



Thornbury Township Delaware County

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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 Minutes Wednesday, April 17, 2024

The Thornbury Township Board of Supervisors held a Work Session Meeting on Wednesday, April 17, 2024, at the Township Administration Building located at 6 Township Drive, Cheyney, PA. Chairman Kelly called the meeting to order at 7:00 p.m. with a salute to the flag.

In Attendance: James P. Kelly, Chairman
Michael J. Mattson, Supervisor
Melissa Castagliuolo, Municipal Secretary
Kenneth D. Kynett, Esq., Township Solicitor
Jeffrey Seagraves, Township Manager
Art Risle, Township Roadmaster
Charles Faulkner, PE, Township Sewer Engineer
Mike Ciocco, PE, Township Engineer

Absent: Sheri L. Perkins, Vice Chair

Members of Public: 2

Approval Of Check Registers

*On a motion by Michael Mattson, seconded by Chairman Kelly, and carried unanimously, the General Fund check register in the amount of **\$285,301.47**, for the period April 4-April 17, 2024, was approved. Chairman Kelly called for comment. Jeff Seagraves commented that \$218,000.00 is a transfer because the state deposited their money into the wrong account.*

*On a motion by Michael Mattson, seconded by Chairman Kelly, and carried unanimously, the Sewer Fund check register in the amount of **\$8,031.06**, for the period April 4-April 17, 2024, was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Michael Mattson, seconded by Chairman Kelly, and carried unanimously, the Sewer Expansion Fund check register in the amount of **\$503.77**, for the period April 4-April 17, 2024, was approved. Chairman Kelly called for comment. There was no comment.*

Approval of Minutes

On a motion by Michael Mattson, seconded by Chairman Kelly, and carried unanimously, the Wednesday, April 3, 2024, Public Meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.

Agenda Items

Jeff Seagraves reported on the DELCORA proposals for the replacement of a submersible pump and two blowers.

On a motion by Michael Mattson, seconded by Chairman Kelly and carried unanimously, the proposals were approved. Chairman Kelly called for comment. Kenneth Kynett

commented that the proposals are for two separate COSTARS contracts and that there is no bidding required.

Jeff Seagraves reported on a letter received from PennDOT regarding traffic light upgrades to Dilworthtown Road and Route 202. There have been complaints about the left turning lane (on Dilworthtown Road, turning onto Route 202 south). It is part of a HOP permit for PennDOT, and they are asking for a letter of support in the matter.

On a motion by Michael Mattson, seconded by Chairman Kelly and carried unanimously, the motion to send a letter of support was approved. Chairman Kelly called for comment. There was no comment.

Chairman Kelly reported on the subdivision and land development extensions for the Daniels property from May 6, 2024, to August 4, 2024, and Lawlor property from May 16, 2024 to August 14, 2024.

On a motion by Michael Mattson, seconded by Chairman Kelly and carried unanimously, the extensions were approved. Chairman Kelly called for comment. There was no comment.

Art Risley reported on the landscape proposal from Stoney Bank Nurseries, dated April 4, 2024, for updates 8 Township Drive (Historical Society) in the amount of **\$9,999.00**.

On a motion by Michael Mattson, seconded by Chairman Kelly and carried unanimously, the landscape proposal was approved. Chairman Kelly called for comment. There was no comment.

Art Risley reported on the acrylic coating and lining proposal from The Breneman Company, dated May 3, 2023, for updates to the pickleball courts at Clock Tower School (Glen Mills School). The amount is not to exceed **\$22,600.00**.

On a motion by Michael Mattson, seconded by Chairman Kelly, and carried unanimously, the pickleball court proposal was approved. Chairman Kelly called for comment. Jeff Seagraves commented that The Breneman Company is a COSTAR vendor.

Peter Barsz reported on the bank interest rates.

Kenneth Kynett reported on the MOU for Cheyney University's Foster parking lot expansion.

On a motion by Michael Mattson, seconded by Chairman Kelly, and carried unanimously, the execution of Cheyney's MOU for the Foster parking lot was approved. Chairman Kelly called for comment. There was no comment.

Non-Agenda Action Items

There were no new Non-Agenda Items.

Public Comment

There was no public comment.

Staff Reports

Township Manager's Report – Jeff Seagraves

The Manager's report was submitted and is attached.

Township Roadmaster's Report – Art Risley

The Roadmaster's report was submitted and is attached.

Township Treasurer's Report – Peter Barsz, CPA

The Solicitor's report was submitted and is attached.

On a motion by Michael Mattson, seconded by Chairman Kelly, and carried unanimously, the Treasurer's Report for March 31, 2024, was accepted as presented. Chairman Kelly called for comment. There was no comment.

Township Solicitor's Report – Kenneth D. Kynett, Esq.

The Solicitor's report was submitted and is attached.

Township Engineer's Report – Mike Ciocco, P.E.

The Engineer's report was submitted and is attached.

Township Sewer Engineer's Report - Charles Faulkner, P.E.

The Sewer Engineer's report was submitted and is attached.

Adjournment

The meeting was adjourned at 7:19 p.m.

Respectfully submitted,

Melissa Castagliuolo

Melissa Castagliuolo, Municipal Secretary

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

MANAGER'S REPORT

4-17-24

1. We are working on a date to meet with Wayne Grafton and our staff to review the PROS document..
2. I have a meeting scheduled on Monday 4-29-24 with Joel Winston of the Dan Cohen Law group to discuss the Comcast cable franchise agreement.
3. I have forwarded the wireless ordinance to the Township Planning Commission for their review, they had several questions and comments and did not want to review until they were confident that the draft was in the form that would not require another review.
4. Local Government Day was held on Thursday 4-11-24. The event was well attended by Rustin students. They expressed their gratitude for the opportunity.
5. PSATS was from April 14 to the 17th. Melissa attended a workshop for Township Secretaries on Sunday 4-14 at the PSATS Conference.
6. We have switched our pump stations to wireless phone coverage, which deals with the issue of our carrier taking copper lines out of service.
7. We have received proposals from DELOCRA for pump replacement and also blower motor replacement. I am requesting approval for the replacement of a 10HP Fairbanks submersible pump for \$18,400.00 and also for two (2) Blowers for the treatment plant at a cost of \$4980.00 each for a total of \$10,110.00 which includes shipping. (MOTION)
8. We have a shredding event scheduled for this Saturday 4-20-24 from 9-12 here at the township building.
9. We are preparing our ARPA report. We have not spent any money out of the account this year, so our report will reflect the same.
10. Penn DOT has requested that we consider supporting their requirement for an upgrade to the intersection of Dilworthtown Road and Wilmington Pike (RT 202). They have received complaints about the lack of ability to turn left from Dilworthtown Rd onto 202 south. (MOTION)
11. We have scheduled a meeting on Thursday 4-18-24 with Rich White of S&T bank to discuss a sweep account to enable a higher interest rate on our General fund account.
12. I met with our Volunteer of the Year Committee and discussed the nominations.
13. We received extension requests for the Daniels and Lawlor subdivisions. (MOTION)
14. We are recommending the memorandum of understanding to be executed with Cheyney University regarding their land development approval. (MOTION)

THORNBURY TOWNSHIP
Public Works Department Report – Week Ending April 13, 2024

Trash at all the parks (6)

Cleaned Bathrooms @ Park (6)

Cleaned in lets (4)

Pa 1 calls 11

Cutting: (1)

- Township Building
- Thornbury Park
- Treatment Plant
- Cannon Lot
- Post Office

Storms:

- Debris clean up after high winds and 3" of rain
- 4/14 cut up tree on Locksley

Roads:

- Cut up tree on Slitting Mill
- 2024 Road Program
- Meeting with tree companies this week to get prices on a few roads
- Contacted SEPTA about a dangerous tree on there property at 101 Locksley rd, they will be there to remove it (they are waiting for Peco to cover the wires) Still waiting on this (Peco is having this tree taken Down they contacted me about it and I got the railroad to sign off on it)
- Station road is closed from the tracks to Creek rd indefinitely due to the condition of the bridge

- Filled pot hole on Cheyney

Parks:

- Getting prices for replacing the benches for the ball field
- Park and rec has approved the bike rack for Thornbury Park and a location
- The wall at Thornbury Park (salt storage area) is completed
- Fixed some of the trash cans at Thornbury Park (hinges and latches)

Event:

- Egg hunt was on Monday the 25th it was very well attended

Buildings:

- price for generator to run all of 6 Township drive \$16,400 waiting on price to install our old generator at the pre school
- Waiting to hear back from Peco about the application for possible gas service to the Township complex and Thornbury Park
- Cleaned up Township Building for Local Government Day and set up and broke down

Emergency Management:

Sewers:

Bid Projects:

- Salt Storage building (companies are no longer able to do Buildings on COSTARS)

- Road Program
- Non liquid Fuels Road Program
- Elstone rain garden and pipe work

Projects:

- open space management – tree removal
- working on prices or Maintenance garage (will have to go out to bid)
- working on prices for salt storage building (must go out to bid)
- The pickleball court project with The Clock Tower Schools has started they paved the court last week, I gave them a link to go to to pick out court surface colors, the court has to cure for a month before they can seal it and line it
- Looking to get the Historic Buildings planting approved

Shop:

- Cleaned trucks
- Built planter box for pre school
- Had to build a box to ship a Historic marker sign to be fixed

Class:

Zoning:

Office:

- Worked on Field Permits and Pavilion Permits

- Working on Capital Improvement projects
- We have a Pros committee meeting 4/24
- 2024 Road program
- Salt Storage building
- Working on Updating Article 2,3 and 4 or the Township Code

THORNBURY TOWNSHIP, DELAWARE COUNTY

Treasurers Report for the Period Ended March 31, 2024

GENERAL FUND					
BEGINNING BALANCE					\$2,985,136.87
Cash Receipts		\$445,537.98			
Expenditures			\$181,602.54		
ENDING BALANCE					\$3,249,072.31
SEWER FUND					
BEGINNING BALANCE					\$506,851.36
Cash Receipts		\$21,651.60			
Expenditures			\$50,288.38		
ENDING BALANCE					\$478,214.58
CAPITAL IMPROVEMENT FUND					
BEGINNING BALANCE					\$317,856.22
Cash Receipts		\$13.18			
Expenditures			\$31,519.33		
ENDING BALANCE					\$286,350.07
OPEN SPACE ACQUISITION FUND					
BEGINNING BALANCE					\$1,044,007.71
Cash Receipts		\$4,040.96			
Expenditures			\$0.00		
ENDING BALANCE					\$1,048,048.67
OPERATING RESERVE FUND					
BEGINNING BALANCE					\$1,601,058.49
Cash Receipts		\$7,117.52			
Expenditures			\$0.00		
ENDING BALANCE					\$1,608,176.01
RECREATION FUND					
BEGINNING BALANCE					\$188,427.91
Cash Receipts		\$7.99			
Expenditures			\$0.00		
ENDING BALANCE					\$188,435.90
STATE FUND (Liquid Fuels Account)					
BEGINNING BALANCE					\$524,545.81
Cash Receipts		\$2,030.33			
Expenditures			\$0.00		
ENDING BALANCE					\$526,576.14
ESCROW FUND					
BEGINNING BALANCE					\$354,823.16
Cash Receipts		\$1,000.00			
Expenditures			\$0.00		
ENDING BALANCE					\$355,823.16
ARPA FUND					
BEGINNING BALANCE					\$424,997.00
Cash Receipts		\$0.00			
Expenditures			\$0.00		
ENDING BALANCE					\$424,997.00
TOTAL BALANCE					
BEGINNING BALANCE					\$7,947,704.53
Cash Receipts		\$481,399.56			
Expenditures			\$263,410.25		
ENDING BALANCE					\$8,165,693.84

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

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MALCOLM B. PETRIKIN
(1934-1995)
JOHN W. WELLMAN
(1951-2002)
STEVEN G. BROWN
(1970-2010)
JOSEPH A. DAMICO, JR
(1959-2023)

*ALSO MEMBER NEW JERSEY BAR

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

April 10, 2024

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for April 17th, 2024.

1. 128 Glen Mills Road – Researched current uses being conducted at property as advertised by property occupant on website. Have reached out to property occupant's counsel for discussion and explanation regarding same.
2. Ordinances –
 - (a) Outdoor Dining Ordinance – Drafted legal advertisement for May 15th Public Hearing. Ad will be published on May 1st and May 8th, 2024.
 - (b) Parking Code – Updated Parking Code provisions to prohibit on-street parking in Mill Creek Subdivision. Submitted to Township Manager and Public Works for review for additional road inclusion.
3. Mortgage Satisfactions – Mortgage Satisfaction for 4 Lake Drive has been sent to the County Recorder of Deeds for recording.
4. Subdivisions –
 - (a) Reviewed executed development documents for 251 Glen Mills Road and sent recording instructions to developer and buyer of Lots 1 and 2.
 - (b) Final Subdivision/Land Development for 282-286 Dilworthtown Road was conditionally approved on April 3rd, 2024. Preparing development documents.
 - (c) Received final large event parking Memorandum of Understanding for Cheyney University in connection with Foster Parking Lot expansion project and provided to Township for execution.



REPORT OF THE ENGINEER
April Supervisor's Work Session
April 17, 2024

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 – Final Plan submission review letter issued. PC Recommended conditional approval in February. *Final Land Development Plans were conditionally approved in April. Revised Plans & Public Improvement Estimate are under review.*

251 Glen Mills Road – 3 Lot Residential Subdivision – Subdivision Conditional Approval Granted. Additional revised plans and legal documents reviewed and recommended for signature upon legal review. Hard copies of plan received; *Legal documents are outstanding prior to final signature and release of plans.*

168 Stoney Bank Road – Lot Line Change and Accessory Structure Land Development Plans. Revised plan review letter issued and reviewed at the November Planning Commission Meeting. Applicant to research zoning and resubmit revised plans.

Cheyney University Foster Parking Lot – Coordination continues with Cheyney University and DGS to obtain final paperwork for plan recording. *Awaiting paperwork, said to be in process.*

Crane Property (Taylor Mill) – 24 Lot Subdivision – All 24 homes are now occupied. Updating Temp CO inspection lists for closeout and conversion to permanent continues. Several conversions to Final CO were issued, with 8 temporary COs remaining. Updated Punch List issued on 1/26/2024. Awaiting completion of remainder of punch list items. *Site meeting with developer held to review outstanding punch list items. Developer expects to have all items complete and ask for another final inspection the first week of May.*

Black Bell Farm (Walton Lane) – 15 lot subdivision – Road and sewer dedication accepted 8/17/23. *Anticipate reinspection of road in summer 2024, under maintenance bond.*

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 – 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. Township obtained BPID# per PA DOT request. *Revised HOP was approved by PA DOT. Awaiting notice for start of work.*

NPDES MS-4 Program – 2018 Pollutant Reduction Plan submitted on September 9, 2017. Detailed updates to the storm sewer and qualifying watershed mapping completed to comply with revision requests from PA DEP. Program is currently under Township review prior to re-submission of mapping.

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

Terra Firma Builders – 53-57 Sweetwater Road – Site work items have been corrected. Awaiting closeout paperwork (NPDES NOT) prior to final escrow release. *Sent another reminder to engineer.*

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

- Hampton Lane Drainage Improvements – MOR Construction completed work. *Minor Punch List items completed. Awaiting closeout documents.*
- Timber Lane Drainage Improvements – DCCD Meeting on 10/10/23 deemed Timber Lane off road project ineligible for this grant. *Updated plans sent to contractors for pricing.*
- Low Volume Road Grant Program:
 - Elstone Drive Drainage Improvements – Elstone Drive Drainage Project was approved for grant funding during a site visit with the state & DCCD on 10/10/23. *Preparing plans and specs for bidding per discussions with DCCD. Anticipate bidding with 2024 Road Program as separate contract.*

50 Dilworthtown Road Tree Harvesting Plan – Revised plans were reviewed with PA DOT Permit and Environmental Impact Assessment Report outstanding. Developer's engineer has indicated the owner's desire to change this submission to a subdivision review. Awaiting sketch plans for Township review.

Glen Mills Post Office Drainage improvements. HOP Permit update required. *PA DOT comments received and working on plan revisions for re-submission.*

PA Small Water and Sewer Grant – PA Small Water & Sewer Grant was awarded to Thornbury Township at \$407,434 at a special PA CFA Board meeting on 12/19/23. *Grant agreement paperwork executed by Township. Reviewing guidelines and contacting DCED for next steps.*

2023 Road Program:

- Contract #2: Non Liquid Fuels – Township Driveway – Charlestown Paving completed on 6/12/23. *Awaiting one last item for closeout. Sent reminder to Charlestown Paving.*

New Emergency Management & Evacuation Center – Online paperwork and exhibits submitted on 11/29/2023 for \$1,000,000 LSA Grant (due 11/30/2023). *Awaiting decision in September 2024.*

New Salt Shed – Submitted Salt Shed Site Plans to Township Roadmaster for review and pricing. *Began updating plans and preparing specifications for a bid package.*

Re-Pointing Project – 8 Township Drive – Bid opening occurred on 7/25/23 with 3 bidders. Bids rejected. *Met with Township Roadmaster & Township Manager on preparation of revised bidding documents and phasing of repairs.*

Brinton Lake Recreation Easement – Prepared exhibit for easement agreement and reviewed with Township Solicitor. Began preparation of additional exhibits and legal descriptions for use in the easement agreement. *Discussed easement extents with Township Solicitor and Manager and awaiting feedback for finalizing documents.*

2024 Road Program: Prepared preliminary cost estimate and streets list. *Site walk and detailed measurements completed. Began preparation of plans and specifications for road program public bidding.*



THRN 0100
April 12, 2024

ENGINEER'S REPORT
REGARDING WASTEWATER ISSUES
APRIL 17, 2024

East Side District:

– PennDOT Cheyney Road Culvert Replacement

- The Township received correspondence from PennDOT with preliminary utility plans for replacement of the existing culvert structure on Cheyney Road south of Station Road. The Township has two (2) force mains adjacent to the existing culvert including the 8-inch force main from the Creek Rd West station to the WWTP and 6-inch effluent force from the WWTP to Chester Creek. The impact of this work on these force mains is unclear at this stage. We have been in contact with PennDOT's utility group to get the Township registered in PennDOT's Utility Relocation Management System (URMS) and set up a meeting discuss the project.

West Side District:

– Mill Road Force Main

- We have identified a number of options the Township may wish to consider to address the integrity of the force main. A letter outlining these options and associated costs was forwarded to the Township on Monday (4/1/23).

– Inflow/Infiltration Investigation

- We have reviewed the videos of the mains/manholes televised. Inflow/infiltration was identified within some sections of the mains and manholes. The areas noted were not significant but should be addressed. A letter and spreadsheet summarizing these issues has been forwarded to the Township. The next step is to solicit pricing from to address these issues.

WWTP:

– Electrical Controls

- We are preparing plans and a scope of work to address the first phase of the replacement of the electrical controls at the WWTP. The majority of these controls are original to the plant, and according to DELCORA have become a persistent maintenance issue since the electrical issues related to the generator failure in late 2022. We anticipate having draft plans ready shortly for review with the Township and DELCORA.

**Thornbury Township General Fund
Distribution Approved Bill List
As of April 17, 2024**

Type	Date	Name	Credit
000 - Bank Accounts			
100.303 - S&T General Fund			
Bill Pmt -Check	04/17/2024	ALLEN R. STRICKLER	175.00
Bill Pmt -Check	04/17/2024	BARSZ GOWIE AMON & FULTZ	2,742.50
Bill Pmt -Check	04/17/2024	BMO Credit Card	13,739.31
Bill Pmt -Check	04/17/2024	BSN Sports, LLC	34.99
Bill Pmt -Check	04/17/2024	CANON FINANCIAL SERVICES, INC.	424.22
Bill Pmt -Check	04/17/2024	CASTAGLIUOLO PLUMBING & HEATING	285.00
Bill Pmt -Check	04/17/2024	COMCAST	153.35
Bill Pmt -Check	04/17/2024	COUNTRY PACKAGES	320.00
Bill Pmt -Check	04/17/2024	DOMINION NATIONAL	922.32
Bill Pmt -Check	04/17/2024	Elan Financial Services	1,698.43
Bill Pmt -Check	04/17/2024	ENVIRONMENTAL MGT & CONSULTING, INC.	679.43
Bill Pmt -Check	04/17/2024	GOVERNMENT FORMS AND SUPPLIES	178.00
Bill Pmt -Check	04/17/2024	Hoffman's Exterminating Co., Inc	30.00
Bill Pmt -Check	04/17/2024	INDEPENDENCE BLUE CROSS	11,080.49
Bill Pmt -Check	04/17/2024	JAMES KELLY	170.00
Bill Pmt -Check	04/17/2024	KEYSTONE MUNICIPAL SERVICES, INC.	2,043.50
Bill Pmt -Check	04/17/2024	MICHAEL MATTSON	170.00
Bill Pmt -Check	04/17/2024	MIZUNA CATERING SERVICE	2,192.00
Bill Pmt -Check	04/17/2024	MULCH WORKS RECYCLING, INC.	372.00
Bill Pmt -Check	04/17/2024	Opdenaker - 900	152.70
Bill Pmt -Check	04/17/2024	OPDENAKER 9000	279.12
Bill Pmt -Check	04/17/2024	OPDENAKER Recycling	16,528.37
Bill Pmt -Check	04/17/2024	PECO - 7434041222	263.25
Bill Pmt -Check	04/17/2024	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	4,096.00
Bill Pmt -Check	04/17/2024	READYREFRESH	3.98
Bill Pmt -Check	04/17/2024	SELECTIVE INSURANCE COMPANY	878.00
Bill Pmt -Check	04/17/2024	SHERI L. PERKINS	170.00
Bill Pmt -Check	04/17/2024	TELESYSTEM - 9913917	221.94
Bill Pmt -Check	04/17/2024	TELESYSTEM - 9913919	155.65
Bill Pmt -Check	04/17/2024	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	04/17/2024	THE GRAFTON ASSOCIATION	1,825.00
Bill Pmt -Check	04/17/2024	The Hartford	301.66
Bill Pmt -Check	04/17/2024	Thornbury Township State Fund	218,594.66
Bill Pmt -Check	04/17/2024	Truist Bank	277.16
Bill Pmt -Check	04/17/2024	UNITED INSPECTIONS INC.	860.00
Bill Pmt -Check	04/17/2024	VERIZON WIRELESS	297.62
Bill Pmt -Check	04/17/2024	WEX BANK	735.82
Total 100.303 - S&T General Fund			285,301.47
Total 000 - Bank Accounts			285,301.47
TOTAL			285,301.47

**Thornbury Township General Fund
Distribution Check Detail**
April 4 - 17, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/17/2024	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	04/16/2024		422.310 · Animal Control Services	-175.00
TOTAL				-175.00
Bill Pmt -Check	04/17/2024	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	04/16/2024		402.311 · Treasurer Fees	-2,742.50
TOTAL				-2,742.50
Bill Pmt -Check	04/17/2024	BMO Credit Card	100.303 · S&T General Fund	
Bill	04/16/2024		186.006 · BMO - Office "Ghost" Card	-4,787.95
			186.007 · BMO - Daudert	-4,174.96
			186.009 · BMO - Risley	-2,116.46
			186.008 · BMO - Seagraves	-2,659.94
TOTAL				-13,739.31
Bill Pmt -Check	04/17/2024	BSN Sports, LLC	100.303 · S&T General Fund	
Bill	04/16/2024		454.373 · Thornbury Park - General	-34.99
TOTAL				-34.99
Bill Pmt -Check	04/17/2024	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	04/16/2024		406.260 · Office Equipment Lease Exp	-424.22
TOTAL				-424.22
Bill Pmt -Check	04/17/2024	CASTAGLIUOLO PLUMBING & HEATING	100.303 · S&T General Fund	
Bill	04/16/2024		409.373 · Admin Building	-285.00
TOTAL				-285.00
Bill Pmt -Check	04/17/2024	COMCAST	100.303 · S&T General Fund	
Bill	04/16/2024		406.321 · Phone/Internet/Cable	-153.35
TOTAL				-153.35

**Thornbury Township General Fund
Distribution Check Detail**
April 4 - 17, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/17/2024	COUNTRY PACKAGES	100.303 · S&T General Fund	
Bill	04/16/2024		451.300 · P&R Board General Expense	-320.00
TOTAL				-320.00
Bill Pmt -Check	04/17/2024	DOMINION NATIONAL	100.303 · S&T General Fund	
Bill	04/16/2024		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				-922.32
Bill Pmt -Check	04/17/2024	Elan Financial Services	100.303 · S&T General Fund	
Bill	04/17/2024		186.005 · S&T Community VISA Card	-1,698.43
TOTAL				-1,698.43
Bill Pmt -Check	04/17/2024	ENVIRONMENTAL MGT & CONSULTING, INC.	100.303 · S&T General Fund	
Bill	04/16/2024		429.310 · Sewage Enforcement Officer	-679.43
TOTAL				-679.43
Bill Pmt -Check	04/17/2024	GOVERNMENT FORMS AND SUPPLIES	100.303 · S&T General Fund	
Bill	04/16/2024		406.210 · Office Supplies	-178.00
TOTAL				-178.00
Bill Pmt -Check	04/17/2024	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	04/04/2024		454.375 · Thornbury Park Maintenance	-30.00
TOTAL				-30.00

**Thornbury Township General Fund
Distribution Check Detail**
April 4 - 17, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/17/2024	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	04/16/2024		487.100 · Medical Plan Premiums	-1,070.67
			487.100 · Medical Plan Premiums	-853.30
			487.100 · Medical Plan Premiums	-1,748.42
			487.100 · Medical Plan Premiums	-2,097.55
			487.100 · Medical Plan Premiums	-2,511.00
			487.100 · Medical Plan Premiums	-2,599.77
			487.100 · Medical Plan Premiums	-199.78
TOTAL				-11,080.49
Bill Pmt -Check	04/17/2024	JAMES KELLY	100.303 · S&T General Fund	
Bill	03/05/2024		438.000 · Roadway Maintenance	-170.00
TOTAL				-170.00
Bill Pmt -Check	04/17/2024	KEYSTONE MUNICIPAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	04/16/2024		413.310 · Building Inspector	-2,043.50
TOTAL				-2,043.50
Bill Pmt -Check	04/17/2024	MICHAEL MATTSON	100.303 · S&T General Fund	
Bill	03/05/2024		438.000 · Roadway Maintenance	-170.00
TOTAL				-170.00
Bill Pmt -Check	04/17/2024	MIZUNA CATERING SERVICE	100.303 · S&T General Fund	
Bill	04/18/2024		452.302 · Township Events	-2,192.00
TOTAL				-2,192.00
Bill Pmt -Check	04/17/2024	MULCH WORKS RECYCLING, INC.	100.303 · S&T General Fund	
Bill	04/16/2024		454.371 · Thornbury Park Ground Maint	-372.00
TOTAL				-372.00

**Thornbury Township General Fund
Distribution Check Detail**
April 4 - 17, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/17/2024	Opdenaker - 900	100.303 · S&T General Fund	
Bill	04/16/2024		427.367 · Trash Collection & Disposal	-152.70
TOTAL				-152.70
Bill Pmt -Check	04/17/2024	OPDENAKER 9000	100.303 · S&T General Fund	
Bill	04/16/2024		427.367 · Trash Collection & Disposal	-123.12
			426.367 · Recycling Expense	-146.51
			427.367 · Trash Collection & Disposal	-9.49
TOTAL				-279.12
Bill Pmt -Check	04/17/2024	OPDENAKER Recycling	100.303 · S&T General Fund	
Bill	04/16/2024		426.367 · Recycling Expense	-16,528.37
TOTAL				-16,528.37
Bill Pmt -Check	04/17/2024	PECO - 7434041222	100.303 · S&T General Fund	
Bill	04/16/2024		409.360 · Utilities - All Township	-263.25
TOTAL				-263.25
Bill Pmt -Check	04/17/2024	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	100.303 · S&T General Fund	
Bill	04/16/2024		404.311 · LEGAL-Non-Reimbursable	-1,760.00
		Toll Brothers, Inc.:Crane Subdivision	404.310 · LEGAL-Reimbursable	-128.00
			404.311 · LEGAL-Non-Reimbursable	-160.00
			404.317 · Right To Know-Professional Svcs	-96.00
		Cheyney Univerisity:Parking Lot	404.310 · LEGAL-Reimbursable	-512.00
		282 Dilworthtown Road - VMDT Billable	404.310 · LEGAL-Reimbursable	-928.00
			404.311 · LEGAL-Non-Reimbursable	-416.00
		251 Glen Mills Road	404.310 · LEGAL-Reimbursable	-96.00
TOTAL				-4,096.00
Bill Pmt -Check	04/17/2024	READYREFRESH	100.303 · S&T General Fund	
Bill	04/16/2024		406.210 · Office Supplies	-3.98
TOTAL				-3.98

**Thornbury Township General Fund
Distribution Check Detail**

April 4 - 17, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/17/2024	SELECTIVE INSURANCE COMPANY	100.303 · S&T General Fund	
Bill	04/16/2024		486.000 · Township Insurance/Bonding	-878.00
TOTAL				-878.00
Bill Pmt -Check	04/17/2024	SHERI L. PERKINS	100.303 · S&T General Fund	
Bill	03/05/2024		438.000 · Roadway Maintenance	-170.00
TOTAL				-170.00
Bill Pmt -Check	04/17/2024	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	04/16/2024		406.321 · Phone/Internet/Cable	-221.94
TOTAL				-221.94
Bill Pmt -Check	04/17/2024	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	04/16/2024		406.321 · Phone/Internet/Cable	-155.65
TOTAL				-155.65
Bill Pmt -Check	04/17/2024	THE GLEN MILLS SCHOOLS	100.303 · S&T General Fund	
Bill	04/16/2024		430.383 · Building Rent Expense	-2,250.00
TOTAL				-2,250.00
Bill Pmt -Check	04/17/2024	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	04/16/2024		461.371 · Open Space Maint	-1,825.00
TOTAL				-1,825.00
Bill Pmt -Check	04/17/2024	The Hartford	100.303 · S&T General Fund	
Bill	04/16/2024		487.000 · Disability Insurance	-301.66
TOTAL				-301.66

**Thornbury Township General Fund
Distribution Check Detail**

April 4 - 17, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/17/2024	Thornbury Township State Fund	100.303 · S&T General Fund	
Bill	04/02/2024		150.000 · Exchange	-218,594.66
TOTAL				-218,594.66
Bill Pmt -Check	04/17/2024	Truist Bank	100.303 · S&T General Fund	
Bill	04/16/2024		186.004 · TRUIST Credit Card	-277.16
TOTAL				-277.16
Bill Pmt -Check	04/17/2024	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	04/16/2024		413.312 · Electrical Inspector	-860.00
TOTAL				-860.00
Bill Pmt -Check	04/17/2024	VERIZON WIRELESS	100.303 · S&T General Fund	
Bill	04/16/2024		406.324 · Cell Phone Expense	-297.62
TOTAL				-297.62
Bill Pmt -Check	04/17/2024	WEX BANK	100.303 · S&T General Fund	
Bill	04/16/2024		406.231 · Vehicle Gasoline Expense	-735.82
TOTAL				-735.82

11:01 AM
04/11/24
Cash Basis

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Approved Bill List
April 4 - 17, 2024

Type	Date	Name	Credit
Apr 4 - 17, 24			
Bill Pmt -Check	04/17/2024	Petrikín Wellman Damico Brown & Petrosa	320.00
Bill Pmt -Check	04/17/2024	Thornbury Township General Fund	183.77
Apr 4 - 17, 24			503.77

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Check Detail
April 4 - 17, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/17/2024	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	04/16/2024		402.115 · Administrative Salary	-162.15
			402.115 · Administrative Salary	-21.62
TOTAL				-183.77
Bill Pmt -Check	04/17/2024	Petrikín Wellman Damico Brown & Petrosa	100.001 · S&T Sewer Expansion Account	
Bill	04/16/2024		429.314 · Legal Fees	-320.00
TOTAL				-320.00

**Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of April 17, 2024**

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	04/17/2024	Aqua PA - 0403912	35.99
Bill Pmt -Check	04/17/2024	Aqua PA - 1085836	20.97
Bill Pmt -Check	04/17/2024	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	04/17/2024	Buckman's Inc.	709.00
Bill Pmt -Check	04/17/2024	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	04/17/2024	Hoffman's Exterminating Co.,Inc	260.00
Bill Pmt -Check	04/17/2024	Opdenaker Trash Removal Services	152.70
Bill Pmt -Check	04/17/2024	Reliable Environmental Services, LLC	673.75
Bill Pmt -Check	04/17/2024	RUSSELL REID	1,682.10
Bill Pmt -Check	04/17/2024	RUSSELL REID	1,192.60
Bill Pmt -Check	04/17/2024	TELESYSTEM	346.45
Bill Pmt -Check	04/17/2024	Thornbury Township General Fund	162.38
Bill Pmt -Check	04/17/2024	Verizon - 49	45.12
Total 100.014 · WSFS Trust Sewer Chkg			8,031.06
TOTAL			8,031.06

Thornbury Township - Sewer Fund Distribution Check Detail

April 4 - 17, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/17/2024	Aqua PA - 0403912	100.014 · WSFS Trust Sewer Chkg	
Bill	04/16/2024		429.366 · Water Services	-35.99
TOTAL				-35.99
Bill Pmt -Check	04/17/2024	Aqua PA - 1085836	100.014 · WSFS Trust Sewer Chkg	
Bill	04/16/2024		429.366 · Water Services	-20.97
TOTAL				-20.97
Bill Pmt -Check	04/17/2024	Barsz Gowie Amon & Fultz LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	04/16/2024		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
Bill Pmt -Check	04/17/2024	Buckman's Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	04/16/2024		429.222 · Chemicals/Filters	-709.00
TOTAL				-709.00
Bill Pmt -Check	04/17/2024	Chemical Equipment Labs of VA, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	04/16/2024		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	04/17/2024	Hoffman's Exterminating Co.,Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	04/16/2024		429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-50.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
TOTAL				-260.00
Bill Pmt -Check	04/17/2024	Opdenaker Trash Removal Services	100.014 · WSFS Trust Sewer Chkg	
Bill	04/16/2024		429.367 · Trash Services	-152.70
TOTAL				-152.70

Thornbury Township - Sewer Fund Distribution Check Detail

April 4 - 17, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/17/2024	Reliable Environmental Services, LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	04/16/2024		429.365 · Sludge Hauling	-673.75
TOTAL				-673.75
Bill Pmt -Check	04/17/2024	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	04/16/2024		429.365 · Sludge Hauling	-1,682.10
TOTAL				-1,682.10
Bill Pmt -Check	04/17/2024	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	04/16/2024		429.365 · Sludge Hauling	-1,192.60
TOTAL				-1,192.60
Bill Pmt -Check	04/17/2024	TELESYSTEM	100.014 · WSFS Trust Sewer Chkg	
Bill	04/16/2024		429.321 · Telephone Expenses	-346.45
TOTAL				-346.45
Bill Pmt -Check	04/17/2024	Thornbury Township General Fund	100.014 · WSFS Trust Sewer Chkg	
Bill	04/16/2024		364.100 · Rent - Sewer	-162.38
TOTAL				-162.38
Bill Pmt -Check	04/17/2024	Verizon - 49	100.014 · WSFS Trust Sewer Chkg	
Bill	04/16/2024		429.321 · Telephone Expenses	-45.12
TOTAL				-45.12