



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

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

**BOARD OF
SUPERVISORS:**

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

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

**Thornbury Township Board of Supervisors Meeting
Wednesday, February 15, 2023**

The Thornbury Township Board of Supervisors held a Work Session Meeting, Wednesday February 15, 2023, at the Township Administration Building, 6 Township Drive, Cheyney PA. Acting Chair Perkins announced that the Board previously held a brief Executive Session this evening regarding legal and real estate matters and then called the meeting to order at 7:00 p.m. with a salute to the flag.

In Attendance:

Sheri L. Perkins, Acting Chair
Michael J. Mattson, Esq., Supervisor
Jeffrey Seagraves, Township Manager
Geoffrey Carbutt, Township Secretary
Art Risley, Township Roadmaster
Peter Barsz, CPA, Township Treasurer
Kenneth D. Kynett, Esq., Township Solicitor
Charles Faulkner, PE, Township Sewer Engineer
Mike Ciocco, PE, Township Engineer
Attendees: 4

APPROVAL OF CHECK REGISTERS

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the General Fund check register in the amount of **\$94,286.67**, for the period February 2, through February 15, 2023, was approved. Chairman Perkins 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 **\$4,719.60**, for the period February 2, through February 15, 2023, was approved. Chairman Perkins called for comment. There was no comment.*

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the ARPA Fund check register in the amount of **\$8,025.38**, for the period February 2, through February 15, 2023, was approved. Chairman Perkins called for comment. There was no comment.*

APPROVAL OF MINUTES

On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the Wednesday, February 1, 2023, Public Meeting minutes were approved as presented. Chairman Perkins called for comment. There was no comment.

AGENDA ITEMS

Mike Ciocco reported on 2023 National Engineer's Week and the Engineer of the Year Proclamation.

*On a motion by Mike Mattson, seconded by Sheri Perkins, and carried unanimously, the **Proclamation**, honoring and celebrating National Engineer's Week from February 19th through the 25th, 2023, with the theme "Creating the Future", was approved. Chairman Perkins called for comment, and*

then congratulated Mike Ciocco as this year's recipient, and the award is well deserved. Supervisor Mike Mattson reiterated that sentiment and Jeff Seagraves added what a pleasure it is to work with Mike, how thorough and professional he is, and is appreciated by all of us and our residents as well.

NON-AGENDA ACTION ITEMS

There were no Non-Agenda Items.

STAFF REPORTS

Jr. SUPERVISOR

Jake DeMarco reported that the Rustin Basketball teams competed at West Chester University for the playoffs last Saturday. The boys suffered a tough loss, but the girls beat Coatesville by 13 and will continue to make a playoff push, as the girls' basketball team just won the Ches-Mont, and both the girls and boys will be competing in districts this weekend.

Both of Rustin's Bocce teams had great seasons, and the A team finished the season as the 1 seed, looking to make a strong playoff run.

Everybody is very excited about the upcoming Les Misérables play, which will be performed on March 2nd, 3rd, and 4th of March. An actor in the play was quoted saying, "This play will be one of the best put on by Rustin in recent years". The Board thanked Jake.

TOWNSHIP MANAGER'S REPORT – Jeff Seagraves

Jeff reported we had the pump that was repaired installed at the Mill Creek Pump Station. We also had some electrical work done which appears to be the root cause of the pump failure.

Health inspections were completed by our Health Inspector at the Glen Mills Schools. The Board of Health met on Tuesday February 7, 2023. Bill Dondero of Representative Craig William's office attended and we discussed partnering on some type of event.

We have an Emergency Management meeting scheduled for Wednesday 2-22-23.

Jeff is meeting with Lee Weersing tomorrow to discuss Concordville Fire Company's request to consider an ordinance or resolution that would enable the fire company to invoice insurance companies for the cost of emergency responses.

We have completed the Winter newsletter; it is available online and will be mailed to residents. We are encouraging residents to sign up to receive the newsletter electronically to promote the unnecessary use of paper and it will also save on the cost of mailing.

We held a summer camp meeting in preparation for the upcoming season. We intend to run the camp for seven (7) weeks starting on June 20, 2023.

We are pleased to report that the Brandywine Valley Senior softball Association has signed up to use the softball fields on Tuesday and Thursday mornings from April 18 until October 7, 2023.

We received the final draft of our Comprehensive Plan from DCPD on Monday. Wayne and Jeff reviewed the document and had some minor edits. We should receive the final copy by the end of this week. DCPC is on the agenda for the Planning Commission's meeting on March 8, 2023. Our goal is to have the Comprehensive Plan adopted by the Board of Supervisors in May 2023.

The Zoning Hearing held on 2-13-2023 was continued since the information provided by the applicant was not sufficient to determine the extent of the request.

Lastly, Jeff mentioned meeting with quarry management and the Middletown Manager and found that the reported disturbance was not located in our township. They also discussed possible tours of the quarry for residents. The Board thanked Jeff.

TOWNSHIP ROADMASTER'S REPORT – Art Risley

The Roadmaster's Report was submitted and is attached. Art reported on the 2023 Road Program, and he will be meeting with Mike Ciocco to go over the roads to be improved next week.

The Board thanked Art.

TOWNSHIP TREASURER’S REPORT – Peter Barsz, CPA

The Treasurer’s Report for January 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 January 31, 2023, was accepted as presented.
Chairman Perkins 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 working on zoning violations and Board of Health issues. The Board thanked Ken.

TOWNSHIP ENGINEER’S REPORT – Mike Ciocco, PE

The Township Engineer’s Report is submitted and attached. Mike reported on Taylor Mill repairs and temporary certificates of occupancy prior to dedication. He also mentioned the PA small water grant comments from the DCED. The Board thanked Mike.

TOWNSHIP SEWER ENGINEER - Charles Faulkner, PE

The Sewer Engineer’s Report was submitted and is attached. Chuck reported on air release valve repairs, and we are compiling the required information for the annual Chapter 94 reports for both the East and West Side systems. The reports are typically required to be submitted to DEP and Concord Township by early March. The Board thanked Chuck.

ADJOURN

The meeting adjourned at 7:17pm.

Respectfully submitted,

Geoffrey Carbutt
Township Secretary

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

MANAGER'S REPORT

2-15-23

1. I received an email from the insurance investigator, and I forwarded the request for information to Philips Brothers. We are awaiting their response and will forward to the insurance company upon receipt.
2. We had the pump that was repaired installed at the Mill Creek Pump Station. We also had some electrical work done which appears to be the root cause of the pump failure.
3. Health inspections were completed by our Health Inspector at the Glen Mills Schools.
4. Our annual audit of the General fund accounts and the sewer accounts was completed January 25 and 26, 2023 and we received the management letter for signatures. There were no findings.
5. Katie Grieco of the EAC is scheduled to meet with Peter Wacey of the CRC to work out details on planting trees in the riparian buffer at Barrett's Meadow.
6. We received two letters of interest specifically for the opening on the EAC and another letter of interest to serve on either the Board of Health, ZHB, Planning Commission or the Sewer Committee.
7. The Board of Health met on Tuesday February 7, 2023. Bill Dondero of Representative Craig William's office attended and we discussed partnering on some type of event.
8. We have an Emergency Management meeting scheduled for Wednesday 2-22-23.
9. I am meeting with Lee Weersing tomorrow to discuss Concordville Fire Company's request to consider an ordinance or resolution that would enable the fire company to invoice insurance companies for the cost of emergency responses.
10. I met with Tim Jacobs and Jerry Spearing from the quarry regarding their operations on Tuesday 2-7-2023. They are looking to help address the complaints that were received regarding noise from the plant.
11. We have completed the Winter newsletter; it is available online and will be mailed to residents. We are encouraging residents to sign up to receive the newsletter electronically to promote the unnecessary use of paper and it will also save on the cost of mailing.
12. We held a summer camp meeting in preparation for the upcoming season. We intend to run the camp for seven (7) weeks starting on June 20, 2023.
13. We are pleased to report that the Brandywine Valley Senior softball Association has signed up to use the softball fields on Tuesday and Thursday mornings from April 18 until October 7, 2023.
14. We received the final draft of our Comprehensive Plan from DCPD on Monday. Wayne and I reviewed the document and had some minor edits. We should receive the final copy by the end of this week. DCPC is on the agenda for the Planning Commission's meeting on March 8, 2023. Our goal is to have the Comprehensive Plan adopted by the Board of Supervisors in May 2023.
15. The Zoning Hearing held on 2-13-2023 was continued since the information provided by the applicant was not sufficient to determine the extent of the request.
16. National Engineers Week is always celebrated the week in February which encompasses George Washington's actual birthday which is February 22nd. This year we will celebrate our beloved engineers from February 19-25. We are proud to note that Mike Ciocco has been named the Engineer of the Year for The Delco Chapter of the PSPE. (MOTION)
17. We have Paint Night scheduled for tomorrow night at 6:30 at Grace Winery. The cost for participation is \$20.00. There are still openings.

THORNBURY TOWNSHIP
Public Works Department Report – Week Ending February 11, 2023

Trash at all the parks (2)

Cleaned in lets (2)

Pa 1 calls 11

Roads:

- Replaced al of street signs in Mill Creek and Andover they were not up to code
- 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
- we installed the 35mph signs that Penn dot requested, ordered 30x36
- pot holes

Animal Control:

- 3 calls for deer

Parks:

- We are having some issues with dirt bikes in Thornbury Park and the Cannon lot
- Clean up around the salt shed
- Cut up a tree that was down at Thornbury Park
- Installed kiosk at Locksey (Bonner Park)
- We are in the process of looking for a Evergreen to replace the Holiday tree at TBP
- Cut back the over growth at salt storage
- Worked on the ball field and installed foul poles

Buildings:

- Replaced a door knob and adjusted a door at pre school
- having Sugertown roofing repair a leak at 8 Township dr and he is making the new roof collars for 6 Township Dr. to prepare for the roof matenance
- hung a couple pictures at 8 TWP dr
- installed the new stove at the comfort station

Sewage Treatment Plant and Pump Stations:

- pricing out the replacement of the fence around the tanks at Tall trees pump station

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

Projects:

- open space management – tree removal
- Marty Knight completed the clearing the corner of Stonybank and Glen Mills
- getting prices for a pavilion for the Township complex for the school, summer camp and possible rentals, we have received one from General Recreation for a 20' x 44' at \$110,996.00
- Working with MOR to putting together a maintenance plan together for inlet repairs and replacements
- Started working on the 2023 road program

Storms:

Shop:

- Clean trucks
- Removed the salt spreader from the utility truck
- Picked up parts to do winter maintenance on all of the equipment

Misc.:

- Post property for Zoning Hearing Board
- Started some clearing around the barn, corn crib and chicken coop at 90 Station

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

THE WILLIAM PENN BUILDING
109 CHESLEY DRIVE
MEDIA, PA 19063
610-565-2670
FAX 610-565-0178

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DONALD T. PETROSA
STEVEN A. COHEN
DENIS M. DUNN*
MARK D. DAMICO
KENNETH D. KYNETT*
H. FINTAN McHUGH*
CHARLES G. MILLER*

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

*ALSO MEMBER NEW JERSEY BAR

February 8, 2023

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

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for February 15th, 2023.

1. Quarry Activity – Worked with Zoning Officer regarding complaints of noise and general hours of operation.
2. Township Board of Health – The Delaware County/Delaware County Department of Health against the Township for declaratory relief and an injunction has not docketed activity since it was filed on January 13, 2023. Further update on the Township's suit and the County' suit should come from Jim Byrne, Esquire.



Inspiring Design for Your Future

REPORT OF THE ENGINEER
February Supervisor's Work Session
February 15, 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. Awaiting resubmission of plans and calculations to address the engineering & Planning Commission comments. Met with design engineer at site to review existing buffering.

Foster Student Union Parking Lot at Cheyney University – Land Development submission was reviewed, and a letter was issued. *Revised Land Development plans recently submitted and under review for March Planning Commission Meeting.*

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 who tabled the plans in November. Awaiting 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. 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 and tabled plans in December. Awaiting revised plans. *Design Engineer indicates that they are completing their revisions for re-submission in the coming week.*

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 & #2 substantially complete, and walking trail construction is ongoing. Reviewed partial submission of storm sewer video inspections. Minor storm sewer repairs required and additional videos required for submission.*

Black Bell Farm (Walton Lane) – 15 lot subdivision – Lots 1-14 (All new homes) are now occupied. CWA main leak in Walton Lane was repaired in July. Final road restoration was performed by CWA & McGill and is under Township & CWA Review. Engineering requirement updates for closeout sent to applicant. Awaiting final engineering paperwork. 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.

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

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. 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.*
- Hampton Lane Drainage Improvements – *Reviewing right of way drainage improvements for cul-de-sac grass areas with the Roadmaster. Field survey completed and in drafting for further review.*

50 Dilworthtown Road Tree Harvesting Plan – *Revised plans were reviewed with PA DOT Permit and Environmental Impact Assessment Report outstanding. Changed plans recently received, will require re-review of plans along with the above mentioned items outstanding.*

Glen Mills Post Office Drainage improvements. HOP Permit has been submitted to PA DOT, along with a 2nd cycle submission completed for clarifications requested by PA DOT. *Awaiting permit issuance.*

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. Grant application submitted on 12/19/22 and includes 4 projects with an estimated total project cost of \$500,000. *Clarifications and revised exhibits submitted on 2/8/23 per DCED request. Expect CFA consideration at 7/18/23 meeting.*

2023 Engineer's Week - *The week of February 19th through the 25th, 2023 will be observed as National Engineer's Week with the theme, CREATING THE FUTURE. The Delaware County Chapter of the Pennsylvania Society of Professional Engineers will honor Michael J. Ciocco, P.E., S.E.O. as Engineer of the Year and the Wawa Septa Station with the Outstanding Project Achievement Award on Thursday, February 23, 2023 at Anthony's Ristorante & Ballroom in Springfield. More details about Engineer's Week can be found at www.delcopspe.org*

ENGINEER'S REPORT
REGARDING WASTEWATER ISSUES
February 15, 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. In addition, we are coordinating with Township staff and the developer to resolve the remaining punch list items as soon as possible.

East/West Side Districts:

– Manhole Rehabilitation

- An invoice for the final quantities and required close out information have been received from the contractor. The final invoice has been processed and forwarded to the Township.

– Air Release Manhole Inspections

- We are coordinating with the Twp Roadmaster and the contractor that performed these inspections to address the inoperable shut off valves. Once resolved, the remainder of the work can be completed to address the defective items identified during the inspection.

– Chapter 94 Reports

- We are compiling the required information for the annual Chapter 94 reports for both the East and West Side systems. These reports are typically required to be submitted to DEP and Concord Township by early March.

– Inflow/Infiltration

- The unusual warm, wet weather at this time of year is ideal to check potential areas for inflow/infiltration. Some of the areas that are scheduled to be visually checked soon include; the easement from Lake Drive to Cherry Farm Lane; the Country Run easement and the easement west of Strickland Way.

Wastewater Treatment Plant:

– PaDEP Annual Inspection

- The DEP conducted an inspection of the Wastewater Treatment plant on January 10th. The inspection included visual observation of process and various components, review of records and discussions with DELCORA. No violations or issues were noted in their report.

– Electrical Issues/ Generator Failure

- We continue to work with Township staff as needed to assist with any technical issues regarding the generator repair/replacement and other associated electrical issues.

THORNBURY TOWNSHIP, DELAWARE COUNTY

Treasurers Report for the Period Ended January 31, 2023

GENERAL FUND				
BEGINNING BALANCE				\$2,630,973.79
	Cash Receipts	\$181,602.94		
	Expenditures		\$201,363.55	
ENDING BALANCE				\$2,611,213.18
SEWER FUND				
BEGINNING BALANCE				\$533,656.84
	Cash Receipts	\$38,844.11		
	Expenditures		\$82,850.85	
ENDING BALANCE				\$489,650.10
CAPITAL IMPROVEMENT FUND				
BEGINNING BALANCE				\$439,333.96
	Cash Receipts	\$18.64		
	Expenditures		\$27,187.83	
ENDING BALANCE				\$412,164.77
OPEN SPACE ACQUISITION FUND				
BEGINNING BALANCE				\$1,019,020.13
	Cash Receipts	\$1,766.22		
	Expenditures		\$0.00	
ENDING BALANCE				\$1,020,786.35
OPERATING RESERVE FUND				
BEGINNING BALANCE				\$1,511,778.34
	Cash Receipts	\$5,499.61		
	Expenditures		\$0.00	
ENDING BALANCE				\$1,517,277.95
RECREATION FUND				
BEGINNING BALANCE				\$183,320.21
	Cash Receipts	\$7.78		
	Expenditures		\$0.00	
ENDING BALANCE				\$183,327.99
STATE FUND (Liquid Fuels Account)				
BEGINNING BALANCE				\$492,631.54
	Cash Receipts	\$513.52		
	Expenditures		\$0.00	
ENDING BALANCE				\$493,145.06
ESCROW FUND				
BEGINNING BALANCE				\$355,699.16
	Cash Receipts	\$16,060.00		
	Expenditures		\$16,060.00	
ENDING BALANCE				\$355,699.16
ARPA FUND				
BEGINNING BALANCE				\$433,022.38
	Cash Receipts	\$0.00		
	Expenditures		\$0.00	
ENDING BALANCE				\$433,022.38
TOTAL BALANCE				
BEGINNING BALANCE				\$7,599,436.35
	Cash Receipts	\$244,312.82		
	Expenditures		\$327,462.23	
ENDING BALANCE				\$7,516,286.94

**Thornbury Township General Fund
Distribution Approved Bill List
As of February 15, 2023**

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	02/15/2023	21ST CENTURY MEDIA - 882621	569.96
Bill Pmt -Check	02/15/2023	aetna	82.60
Bill Pmt -Check	02/15/2023	ALLEN R. STRICKLER	120.00
Bill Pmt -Check	02/15/2023	BARSZ GOWIE AMON & FULTZ	2,703.75
Bill Pmt -Check	02/15/2023	BRANDYWINE VET HOSPITAL	132.00
Bill Pmt -Check	02/15/2023	CANON FINANCIAL SERVICES, INC.	416.37
Bill Pmt -Check	02/15/2023	Cardmember Service	384.40
Bill Pmt -Check	02/15/2023	COMCAST	153.35
Bill Pmt -Check	02/15/2023	CRC WATERSHEDS ASSOCIATION	500.00
Bill Pmt -Check	02/15/2023	DELAWARE COUNTY TREASURER	5,175.23
Bill Pmt -Check	02/15/2023	DELAWARE COUNTY TREASURER	684.50
Bill Pmt -Check	02/15/2023	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	02/15/2023	ENVIRONMENTAL MGT & CONSULTING, INC.	240.00
Bill Pmt -Check	02/15/2023	GENERAL CODE	5,011.94
Bill Pmt -Check	02/15/2023	H. A. WEIGAND INC.	809.00
Bill Pmt -Check	02/15/2023	HILLTOP DISTRIBUTORS CO. INC.	230.00
Bill Pmt -Check	02/15/2023	Hoffman's Exterminating Co., Inc	40.00
Bill Pmt -Check	02/15/2023	INDEPENDENCE BLUE CROSS	15,254.07
Bill Pmt -Check	02/07/2023	KRAPFS COACHES	7,548.00
Bill Pmt -Check	02/15/2023	MARY SUE BOYLE & CO. LLC	4,860.00
Bill Pmt -Check	02/15/2023	Moore Outdoor Rejuvenation, Inc.	3,600.00
Bill Pmt -Check	02/15/2023	Mulch Express & Landscape Supply, LLC	50.00
Bill Pmt -Check	02/15/2023	MUTUAL OF OMAHA	596.37
Bill Pmt -Check	02/15/2023	Opdenaker - 900	142.66
Bill Pmt -Check	02/15/2023	OPDENAKER 9000	275.75
Bill Pmt -Check	02/15/2023	OPDENAKER Recycling	15,526.64
Check	02/14/2023	PAYCHEX, INC.	597.50
Bill Pmt -Check	02/15/2023	PECO - 21007	65.32
Bill Pmt -Check	02/15/2023	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	3,965.00
Bill Pmt -Check	02/15/2023	READYREFRESH	60.62
Bill Pmt -Check	02/15/2023	REILLY & SONS INC.	2,048.44
Bill Pmt -Check	02/15/2023	RIVERSIDE CONSTRUCTION MATERIALS, INC.	5,213.25
Bill Pmt -Check	02/15/2023	ROBERT E. LITTLE INC.	120.94
Bill Pmt -Check	02/15/2023	SANDROSE TROPHIES	78.00
Bill Pmt -Check	02/15/2023	TELESYSTEM - 9913917	198.66
Bill Pmt -Check	02/15/2023	TELESYSTEM - 9913919	134.80
Bill Pmt -Check	02/15/2023	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	02/15/2023	THE GRAFTON ASSOCIATION	700.00
Bill Pmt -Check	02/15/2023	THORNBURY TOWNSHIP SEWER EXPANSION FUND	712.93
Bill Pmt -Check	02/15/2023	TOBS, LLC	1,893.78
Bill Pmt -Check	02/15/2023	Truist Bank	8,530.87
Bill Pmt -Check	02/15/2023	UNITED INSPECTIONS INC.	1,010.00

**Thornbury Township General Fund
Distribution Approved Bill List
As of February 15, 2023**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Credit</u>
Bill Pmt -Check	02/15/2023	VERIZON WIRELESS	295.57
Bill Pmt -Check	02/15/2023	WEX BANK	230.86
Total 100.303 · S&T General Fund			94,286.67
Total 000 · Bank Accounts			94,286.67
TOTAL			94,286.67

**Thornbury Township General Fund
Distribution Check Detail
February 2 - 15, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/15/2023	21ST CENTURY MEDIA - 882621	100.303 · S&T General Fund	
Bill	02/14/2023		406.341 · Advertising Expense	-569.96
TOTAL				-569.96
Bill Pmt -Check	02/15/2023	aetna	100.303 · S&T General Fund	
Bill	02/14/2023		487.100 · Medical Plan Premiums	-82.60
TOTAL				-82.60
Bill Pmt -Check	02/15/2023	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	02/14/2023		422.310 · Animal Control Services	-120.00
TOTAL				-120.00
Bill Pmt -Check	02/15/2023	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	02/14/2023		402.311 · Treasurer Fees	-2,703.75
TOTAL				-2,703.75
Bill Pmt -Check	02/15/2023	BRANDYWINE VET HOSPITAL	100.303 · S&T General Fund	
Bill	02/14/2023		422.310 · Animal Control Services	-132.00
TOTAL				-132.00

**Thornbury Township General Fund
Distribution Check Detail
February 2 - 15, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/15/2023	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	02/14/2023		406.260 · Office Equipment Lease Exp	-416.37
TOTAL				-416.37
Bill Pmt -Check	02/15/2023	Cardmember Service	100.303 · S&T General Fund	
Bill	02/02/2023		186.005 · S&T Community VISA Card	-384.40
TOTAL				-384.40
Bill Pmt -Check	02/15/2023	COMCAST	100.303 · S&T General Fund	
Bill	02/14/2023		406.321 · Phone/Internet/Cable	-153.35
TOTAL				-153.35
Bill Pmt -Check	02/15/2023	CRC WATERSHEDS ASSOCIATION	100.303 · S&T General Fund	
Bill	02/14/2023		406.540 · Miscellaneous Contributions	-500.00
TOTAL				-500.00
Bill Pmt -Check	02/15/2023	DELAWARE COUNTY TREASURER	100.303 · S&T General Fund	
Bill	02/14/2023	SBA Towers Inc.	403.400 · Taxes - Reimbursable	-5,175.23
TOTAL				-5,175.23

**Thornbury Township General Fund
Distribution Check Detail
February 2 - 15, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/15/2023	DELAWARE COUNTY TREASURER	100.303 · S&T General Fund	
Bill	02/14/2023		403.400 · Taxes - Reimbursable	-684.50
TOTAL				-684.50
Bill Pmt -Check	02/15/2023	DOMINION NATIONAL	100.303 · S&T General Fund	
Bill	02/14/2023		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
TOTAL				-1,073.54
Bill Pmt -Check	02/15/2023	ENVIRONMENTAL MGT & CONSULTING, INC.	100.303 · S&T General Fund	
Bill	02/14/2023		429.310 · Sewage Enforcement Officer	-240.00
TOTAL				-240.00
Bill Pmt -Check	02/15/2023	GENERAL CODE	100.303 · S&T General Fund	
Bill	02/14/2023		406.450 · Codification of Ordinance	-5,011.94
TOTAL				-5,011.94

**Thornbury Township General Fund
Distribution Check Detail
February 2 - 15, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/15/2023	H. A. WEIGAND INC.	100.303 · S&T General Fund	
Bill	02/14/2023		433.000 · Traffic Signs	-809.00
TOTAL				-809.00
Bill Pmt -Check	02/15/2023	HILLTOP DISTRIBUTORS CO. INC.	100.303 · S&T General Fund	
Bill	02/14/2023		409.250 · Supplies-Maintenance/Repair	-230.00
TOTAL				-230.00
Bill Pmt -Check	02/15/2023	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	02/14/2023		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00
Bill Pmt -Check	02/15/2023	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	02/14/2023		487.100 · Medical Plan Premiums	-1,123.29
			487.100 · Medical Plan Premiums	-2,630.51
			487.100 · Medical Plan Premiums	-1,675.74
			487.100 · Medical Plan Premiums	-2,404.92
			487.100 · Medical Plan Premiums	-2,327.11
			487.100 · Medical Plan Premiums	-2,402.57
			487.100 · Medical Plan Premiums	-2,490.15
			487.100 · Medical Plan Premiums	-199.78
TOTAL				-15,254.07

**Thornbury Township General Fund
Distribution Check Detail
February 2 - 15, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/07/2023	KRAPFS COACHES	100.303 · S&T General Fund	
Bill	02/06/2023		452.302 · Township Events	-7,548.00
TOTAL				-7,548.00
Bill Pmt -Check	02/15/2023	MARY SUE BOYLE & CO. LLC	100.303 · S&T General Fund	
Bill	02/14/2023		459.301 · HC Special Projects	-1,944.00
			459.301 · HC Special Projects	-2,916.00
TOTAL				-4,860.00
Bill Pmt -Check	02/15/2023	Moore Outdoor Rejuvenation, Inc.	100.303 · S&T General Fund	
Bill	02/14/2023		432.000 · Snow & Ice Removal	-3,600.00
TOTAL				-3,600.00
Bill Pmt -Check	02/15/2023	Mulch Express & Landscape Supply, LLC	100.303 · S&T General Fund	
Bill	02/14/2023		452.302 · Township Events	-50.00
TOTAL				-50.00
Bill Pmt -Check	02/15/2023	MUTUAL OF OMAHA	100.303 · S&T General Fund	
Bill	02/14/2023		487.000 · Disability Insurance	-596.37
TOTAL				-596.37

**Thornbury Township General Fund
Distribution Check Detail
February 2 - 15, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/15/2023	Opdenaker - 900	100.303 · S&T General Fund	
Bill	02/14/2023		427.367 · Trash Collection & Disposal	-142.66
TOTAL				-142.66
Bill Pmt -Check	02/15/2023	OPDENAKER 9000	100.303 · S&T General Fund	
Bill	02/14/2023		427.367 · Trash Collection & Disposal	-125.91
			426.367 · Recycling Contract Expense	-149.84
TOTAL				-275.75
Bill Pmt -Check	02/15/2023	OPDENAKER Recycling	100.303 · S&T General Fund	
Bill	02/14/2023		426.367 · Recycling Contract Expense	-15,526.64
TOTAL				-15,526.64
Check	02/14/2023	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.318 · Payroll Expenses	-597.50
TOTAL				-597.50
Bill Pmt -Check	02/15/2023	PECO - 21007	100.303 · S&T General Fund	
Bill	02/14/2023		409.360 · Utilities - All Township	-65.32
TOTAL				-65.32

**Thornbury Township General Fund
Distribution Check Detail
February 2 - 15, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/15/2023	PETRIKIN WELLMAN DAMICO BROWN & PE...	100.303 · S&T General Fund	
Bill	02/14/2023		404.311 · LEGAL-Non-Reimbursable	-2,810.00
			404.311 · LEGAL-Non-Reimbursable	-30.00
			404.311 · LEGAL-Non-Reimbursable	-60.00
			404.311 · LEGAL-Non-Reimbursable	-150.00
		Megill Homes, Inc.:Black Bell Farm	404.310 · LEGAL-Reimbursable	-90.00
			404.311 · LEGAL-Non-Reimbursable	-450.00
		282 Dilworthtown Road - VMDT Billable	404.310 · LEGAL-Reimbursable	-105.00
			404.311 · LEGAL-Non-Reimbursable	-30.00
			404.311 · LEGAL-Non-Reimbursable	-240.00
TOTAL				-3,965.00
Bill Pmt -Check	02/15/2023	READYREFRESH	100.303 · S&T General Fund	
Bill	02/14/2023		406.300 · General Expense	-60.62
TOTAL				-60.62
Bill Pmt -Check	02/15/2023	REILLY & SONS INC.	100.303 · S&T General Fund	
Bill	02/14/2023		406.231 · Vehicle Gasoline Expense	-827.64
			409.375 · Douglas Building THC	-1,220.80
TOTAL				-2,048.44
Bill Pmt -Check	02/15/2023	RIVERSIDE CONSTRUCTION MATERIALS, INC.	100.303 · S&T General Fund	
Bill	02/14/2023		432.000 · Snow & Ice Removal	-5,213.25
TOTAL				-5,213.25

**Thornbury Township General Fund
Distribution Check Detail
February 2 - 15, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/15/2023	ROBERT E. LITTLE INC.	100.303 · S&T General Fund	
Bill	02/14/2023		437.374 · Vehicle/Equipment Operating Exp	-120.94
TOTAL				-120.94
Bill Pmt -Check	02/15/2023	SANDROSE TROPHIES	100.303 · S&T General Fund	
Bill	02/14/2023		406.210 · Office Supplies	-19.00
			406.210 · Office Supplies	-59.00
TOTAL				-78.00
Bill Pmt -Check	02/15/2023	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	02/14/2023		406.321 · Phone/Internet/Cable	-198.66
TOTAL				-198.66
Bill Pmt -Check	02/15/2023	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	02/14/2023		406.321 · Phone/Internet/Cable	-134.80
TOTAL				-134.80
Bill Pmt -Check	02/15/2023	THE GLEN MILLS SCHOOLS	100.303 · S&T General Fund	
Bill	02/14/2023		409.377 · Other Township Property	-2,250.00
TOTAL				-2,250.00

**Thornbury Township General Fund
Distribution Check Detail
February 2 - 15, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/15/2023	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	02/14/2023		414.310 · PC Professional Services	-700.00
TOTAL				-700.00
Bill Pmt -Check	02/15/2023	THORNBURY TOWNSHIP SEWER EXPANSIO...	100.303 · S&T General Fund	
Bill	02/14/2023		150.000 · Exchange	-712.93
TOTAL				-712.93
Bill Pmt -Check	02/15/2023	TOBS, LLC	100.303 · S&T General Fund	
Bill	02/14/2023		406.321 · Phone/Internet/Cable 406.452 · IT Services	-231.28 -1,662.50
TOTAL				-1,893.78
Bill Pmt -Check	02/15/2023	Truist Bank	100.303 · S&T General Fund	
Bill	02/14/2023		186.004 · TRUIST Credit Card	-8,530.87
TOTAL				-8,530.87
Bill Pmt -Check	02/15/2023	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	02/14/2023		413.312 · Electrical Inspector	-1,010.00
TOTAL				-1,010.00

**Thornbury Township General Fund
Distribution Check Detail**

February 2 - 15, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/15/2023	VERIZON WIRELESS	100.303 · S&T General Fund	
Bill	02/14/2023		406.324 · Cell Phone Expense	-295.57
TOTAL				-295.57
Bill Pmt -Check	02/15/2023	WEX BANK	100.303 · S&T General Fund	
Bill	02/14/2023		406.231 · Vehicle Gasoline Expense	-230.86
TOTAL				-230.86

**Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of February 15, 2023**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Credit</u>
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	02/15/2023	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	02/15/2023	Hoffman's Exterminating Co.,Inc	545.00
Bill Pmt -Check	02/15/2023	Opdenaker Trash Removal Services	142.66
Bill Pmt -Check	02/15/2023	RUSSELL REID	2,925.60
Bill Pmt -Check	02/15/2023	TELESYSTEM	300.04
Bill Pmt -Check	02/15/2023	W. G. Malden	531.30
Total 100.014 · WSFS Trust Sewer Chkg			<u>4,719.60</u>
TOTAL			<u><u>4,719.60</u></u>

Thornbury Township - Sewer Fund
Distribution Check Detail
February 2 - 15, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/15/2023	Barsz Gowie Amon & Fultz LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	02/14/2023		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
Bill Pmt -Check	02/15/2023	Hoffman's Exterminating Co.,Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	02/14/2023		429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-70.00
			429.371 · Grounds Maintenance	-75.00
			429.371 · Grounds Maintenance	-75.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-65.00
TOTAL				-545.00
Bill Pmt -Check	02/15/2023	Opdenaker Trash Removal Services	100.014 · WSFS Trust Sewer Chkg	
Bill	02/14/2023		429.367 · Trash Services	-142.66
TOTAL				-142.66
Bill Pmt -Check	02/15/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	02/14/2023		429.365 · Sludge Hauling	-1,272.00
			429.365 · Sludge Hauling	-1,653.60
TOTAL				-2,925.60
Bill Pmt -Check	02/15/2023	TELESYSTEM	100.014 · WSFS Trust Sewer Chkg	
Bill	02/14/2023		429.321 · Telephone Expenses	-300.04
TOTAL				-300.04
Bill Pmt -Check	02/15/2023	W. G. Malden	100.014 · WSFS Trust Sewer Chkg	
Bill	02/14/2023		429.374 · Repairs and Maintenance	-531.30
TOTAL				-531.30

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02/09/23

Accrual Basis

**Thornbury Township - ARPA Fund
Distribution Approved Bill List
February 2 - 15, 2023**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Feb 2 - 15, 23 Bill Pmt -Check	02/15/2023	Advanced Rehabilitation Technology, LLC	8,025.38
Feb 2 - 15, 23			<u>8,025.38</u>

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02/09/23

**Thornbury Township - ARPA Fund
Distribution Check Detail Report
February 2 - 15, 2023**

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	02/15/2023	Advanced Rehabilitation Technology, LLC		100.001 · ARPA Fund		-8,025.38
Bill	02/14/2023			429.374 · Sewer Repairs and Mai...	-8,025.38	8,025.38
TOTAL					-8,025.38	8,025.38