Bill Pmt -Check	11/16/2022	PA ONE CALL SYSTEM INC	44.29
Bill Pmt -Check	11/16/2022	PA RECREATION & PARK SOCIETY	50.00
Check	11/10/2022	PAYCHEX, INC.	231.60
Bill Pmt -Check	11/16/2022	PECO	354.32
Bill Pmt -Check	11/16/2022	PECO - 21007	56.46
Bill Pmt -Check	11/16/2022	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	2,595.00
Bill Pmt -Check	11/16/2022	READYREFRESH	30.68
Bill Pmt -Check	11/16/2022	REILLY & SONS INC.	2,681.76
Bill Pmt -Check	11/16/2022	SUSAN MCKENNA	500.00
Bill Pmt -Check	11/16/2022	TELESYSTEM - 9913917	196.65
Bill Pmt -Check	11/16/2022	TELESYSTEM - 9913919	130.39
Bill Pmt -Check	11/16/2022	THE DEFENDER SYSTEM	183.75
Bill Pmt -Check	11/16/2022	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	11/16/2022	THE GRAFTON ASSOCIATION	1,425.00
Bill Pmt -Check	11/16/2022	THE STRAFFORD PRESSURE WASHING CO.	2,445.00
Bill Pmt -Check	11/16/2022	Truist Bank	6,358.17
Bill Pmt -Check	11/16/2022	UNITED INSPECTIONS INC.	1,155.00
Bill Pmt -Check	11/16/2022	VERIZON WIRELESS	295.84
Bill Pmt -Check	11/16/2022	WEX BANK	614.51
Total 100.303 · S&T General Fund			39,185.53
Total 000 · Bank Accounts			39,185.53
TOTAL			39,185.53

Thornbury Township General Fund
Distribution Check Detail
November 3 - 16, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	11/16/2022	ACCURATE AUTO AND TIRE, INC.	100.303 · S&T General Fund	
Bill	11/15/2022		437.374 · Vehicle/Equipment Operating Exp	-2,110.70
TOTAL				-2,110.70
Bill Pmt -Check	11/16/2022	aetna	100.303 · S&T General Fund	
Bill	11/15/2022		487.100 · Medical Plan Premiums	-73.30
TOTAL				-73.30
Bill Pmt -Check	11/16/2022	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	11/15/2022		422.310 · Animal Control Services	-230.00
TOTAL				-230.00
Bill Pmt -Check	11/16/2022	AMERICAN HELICOPTER MUSEUM	100.303 · S&T General Fund	
Bill	11/15/2022		452.303 · Founders Day	-400.00
TOTAL				-400.00
Bill Pmt -Check	11/16/2022	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	11/15/2022		402.311 · Treasurer Fees	-1,449.75
TOTAL				-1,449.75

Thornbury Township General Fund
Distribution Check Detail
November 3 - 16, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	11/08/2022	BVT LIVE	100.303 · S&T General Fund	
Bill	11/15/2022		452.303 · Founders Day	-2,000.00
TOTAL				-2,000.00
Bill Pmt -Check	11/16/2022	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	11/15/2022		406.260 · Office Equipment Lease Exp	-406.10
TOTAL				-406.10
Bill Pmt -Check	11/16/2022	COMCAST	100.303 · S&T General Fund	
Bill	11/15/2022		406.321 · Phone/Internet/Cable	-148.35
TOTAL				-148.35
Bill Pmt -Check	11/16/2022	COUNTY PROPANE LLC	100.303 · S&T General Fund	
Bill	11/15/2022		409.360 · Utilities - All Township	-62.99
TOTAL				-62.99
Bill Pmt -Check	11/16/2022	DEBRA KELLEY	100.303 · S&T General Fund	
Bill	11/15/2022		409.317 · Cleaning Services	-600.00
TOTAL				-600.00

Thornbury Township General Fund Distribution Check Detail November 3 - 16, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	11/16/2022	DOMINION NATIONAL	100.303 · S&T General Fund	
Bill	11/15/2022		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	11/16/2022	DOUGLAS LINTON	100.303 · S&T General Fund	
Bill	11/15/2022		451.300 · P&R Board General Expense	-595.00
TOTAL				-595.00
Bill Pmt -Check	11/16/2022	H. A. THOMSON CO.	100.303 · S&T General Fund	
Bill	11/15/2022		486.000 · Township Insurance/Bonding	-2,705.00
TOTAL				-2,705.00
Bill Pmt -Check	11/16/2022	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	11/15/2022		454.375 · Thornbury Park Maintenance	-40.00
			409.373 · Admin Building	-35.00
			409.376 · Wheatley PS	-35.00
			409.375 · Douglas Building THC	-35.00
TOTAL				-145.00

Thornbury Township General Fund
Distribution Check Detail
November 3 - 16, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	11/16/2022	J&K Secure Shredding, LLC	100.303 · S&T General Fund	
Bill	11/15/2022		406.300 · General Expense	-600.00
TOTAL				-600.00
Bill Pmt -Check	11/16/2022	KEYSTONE MUNICIPAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	11/15/2022		413.310 · Building Inspector	-1,643.00
TOTAL				-1,643.00
Bill Pmt -Check	11/16/2022	MB ROOFING	100.303 · S&T General Fund	
Bill	11/15/2022		454.375 · Thornbury Park Maintenance	-1,850.00
TOTAL				-1,850.00
Bill Pmt -Check	11/16/2022	McCausland Lock Service Inc.	100.303 · S&T General Fund	
Bill	11/14/2022		409.375 · Douglas Building THC	-217.45
TOTAL				-217.45
Bill Pmt -Check	11/16/2022	Municipay LLC	100.303 · S&T General Fund	
Bill	11/15/2022		406.750 · Office Equipment Purchase	-229.00
TOTAL				-229.00

Thornbury Township General Fund
Distribution Check Detail
November 3 - 16, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	11/16/2022	MUTUAL OF OMAHA	100.303 · S&T General Fund	
Bill	11/15/2022		487.000 · Disability Insurance	-573.93
TOTAL				-573.93
Bill Pmt -Check	11/16/2022	NEWS & PRESS OF DELAWARE COUNTY	100.303 · S&T General Fund	
Bill	11/15/2022		406.420 · Dues/Subscription/Membership	-72.00
TOTAL				-72.00
Bill Pmt -Check	11/16/2022	Opdenaker - 900	100.303 · S&T General Fund	
Bill	11/15/2022		427.367 · Trash Collection & Disposal	-136.00
TOTAL				-136.00
Bill Pmt -Check	11/16/2022	OPDENAKER 9000	100.303 · S&T General Fund	
Bill	11/15/2022		427.367 · Trash Collection & Disposal	-113.30
			426.367 · Recycling Contract Expense	-134.83
			427.367 · Trash Collection & Disposal	-14.74
TOTAL				-262.87
Bill Pmt -Check	11/16/2022	PA ONE CALL SYSTEM INC	100.303 · S&T General Fund	
Bill	11/15/2022		413.317 · Code Miscellaneous	-44.29
TOTAL				-44.29

Thornbury Township General Fund
Distribution Check Detail
November 3 - 16, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	11/16/2022	PA RECREATION & PARK SOCIETY	100.303 · S&T General Fund	
Bill	11/15/2022		406.420 · Dues/Subscription/Membership	-50.00
TOTAL				-50.00
Check	11/10/2022	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.318 · Payroll Expenses	-231.60
TOTAL				-231.60
Bill Pmt -Check	11/16/2022	PECO	100.303 · S&T General Fund	
Bill	11/15/2022		409.360 · Utilities - All Township	-49.21
			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	-39.47
			409.360 · Utilities - All Township	-191.10
			454.361 · Thornbury Park Utilities	-56.05
TOTAL				-354.32
Bill Pmt -Check	11/16/2022	PECO - 21007	100.303 · S&T General Fund	
Bill	11/15/2022		409.360 · Utilities - All Township	-56.46
TOTAL				-56.46

Thornbury Township General Fund
Distribution Check Detail
November 3 - 16, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	11/16/2022	PETRIKIN WELLMAN DAMICO BROWN & PE...	100.303 · S&T General Fund	
Bill	11/15/2022		404.311 · LEGAL-Non-Reimbursable	-1,590.00
		Cheyney Univerisity: Parking Lot	404.310 · LEGAL-Reimbursable	-375.00
		434 Glen Mills Road - Fraley	404.310 · LEGAL-Reimbursable	-255.00
			404.311 · LEGAL-Non-Reimbursable	-120.00
		282 Dilworthtown Road - VMDT Billable	404.310 · LEGAL-Reimbursable	-135.00
			404.311 · LEGAL-Non-Reimbursable	-120.00
TOTAL				-2,595.00
Bill Pmt -Check	11/16/2022	READYREFRESH	100.303 · S&T General Fund	
Bill	11/15/2022		406.300 · General Expense	-30.68
TOTAL				-30.68
Bill Pmt -Check	11/16/2022	REILLY & SONS INC.	100.303 · S&T General Fund	
Bill	11/15/2022		406.231 · Vehicle Gasoline Expense	-1,730.13
			409.230 · Fuel Oil-Administration Bldg	-951.63
TOTAL				-2,681.76
Bill Pmt -Check	11/16/2022	SUSAN MCKENNA	100.303 · S&T General Fund	
Bill	11/15/2022		451.300 · P&R Board General Expense	-500.00
TOTAL				-500.00
Bill Pmt -Check	11/16/2022	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	11/15/2022		406.321 · Phone/Internet/Cable	-196.65
TOTAL				-196.65

Thornbury Township General Fund
Distribution Check Detail
November 3 - 16, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	11/16/2022	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	11/15/2022		406.321 · Phone/Internet/Cable	-130.39
TOTAL				-130.39
Bill Pmt -Check	11/16/2022	THE DEFENDER SYSTEM	100.303 · S&T General Fund	
Bill	11/15/2022		409.373 · Admin Building	-183.75
TOTAL				-183.75
Bill Pmt -Check	11/16/2022	THE GLEN MILLS SCHOOLS	100.303 · S&T General Fund	
Bill	11/15/2022		409.377 · Other Township Property	-2,250.00
TOTAL				-2,250.00
Bill Pmt -Check	11/16/2022	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	11/15/2022		414.310 · PC Professional Services	-1,425.00
TOTAL				-1,425.00
Bill Pmt -Check	11/16/2022	THE STRAFFORD PRESSURE WASHING CO.	100.303 · S&T General Fund	
Bill	11/15/2022		409.377 · Other Township Property	-2,445.00
TOTAL				-2,445.00

Thornbury Township General Fund
Distribution Check Detail
November 3 - 16, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	11/16/2022	Truist Bank	100.303 · S&T General Fund	
Bill	11/15/2022		186.004 · TRUIST Credit Card	-6,358.17
TOTAL				-6,358.17
Bill Pmt -Check	11/16/2022	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	11/15/2022		413.312 · Electrical Inspector	-1,155.00
TOTAL				-1,155.00
Bill Pmt -Check	11/16/2022	VERIZON WIRELESS	100.303 · S&T General Fund	
Bill	11/15/2022		406.324 · Cell Phone Expense	-295.84
TOTAL				-295.84
Bill Pmt -Check	11/16/2022	WEX BANK	100.303 · S&T General Fund	
Bill	11/15/2022		406.231 · Vehicle Gasoline Expense	-614.51
TOTAL				-614.51

Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of November 16, 2022

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	11/16/2022	Aqua PA - 0403912	35.20
Bill Pmt -Check	11/16/2022	Aqua PA - 1085836	20.51
Bill Pmt -Check	11/16/2022	Barsz Gowie Amon & Fultz LLC	234.00
Bill Pmt -Check	11/16/2022	Chemical Equipment Labs of VA, Inc.	4,950.00
Bill Pmt -Check	11/16/2022	Delcora	10,055.19
Bill Pmt -Check	11/16/2022	Hoffman's Exterminating Co.,Inc	120.00
Bill Pmt -Check	11/03/2022	KBX Golden, LLC	384.00
Bill Pmt -Check	11/16/2022	KBX Golden, LLC	975.44
Bill Pmt -Check	11/16/2022	Opdenaker Trash Removal Services	136.00
Bill Pmt -Check	11/16/2022	PECO Energy	4,381.86
Bill Pmt -Check	11/16/2022	RUSSELL REID	3,307.20
Bill Pmt -Check	11/16/2022	TELESYSTEM	290.22
Total 100.014 · WSFS Trust Sewer Chkg			24,889.62
TOTAL			24,889.62

Thornbury Township - Sewer Fund
Distribution Check Detail
November 3 - 16, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	11/16/2022	Aqua PA - 0403912	100.014 · WSFS Trust Sewer Chkg	
Bill	11/09/2022		429.366 · Water Services	-35.20
TOTAL				-35.20
Bill Pmt -Check	11/16/2022	Aqua PA - 1085836	100.014 · WSFS Trust Sewer Chkg	
Bill	11/15/2022		429.366 · Water Services	-20.51
TOTAL				-20.51
Bill Pmt -Check	11/16/2022	Barsz Gowie Amon & Fultz LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	11/15/2022		429.317 · Treasurer Fees	-234.00
TOTAL				-234.00
Bill Pmt -Check	11/16/2022	Chemical Equipment Labs of VA, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	11/15/2022		429.222 · Chemicals/Filters	-2,475.00
			429.222 · Chemicals/Filters	-2,475.00
TOTAL				-4,950.00
Bill Pmt -Check	11/16/2022	Delcora	100.014 · WSFS Trust Sewer Chkg	
Bill	11/15/2022		429.000 · DELCORA	-7,761.70
			429.374 · Repairs and Maintenance	-755.09
			429.374 · Repairs and Maintenance	-1,538.40
TOTAL				-10,055.19
Bill Pmt -Check	11/16/2022	Hoffman's Exterminating Co.,Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	11/15/2022		429.371 · Grounds Maintenance	-70.00
			429.371 · Grounds Maintenance	-50.00
TOTAL				-120.00
Bill Pmt -Check	11/03/2022	KBX Golden, LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	11/02/2022		429.374 · Repairs and Maintenance	-384.00
TOTAL				-384.00

Thornbury Township - Sewer Fund
Distribution Check Detail
November 3 - 16, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	11/16/2022	KBX Golden, LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	11/15/2022		429.374 · Repairs and Maintenance	-975.44
TOTAL				-975.44
Bill Pmt -Check	11/16/2022	Opdenaker Trash Removal Services	100.014 · WSFS Trust Sewer Chkg	
Bill	11/15/2022		429.367 · Trash Services	-136.00
TOTAL				-136.00
Bill Pmt -Check	11/16/2022	PECO Energy	100.014 · WSFS Trust Sewer Chkg	
Bill	11/15/2022		429.361 · Electric Costs	-118.74
			429.361 · Electric Costs	-178.19
			429.361 · Electric Costs	-251.14
			429.361 · Electric Costs	-371.29
			429.361 · Electric Costs	-491.08
			429.361 · Electric Costs	-110.69
			429.361 · Electric Costs	-2,734.82
			429.361 · Electric Costs	-125.91
TOTAL				-4,381.86
Bill Pmt -Check	11/16/2022	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	11/15/2022		429.365 · Sludge Hauling	-424.00
			429.365 · Sludge Hauling	-1,780.80
			429.365 · Sludge Hauling	-1,102.40
TOTAL				-3,307.20
Bill Pmt -Check	11/16/2022	TELESYSTEM	100.014 · WSFS Trust Sewer Chkg	
Bill	11/15/2022		429.321 · Telephone Expenses	-290.22
TOTAL				-290.22

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11/14/22

Cash Basis

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Approved Bill List
November 3 - 16, 2022

Type	Date	Name	Credit
Nov 3 - 16, 22			
Bill Pmt -Check	11/16/2022	Thornbury Township General Fund	240.00
Bill Pmt -Check	11/16/2022	Thornbury Township General Fund	216.20
Nov 3 - 16, 22			456.20

11:00 AM

11/14/22

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Check Detail
November 3 - 16, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	11/16/2022	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	10/14/2022		429.001 · New Connection Expense	-240.00
TOTAL				-240.00
Bill Pmt -Check	11/16/2022	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	11/01/2022		402.115 · Administrative Salary	-183.77
			402.115 · Administrative Salary	-32.43
TOTAL				-216.20

Thornbury Township - ARPA Fund
Distribution Approved Bill List
November 3 - 16, 2022

Type	Date	Name	Amount
Nov 3 - 16, 22			
Bill Pmt -Check	11/16/2022	Advanced Rehabilitation Technology, LLC	103,760.12
Nov 3 - 16, 22			103,760.12

10:52 AM

11/14/22

Thornbury Township - ARPA Fund
Distribution Check Detail Report
November 3 - 16, 2022

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11/16/2022	Advanced Rehabilitation Technology, LLC		100.001 - ARPA Fund		-103,760.12
Bill	11/15/2022			429.374 - Sewer Repairs and Mai...	-103,760.12	103,760.12
TOTAL					-103,760.12	103,760.12