



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 Minutes
Wednesday, October 18, 2023**

The Thornbury Township Board of Supervisors held a Work Session Meeting, Wednesday October 18, 2023, at the Township Administration Building, 6 Township Drive, Cheyney PA. Chairman Kelly announced that the Board previously held a brief Executive Session this evening regarding litigation matters, and then called the meeting to order at 7:00 p.m. with a salute to the flag.

In Attendance:

James P. Kelly, Chairman
Sheri L. Perkins, Vice Chair
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 Sheri Perkins, seconded by James Kelly, and carried unanimously, the General Fund check register in the amount of **\$111,781.22**, for the period October 5, through October 18, 2023, was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Sewer Fund check register in the amount of **\$71,944.39**, for the period October 5, through October 18, 2023, was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, The Sewer Expansion Fund check register in the amount of **\$331.58**, for the period October 5, through October 18, 2023, was approved. Chairman Kelly called for comment. There was no comment.*

APPROVAL OF MINUTES

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Wednesday, October 4, 2023, Public Meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.

AGENDA ITEMS

Mike Ciocco reported on the change order and final payment on the 2024 Road Program.

*On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, Change Order #2 FINAL, adding Alternate 1B and adjusting for Final Paving Quantities for a total cost increase of **\$45,308.29**, resulting in a revised total contract amount of **\$209,802.22**, and payment of Invoice#2 - FINAL, including Change Order#2 – FINAL, in the amount of **\$53,532.99**, to Innovative Construction Services, Inc., was approved. Chairman Kelly called for comment. There was none.*

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

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, authorizing advertising the Preliminary Annual Township Budgets for fiscal year 2024, was approved. Chairman Kelly called for comment. There was no comment.

Jeff also reported on the Pickle Ball Courts Agreement.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Pickle Ball Courts Agreement with the Clocktower Schools, as detailed in their proposal, was approved. Chairman Kelly called for comment, then thanked Jeff for working this out, it is a good way to test the waters.

Lastly, Jeff reported on two Subdivision Extensions.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Daniels Subdivision Extension from November 8, 2023, to February 6, 2024, and the Lawlor Subdivision Extension from November 18, 2023, to February 16, 2024, was approved. Chairman Kelly called for comment. There was no comment.

NON-AGENDA ACTION ITEMS

There were no Non-Agenda Items.

STAFF REPORTS

TOWNSHIP MANAGER'S REPORT – Jeff Seagraves

Jeff reported that Our Annual Children's Fishing Derby was held on Saturday October 14, 2023. The event was lightly attended as we had poor weather. The winner was Joe Betchyk, age 13, with a fish that measured 16.5 inches.

The Annual Fall Festival is scheduled for Sunday October 22, 2023, from 1pm to 4pm at Thornbury Park. Voting machines will be delivered on Wednesday November 1, 2023.

We scheduled a meeting with our pension advisors on November 16, 2023.

Train tickets are currently on sale to see the West Chester Halloween Parade on October 25, 2023. The train leaves Cheyney Station at 6:00 PM. Tickets are \$5.00. The Board thanked Jeff.

TOWNSHIP ROADMASTER'S REPORT – Art Risley

The Roadmaster's Report was submitted and is attached. Art reported PennDOT started their program at Springlawn and Cheyney Roads. Vice Chair Sheri Perkins asked how long it will take. Art said about a month. The Board thanked Art.

TOWNSHIP TREASURER'S REPORT – Peter Barsz, CPA

The Treasurer's Report for September was submitted and is attached. Peter read the report.

On a motion by Sheri Perkins, seconded by James Kelly, and carried unanimously, the Treasurer's Report for September 30, 2023, was accepted as presented. Chairman Kelly called for comment. There was no comment. The Board thanked Peter.

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

The Solicitor's Report was submitted and is attached. Ken had nothing additional. The Board thanked Ken.

TOWNSHIP ENGINEER'S REPORT – Mike Ciocco, PE

The Township Engineer's Report is submitted and attached. Mike reported working on the punch-list for Taylor Mill. The Board thanked Mike. Jeff reminded Mike about tree inventory in the Open Space. The Board thanked Mike.

TOWNSHIP SEWER ENGINEER - Charles Faulkner, PE

The Sewer Engineer's Report was submitted and is attached. Chuck reported that we received a budget estimate to replace the controls at the Wastewater Treatment Plant at about \$187,000.00, but that needs to be reviewed for what we need and don't need, and we will get back to the Board by the next meeting. The Board thanked Chuck.

ADJOURN

The meeting adjourned at 7:11pm.

Respectfully submitted,

Geoffrey Carbutt, Township Secretary

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

MANAGER'S REPORT

10-18-23

1. Our Annual Children's Fishing Derby was held on Saturday October 14, 2023. The event was lightly attended as we had poor weather. The winner was Joe Betchyk, age 13, with a fish that measured 16.5 inches.
2. A draft of the Preliminary General Fund and Sewer Budgets has been completed. We are seeking approval to advertise the budgets for public view on November 15, 2023. (MOTION)
3. We met with Wayne Grafton last week and Susan sent information to the Board regarding appointments to the committee. Wayne presented a questionnaire for review and editing.
4. Cheyney University Homecoming was the weekend of October 13th. I visited the township building on Saturday 10-14 and there were no cars parked on our campus.
5. We have held several discussions with representatives of The Glen Mills Schools regarding the use of pickleball courts. We have an agreement for use of the courts by our residents at a reduced rate. I am requesting permission from the Board to execute the agreement on behalf of the township once the Glen Mills Schools has signed off. (MOTION)
6. We received extensions for the Daniels and Lawlor subdivisions and would recommend approval from the board. (MOTION)
7. The Annual Fall Festival is scheduled for Sunday October 22, 2023 from 1pm to 4pm at Thornbury Park. The Halloween Parade will start at 1:00 at the Yellow House and end at Thornbury Park.
8. Voting machines will be delivered on Wednesday November 1, 2023.
9. We scheduled a meeting with our pension advisors on November 16, 2023.
10. Train tickets are currently on sale to see the West Chester Halloween Parade on October 25, 2023. The train leaves the Cheyney station at 6:00 PM. Tickets are \$5.00.

THORNBURY TOWNSHIP
Public Works Department Report – Week Ending October 10, 2023

Trash at all the parks (10)

Cleaned in lets (6)

Pa 1 calls 17

Cutting: (2x)

- Township Complex
- Treatment Plant
- Palmer Park
- Mill Creek open space and pump station
- Martin Park and scout camping area
- Post office
- Thornbury Park and Disc golf course
- Cannon lot and Disc golf course
- Creek rd pump station
- Road edge and intersection Station rd
- Road edge and intersection Locksley rd
- Road edge Memle
- Road edge Clayburgh
- 90 Station
- Parking lot on Cheyney
- Barretts Meadow parking lot

Roads:

- Trash pick up
- Road edge cutting is complete
- Traffic study on Thornton, Cheyney and Stonybank completed
- Penn Dot Road Program has begun
- Contacted SEPTA about a dangerous tree on there property at 101 Locksley rd, they will be there this week to remove it

Parks:

- Prepare Martin Park for Fishing Derby
- water new tree
- Info sign
- Ballfield maintenance and lining (4x a week)
- Cleaned the bathrooms and comfort station (every day)
- Senior softball league Mondays, Tuesdays, Wednesdays and Thursdays 9:30am started back again
- Clean up and trim up tennis courts
- Load fish
- Cleanup graffiti
- Clean up front bed at Thornbury Park and plant mums
- Pick up 50 mums and 50 corn stalks
- Cut up tree at Martin park
- Borite put in the poly for the new wiring for the new sign and tree
- KC sign update – first or second week of November
- New tree will be trimmed this week

Event:

- Fishing Derby
- Working on getting everything for the Fall Festival
- Working on requests I have received for the barn dance

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
- Sent application to Peco for possible gas service to the Township complex and Thornbury Park

Emergency Management:

- received 2 prices for 2way radios we are looking at what one would be our best option

Bid Projects:

Projects:

- open space management – tree removal
- had on site meetings with Delaware County Conservation about the storm water grants
- working on prices or Maintenance garage and lay out, met with Mike C.
- working on prices for salt storage building
- working on prices for pickleball court project with The Clock Tower Schools

- Working with Mike C. on storm water grants for Timber and Elstone through Dirt, Gravel and low Volume Road program that I got certified in last year with the State Conservation Commission

Shop:

- greased back hoe
- Washed the trucks
- Change blades on mowers

Class:

- Working on OSHA safety classes for our Public Works Department
-

Zoning:

Office:

- Working on our Budget
- Working on Capital Improvement projects
- We had a Parks & Recreation steering committee meeting

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

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

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

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

*ALSO MEMBER NEW JERSEY BAR

October 11, 2023

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

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for October 18th, 2023.

1. Pickleball Lease – Working with Township Manager to secure pickleball lease for Township resident use.
2. Subdivisions/Land Developments – Working with Township Engineer and applicant/counsel on Cheyney University Parking Lot, 251 Glen Mills Road and 282-286 Dilworthtown Road on clarification of certain conditions of approval and steps necessary to satisfy them.
3. Taylor Mill Subdivision - I have been contacted by the developer's counsel. They are preparing to close-out the development and dedicate the public improvements and open space. I asked that contact be initiated in writing directly with the Township to start the wheels in motion pursuant to the requirements of the MPC.
4. Private Easement in Collaboration with NLT– Discussed necessity for grant money involvement in private conservation easement involving Natural Lands Trust with Township Manager.



REPORT OF THE ENGINEER
October Supervisor's Work Session
October 18, 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 – Reviewed with Planning Commission at their July meeting, where they recommended Conditional Preliminary Land Development Approval. *Preliminary conditional approval granted. Awaiting final plan submission.*

Foster Student Union Parking Lot at Cheyney University – Land Development *Conditional Approval Granted. Awaiting revised plans for review and recording.*

251 Glen Mills Road – 3 Lot Residential Subdivision –Subdivision *Conditional Approval Granted. Revised plans received and under review prior to recording.*

168 Stoney Bank Road – Lot Line Change and Accessory Structure Land Development Plans. *Revised plans received to be reviewed at the November Planning Commission Meeting.*

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. Basin 1 improvements completed and under drainage performance review. *Contractor working on replacing missing & dead landscape plantings the week of 10/16/23. Request for Final Inspection received by certified mail on 10/4/23. Punch List inspections have begun and list is being compiled.*

Black Bell Farm (Walton Lane) – 15 lot subdivision – Road and sewer dedication accepted 8/17/23. *Updated Liquid Fuels package submitted to PA DOT for incorporation of the additional mileage into their system. Awaiting final notice of approval.*

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. *Sunoco stormwater O&M Agreement is being circulated for signature.*

NPDES MS-4 Program – 2018 Pollutant Reduction Plan submitted on September 9, 2017. 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. *2023 MS-4 Annual Report Submitted to PA DEP per requirements.*

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.*

Catania Engineering Associates, Inc., Engineers and Land Surveyors

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

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

Web: cataniaengineering.com

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.*
- Low Volume Road Grant Program:
 - Timber Lane Drainage Improvements – *DCCD Meeting on 10/10/23 deemed Timber Lane off road project ineligible for this grant.*
 - Elstone Drive Drainage Improvements – *Elstone Drive Drainage Project was tentatively awarded contingent upon state site visit to confirm off R/W improvements are eligible. Site visit with the state & DCCD on 10/10/23 confirmed state approval of the project for grant funding. Awaiting County Council approval and agreement paperwork anticipated for November.*

50 Dilworthtown Road Tree Harvesting Plan – Revised plans were reviewed with PA DOT Permit and Environmental Impact Assessment Report outstanding. *Changed plans 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. *PA DOT comments received and working on plan revisions for re-submission.*

PA Small Water and Sewer Grant – Grant application submitted on 12/19/22 and includes 4 projects with an estimated total project cost of \$500,000 (85% State & 15% Township funds). *Update: Awards have been delayed until the November meeting of the CFA, currently scheduled for 11/21/23.*

2023 Road Program:

- Contract #1: Base bid paving and inlets completed. *INNCON completed Alternate 1B Locksley Road paving on 9/28/23 with project still under budget.*
 - **We recommend approval of Change Order #2 FINAL adding Alternate 1B and adjusting for FINAL Paving Quantities for a total cost increase of \$45,308.29, resulting in a revised total contract amount of \$209,802.22**
 - **We recommend payment of the attached Invoice#2 - FINAL, including Change Order#2 - FINAL in the amount of \$53,532.99 to Innovative Construction Services, Inc. subject to receipt of an acceptable 10% maintenance bond for the project.**
- Contract #2: Non Liquid Fuels – Township Driveway – Charlestown Paving completed on 6/12/23. *Sent list of closeout documents to Charlestown Paving for response and close out.*
- PA DOT Paving Project Meeting – Cheyney Road and Locksley Road. PA DOT to re-establish the crown in the Cheyney Road for this area. Awaiting paving start by PA DOT contractor – expected in early October.

New Maintenance Garage and Salt Shed – *Met with Township Roadmaster & Township Manager on preparation of PA LSA Gaming Grant paperwork – due 11/30/2023. Continuing with grant paperwork.*

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.*

Thornbury Park – Survey field work complete. *Drafting a base map of Thornbury Park for use in future improvement planning and future grant writing for the Township.*

ENGINEER'S REPORT
REGARDING WASTEWATER ISSUES
October 18, 2023

West Side District:

– 282/286 Dilworthtown Road

- Our review letter with comments regarding the most recent submission was forward to the Township on May 21st. Most of the comments from our previous letter remain unaddressed.

East/West Side Districts:

– Air Release Valves on Force Mains

- We are coordinating with several local contractors who have completed work for the Township previously for pricing to replace the air release valve at the on the force main at the Mill Road pump station.

– Televising Inspection of System

- We are reviewing the areas inspected in the past in addition to the areas completed during 2020 when there was significant rain events and high flows at the WWTP. The goal is to remain diligent in tracking potential sources inflow and infiltration, while also evaluating the condition of the system and identifying any maintenance issues.

Wastewater Treatment Plant:

– Electrical Controls

- We anticipate having preliminarily budget numbers for new electrical controls at the WWTP shortly. The Purestream representative; E & W Equipment Company LLC indicated they are in the process of finalizing the estimate.

THORNBURY TOWNSHIP, DELAWARE COUNTY

Treasurers Report for the Period Ended September 30, 2023

GENERAL FUND					
BEGINNING BALANCE					\$3,153,286.41
Cash Receipts		\$991,343.23			
Expenditures			\$892,593.94		
ENDING BALANCE					\$3,252,035.70
SEWER FUND					
BEGINNING BALANCE					\$519,778.68
Cash Receipts		\$9,091.13			
Expenditures			\$54,088.12		
ENDING BALANCE					\$474,781.69
CAPITAL IMPROVEMENT FUND					
BEGINNING BALANCE					\$266,190.98
Cash Receipts		\$10.92			
Expenditures			\$0.00		
ENDING BALANCE					\$266,201.90
OPEN SPACE ACQUISITION FUND					
BEGINNING BALANCE					\$1,032,565.71
Cash Receipts		\$2,280.04			
Expenditures			\$0.00		
ENDING BALANCE					\$1,034,845.75
OPERATING RESERVE FUND					
BEGINNING BALANCE					\$1,559,902.59
Cash Receipts		\$6,710.38			
Expenditures			\$0.00		
ENDING BALANCE					\$1,566,612.97
RECREATION FUND					
BEGINNING BALANCE					\$183,381.13
Cash Receipts		\$5,007.65			
Expenditures			\$0.00		
ENDING BALANCE					\$188,388.78
STATE FUND (Liquid Fuels Account)					
BEGINNING BALANCE					\$561,942.07
Cash Receipts		\$1,129.63			
Expenditures			\$0.00		
ENDING BALANCE					\$563,071.70
ESCROW FUND					
BEGINNING BALANCE					\$414,699.16
Cash Receipts		\$1,500.00			
Expenditures			\$42,876.00		
ENDING BALANCE					\$373,323.16
ARPA FUND					
BEGINNING BALANCE					\$424,997.00
Cash Receipts		\$0.00			
Expenditures			\$0.00		
ENDING BALANCE					\$424,997.00
TOTAL BALANCE					
BEGINNING BALANCE					\$8,116,743.73
Cash Receipts		\$1,017,072.98			
Expenditures			\$989,558.06		
ENDING BALANCE					\$8,144,258.65

**Thornbury Township General Fund
Distribution Approved Bill List
As of October 18, 2023**

Type	Date	Name	Credit
000 - Bank Accounts			
100.303 - S&T General Fund			
Bill Pmt -Check	10/18/2023	ALLEN R. STRICKLER	175.00
Bill Pmt -Check	10/18/2023	AQUA PENNSYLVANIA - 0391971	1,111.78
Bill Pmt -Check	10/18/2023	AQUA PENNSYLVANIA - 1065963	484.62
Bill Pmt -Check	10/18/2023	BARSZ GOWIE AMON & FULTZ	2,697.50
Bill Pmt -Check	10/18/2023	BMO Credit Card	5,779.67
Bill Pmt -Check	10/18/2023	BMO Credit Card	1,747.12
Bill Pmt -Check	10/18/2023	Bore It, Inc.	4,620.00
Bill Pmt -Check	10/18/2023	BOURNELYF SPECIAL CAMP	3,000.00
Bill Pmt -Check	10/18/2023	CANON FINANCIAL SERVICES, INC.	416.37
Bill Pmt -Check	10/18/2023	CASTAGLIUOLO PLUMBING & HEATING	560.00
Bill Pmt -Check	10/18/2023	CHESTER WATER AUTHORITY - 000	20.07
Bill Pmt -Check	10/18/2023	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	10/18/2023	CHESTER WATER AUTHORITY - 988	70.74
Bill Pmt -Check	10/18/2023	COMCAST	153.35
Bill Pmt -Check	10/05/2023	CRYSTAL SPRING TROUT HATCHERY	2,370.00
Bill Pmt -Check	10/18/2023	David Kershaw	325.00
Bill Pmt -Check	10/18/2023	DEB ZITARELLI	295.74
Bill Pmt -Check	10/18/2023	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	10/18/2023	ENVIRONMENTAL MGT & CONSULTING, INC.	727.86
Bill Pmt -Check	10/18/2023	HEALTHEQUITY USA	2,050.00
Bill Pmt -Check	10/18/2023	HILLTOP DISTRIBUTORS CO. INC.	375.89
Bill Pmt -Check	10/18/2023	Hoffman's Exterminating Co., Inc	40.00
Bill Pmt -Check	10/18/2023	INDEPENDENCE BLUE CROSS	15,254.07
Bill Pmt -Check	10/18/2023	KEYSTONE MUNICIPAL SERVICES, INC.	1,088.75
Bill Pmt -Check	10/18/2023	LUCKY SIGN SHOP INC	492.50
Bill Pmt -Check	10/18/2023	MEDICARE PREMIUM COLLECTION CENTER	494.70
Bill Pmt -Check	10/18/2023	MUNRO PRINTING	3,903.94
Bill Pmt -Check	10/18/2023	Neelam Choudhry	400.00
Bill Pmt -Check	10/18/2023	Opdenaker - 900	144.15
Bill Pmt -Check	10/18/2023	OPDENAKER 9000	270.51
Bill Pmt -Check	10/18/2023	OPDENAKER Recycling	15,327.08
Bill Pmt -Check	10/18/2023	PA ONE CALL SYSTEM INC	52.99
Bill Pmt -Check	10/18/2023	PA RECREATION & PARK SOCIETY	222.00
Check	10/10/2023	PAYCHEX, INC.	250.60
Bill Pmt -Check	10/18/2023	PECO	358.60
Bill Pmt -Check	10/18/2023	PECO - 21007	53.09
Bill Pmt -Check	10/18/2023	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	5,025.00
Bill Pmt -Check	10/18/2023	Stafford Pressure Washing Co.	5,920.00
Bill Pmt -Check	10/18/2023	TELESYSTEM - 9913917	221.97
Bill Pmt -Check	10/18/2023	TELESYSTEM - 9913919	158.01
Bill Pmt -Check	10/18/2023	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	10/18/2023	THE GRAFTON ASSOCIATION	1,200.00
Bill Pmt -Check	10/18/2023	THORNBURY TOWNSHIP - SEWER FUND	9,396.00
Bill Pmt -Check	10/18/2023	TOBS, LLC	1,866.28
Bill Pmt -Check	10/18/2023	TOWNSHIP OF EDMONT	3,703.00
Bill Pmt -Check	10/18/2023	Truist Bank	2,289.51
Bill Pmt -Check	10/18/2023	UNITED INSPECTIONS INC.	670.00
Bill Pmt -Check	10/18/2023	Unmanned Vehicle Technologies	8,300.75

**Thornbury Township General Fund
Distribution Approved Bill List
As of October 18, 2023**

Type	Date	Name	Credit
Bill Pmt -Check	10/18/2023	VERIZON WIRELESS	295.92
Bill Pmt -Check	10/18/2023	WEX BANK	1,355.05
Total 100.303 · S&T General Fund			111,781.22
Total 000 · Bank Accounts			111,781.22
TOTAL			111,781.22

**Thornbury Township General Fund
Distribution Check Detail**

October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/18/2023	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	10/17/2023		422.310 · Animal Control Services	-175.00
TOTAL				-175.00
Bill Pmt -Check	10/18/2023	AQUA PENNSYLVANIA - 0391971	100.303 · S&T General Fund	
Bill	10/17/2023		411.363 · Hydrant Service	-1,111.78
TOTAL				-1,111.78
Bill Pmt -Check	10/18/2023	AQUA PENNSYLVANIA - 1065963	100.303 · S&T General Fund	
Bill	10/17/2023		411.363 · Hydrant Service	-484.62
TOTAL				-484.62
Bill Pmt -Check	10/18/2023	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	10/17/2023		402.311 · Treasurer Fees	-2,697.50
TOTAL				-2,697.50
Bill Pmt -Check	10/18/2023	BMO Credit Card	100.303 · S&T General Fund	
Bill	10/24/2023		186.009 · BMO - Risley	-1,788.35
			186.007 · BMO - Daudert	-3,087.46
			186.008 · BMO - Seagraves	-903.86
TOTAL				-5,779.67
Bill Pmt -Check	10/18/2023	BMO Credit Card	100.303 · S&T General Fund	
Bill	10/24/2023		186.006 · BMO - Office "Ghost" Card	-1,747.12
TOTAL				-1,747.12
Bill Pmt -Check	10/18/2023	Bore It, Inc.	100.303 · S&T General Fund	
Bill	10/17/2023		454.375 · Thornbury Park Maintenance	-4,620.00
TOTAL				-4,620.00

**Thornbury Township General Fund
Distribution Check Detail**

October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/18/2023	BOURNELYF SPECIAL CAMP	100.303 · S&T General Fund	
Bill	10/05/2023		406.540 · Miscellaneous Contributions	-3,000.00
TOTAL				-3,000.00
Bill Pmt -Check	10/18/2023	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	10/17/2023		406.260 · Office Equipment Lease Exp	-416.37
TOTAL				-416.37
Bill Pmt -Check	10/18/2023	CASTAGLIUOLO PLUMBING & HEATING	100.303 · S&T General Fund	
Bill	10/17/2023		454.375 · Thornbury Park Maintenance	-560.00
TOTAL				-560.00
Bill Pmt -Check	10/18/2023	CHESTER WATER AUTHORITY - 000	100.303 · S&T General Fund	
Bill	10/17/2023		454.361 · Thornbury Park Utilities	-20.07
TOTAL				-20.07
Bill Pmt -Check	10/18/2023	CHESTER WATER AUTHORITY - 390	100.303 · S&T General Fund	
Bill	10/17/2023		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
Bill Pmt -Check	10/18/2023	CHESTER WATER AUTHORITY - 988	100.303 · S&T General Fund	
Bill	10/17/2023		409.360 · Utilities - All Township	-70.74
TOTAL				-70.74
Bill Pmt -Check	10/18/2023	COMCAST	100.303 · S&T General Fund	
Bill	10/17/2023		406.321 · Phone/Internet/Cable	-153.35
TOTAL				-153.35

**Thornbury Township General Fund
Distribution Check Detail**

October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/05/2023	CRYSTAL SPRING TROUT HATCHERY	100.303 · S&T General Fund	
Bill	10/04/2023		452.302 · Township Events	-2,370.00
TOTAL				-2,370.00
Bill Pmt -Check	10/18/2023	David Kershaw	100.303 · S&T General Fund	
Bill	10/17/2023		461.371 · Open Space Maint	-325.00
TOTAL				-325.00
Bill Pmt -Check	10/18/2023	DEB ZITARELLI	100.303 · S&T General Fund	
Bill	10/17/2023		414.300 · General Expenses	-70.00
			414.400 · ZHB General Expenses	-70.00
			406.331 · Mileage Reimbursement	-93.67
			406.215 · Postage Expense	-62.07
TOTAL				-295.74
Bill Pmt -Check	10/18/2023	DOMINION NATIONAL	100.303 · S&T General Fund	
Bill	10/17/2023		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
			487.100 · Medical Plan Premiums	-151.22
TOTAL				-1,073.54
Bill Pmt -Check	10/18/2023	ENVIRONMENTAL MGT & CONSULTING, INC.	100.303 · S&T General Fund	
Bill	10/17/2023		429.310 · Sewage Enforcement Officer	-727.86
TOTAL				-727.86
Bill Pmt -Check	10/18/2023	HEALTHEQUITY USA	100.303 · S&T General Fund	
Bill	10/17/2023		487.100 · Medical Plan Premiums	-2,050.00
TOTAL				-2,050.00

**Thornbury Township General Fund
Distribution Check Detail**

October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/18/2023	HILLTOP DISTRIBUTORS CO. INC.	100.303 · S&T General Fund	
Bill	10/17/2023		438.000 · Roadway Maintenance	-239.93
			452.303 · Founders Day	-135.96
TOTAL				-375.89
Bill Pmt -Check	10/18/2023	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	10/17/2023		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00
Bill Pmt -Check	10/18/2023	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	10/17/2023		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
Bill Pmt -Check	10/18/2023	KEYSTONE MUNICIPAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	10/17/2023		413.310 · Building Inspector	-1,088.75
TOTAL				-1,088.75
Bill Pmt -Check	10/18/2023	LUCKY SIGN SHOP INC	100.303 · S&T General Fund	
Bill	10/17/2023		406.300 · General Expense	-396.00
			451.300 · P&R Board General Expense	-96.50
TOTAL				-492.50
Bill Pmt -Check	10/18/2023	MEDICARE PREMIUM COLLECTION CENTER	100.303 · S&T General Fund	
Bill	10/17/2023		487.100 · Medical Plan Premiums	-494.70
TOTAL				-494.70

**Thornbury Township General Fund
Distribution Check Detail**

October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/18/2023	MUNRO PRINTING	100.303 · S&T General Fund	
Bill	10/17/2023		406.329 · Newsletter Expense	-3,903.94
TOTAL				-3,903.94
Bill Pmt -Check	10/18/2023	Neelam Choudhry	100.303 · S&T General Fund	
Bill	10/17/2023		409.377 · Other Township Property	-400.00
TOTAL				-400.00
Bill Pmt -Check	10/18/2023	Opdenaker - 900	100.303 · S&T General Fund	
Bill	10/09/2023		427.367 · Trash Collection & Disposal	-144.15
TOTAL				-144.15
Bill Pmt -Check	10/18/2023	OPDENAHER 9000	100.303 · S&T General Fund	
Bill	10/17/2023		427.367 · Trash Collection & Disposal	-119.53
			426.367 · Recycling Expense	-142.24
			427.367 · Trash Collection & Disposal	-8.74
TOTAL				-270.51
Bill Pmt -Check	10/18/2023	OPDENAHER Recycling	100.303 · S&T General Fund	
Bill	10/17/2023		426.367 · Recycling Expense	-15,327.08
TOTAL				-15,327.08
Bill Pmt -Check	10/18/2023	PA ONE CALL SYSTEM INC	100.303 · S&T General Fund	
Bill	10/17/2023		413.317 · Code Miscellaneous	-52.99
TOTAL				-52.99
Bill Pmt -Check	10/18/2023	PA RECREATION & PARK SOCIETY	100.303 · S&T General Fund	
Bill	10/17/2023		451.301 · PRPS Ticket Reimbursement	-222.00
TOTAL				-222.00

**Thornbury Township General Fund
Distribution Check Detail**

October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Check	10/10/2023	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.318 · Payroll Expenses	-250.60
TOTAL				-250.60
Bill Pmt -Check	10/18/2023	PECO	100.303 · S&T General Fund	
Bill	10/17/2023		409.360 · Utilities - All Township	-46.95
			409.360 · Utilities - All Township	-10.54
			409.360 · Utilities - All Township	-3.68
			409.360 · Utilities - All Township	-3.91
			409.360 · Utilities - All Township	-35.79
			409.360 · Utilities - All Township	-203.00
			454.361 · Thornbury Park Utilities	-54.73
TOTAL				-358.60
Bill Pmt -Check	10/18/2023	PECO - 21007	100.303 · S&T General Fund	
Bill	10/17/2023		409.360 · Utilities - All Township	-53.09
TOTAL				-53.09
Bill Pmt -Check	10/18/2023	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	100.303 · S&T General Fund	
Bill	10/17/2023		404.311 · LEGAL-Non-Reimbursable	-1,695.00
			404.311 · LEGAL-Non-Reimbursable	-285.00
			404.310 · LEGAL-Reimbursable	-840.00
			404.310 · LEGAL-Reimbursable	-30.00
			404.311 · LEGAL-Non-Reimbursable	-60.00
			423.314 · Board of Health Legal Services	-30.00
			404.310 · LEGAL-Reimbursable	-60.00
			404.311 · LEGAL-Non-Reimbursable	-105.00
			404.311 · LEGAL-Non-Reimbursable	-30.00
			404.310 · LEGAL-Reimbursable	-1,110.00
			404.311 · LEGAL-Non-Reimbursable	-255.00
			404.311 · LEGAL-Non-Reimbursable	-525.00
TOTAL				-5,025.00

**Thornbury Township General Fund
Distribution Check Detail**

October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/18/2023	Strafford Pressure Washing Co.	100.303 · S&T General Fund	
Bill	10/17/2023		438.000 · Roadway Maintenance	-2,900.00
			454.375 · Thornbury Park Maintenance	-3,020.00
TOTAL				-5,920.00
Bill Pmt -Check	10/18/2023	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	10/17/2023		406.321 · Phone/Internet/Cable	-221.97
TOTAL				-221.97
Bill Pmt -Check	10/18/2023	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	10/17/2023		406.321 · Phone/Internet/Cable	-158.01
TOTAL				-158.01
Bill Pmt -Check	10/18/2023	THE GLEN MILLS SCHOOLS	100.303 · S&T General Fund	
Bill	10/17/2023		430.383 · Building Rent Expense	-2,250.00
TOTAL				-2,250.00
Bill Pmt -Check	10/18/2023	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	10/17/2023		414.310 · PC Professional Services	-650.00
			461.371 · Open Space Maint	-550.00
TOTAL				-1,200.00
Bill Pmt -Check	10/18/2023	THORNBURY TOWNSHIP - SEWER FUND	100.303 · S&T General Fund	
Bill	10/17/2023		362.430 · CODE-Plumbing Permits	-9,396.00
TOTAL				-9,396.00
Bill Pmt -Check	10/18/2023	TOBS, LLC	100.303 · S&T General Fund	
Bill	10/09/2023		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-1,635.00
TOTAL				-1,866.28

**Thornbury Township General Fund
Distribution Check Detail**

October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/18/2023	TOWNSHIP OF EDMONT	100.303 · S&T General Fund	
Bill	10/17/2023		411.354 · Workers Compensation - Fire Co.	-3,703.00
TOTAL				-3,703.00
Bill Pmt -Check	10/18/2023	Truist Bank	100.303 · S&T General Fund	
Bill	10/17/2023		186.004 · TRUIST Credit Card	-2,289.51
TOTAL				-2,289.51
Bill Pmt -Check	10/18/2023	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	10/17/2023		413.312 · Electrical Inspector	-670.00
TOTAL				-670.00
Bill Pmt -Check	10/18/2023	Unmanned Vehicle Technologies	100.303 · S&T General Fund	
Bill	10/17/2023		430.740 · Purchase of Major Equipment	-8,300.75
TOTAL				-8,300.75
Bill Pmt -Check	10/18/2023	VERIZON WIRELESS	100.303 · S&T General Fund	
Bill	10/17/2023		406.324 · Cell Phone Expense	-295.92
TOTAL				-295.92
Bill Pmt -Check	10/18/2023	WEX BANK	100.303 · S&T General Fund	
Bill	09/03/2023		406.231 · Vehicle Gasoline Expense	-1,355.05
TOTAL				-1,355.05

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10/11/23

Cash Basis

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Approved Bill List
October 5 - 18, 2023

Type	Date	Name	Credit
Oct 5 - 18, 23			
Bill Pmt -Check	10/18/2023	Petrikín Wellman Damico Brown & Petrosa	137.00
Bill Pmt -Check	10/18/2023	Thornbury Township General Fund	194.58
Oct 5 - 18, 23			331.58

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10/11/23

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Check Detail
October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/18/2023	Petrikín Wellman Damico Brown & Petrosa	100.001 · S&T Sewer Expansion Account	
Bill	10/17/2023		429.314 · Legal Fees	-137.00
TOTAL				-137.00
Bill Pmt -Check	10/18/2023	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	10/17/2023		402.115 · Administrative Salary	-172.96
			402.115 · Administrative Salary	-21.62
TOTAL				-194.58

Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of October 18, 2023

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	10/18/2023	Aqua PA - 0403912	35.33
Bill Pmt -Check	10/18/2023	Aqua PA - 1085836	20.58
Bill Pmt -Check	10/18/2023	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	10/18/2023	Buckman's Inc.	756.68
Bill Pmt -Check	10/18/2023	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	10/18/2023	Chester Water Authority- 225 Mill Road	13.34
Bill Pmt -Check	10/18/2023	Chester Water Authority - 488 Thornton Rd	37.09
Bill Pmt -Check	10/18/2023	Delcora	11,976.95
Bill Pmt -Check	10/18/2023	Hoffman's Exterminating Co.,Inc	545.00
Bill Pmt -Check	10/18/2023	Michele M. Blesy	115.00
Bill Pmt -Check	10/18/2023	Opdenaker Trash Removal Services	144.15
Bill Pmt -Check	10/18/2023	PECO Energy	4,173.45
Bill Pmt -Check	10/18/2023	RUSSELL REID	1,612.95
Bill Pmt -Check	10/18/2023	RUSSELL REID	1,682.10
Bill Pmt -Check	10/18/2023	Star Printing Postage Account	630.00
Bill Pmt -Check	10/18/2023	TELESYSTEM	351.69
Bill Pmt -Check	10/18/2023	Township of Concord	47,100.08
Total 100.014 · WSFS Trust Sewer Chkg			71,944.39
TOTAL			71,944.39

Thornbury Township - Sewer Fund **Distribution Check Detail**

October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/18/2023	Aqua PA - 0403912	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.366 · Water Services	-35.33
TOTAL				-35.33
Bill Pmt -Check	10/18/2023	Aqua PA - 1085836	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.366 · Water Services	-20.58
TOTAL				-20.58
Bill Pmt -Check	10/18/2023	Barsz Gowie Amon & Fultz LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
Bill Pmt -Check	10/18/2023	Buckman's Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.222 · Chemicals/Filters	-756.68
TOTAL				-756.68
Bill Pmt -Check	10/18/2023	Chemical Equipment Labs of VA, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	10/18/2023	Chester Water Authority- 225 Mill Road	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.366 · Water Services	-13.34
TOTAL				-13.34
Bill Pmt -Check	10/18/2023	Chester Water Authority - 488 Thornton Rd	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.366 · Water Services	-37.09
TOTAL				-37.09
Bill Pmt -Check	10/18/2023	Delcora	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.000 · DELCORA	-8,367.00
			429.374 · Repairs and Maintenance	-873.95
			429.374 · Repairs and Maintenance	-2,736.00
TOTAL				-11,976.95

Thornbury Township - Sewer Fund Distribution Check Detail

October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/18/2023	Hoffman's Exterminating Co.,Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-70.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-75.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-75.00
			429.371 · Grounds Maintenance	-65.00
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TOTAL				-545.00
Bill Pmt -Check	10/18/2023	Michele M. Blesy	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		364.100 · Rent - Sewer	-115.00
				<hr/>
TOTAL				-115.00
Bill Pmt -Check	10/18/2023	Opdenaker Trash Removal Services	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.367 · Trash Services	-144.15
				<hr/>
TOTAL				-144.15
Bill Pmt -Check	10/18/2023	PECO Energy	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.361 · Electric Costs	-110.98
			429.361 · Electric Costs	-167.69
			429.361 · Electric Costs	-352.53
			429.361 · Electric Costs	-307.19
			429.361 · Electric Costs	-598.58
			429.361 · Electric Costs	-107.09
			429.361 · Electric Costs	-2,417.85
			429.361 · Electric Costs	-111.54
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TOTAL				-4,173.45
Bill Pmt -Check	10/18/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.365 · Sludge Hauling	-1,612.95
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TOTAL				-1,612.95
Bill Pmt -Check	10/18/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.365 · Sludge Hauling	-1,682.10
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TOTAL				-1,682.10

Thornbury Township - Sewer Fund **Distribution Check Detail**

October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/18/2023	Star Printing Postage Account	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.215 · Postage	-630.00
TOTAL				-630.00
Bill Pmt -Check	10/18/2023	TELESYSTEM	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.321 · Telephone Expenses	-351.69
TOTAL				-351.69
Bill Pmt -Check	10/18/2023	Township of Concord	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.364 · Wastewater Processing Fees	-45,540.08
			429.001 · Mill Creek Pump Station	-1,560.00
TOTAL				-47,100.08