



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

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

**BOARD OF  
SUPERVISORS:**

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

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

**Thornbury Township Board of Supervisors Meeting Minutes  
Wednesday, March 20, 2024**

The Thornbury Township Board of Supervisors held a Work Session Meeting, Wednesday March 20, 2024, at the Township Administration Building, 6 Township Drive, Cheyney PA. Chairman Kelly announced that the Board previously held an Executive Session this evening regarding litigation, 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  
Michael J. Mattson, Supervisor  
Jeffrey Seagraves, Township Manager  
Melissa Castagliuolo, 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: 11

**APPROVAL OF CHECK REGISTERS**

*On a motion by Sheri Perkins, seconded by Michael Mattson, and carried unanimously, the General Fund check register in the amount of **\$71,089.58**, for the period March 7, through March 20, 2024., was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, the Sewer Fund check register in the amount of **\$20,145.92**, for the period March 7, through March 20, 2024., was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Sheri Perkins, seconded by Michael Mattson, and carried unanimously, the Sewer Expansion Fund check register in the amount of **\$5,333.00** for the period March 7, through March 20, 2024. was approved. Chairman Kelly called for comment. There was no comment.*

*On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, the Capital Improvement Fund check register in the amount of **\$22,146.98**, for the period March 7, through March 20, 2024, was approved. Chairman Kelly called for comment. There was no comment.*

**APPROVAL OF MINUTES**

*On a motion by Sheri Perkins, seconded by Michael Mattson, and carried unanimously, the Wednesday, March 6, 2024, Public Meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.*

**AGENDA ITEMS**

Jeff Seagraves introduced Melissa Castagliuolo as the new Township Municipal Secretary.

*On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, appointing Melissa Castagliuolo as the new Thornbury Township Municipal Secretary to become effective April 1, 2024, was approved.* Chairman Kelly called for comment, then welcomed Melissa to the staff. The Board congratulated her and wished her well.

Peter Barsz explained the interest that carried over the last 4 months in 2023.

*On a motion by Sheri Perkins, seconded by Michael Mattson, and carried unanimously, the amended Treasurer's Reports and Wealth Management Reports for Thornbury Township, for September, October, November, and December 2023, as presented by the Township Treasurer was approved.* Chairman Kelly called for comment. There was no comment.

Jeff Seagraves reported on the Historical Commissions request for sign restoration.

*On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, the proposal from Brandywine Signs, Inc., for the restoration of the Thornton welcome sign, at a total cost not to exceed \$1,540.00, as detailed in their proposal dated February 21, 2024 was approved.* Chairman Kelly called for comment. Mike Mattson thanked Ric.

Chairman Kelly cited the previous reviews and comments to the Revised Outdoor Dining Ordinance.

*On a motion by Sheri Perkins, seconded by Michael Mattson, and carried unanimously, sending the Revised Outdoor Dining Ordinance #3 dated 02/26/24 to the Delaware County Planning Department for review and comment, was approved.* Chairman Kelly called for comment. There was none.

Jeff Seagraves introduced a Proclamation recognizing World Down Syndrome Awareness Day.

*On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, a Proclamation, recognizing and celebrating March 21, 2024, as World Down Syndrome Awareness Day was approved.* Chairman Kelly called for comment. Chairman Kelly thanked Lily & Nate Seagraves for attending the meeting. He also thanked Jeff Seagraves for bringing World Down Syndrome Awareness Day to the township's attention. Carolyn Seagraves thanked the board for the proclamation and for the way the community rallies around their family.

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

There were no new Non-Agenda Items.

### **STAFF REPORTS**

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

Jeff reported the next PROS Committee meeting is scheduled for March 25, 2024. He met with Wayne Grafton to discuss the path forward for the PROS committee. Although all of their meetings have been public thus far, the PROS committee will decide on a date for a meeting to outline their recommendations to the public.

Ric Miller and Jeff met with County and local municipalities to discuss plans for our nation's 250th Anniversary celebration on March 14, 2024. Judge Eckel is scheduling a post-trial relief meeting on Friday March 15.

We continue to work with the property owner at 27 Sweetwater to resolve issues raised in the post-trial relief motion.

We have contacted two cabinet makers to discuss producing the desk to be placed here in the meeting room.

Jeff sent the executed contract to Dan Cohen, of the Cohen Law Group. Dan responded and introduced us to the associate that will be handling our negotiations with Comcast.

Jeff sent the approved proposal to Richard Dunn of Brandywine Urban Forest for the level 1 tree assessment and management plan approved by the Board of Supervisors at our last meeting.

Jeff thanked Geoff Carbutt as it was his last meeting as Township Secretary and for all he has done over the last 15 years.

#### **TOWNSHIP ROADMASTER'S REPORT – Art Risley**

## **Minutes – Board of Supervisors Public Meeting – March 20, 2024**

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The Roadmaster's Report was submitted and is attached. Art had nothing additional to report. Art thanked Geoff Carbutt and wished him good luck in his retirement.

### **TOWNSHIP TREASURER'S REPORT – Peter Barsz, CPA**

Peter thanked Geoff Carbutt for all he's done for him and his office.

Peter reported that he, Sue Howat and Jeff Seagraves met with the banks for the purpose of seeing if monies were in the right place. Peter will be putting together a memo for the next meeting or so to talk about the results. He then thanked Sue & Jeff for their assistance with the amended treasure's reports. The Treasurer's Report for February was submitted and is attached. Peter read the report.

*On a motion by Sheri Perkins, seconded by Michael Mattson, and carried unanimously, the Treasurer's Report for February 29, 2024, was accepted as presented.* Chairman Kelly called for comment. There was none.

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

The Solicitor's Report was submitted and is attached. Ken reported on Subdivision/Land Development Application for 282-286 Dilworthtown Road received a recommendation for final approval from Township Planning Commission. Worked with Township Engineer to prepare conditional Final Approval Resolution for Board's consideration. Ken thanked and congratulated Geoff Carbutt on his retirement. The Board thanked Ken.

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

Mike thanked and congratulated Geoff Carbutt on his retirement.

The Township Engineer's Report is submitted and attached. Mike reported on the 2024 Road Program. Art (Roadmaster) had sent Mike a list of streets that they are going to look at and will be getting together a cost estimate/bid, will be walking the streets next week and will get something to the board to review before the next meeting. The Board thanked Mike.

### **TOWNSHIP SEWER ENGINEER - Charles Faulkner, PE**

Charles thanked and congratulated Geoff Carbutt on his retirement.

The Sewer Engineer's Report was submitted and is attached. Chuck reported we are compiling the required information for the annual Chapter 94 reports for both the East and West Side systems. These reports will be finalized early next week. We are currently preparing plans and a scope of work to address the first phase of the replacement of the electrical controls at the WWTP. The Board thanked Chuck.

Chairman Kelly announced that March is Women's History Month. He recognized Sheri for her contributions in the month of March. He also recognized the other women in attendance at the meeting.

Melissa Castagliuolo was sworn into office as Municipal Secretary by Sue Daudert and Sue Howat.

The Board presented Geoff Carbutt with a retirement plaque. Geoff thanked the Board.

### **ADJOURN**

The meeting adjourned at 7:25 pm.

Respectfully submitted,

Melissa Castagliuolo, Township Secretary

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

## MANAGER'S REPORT

3-20-24

1. The next PROS Committee meeting is scheduled for March 25, 2024. I met with Wayne Grafton to discuss the path forward for the PROS committee. Although all of their meetings have been public thus far, the PROS committee will decide on a date for a meeting to outline their recommendations to the public.
2. Ric Miller and I met with County and local municipalities to discuss plans for our nation's 250<sup>th</sup> Anniversary celebration on March 14, 2024.
3. Ric Miller forwarded a recommendation to the Board for the repainting of a sign in downtown Thornton. We are recommending approval of that request. (MOTION)
4. Geoffrey Carbutt's resignation effective April 1, 2024 was accepted at the board's meeting on March 6, 2024. Tonight is Geoff's last meeting. I would like to thank him personally for his service to our residents. A tribute to Geoff is on the cover of our most recent newsletter.
5. I am recommending that the Board of Supervisors appoint Melissa Castagliuolo to the position of Township Secretary. (MOTION)
6. Judge Eckel is scheduling a post-trial relief meeting on Friday March 15. We continue to work with the property owner at 27 Sweetwater to resolve issues raised in the post-trial relief motion.
7. We have contacted two cabinet makers to discuss producing the desk to be placed here in the meeting room.
8. I sent the executed contract to Dan Cohen, of the Cohen Law Group. Dan responded and introduced us to the associate that will be handling our negotiations with Comcast.
9. I have forwarded the wireless ordinance to the Board of Supervisors for review and intend to send along to the Township Planning Commission unless there are comments from the Board of Supervisors.
10. I sent the approved proposal to Richard Dunn of Brandywine Urban Forest for the level 1 tree assessment and management plan approved by the Board of Supervisors at our last meeting.
11. The Planning Commission reviewed the Outdoor Dining Ordinance and forwarded their recommendations to the Board of Supervisors. We will forward the Ordinance to the appropriate bodies at the Board's direction. (MOTION)
12. Tomorrow, 3-21-24, is World Down Syndrome Day (WDSD). World Down Syndrome Day is a global awareness day that has been officially observed by the United Nations since 2012. The board has been provided a proclamation to express our municipalities' support of this effort. (MOTION)

**THORNBURY TOWNSHIP**  
**Public Works Department Report – Week Ending March 16, 2024**

Trash at all the parks (6)

Cleaned in lets (6)

Pa 1 calls 21

Cutting: (0)

- Mowers have been picked up

Storms:

Roads:

- Cut up trees on Old Gradyville
- Sent the 2024 Road Program to Mike C. will have Howard walk it with them this week
- Installed the signage on state road (Creek, Cheyney and Stonybank) that were requested by our residents. Received positive feed back
- Contacted Penn Dot about the road edge collapsing @158 Stoneybank rd, they installed stone in that area on 3-14-24
- 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
- **Station road is closed from the tracks to Creek rd indefinitely due to the condition of the bridge**

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
- Cleaned up the tennis/pickle ball courts and the surrounding area

- Re painted the poles for the basketball courts
- Replace the basketball nets and Soccer nets
- Bathrooms are open and comfort station is set up
- Re mulched the playground at the pre school
- Fixed some of the trash cans at Thornbury Park (hinges and latches)

#### Event:

- Egg hunt is this Saturday
- CRC went well this weekend they removed 15 bags of trash and 5 tires

#### 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
- Post office well stopped working we had to pump out the well house, replace the sump pump and had Powell replace the limit switch on the well pump

#### Emergency Management:

#### Sewers:

#### Bid Projects:

### Projects:

- open space management – tree removal
- working on prices or Maintenance garage (received)
- working on prices for salt storage building (received)
- working on prices for pickleball court project with The Clock Tower Schools sent them Charlestown's quote
- Sent out the landscape plans for the post Office, 8 Township dr. and 6 Township drive to 3 contractors for prices (still waiting on quotes)
- Received another price for moving the walking trail and 2 extensions  
Charlestown \$38,800

MOR waiting for price change we asked them for a price at 8' wide and we changed it to 6' wide

### Shop:

- Washed the trucks
- Prepared winter equipment to be stored away to be put away for the season

### Class:

### Zoning:

### Office:

- Worked on Field Permits and Pavilion Permits

- Working on Capital Improvement projects
- We had a Parks & Recreation steering committee meeting
- 2024 Road program

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

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

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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)  
JOSEPH A. DAMICO, JR  
(1959-2023)

\*ALSO MEMBER NEW JERSEY BAR

Direct Dial: 610-892-1876

Email: [kdk@petrikin.com](mailto:kdk@petrikin.com)

March 13, 2024

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for March 20<sup>th</sup>, 2024.

1. New Brinton Lake Club Recreational Easement – Continue working with Township Manager and Engineer on exhibits to Recreational Easement Agreement.
2. Natural Lands Trust Conservation Easement - Drafted access easement declaration for property owner consideration to enable access from conservation parcel to private drive and ultimately to public street.
3. Subdivisions – Subdivision/Land Development Application for 282-286 Dilworthtown Road received a recommendation for final approval from Township Planning Commission. Worked with Township Engineer to prepare conditional Final Approval Resolution for Board's consideration.
4. Quarry Activity – Spoke with Pennsylvania Department of Environmental Protection Bureau of Mining regarding regulation of quarry activity.



Inspiring Design for Your Future

**REPORT OF THE ENGINEER**  
**March Supervisor's Work Session**  
**March 20, 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. *Further coordinated with Design Engineer and awaiting revised plans prior to submission for resolution consideration per discussion with applicant.*

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; *however legal document revisions still required.*

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.*

Black Bell Farm (Walton Lane) – 15 lot subdivision – Road and sewer dedication accepted 8/17/23. *Anticipate reinspection of road in summer, 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 is currently under PA DOT review.*

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.

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.*

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. *Awaiting grant agreement paperwork for review and execution.*

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.*

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: Preliminary Streets List received from Township Road master. Began preparing cost estimate and preparing to evaluate streets at a site walk.*



THRN 0100  
March 15, 2024

**ENGINEER'S REPORT**  
REGARDING WASTEWATER ISSUES  
MARCH 20, 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 will be forwarded to the Township early next week.

**– 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 will need to be addressed. A letter and spreadsheet summarizing these issues will be forwarded to the Township.

**WWTP:**

**– Electrical Controls**

- We are currently 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. The idea is to break this work up into various phases and solicit bids via the Pennsylvania Cooperative Purchasing program (Co-Stars).

**East/ West Side Districts:**

**– 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 will be finalized early next week.

11:33 AM

03/14/24

Cash Basis

**Thornbury Township - Capital Improvement  
Distribution Approved Bill List  
March 7 - 20, 2024**

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Type	Date	Name	Credit
Mar 7 - 20, 24 Bill Pmt -Check	03/20/2024	Eagle Power & Equipment	22,146.98
Mar 7 - 20, 24			<u>22,146.98</u>

11:33 AM  
03/14/24

**Thornbury Township - Capital Improvement  
Distribution Check Detail Report  
March 7 - 20, 2024**

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	03/20/2024	Eagle Power & Equipment	100.005 · WSFS Trust Money Market	
Bill	03/19/2024		409.740 · Major Equipment Purchase	-22,146.98
TOTAL				-22,146.98

**Thornbury Township General Fund  
Distribution Approved Bill List  
As of March 20, 2024**

Type	Date	Name	Credit
<b>000 - Bank Accounts</b>			
<b>100.303 - S&amp;T General Fund</b>			
Bill Pmt -Check	03/20/2024	ALLEN R. STRICKLER	120.00
Bill Pmt -Check	03/20/2024	ANNE STOUT	930.00
Bill Pmt -Check	03/20/2024	AQUA PENNSYLVANIA - 0391971	1,110.78
Bill Pmt -Check	03/20/2024	AQUA PENNSYLVANIA - 1065963	484.18
Bill Pmt -Check	03/20/2024	BARSZ GOWIE AMON & FULTZ	2,055.00
Bill Pmt -Check	03/20/2024	BMO Credit Card	7,020.04
Bill Pmt -Check	03/20/2024	BSN Sports, LLC	586.44
Bill Pmt -Check	03/20/2024	CANON FINANCIAL SERVICES, INC.	424.22
Bill Pmt -Check	03/20/2024	CHESTER WATER AUTHORITY - 000	14.41
Bill Pmt -Check	03/20/2024	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	03/20/2024	CHESTER WATER AUTHORITY - 988	47.31
Bill Pmt -Check	03/20/2024	COMCAST	153.35
Bill Pmt -Check	03/20/2024	DELAWARE COUNTY TIMES	70.00
Bill Pmt -Check	03/20/2024	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	03/20/2024	ENVIRONMENTAL MGT & CONSULTING, INC.	550.05
Bill Pmt -Check	03/20/2024	GENERAL MARINE & INDUSTRIAL SERVICES INC.	1,571.00
Bill Pmt -Check	03/20/2024	Hoffman's Exterminating Co., Inc	135.00
Bill Pmt -Check	03/20/2024	INDEPENDENCE BLUE CROSS	11,933.79
Bill Pmt -Check	03/20/2024	KEYSTONE MUNICIPAL SERVICES, INC.	3,031.75
Bill Pmt -Check	03/20/2024	LUCKY SIGN SHOP INC	460.50
Bill Pmt -Check	03/20/2024	MARINELLA JEWELRY	1,100.00
Bill Pmt -Check	03/20/2024	Opdenaker - 900	152.70
Bill Pmt -Check	03/20/2024	OPDENAKER 9000	279.12
Bill Pmt -Check	03/20/2024	OPDENAKER Recycling	15,409.23
Bill Pmt -Check	03/20/2024	PA ONE CALL SYSTEM INC	40.20
Bill Pmt -Check	03/20/2024	PAYCHEX, INC.	195.40
Bill Pmt -Check	03/20/2024	PECO - 7434041222	73.17
Bill Pmt -Check	03/20/2024	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	5,248.00
Bill Pmt -Check	03/20/2024	RYAN, MORTON & IMMS LLC	315.00
Bill Pmt -Check	03/20/2024	TELESYSTEM - 9913917	222.92
Bill Pmt -Check	03/20/2024	TELESYSTEM - 9913919	156.40
Bill Pmt -Check	03/20/2024	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	03/20/2024	THE GRAFTON ASSOCIATION	1,525.00
Bill Pmt -Check	03/20/2024	THORNBURY TOWNSHIP - SEWER FUND	6,250.00
Bill Pmt -Check	03/20/2024	TOBS, LLC	1,866.28
Bill Pmt -Check	03/20/2024	Truist Bank	351.75
Bill Pmt -Check	03/20/2024	VERIZON WIRELESS	389.84
Bill Pmt -Check	03/20/2024	WEX BANK	770.71
Total 100.303 - S&T General Fund			71,089.58
Total 000 - Bank Accounts			71,089.58
<b>TOTAL</b>			<b>71,089.58</b>

**Thornbury Township General Fund  
Distribution Check Detail  
March 7 - 20, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>ALLEN R. STRICKLER</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		422.310 · Animal Control Services	-120.00
TOTAL				-120.00
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>ANNE STOUT</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		406.329 · Newsletter Expense	-930.00
TOTAL				-930.00
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>AQUA PENNSYLVANIA - 0391971</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		411.363 · Hydrant Service	-1,110.78
TOTAL				-1,110.78
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>AQUA PENNSYLVANIA - 1065963</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		411.363 · Hydrant Service	-484.18
TOTAL				-484.18
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>BARSZ GOWIE AMON &amp; FULTZ</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		402.311 · Treasurer Fees	-2,055.00
TOTAL				-2,055.00
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>BMO Credit Card</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		186.006 · BMO - Office "Ghost" Card	-692.30
			186.007 · BMO - Daudert	-3,373.78
			186.009 · BMO - Riskey	-1,873.61
			186.008 · BMO - Seagraves	-1,080.35
TOTAL				-7,020.04
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>BSN Sports, LLC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		454.375 · Thornbury Park Maintenance	-586.44
TOTAL				-586.44

**Thornbury Township General Fund  
Distribution Check Detail  
March 7 - 20, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>CANON FINANCIAL SERVICES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		406.260 · Office Equipment Lease Exp	-424.22
TOTAL				-424.22
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>CHESTER WATER AUTHORITY - 000</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		454.361 · Thornbury Park Utilities	-14.41
TOTAL				-14.41
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>CHESTER WATER AUTHORITY - 390</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>CHESTER WATER AUTHORITY - 988</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		409.360 · Utilities - All Township	-47.31
TOTAL				-47.31
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>COMCAST</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		406.321 · Phone/Internet/Cable	-153.35
TOTAL				-153.35
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>DELAWARE COUNTY TIMES</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		406.420 · Dues/Subscription/Membership	-70.00
TOTAL				-70.00

**Thornbury Township General Fund  
Distribution Check Detail  
March 7 - 20, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>DOMINION NATIONAL</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		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
			487.100 · Medical Plan Premiums	-151.22
TOTAL				-1,073.54
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>ENVIRONMENTAL MGT &amp; CONSULTING, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		429.310 · Sewage Enforcement Officer	-550.05
TOTAL				-550.05
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>GENERAL MARINE &amp; INDUSTRIAL SERVICES INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		437.374 · Vehicle/Equipment Operating Exp	-1,571.00
TOTAL				-1,571.00
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>Hoffman's Exterminating Co., Inc</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		409.373 · Admin Building	-35.00
			409.375 · Douglas Building THC	-35.00
			409.376 · Wheatley PS	-35.00
			454.371 · Thornbury Park Ground Maint	-30.00
TOTAL				-135.00
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>INDEPENDENCE BLUE CROSS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		487.100 · Medical Plan Premiums	-1,070.67
			487.100 · Medical Plan Premiums	-1,706.60
			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				-11,933.79

**Thornbury Township General Fund  
Distribution Check Detail  
March 7 - 20, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>KEYSTONE MUNICIPAL SERVICES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		413.310 · Building Inspector	-3,031.75
TOTAL				-3,031.75
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>LUCKY SIGN SHOP INC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		452.302 · Township Events	-237.00
			452.302 · Township Events	-118.50
			452.302 · Township Events	-105.00
TOTAL				-460.50
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>MARINELLA JEWELRY</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		451.300 · P&R Board General Expense	-1,100.00
TOTAL				-1,100.00
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>Opdenaker - 900</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		427.367 · Trash Collection & Disposal	-152.70
TOTAL				-152.70
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>OPDENAKER 9000</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		427.367 · Trash Collection & Disposal	-123.12
			426.367 · Recycling Expense	-146.51
			427.367 · Trash Collection & Disposal	-9.49
TOTAL				-279.12
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>OPDENAKER Recycling</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		426.367 · Recycling Expense	-15,409.23
TOTAL				-15,409.23

**Thornbury Township General Fund  
Distribution Check Detail  
March 7 - 20, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>PA ONE CALL SYSTEM INC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		413.317 · Code Miscellaneous	-40.20
TOTAL				-40.20
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>PAYCHEX, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		406.318 · Payroll Expenses	-195.40
TOTAL				-195.40
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>PECO - 7434041222</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		409.360 · Utilities - All Township	-73.17
TOTAL				-73.17
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>PETRIKIN WELLMAN DAMICO BROWN &amp; PETROSA</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		404.311 · LEGAL-Non-Reimbursable	-1,344.00
		Toll Brothers, Inc.:Crane Subdivision	404.310 · LEGAL-Reimbursable	-32.00
			404.311 · LEGAL-Non-Reimbursable	-576.00
			404.317 · Right To Know-Professional Svcs	-128.00
		Cheyney Univerisity:Parking Lot	404.310 · LEGAL-Reimbursable	-336.00
			404.311 · LEGAL-Non-Reimbursable	-48.00
			423.314 · Board of Health Legal Services	-64.00
		282 Dilworthtown Road - VMDT Billable	404.310 · LEGAL-Reimbursable	-272.00
			404.311 · LEGAL-Non-Reimbursable	-320.00
		251 Glen Mills Road	404.310 · LEGAL-Reimbursable	-1,504.00
			404.311 · LEGAL-Non-Reimbursable	-32.00
			404.311 · LEGAL-Non-Reimbursable	-544.00
		7 Skyline Drive	404.310 · LEGAL-Reimbursable	-48.00
TOTAL				-5,248.00
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>RYAN, MORTON &amp; IMMS LLC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		414.414 · ZHB Legal Services	-315.00
TOTAL				-315.00

**Thornbury Township General Fund  
Distribution Check Detail  
March 7 - 20, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>TELESYSTEM - 9913917</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		406.321 · Phone/Internet/Cable	-222.92
TOTAL				-222.92
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>TELESYSTEM - 9913919</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		406.321 · Phone/Internet/Cable	-156.40
TOTAL				-156.40
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>THE GLEN MILLS SCHOOLS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		430.383 · Building Rent Expense	-2,250.00
TOTAL				-2,250.00
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>THE GRAFTON ASSOCIATION</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		414.310 · PC Professional Services 461.371 · Open Space Maint	-250.00 -1,275.00
TOTAL				-1,525.00
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>THORNBURY TOWNSHIP - SEWER FUND</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		492.080 · TRANSFER - Sewer Fund	-6,250.00
TOTAL				-6,250.00
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>TOBS, LLC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		406.321 · Phone/Internet/Cable 406.452 · IT Services	-231.28 -1,635.00
TOTAL				-1,866.28
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>Truist Bank</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		186.004 · TRUIST Credit Card	-351.75
TOTAL				-351.75

**Thornbury Township General Fund  
Distribution Check Detail**

March 7 - 20, 2024

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>VERIZON WIRELESS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		406.324 · Cell Phone Expense	-389.84
TOTAL				-389.84
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>WEX BANK</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	03/19/2024		406.231 · Vehicle Gasoline Expense	-770.71
TOTAL				-770.71

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03/14/24

Cash Basis

**Thornbury Township Delaware County Sewer Expansion Fund**  
**Sewer Expansion Fund Distribution Approved Bill List**  
March 7 - 20, 2024

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Type	Date	Name	Credit
Mar 7 - 20, 24			
Bill Pmt -Check	03/20/2024	Thornbury Township General Fund	5,333.00
Mar 7 - 20, 24			<u>5,333.00</u>

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03/14/24

**Thornbury Township Delaware County Sewer Expansion Fund**  
**Sewer Expansion Fund Distribution Check Detail**  
March 7 - 20, 2024

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	03/20/2024	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	03/19/2024		492.011 · Transfer - Due to GF	-5,333.00
TOTAL				-5,333.00

**Thornbury Township - Sewer Fund  
Distribution Approved Bill List  
As of March 20, 2024**

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Type	Date	Name	Credit
<b>100.014 · WSFS Trust Sewer Chkg</b>			
Bill Pmt -Check	03/20/2024	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	03/20/2024	Buckman's Inc.	573.00
Bill Pmt -Check	03/20/2024	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	03/20/2024	Chester Water Authority- 225 Mill Road	14.41
Bill Pmt -Check	03/20/2024	Chester Water Authority - 488 Thornton Rd	32.79
Bill Pmt -Check	03/20/2024	Delaware River Basin Commission	749.00
Bill Pmt -Check	03/20/2024	Hoffman's Exterminating Co.,Inc	290.00
Bill Pmt -Check	03/20/2024	Opdenaker Trash Removal Services	152.70
Bill Pmt -Check	03/20/2024	RUSSELL REID	1,682.10
Bill Pmt -Check	03/20/2024	RUSSELL REID	445.00
Bill Pmt -Check	03/20/2024	TELESYSTEM	348.13
Bill Pmt -Check	03/20/2024	Thornbury Township General Fund	13,063.25
Bill Pmt -Check	03/20/2024	Verizon - 49	45.54
Total 100.014 · WSFS Trust Sewer Chkg			20,145.92
<b>TOTAL</b>			<b>20,145.92</b>

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

March 7 - 20, 2024

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>Barsz Gowie Amon &amp; Fultz LLC</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/19/2024		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>Buckman's Inc.</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/19/2024		429.222 · Chemicals/Filters	-573.00
TOTAL				-573.00
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>Chemical Equipment Labs of VA, Inc.</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/19/2024		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>Chester Water Authority- 225 Mill Road</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/19/2024		429.366 · Water Services	-14.41
TOTAL				-14.41
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>Chester Water Authority - 488 Thornton Rd</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/19/2024		429.366 · Water Services	-32.79
TOTAL				-32.79
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>Delaware River Basin Commission</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/19/2024		429.319 · Miscellaneous Expenses	-749.00
TOTAL				-749.00
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>Hoffman's Exterminating Co.,Inc</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/19/2024		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
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
TOTAL				-290.00

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

March 7 - 20, 2024

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>Opdenaker Trash Removal Services</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/19/2024		429.367 · Trash Services	-152.70
TOTAL				-152.70
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/12/2024		429.365 · Sludge Hauling	-1,682.10
TOTAL				-1,682.10
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/19/2024		429.365 · Sludge Hauling	-445.00
TOTAL				-445.00
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>TELESYSTEM</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/19/2024		429.321 · Telephone Expenses	-348.13
TOTAL				-348.13
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>Thornbury Township General Fund</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/19/2024		401.110 · Administrative Services	-11,063.25
			405.115 · Sewer Billing Clerk Salar	-2,000.00
TOTAL				-13,063.25
<b>Bill Pmt -Check</b>	<b>03/20/2024</b>	<b>Verizon - 49</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/19/2024		429.321 · Telephone Expenses	-45.54
TOTAL				-45.54