



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

**MINUTES**

**Thornbury Township Board of Supervisors Public Meeting  
Wednesday, January 3, 2023**

The Thornbury Township Board of Supervisors held a Public Meeting, Wednesday, January 3, 2023, hosted at the Township Administration Building, 6 Township Drive, Cheyney PA. Chairman Kelly called the meeting to order at 7:15 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, Roadmaster  
Lou Schiazza, for the Treasurer  
Kenneth D. Kynett, Esq., Township Solicitor  
Mike Ciocco, PE, Township Engineer  
Charles Faulkner, PE, Township Sewer Engineer  
Other Attendees: 8

Chairman Kelly announced that the Board previously held an 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 \$**288,459.07**, for the period December 8, 2022, through January 3, 2023, 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 \$**124,383.52**, for the period December 8, 2022, through January 3, 2023, was approved. Chairman Kelly called for comment. There was none.*

*On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, the Sewer Expansion Fund check register in the amount of \$**9,600.50**, for the period December 8, 2022, through January 3, 2023, 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, December 7, 2022, Public Meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.*

**BOARDS AND COMMISSIONS**

**PARKS & RECREATION**

Joe Burke reported recent events included Wreath Making, (kudos to the Attelas' and Marinella Kelly) the Christmas Parade Train, (250 tickets sold) and the Tree Lighting, (kudos to Art & Public Works) all events went very well. The Holiday Express Train rides sold out. Supervisor Mike Mattson mentioned it was his families eighth year and it was the best attended ever. Lastly, Joe added, just so you know someone was trying to sell bogus tickets for this on face book. The entire Board thanked Joe.

### **HISTORICAL COMMISSION**

Ric Miller reported we did hold our December meeting of Tuesday 20 December 2022 and we have one ask on Property Studies for 2023. Chairman Kelly said it is on the agenda.

### **PLANNING COMMISSION**

Jim Bulkley reported they met with VMDT and denied the plan because of uncooperative responses by the applicant. We also reviewed the 2 Derry barn application. The Board thanked Jim.

### **SEWER ADVISORY COMMITTEE**

Ted Jacquet had nothing new to report. The Board thanked Ted.

### **ENVIRONMENTAL ADVISORY COUNCIL**

No one from EAC was in attendance. Art mentioned a Kiosk was installed at Barrett's Meadow.

### **LIBRARY BOARD**

Jean Mackenzie reported the HVAC system suffered a broken pipe during the recent freeze. It was discovered that the roof needs insulation in a few areas. Everything is on hold until notice of the Keystone Grant. All in all, it was a good year for RKCL. The Board thanked Jean.

### **AGENDA ITEMS**

Jeff Seagraves reported on the Historical Commissions research projects.

*On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, the Historical Commission contracts for Historic Research Projects with Mary Sue Boyle, at a cost not to exceed \$1,944.00 each for 3 resources, and 1 of the 2 joint THC -THS projects at a cost not to exceed \$1944.00, for a total cost of \$7,776.00, was approved.* Chairman Kelly called for comment. There was no comment.

Jeff Seagraves reported on the D'Antonio Subdivision extension.

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

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

There were no Non-Agenda Items.

### **PUBLIC COMMENT**

Jim Bulkley complained about fireworks and the Township should make residents aware that permits are required. He then complained about the snowplow on the Wills Locksley Road property. Lastly Jim said there is water coming down Locksley Road between Creek and North Roads that should be investigated.

### **STAFF REPORTS**

### **TOWNSHIP MANAGER'S REPORT- Jeff Seagraves**

Jeff thanked the Board for reappointment and then said He is pleased to report that we received notification from Delaware County that we received a \$50K grant for the DELCO Greenways Grant Round 3 Funding to develop a Township Open Space and Park Recreation plan.

We have been dealing with issues at several pump stations as well as the treatment plant. We had an issue with the Fox brook pump station generator, Squire Cheyney grinder pump and the treatment plant electrical issues have continued. We are awaiting pricing on replacement of the generator at the treatment plant.

The playground equipment for the preschool was delivered. We are working on the review of pricing for installation.

Jeff received an email from state Representative Craig Williams' office regarding a request for stops signs at the intersection of Cheyney and Station Roads. Art met with Penn DOT, and they are making some recommendations on speed limit changes and signage. Art and Jeff discussed this matter and would like to have a discussion with Albert Federico our Traffic engineer about the intersection and any traffic calming measures he could recommend.

We are currently accepting Christmas trees at the salt storage for recycling. We will collect up until January 16, 2023.

We received our engineer's comments on the Timber harvesting application for 50 Dilworthtown Road. The applicant will be required to fulfill the requirements outlined in the zoning ordinance Chapter 27-2206 as well as requirements of the grading ordinance.

Trooper Michele McNabb is scheduled to attend the next Board of Supervisors meeting on January 18, 2023.

Two Health inspections were conducted last month by our Health Inspector. We are continuing to waive fees for any inspections completed by the Health Inspector.

We are scheduled for the District Court on Wednesday January 25, 2023 for the citation issued to the owner of 27 Sweetwater Road. 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. Jeff said the guys did a great job on the flash freeze last week. The Board thanked Jeff.

#### **TOWNSHIP TREASURER'S REPORT – Lou Schiazza for Peter Barsz**

Lou Schiazza read the report for November.

*On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, the Treasurer's Report for November 30, 2022, was accepted as presented.*

Chairman Kelly called for comment. There was no comment. The Board thanked Lou.

#### **TOWNSHIP SOLICITOR'S REPORT – Kenneth Kynett, Esq.**

The Township Solicitor's Report was submitted and is attached. Ken reported on VMDT, he spoke to the applicants' counsel, and they will revisit the Planning Commission. Chairman Kelly mentioned the importance of obtaining approval from the Planning Commission before coming before the Board of Supervisors. The Board thanked Ken.

#### **TOWNSHIP ENGINEER'S REPORT – Mike Ciocco, PE**

The Township Engineer's Report was submitted and is attached. Mike reported on the 2022 Road Program final documents and the PA Small Water Grant for \$425,000.00 was submitted in December. The Board thanked Mike.

#### **TOWNSHIP SEWER ENGINEER'S REPORT – Charles Faulkner, PE**

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

**ADJOURN**

The meeting adjourned at 7:40 pm.

Respectfully submitted,

Geoffrey Carbutt, Township Secretary

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

## MANAGER'S REPORT

1-3-23

1. Happy New Year. I am pleased to report that we received notification from Delaware County that we received a \$50K grant for the DELCO Greenways Grant round 3 funding to develop a Township Open space and Park Recreation plan.
2. We have been dealing with issues at several pump stations as well as the treatment plant. We had an issue with the Foxbrook pump station generator, Squire Cheyney grinder pump and the treatment plant electrical issues have continued. We are awaiting pricing on replacement of the generator at the treatment plant.
3. We received a complaint from a resident on Derry Drive regarding police activity. I contacted the State Police and the county CID unit. There was a search warrant issued for a property on Derry Drive.
4. The playground equipment for the preschool was delivered. We are working on the review of pricing for installation.
5. I received an email from state Representative Craig Williams' office regarding a request for stops signs at the intersection of Cheyney and Station Roads. Art met with Penn DOT, and they are making some recommendations on speed limit changes and signage. Art and I have discussed this matter and I would like to have a discussion with Albert Federico our Traffic engineer about the intersection and any traffic calming measures he could recommend.
6. We are currently accepting Christmas trees at the salt storage for recycling. We will collect up until January 16, 2023.
7. We received our engineer's comments on the Timber harvesting application for 50 Dilworthtown Road. The applicant will be required to fulfill the requirements outlined in the zoning ordinance Chapter 27-2206 as well as requirements of the grading ordinance.
8. Trooper Michele McNabb is scheduled to attend the next Board of Supervisors meeting on January 18, 2023.
9. We received an emergency management plan from the Malvern School. I forwarded the document to our emergency management team for review.
10. Two Health inspections were conducted last month by our Health Inspector. We are continuing to waive fees for any inspections completed by the Health Inspector. The Board of Health normally meets on the first Tuesday, but because of our re-organization meeting they will meet next Tuesday.
11. We received a request from the Historical Commission for Mary Sue Boyle to research township historic properties in partnership with the Historical Society at a cost not to exceed \$7,776.00.  
(MOTION)
12. We recommend approval of the extension for the D'Antonio sub-division from January 12, 2023, to April 12 2023. (MOTION)
13. We are scheduled for the District Court on Wednesday January 25,2023 for the citation issued to the owner of 27 Sweetwater Road.

**THORNBURY TOWNSHIP**  
**Public Works Department Report – Week Ending January 7, 2023**

Trash at all the parks (2)

Cleaned in lets (4)

Pa 1 calls 6- 3 emergency

**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
- had a meeting with Don Centofonte from PennDot about the speeding issue on Cheyney at Station, we have decided to add a few 35MPH signs and they are going to add some caution signs to try and help with the issue
- had a meeting with James Gotto from PennDot about the road condition at the railroad tracks on Cheyney to try and help with the noise with the crossing, waiting to hear back about their plan

**Animal Control:**

- Contacted Allen about beavers along Creek rd near Grist Mill he has trapped 2
- Contacted Allen about calls that we have received about a pack of Coyotes that are traveling between Cherry Creek and Carter in Brinton Lake. I contacted the HOA President Bob Ippoldo and he has given permission to set traps (cable restraint traps that way if anything else get caught they will not get hurt it only for holding them)

**Parks:**

- Installed kiosk and made a door for it at Barretts Meadow

### Buildings:

- Hung maps that Ric had made, at 6 and 8 Township dr
- Heater repair at 8 Township dr

### Sewage Treatment Plant and Pump Stations:

- Had to fill diesel tanks at East, West and Freedom Rider Trail 12/24 after storm
- Issue with generator at foxbrook

### Bid Projects:

- Getting prices on getting 8 Township dr pointed and prices for 4 & 6 for the budget talked to Mike C. about putting a bid package together
- Waiting on prices on clearing over growth at 90 Station

### Projects:

- open space management – tree removal
- 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 next week
- Working with MOR to putting together a maintenance plan together for inlet repairs and replacements

### Storms:

- 12/15 salt event
- 12/23 salt event, trees down due to wind and ice

### Shop:

- Clean trucks
- working on all of the winter equipment
- replace plow lights and wing on utility plow and feed chain on spreader
- replace electronic module on pickup's spreader

### Misc.:

- Met with Mike C to go over drainage issue on Hampton



PETRIKIN, WELLMAN, DAMICO, BROWN & PETROSA  
A PROFESSIONAL CORPORATION  
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H. FINTAN McHUGH\*  
CHARLES G. MILLER\*

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

\*ALSO MEMBER NEW JERSEY BAR

December 27, 2022

Direct Dial 610-892-1876  
Email [kdk@petrikin.com](mailto:kdk@petrikin.com)

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for January 3rd, 2023.

1. VMDT Subdivision/Land Development – Discussed Township Planning Commission review and recommendation for denial with Applicant's counsel and Township Planning Commission Chairman. Applicant has requested to appear before Township Planning Commission to re-present its plans, before it comes before the Board of Supervisors.
2. Township Health Department – Delaware County Health Department has approached Township businesses requiring that they obtain a Health License from Delaware County. Worked with Conflict Solicitor on complaint in support of continued operation and sole jurisdiction of Township Health Department within Township.
3. Sludge Hauling Contract – Worked with Township Manager and Sewer Engineer on notice letter to contractor regarding difficulties in scheduling sludge hauling.
4. Property Activity/Condition Compliant – Worked with Township Manager to address Township resident concerns over activity and condition on adjacent Township property.



**REPORT OF THE ENGINEER**  
**January Supervisor's Regular Meeting**  
**January 3, 2023**

**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 – Review letter issued for Revised Land Development package. Applicant requested the Planning Commission review be tabled until their December meeting. *Planning Commission reviewed in December with a recommendation for denial of the Land Development Plan.*

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. *Received NPDES Permit notice which is now under review with Land Use paperwork as required.*

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.

2 Derry Drive – Accessory Structure Land Development Plans submitted for a new barn on a residential property. *Review letter issued for Land Development Plans and Planning Commission reviewed such in December. Plans tabled by Planning Commission as they await revised plans prior to another review.*

**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. *Additional Engineering paperwork received and under review. 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 has completed a basin modification plan for submission to PA DOT for HOP. Awaiting paperwork for submission.

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.

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 – Drainage improvements will require public bidding, due to preliminary pricing received from contractors. *Began preparation of Plans and Specs for riprap/gabion improvements per Board approval in December.*

50 Dilworthtown Road Tree Harvesting Plan – A review letter was issued on revised plans with items outstanding. *Revised plans recently received and under review. Also awaiting PA DOT Permit and Environmental Impact Assessment Report submission.*

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. *PA DOT requested closeout paperwork was submitted and PA DOT has approved the final closeout for the 2022 Road Program.*

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. *Reviewed drainage improvement plans with the Township Roadmaster and began HOP application process.*

PA Small Water And Sewer Grant – 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. Reviewed Grant application with Planning Commission at their December Meeting. *Grant application submitted on 12/19/22 and includes 4 projects with an estimated total project cost of \$500,000.*

**ENGINEER'S REPORT**  
**REGARDING WASTEWATER ISSUES**  
January 3, 2023

**East Side District:**

**– 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**

- We are coordinating with the contractor for the completion of the remaining punch list items to enable the project to be closed out as soon as possible.

**– Air Release Manhole Inspections**

- KBX Golden/Windriver has completed these inspections. No urgent issues were noted, however based on conversations with the contractor, there are a variety of maintenance items and potentially some replacement of components that may be needed. We have contacted KBX Golden and are still awaiting the documentation from the contractor to review.

**Wastewater Treatment Plant:**

**– Electrical Issues/ Generator Failure**

- On November 21<sup>st</sup>, the Automatic Transfer switch that allows the backup generator to activate during power outages failed. The failure at that time appeared to be isolated to the switch itself but was later discovered to have much wider ramifications throughout the plant. The most significant of these was the complete failure of the existing generator. DELCORA's contractor was able to replace the transfer switch and provide a temporary generator. It is estimated that a new generator is approximately \$100,000 to purchase/install and has at least a 10-month lead time.

We are working with staff and DELCORA to assist with any information needed to facilitate obtaining quotes for a new generator and other damaged equipment.

# THORNBURY TOWNSHIP, DELAWARE COUNTY

## Treasurers Report for the Period Ended November 30, 2022

GENERAL FUND					
BEGINNING BALANCE					\$3,502,538.19
Cash Receipts		\$394,930.07			
Expenditures			\$196,675.64		
ENDING BALANCE					\$3,700,792.62
SEWER FUND					
BEGINNING BALANCE					\$602,294.45
Cash Receipts		\$100,970.95			
Expenditures			\$48,722.74		
ENDING BALANCE					\$654,542.66
CAPITAL IMPROVEMENT FUND					
BEGINNING BALANCE					\$194,061.56
Cash Receipts		\$7.87			
Expenditures			\$4,750.00		
ENDING BALANCE					\$189,319.43
OPEN SPACE ACQUISITION FUND					
BEGINNING BALANCE					\$716,598.62
Cash Receipts		\$952.15			
Expenditures			\$0.00		
ENDING BALANCE					\$717,550.77
OPERATING RESERVE FUND					
BEGINNING BALANCE					\$1,223,562.02
Cash Receipts		\$3,422.48			
Expenditures			\$0.00		
ENDING BALANCE					\$1,226,984.50
RECREATION FUND					
BEGINNING BALANCE					\$183,304.90
Cash Receipts		\$7.53			
Expenditures			\$0.00		
ENDING BALANCE					\$183,312.43
STATE FUND (Liquid Fuels Account)					
BEGINNING BALANCE					\$487,558.35
Cash Receipts		\$475.16			
Expenditures			\$0.00		
ENDING BALANCE					\$488,033.51
ESCROW FUND					
BEGINNING BALANCE					\$350,999.16
Cash Receipts		\$2,200.00			
Expenditures			\$0.00		
ENDING BALANCE					\$353,199.16
ARPA FUND					
BEGINNING BALANCE					\$606,053.50
Cash Receipts		\$0.00			
Expenditures			\$103,760.12		
ENDING BALANCE					\$502,293.38
TOTAL BALANCE					
BEGINNING BALANCE					\$7,866,970.75
Cash Receipts		\$502,966.21			
Expenditures			\$353,908.50		
ENDING BALANCE					\$8,016,028.46

**Thornbury Township General Fund  
Distribution Approved Bill List  
As of January 3, 2023**

Type	Date	Name	Credit
<b>000 · Bank Accounts</b>			
<b>100.303 · S&amp;T General Fund</b>			
Bill Pmt -Check	12/21/2022	21ST CENTURY MEDIA- 881649	239.14
Bill Pmt -Check	01/03/2023	21ST CENTURY MEDIA- 881649	51.36
Bill Pmt -Check	12/21/2022	aetna	73.30
Bill Pmt -Check	12/21/2022	ALL EVENT PARTY RENTAL	39.60
Bill Pmt -Check	12/21/2022	ALLEN R. STRICKLER	80.00
Bill Pmt -Check	01/03/2023	ALLSTATE	388.40
Bill Pmt -Check	12/21/2022	AQUA PENNSYLVANIA - 0391971	42.94
Bill Pmt -Check	12/21/2022	AQUA PENNSYLVANIA - 1065963	18.71
Bill Pmt -Check	12/21/2022	BARSZ GOWIE AMON & FULTZ	1,524.75
Bill Pmt -Check	12/21/2022	BRANDYWINE AUTO PARTS	139.72
Bill Pmt -Check	12/21/2022	BRANDYWINE VET HOSPITAL	126.00
Bill Pmt -Check	12/21/2022	CANON FINANCIAL SERVICES, INC.	409.23
Bill Pmt -Check	12/21/2022	Cardmember Service	4,326.29
Bill Pmt -Check	12/21/2022	CATANIA ENGINEERING ASSOCIATES, INC.	6,008.39
Bill Pmt -Check	01/03/2023	CATANIA ENGINEERING ASSOCIATES, INC.	4,947.26
Bill Pmt -Check	12/21/2022	CHESTER COUNTY HISTORY CENTER	250.00
Bill Pmt -Check	12/21/2022	CHESTER WATER AUTHORITY - 000	12.71
Bill Pmt -Check	12/21/2022	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	12/21/2022	CHESTER WATER AUTHORITY - 771	64.25
Bill Pmt -Check	12/21/2022	CHESTER WATER AUTHORITY - 988	48.15
Bill Pmt -Check	12/21/2022	COLONIAL PENNSYLVANIA PLANTATION	250.00
Bill Pmt -Check	12/21/2022	COMCAST	148.35
Bill Pmt -Check	01/03/2023	COMCAST CABLE	10.52
Bill Pmt -Check	12/21/2022	COUNTY PROPANE LLC	62.99
Bill Pmt -Check	12/21/2022	DCVMA	250.00
Bill Pmt -Check	12/21/2022	DEBRA KELLEY	600.00
Bill Pmt -Check	12/21/2022	DELAWARE COUNTY HISTORICAL SOCIETY	250.00
Bill Pmt -Check	12/21/2022	DELAWARE COUNTY PLANNING DEPARTMENT	10,965.40
Bill Pmt -Check	12/21/2022	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	12/21/2022	ENVIRONMENTAL MGT & CONSULTING, INC.	880.00
Bill Pmt -Check	12/21/2022	EPT&T Inc.	93,775.50
Bill Pmt -Check	12/21/2022	ERIC MILLER	804.83
Bill Pmt -Check	01/03/2023	EVO STUDIOS, INC.	150.00
Bill Pmt -Check	12/21/2022	GEORGE MORLEY	116.01
Bill Pmt -Check	12/21/2022	HAINES LANDSCAPING & TREE SERVICE	5,900.00
Bill Pmt -Check	01/01/2023	HEALTH EQUITY USA	47,150.00
Bill Pmt -Check	12/21/2022	Hoffman's Exterminating Co., Inc	40.00
Bill Pmt -Check	12/21/2022	INDEPENDENCE BLUE CROSS	15,254.07
Bill Pmt -Check	12/21/2022	J&K Secure Shredding, LLC	59.00
Bill Pmt -Check	12/21/2022	JAMES KELLY	2,121.96
Bill Pmt -Check	12/21/2022	KEYSTONE MUNICIPAL SERVICES, INC.	3,084.50
Bill Pmt -Check	12/21/2022	MCNICHOL, BYRNE & MATLAWSKI, PC	928.00
Bill Pmt -Check	12/21/2022	MUTUAL OF OMAHA	573.93
Bill Pmt -Check	12/21/2022	NEFF CONSTRUCTION CO.	8,070.00
Bill Pmt -Check	12/21/2022	Opdenaker - 900	137.23
Bill Pmt -Check	12/21/2022	OPDENAKER 9000	265.25
Bill Pmt -Check	12/21/2022	PA ONE CALL SYSTEM INC	47.95
Bill Pmt -Check	12/21/2022	PA RECREATION & PARK SOCIETY	87.00

**Thornbury Township General Fund  
Distribution Approved Bill List  
As of January 3, 2023**

Type	Date	Name	Credit
Check	12/20/2022	PAYCHEX, INC.	280.40
Bill Pmt -Check	12/21/2022	PECO	468.73
Bill Pmt -Check	12/21/2022	PECO - 21007	91.65
Bill Pmt -Check	12/21/2022	PECO - 28046	249.40
Bill Pmt -Check	12/21/2022	PENNONI ASSOCIATES INC.	468.75
Bill Pmt -Check	12/21/2022	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	1,965.00
Bill Pmt -Check	12/21/2022	Port A Bowl Restroom Co.	625.75
Bill Pmt -Check	12/21/2022	PRINCIPAL FINANCIAL GROUP	13,681.80
Bill Pmt -Check	12/21/2022	READYREFRESH	3.98
Bill Pmt -Check	01/03/2023	REILLY & SONS INC.	2,663.41
Bill Pmt -Check	01/03/2023	RIVERSIDE CONSTRUCTION MATERIALS, INC.	6,780.00
Bill Pmt -Check	12/21/2022	Samuel Schlosberg	250.00
Bill Pmt -Check	12/21/2022	SANDERSON MUSEUM	250.00
Bill Pmt -Check	12/21/2022	SCOTT CANNON	149.68
Bill Pmt -Check	01/03/2023	SELECTIVE INSURANCE COMPANY	21,828.00
Bill Pmt -Check	12/21/2022	TAGUE LUMBER	1,096.98
Bill Pmt -Check	12/21/2022	TELESYSTEM - 9913917	196.65
Bill Pmt -Check	12/21/2022	TELESYSTEM - 9913919	130.48
Bill Pmt -Check	12/21/2022	THE ALS ASSOCIATION	250.00
Bill Pmt -Check	12/21/2022	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	12/21/2022	THE GRAFTON ASSOCIATION	2,025.00
Bill Pmt -Check	12/21/2022	THOMAS P. CORCORAN	180.00
Bill Pmt -Check	12/21/2022	THORNBURY TOWNSHIP - SEWER FUND	6,250.00
Bill Pmt -Check	12/21/2022	THORNBURY TOWNSHIP SEWER EXPANSION FUND	785.00
Bill Pmt -Check	12/21/2022	TOBS, LLC	1,206.28
Bill Pmt -Check	12/21/2022	TOBS, LLC	3,589.80
Bill Pmt -Check	12/21/2022	Truist Bank	5,088.05
Bill Pmt -Check	12/21/2022	UNITED INSPECTIONS INC.	600.00
Bill Pmt -Check	12/21/2022	VERIZON WIRELESS	295.84
Bill Pmt -Check	12/21/2022	VINCENT IANELLO	121.53
Bill Pmt -Check	12/21/2022	WEX BANK	68.18
Total 100.303 · S&T General Fund			288,459.07
Total 000 · Bank Accounts			288,459.07
<b>TOTAL</b>			<b>288,459.07</b>

**Thornbury Township General Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>21ST CENTURY MEDIA- 881649</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		406.341 · Advertising Expense	-239.14
TOTAL				-239.14
<b>Bill Pmt -Check</b>	<b>01/03/2023</b>	<b>21ST CENTURY MEDIA- 881649</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/02/2023		406.341 · Advertising Expense	-51.36
TOTAL				-51.36
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>aetna</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		487.100 · Medical Plan Premiums	-73.30
TOTAL				-73.30
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>ALL EVENT PARTY RENTAL</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		451.300 · P&R Board General Expense	-39.60
TOTAL				-39.60
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>ALLEN R. STRICKLER</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		422.310 · Animal Control Services	-80.00
TOTAL				-80.00



**Thornbury Township General Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/03/2023</b>	<b>ALLSTATE</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/02/2023		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.36
TOTAL				-388.40
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>AQUA PENNSYLVANIA - 0391971</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		411.363 · Hydrant Service	-42.94
TOTAL				-42.94
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>AQUA PENNSYLVANIA - 1065963</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		411.363 · Hydrant Service	-18.71
TOTAL				-18.71
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>BARSZ GOWIE AMON &amp; FULTZ</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		402.311 · Treasurer Fees	-1,524.75
TOTAL				-1,524.75
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>BRANDYWINE AUTO PARTS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		437.374 · Vehicle/Equipment Operating Exp	-139.72
TOTAL				-139.72

**Thornbury Township General Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>BRANDYWINE VET HOSPITAL</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		422.310 · Animal Control Services	-126.00
TOTAL				-126.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>CANON FINANCIAL SERVICES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/21/2022		406.260 · Office Equipment Lease Exp	-409.23
TOTAL				-409.23
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>Cardmember Service</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		186.005 · S&T Community VISA Card	-4,326.29
TOTAL				-4,326.29
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>CATANIA ENGINEERING ASSOCIATES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		408.310 · ENG-Non-Reimbursable Expense	-115.00
		386 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-307.75
		65 Westtown	408.311 · ENG-Reimbursable Fees	-57.50
		5 Sarum Forge	408.311 · ENG-Reimbursable Fees	-57.50
		103 Gradyville	408.311 · ENG-Reimbursable Fees	-28.75
		448 Thornton, Messina	408.311 · ENG-Reimbursable Fees	-57.50
		22 Sarum Forge	408.311 · ENG-Reimbursable Fees	-367.00
			408.310 · ENG-Non-Reimbursable Expense	-143.75
			438.313 · MS4 Program	-994.39
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-574.00
			408.310 · ENG-Non-Reimbursable Expense	-57.50
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-509.00
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-57.50
		282 Dilworthtown Road - VMDT Billable	408.311 · ENG-Reimbursable Fees	-1,150.00
		26 Westtown Road	408.311 · ENG-Reimbursable Fees	-410.00
		430 Glen Mills Road - Fraley	408.311 · ENG-Reimbursable Fees	-172.50

**Thornbury Township General Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
		251 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-28.75
		Cheyney Univerisity: Parking Lot	408.311 · ENG-Reimbursable Fees	-115.00
			408.310 · ENG-Non-Reimbursable Expense	-805.00
TOTAL				-6,008.39
<b>Bill Pmt -Check</b>	<b>01/03/2023</b>	<b>CATANIA ENGINEERING ASSOCIATES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/02/2023		408.310 · ENG-Non-Reimbursable Expense	-57.50
		430 Thornton Road, Adorante	408.311 · ENG-Reimbursable Fees	-57.50
		386 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-139.50
		14 Honeysuckle	408.311 · ENG-Reimbursable Fees	-139.50
		65 Westtown	408.311 · ENG-Reimbursable Fees	-57.50
		10 Stonewall	408.311 · ENG-Reimbursable Fees	-238.00
		503 Thornton Road	408.311 · ENG-Reimbursable Fees	-345.00
		18 Cherry Farm	408.311 · ENG-Reimbursable Fees	-28.75
		2 Hadley Lane	408.311 · ENG-Reimbursable Fees	-57.50
		448 Thornton, Messina	408.311 · ENG-Reimbursable Fees	-254.50
			408.310 · ENG-Non-Reimbursable Expense	-168.25
			438.313 · MS4 Program	-323.76
			408.310 · ENG-Non-Reimbursable Expense	-603.75
			408.310 · ENG-Non-Reimbursable Expense	-86.25
			414.313 · PC Engineering Expenses	-287.50
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-279.00
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-57.50
		282 Dilworthtown Road - VMDT Billable	408.311 · ENG-Reimbursable Fees	-86.25
		26 Westtown Road	408.311 · ENG-Reimbursable Fees	-98.50
		434 Glen Mills Road - Fraley	408.311 · ENG-Reimbursable Fees	-57.50
		28 Gradyville Road	408.311 · ENG-Reimbursable Fees	-86.25
		251 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-1,035.00
		Cheyney Univerisity: Parking Lot	408.311 · ENG-Reimbursable Fees	-57.50
			408.310 · ENG-Non-Reimbursable Expense	-345.00
TOTAL				-4,947.26

**Thornbury Township General Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>CHESTER COUNTY HISTORY CENTER</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		459.300 · Historical Commission	-250.00
TOTAL				-250.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>CHESTER WATER AUTHORITY - 000</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		454.361 · Thornbury Park Utilities	-12.71
TOTAL				-12.71
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>CHESTER WATER AUTHORITY - 390</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>CHESTER WATER AUTHORITY - 771</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		454.361 · Thornbury Park Utilities	-64.25
TOTAL				-64.25
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>CHESTER WATER AUTHORITY - 988</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		409.360 · Utilities - All Township	-48.15
TOTAL				-48.15

**Thornbury Township General Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>COLONIAL PENNSYLVANIA PLANTATION</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		406.540 · Miscellaneous Contributions	-250.00
TOTAL				-250.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>COMCAST</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		406.321 · Phone/Internet/Cable	-148.35
TOTAL				-148.35
<b>Bill Pmt -Check</b>	<b>01/03/2023</b>	<b>COMCAST CABLE</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/02/2023		406.321 · Phone/Internet/Cable	-10.52
TOTAL				-10.52
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>COUNTY PROPANE LLC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		409.360 · Utilities - All Township	-62.99
TOTAL				-62.99
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>DCVMA</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		459.300 · Historical Commission	-250.00
TOTAL				-250.00

**Thornbury Township General Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>DEBRA KELLEY</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		409.317 · Cleaning Services	-600.00
TOTAL				-600.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>DELAWARE COUNTY HISTORICAL SOCIETY</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		459.300 · Historical Commission	-250.00
TOTAL				-250.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>DELAWARE COUNTY PLANNING DEPARTM...</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		414.310 · PC Professional Services	-10,965.40
TOTAL				-10,965.40
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>DOMINION NATIONAL</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		406.390 · Bank/Credit Card Chgs	-15.00
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
TOTAL				-1,073.54

**Thornbury Township General Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>ENVIRONMENTAL MGT &amp; CONSULTING, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		429.310 · Sewage Enforcement Officer	-880.00
TOTAL				-880.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>EPT&amp;T Inc.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		432.000 · Snow & Ice Removal	-85,000.00
			430.740 · Purchase of Major Equipment	-4,000.00
			406.374 · Vehicle/Equipment Operating Exp	-4,775.50
TOTAL				-93,775.50
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>ERIC MILLER</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		459.300 · Historical Commission	-804.83
TOTAL				-804.83
<b>Bill Pmt -Check</b>	<b>01/03/2023</b>	<b>EVO STUDIOS, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/02/2023		406.452 · IT Services	-150.00
TOTAL				-150.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>GEORGE MORLEY</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-3.51
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-3.75

**Thornbury Township General Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-3.75
TOTAL				-116.01
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>HAINES LANDSCAPING &amp; TREE SERVICE</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		409.377 · Other Township Property	-5,900.00
TOTAL				-5,900.00
<b>Bill Pmt -Check</b>	<b>01/01/2023</b>	<b>HEALTHEQUITY USA</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		487.100 · Medical Plan Premiums	-8,200.00
			487.100 · Medical Plan Premiums	-4,100.00
			487.100 · Medical Plan Premiums	-8,200.00
			487.100 · Medical Plan Premiums	-8,200.00
			487.100 · Medical Plan Premiums	-2,050.00
			487.100 · Medical Plan Premiums	-8,200.00
			487.100 · Medical Plan Premiums	-8,200.00
TOTAL				-47,150.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>Hoffman's Exterminating Co., Inc</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>INDEPENDENCE BLUE CROSS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		487.100 · Medical Plan Premiums	-1,123.29
			487.100 · Medical Plan Premiums	-2,327.11
			487.100 · Medical Plan Premiums	-2,630.51
			487.100 · Medical Plan Premiums	-1,675.74
			487.100 · Medical Plan Premiums	-2,404.92



**Thornbury Township General Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
			487.100 · Medical Plan Premiums	-2,490.15
			487.100 · Medical Plan Premiums	-2,402.57
			487.100 · Medical Plan Premiums	-199.78
TOTAL				-15,254.07
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>J&amp;K Secure Shredding, LLC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		406.300 · General Expense	-59.00
TOTAL				-59.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>JAMES KELLY</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		406.300 · General Expense	-2,121.96
TOTAL				-2,121.96
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>KEYSTONE MUNICIPAL SERVICES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		413.310 · Building Inspector	-3,084.50
TOTAL				-3,084.50
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>MCNICHOL, BYRNE &amp; MATLAWSKI, PC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		404.310 · LEGAL-Reimbursable	-522.00
			404.310 · LEGAL-Reimbursable	-43.50
			414.314 · PC Legal Services	-29.00
			414.314 · PC Legal Services	-333.50
TOTAL				-928.00

**Thornbury Township General Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>MUTUAL OF OMAHA</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		487.000 · Disability Insurance	-573.93
TOTAL				-573.93
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>NEFF CONSTRUCTION CO.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		461.371 · Open Space Maint	-3,235.00
			452.303 · Founders Day	-4,835.00
TOTAL				-8,070.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>Opdenaker - 900</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		427.367 · Trash Collection & Disposal	-137.23
TOTAL				-137.23
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>OPDENAKER 9000</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		427.367 · Trash Collection & Disposal	-113.30
			426.367 · Recycling Contract Expense	-134.83
			427.367 · Trash Collection & Disposal	-17.12
TOTAL				-265.25
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>PA ONE CALL SYSTEM INC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		413.317 · Code Miscellaneous	-47.95
TOTAL				-47.95

**Thornbury Township General Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>PA RECREATION &amp; PARK SOCIETY</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		451.301 · PRPS Ticket Reimbursement	-87.00
TOTAL				-87.00
<b>Check</b>	<b>12/20/2022</b>	<b>PAYCHEX, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
			406.318 · Payroll Expenses	-280.40
TOTAL				-280.40
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>PECO</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		409.360 · Utilities - All Township	-48.50
			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	-40.90
			409.360 · Utilities - All Township	-241.72
			454.361 · Thornbury Park Utilities	-119.12
TOTAL				-468.73
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>PECO - 21007</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		409.360 · Utilities - All Township	-91.65
TOTAL				-91.65
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>PECO - 28046</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		409.360 · Utilities - All Township	-249.40
TOTAL				-249.40

**Thornbury Township General Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>PENNONI ASSOCIATES INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022	Megill Homes, Inc.:Black Bell Farm	408.310 · ENG-Non-Reimbursable Expense	-375.00
			408.311 · ENG-Reimbursable Fees	-93.75
TOTAL				-468.75
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>PETRIKIN WELLMAN DAMICO BROWN &amp; PE...</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022	Cheyney Univerisity:Parking Lot	404.311 · LEGAL-Non-Reimbursable	-1,335.00
		434 Glen Mills Road - Fraley	404.310 · LEGAL-Reimbursable	-135.00
		282 Dilworthtown Road - VMDT Billable	404.310 · LEGAL-Reimbursable	-105.00
		168 Stoney Bank Road	404.310 · LEGAL-Reimbursable	-300.00
				-90.00
TOTAL				-1,965.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>Port A Bowl Restroom Co.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		409.360 · Utilities - All Township	-290.00
			409.360 · Utilities - All Township	-190.75
			409.360 · Utilities - All Township	-145.00
TOTAL				-625.75
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>PRINCIPAL FINANCIAL GROUP</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		483.000 · Pension Plan Contributions	-1,205.00
			483.000 · Pension Plan Contributions	-1,434.59
			483.000 · Pension Plan Contributions	-1,481.74
			483.000 · Pension Plan Contributions	-1,852.63
			483.000 · Pension Plan Contributions	-1,861.74

**Thornbury Township General Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
			483.000 · Pension Plan Contributions	-2,132.81
			483.000 · Pension Plan Contributions	-3,713.29
TOTAL				-13,681.80
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>READYREFRESH</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		406.300 · General Expense	-3.98
TOTAL				-3.98
<b>Bill Pmt -Check</b>	<b>01/03/2023</b>	<b>REILLY &amp; SONS INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/02/2023		406.231 · Vehicle Gasoline Expense	-1,706.22
			409.375 · Douglas Building THC	-957.19
TOTAL				-2,663.41
<b>Bill Pmt -Check</b>	<b>01/03/2023</b>	<b>RIVERSIDE CONSTRUCTION MATERIALS, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/02/2023		432.000 · Snow & Ice Removal	-6,780.00
TOTAL				-6,780.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>Samuel Schlosberg</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		451.300 · P&R Board General Expense	-250.00
TOTAL				-250.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>SANDERSON MUSEUM</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		459.300 · Historical Commission	-250.00
TOTAL				-250.00

**Thornbury Township General Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>SCOTT CANNON</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-2.34
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-2.34
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-2.50
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-2.50
TOTAL				-149.68
<b>Bill Pmt -Check</b>	<b>01/03/2023</b>	<b>SELECTIVE INSURANCE COMPANY</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/02/2023		484.000 · Workers Compensation Ins	-21,828.00
TOTAL				-21,828.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>TAGUE LUMBER</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		454.375 · Thornbury Park Maintenance	-1,096.98
TOTAL				-1,096.98
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>TELESYSTEM - 9913917</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		406.321 · Phone/Internet/Cable	-196.65
TOTAL				-196.65

**Thornbury Township General Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>TELESYSTEM - 9913919</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		406.321 · Phone/Internet/Cable	-130.48
TOTAL				-130.48
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>THE ALS ASSOCIATION</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		459.300 · Historical Commission	-250.00
TOTAL				-250.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>THE GLEN MILLS SCHOOLS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		409.377 · Other Township Property	-2,250.00
TOTAL				-2,250.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>THE GRAFTON ASSOCIATION</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		414.310 · PC Professional Services	-850.00
			414.310 · PC Professional Services	-1,175.00
TOTAL				-2,025.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>THOMAS P. CORCORAN</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		414.414 · ZHB Legal Services	-180.00
TOTAL				-180.00

**Thornbury Township General Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>THORNBURY TOWNSHIP - SEWER FUND</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		492.080 · TRANSFER - Sewer Fund	-6,250.00
TOTAL				-6,250.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>THORNBURY TOWNSHIP SEWER EXPANSIO...</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		409.376 · Wheatley PS	-785.00
TOTAL				-785.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>TOBS, LLC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-975.00
TOTAL				-1,206.28
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>TOBS, LLC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		406.751 · Computer Equipment Purchase	-3,139.80
			406.452 · IT Services	-450.00
TOTAL				-3,589.80
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>Truist Bank</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		186.004 · TRUIST Credit Card	-5,088.05
TOTAL				-5,088.05



**Thornbury Township General Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>UNITED INSPECTIONS INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		413.312 · Electrical Inspector	-600.00
TOTAL				-600.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>VERIZON WIRELESS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		406.324 · Cell Phone Expense	-295.84
TOTAL				-295.84
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>VINCENT IANELLO</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-5.27
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-5.63
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-5.63
TOTAL				-121.53
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>WEX BANK</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/20/2022		406.231 · Vehicle Gasoline Expense	-68.18
TOTAL				-68.18

**Thornbury Township - Sewer Fund**  
**Distribution Approved Bill List**  
As of January 3, 2023

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Type	Date	Name	Credit
<b>100.014 - WSFS Trust Sewer Chkg</b>			
Bill Pmt -Check	12/21/2022	Aqua PA - 0403912	33.92
Bill Pmt -Check	12/21/2022	Aqua PA - 1085836	19.77
Bill Pmt -Check	12/21/2022	Barsz Gowie Amon & Fultz LLC	234.00
Bill Pmt -Check	12/21/2022	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	12/21/2022	Chester Water Authority- 225 Mill Road	12.71
Bill Pmt -Check	12/21/2022	Chester Water Authority - 488 Thornton Rd	28.92
Bill Pmt -Check	12/21/2022	Coyne Chemical, Inc	2,782.93
Bill Pmt -Check	12/21/2022	Delcora	12,472.62
Bill Pmt -Check	01/03/2023	Delcora	1,266.30
Bill Pmt -Check	01/03/2023	Doug Beacher	600.00
Bill Pmt -Check	12/29/2022	Harrison Electrical, Inc.	15,200.00
Bill Pmt -Check	12/21/2022	Hoffman's Exterminating Co.,Inc	70.00
Bill Pmt -Check	12/21/2022	jgenvironmental	875.00
Bill Pmt -Check	12/21/2022	KBX Golden, LLC	13,727.98
Bill Pmt -Check	01/03/2023	Mardinly Industrial Power LLC	1,030.15
Bill Pmt -Check	12/21/2022	Neff Construction Company LLC	1,530.00
Bill Pmt -Check	12/21/2022	Opdenaker Trash Removal Services	137.23
Bill Pmt -Check	12/21/2022	PECO Energy	4,352.43
Bill Pmt -Check	12/21/2022	Pennoni Associates	4,505.75
Bill Pmt -Check	12/08/2022	Philips Brothers	39,916.36
Bill Pmt -Check	12/21/2022	RUSSELL REID	2,255.68
Bill Pmt -Check	01/03/2023	RUSSELL REID	2,874.72
Bill Pmt -Check	12/21/2022	TELESYSTEM	290.42
Bill Pmt -Check	12/21/2022	Thornbury Township General Fund	11,940.02
Bill Pmt -Check	12/21/2022	Verizon - 16	42.36

**Thornbury Township - Sewer Fund  
Distribution Approved Bill List**  
As of January 3, 2023

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Type	Date	Name	Credit
Bill Pmt -Check	12/21/2022	Verizon - 49	41.25
Bill Pmt -Check	12/21/2022	Wind River Environmental, LLC	5,668.00
Total 100.014 · WSFS Trust Sewer Chkg			124,383.52
<b>TOTAL</b>			<b>124,383.52</b>

**Thornbury Township - Sewer Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>Aqua PA - 0403912</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/20/2022		429.366 · Water Services	-33.92
TOTAL				-33.92
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>Aqua PA - 1085836</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/20/2022		429.366 · Water Services	-19.77
TOTAL				-19.77
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>Barsz Gowie Amon &amp; Fultz LLC</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/20/2022		429.317 · Treasurer Fees	-234.00
TOTAL				-234.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>Chemical Equipment Labs of VA, Inc.</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/20/2022		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>Chester Water Authority- 225 Mill Road</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/20/2022		429.366 · Water Services	-12.71
TOTAL				-12.71
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>Chester Water Authority - 488 Thornton Rd</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/20/2022		429.366 · Water Services	-28.92
TOTAL				-28.92
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>Coyne Chemical, Inc</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/20/2022		429.222 · Chemicals/Filters	-2,782.93
TOTAL				-2,782.93
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>Delcora</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/20/2022		429.000 · DELCORA	-7,761.70
			429.374 · Repairs and Maintenance	-116.72
			429.374 · Repairs and Maintenance	-4,594.20
TOTAL				-12,472.62

**Thornbury Township - Sewer Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/03/2023	Delcora	100.014 · WSFS Trust Sewer Chkg	
Bill	01/02/2023		429.376 · Wet Well Cleaning	-1,266.30
TOTAL				-1,266.30
Bill Pmt -Check	01/03/2023	Doug Beacher	100.014 · WSFS Trust Sewer Chkg	
Bill	01/02/2023		429.310 · Sewer Rent Billing Service	-600.00
TOTAL				-600.00
Bill Pmt -Check	12/29/2022	Harrison Electrical, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	12/28/2022		429.370 · MAINT-Major Maintenance	-15,200.00
TOTAL				-15,200.00
Bill Pmt -Check	12/21/2022	Hoffman's Exterminating Co.,Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.371 · Grounds Maintenance	-70.00
TOTAL				-70.00
Bill Pmt -Check	12/21/2022	jgenvironmental	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.374 · Repairs and Maintenance	-875.00
TOTAL				-875.00
Bill Pmt -Check	12/21/2022	KBX Golden, LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.374 · Repairs and Maintenance	-13,727.98
TOTAL				-13,727.98
Bill Pmt -Check	01/03/2023	Mardinly Industrial Power LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	01/02/2023		429.378 · Generator Services	-1,030.15
TOTAL				-1,030.15
Bill Pmt -Check	12/21/2022	Neff Construction Company LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.371 · Grounds Maintenance	-1,530.00
TOTAL				-1,530.00

**Thornbury Township - Sewer Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>Opdenaker Trash Removal Services</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/20/2022		429.367 · Trash Services	-137.23
TOTAL				-137.23
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>PECO Energy</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/20/2022		429.361 · Electric Costs	-117.02
			429.361 · Electric Costs	-195.26
			429.361 · Electric Costs	-285.79
			429.361 · Electric Costs	-418.55
			429.361 · Electric Costs	-463.85
			429.361 · Electric Costs	-107.37
			429.361 · Electric Costs	-2,637.92
			429.361 · Electric Costs	-126.67
TOTAL				-4,352.43
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>Pennoni Associates</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/20/2022		429.313 · Engineering services	-1,107.00
			429.313 · Engineering services	-598.25
			429.313 · Engineering services	-285.75
			429.313 · Engineering services	-716.50
			429.313 · Engineering services	-816.25
			429.313 · Engineering services	-982.00
TOTAL				-4,505.75
<b>Bill Pmt -Check</b>	<b>12/08/2022</b>	<b>Philips Brothers</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/20/2022		429.370 · MAINT-Major Maintenance	-39,916.36
TOTAL				-39,916.36
<b>Bill Pmt -Check</b>	<b>12/21/2022</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/20/2022		429.365 · Sludge Hauling	-1,187.20
			429.365 · Sludge Hauling	-1,068.48
TOTAL				-2,255.68
<b>Bill Pmt -Check</b>	<b>01/03/2023</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/02/2023		429.365 · Sludge Hauling	-1,602.72
			429.365 · Sludge Hauling	-1,272.00
TOTAL				-2,874.72

**Thornbury Township - Sewer Fund**  
**Distribution Check Detail**  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/21/2022	TELESYSTEM	100.014 · WSFS Trust Sewer Chkg	
Bill	12/12/2022		429.321 · Telephone Expenses	-290.42
TOTAL				-290.42
Bill Pmt -Check	12/21/2022	Thornbury Township General Fund	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		401.110 · Administrative Services	-9,940.02
			405.115 · Sewer Billing Clerk Salar	-2,000.00
TOTAL				-11,940.02
Bill Pmt -Check	12/21/2022	Verizon - 16	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.321 · Telephone Expenses	-42.36
TOTAL				-42.36
Bill Pmt -Check	12/21/2022	Verizon - 49	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.321 · Telephone Expenses	-41.25
TOTAL				-41.25
Bill Pmt -Check	12/21/2022	Wind River Environmental, LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.365 · Sludge Hauling	-1,425.00
			429.365 · Sludge Hauling	-2,180.50
			429.365 · Sludge Hauling	-2,062.50
TOTAL				-5,668.00

1:05 PM  
12/29/22  
Cash Basis

Thornbury Township Delaware County Sewer Expansion Fund  
Sewer Expansion Fund Distribution Approved Bill List  
December 8, 2022 through January 3, 2023

Type	Date	Name	Credit
Dec 8, '22 - Jan 3, 23 Bill Pmt -Check	12/21/2022	Thornbury Township General Fund	9,600.50
Dec 8, '22 - Jan 3, 23			<u>9,600.50</u>



Thornbury Township Delaware County Sewer Expansion Fund  
Sewer Expansion Fund Distribution Check Detail  
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/21/2022	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	12/20/2022		492.011 · Transfer - Due to GF	-9,600.50
TOTAL				-9,600.50