



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*

MINUTES

**Thornbury Township Board of Supervisors Public Meeting
Tuesday, January 2, 2024**

The Thornbury Township Board of Supervisors held a Public Meeting, Tuesday, January 2, 2024, hosted at the Township Administration Building, 6 Township Drive, Cheyney PA. Chairman Kelly called the meeting to order at 7:20 p.m. with a salute to the flag.

PRESENT:

James P. Kelly, Chairman
Sheri L. Perkins, Vice Chair
Michael J. Mattson, Supervisor
Jeffrey Seagraves, Township Manager
Geoffrey Carbutt, Township Secretary
Art Risley, Roadmaster
Kenneth D. Kynett, Esq., Township Solicitor
Charles Faulkner, PE, Township Sewer Engineer
Lucy Weaver, Jr. Supervisor
Other Attendees: 10

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 **\$363,175.50**, for the period December 7, 2023, through January 2, 2024, was approved. Chairman Kelly called for comment. There was none.*

*On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, the Sewer Fund check register in the amount of **\$44,159.07**, for the period December 7, 2023, through January 2, 2024, was approved. Chairman Kelly called for comment. There was none.*

*On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, the Sewer Expansion Fund check register in the amount of **\$9,600.00**, for the period December 7, 2023, through January 2, 2024, was approved. Chairman Kelly called for comment. There was none.*

APPROVAL OF MINUTES

On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, the Wednesday, December 6, 2023, Public Meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.

Before moving onto Boards and Commissions reports, Chairman Kelly announced that the Board previously held an Executive Session this evening regarding real estate matters.

BOARDS AND COMMISSIONS
PARKS & RECREATION

Jeff reported on upcoming Park & Rec events, the Marinella Jewelry Workshop at Grace Winery on February 22, and on Friday the 23rd we will have the Senior Luncheon at Duffers.

HISTORICAL COMMISSION

Ric Miller reported they did not hold their December meeting and had nothing additional to report. The Board thanked Ric.

PLANNING COMMISSION

Jim Quinn was not present.

SEWER ADVISORY COMMITTEE

Ted Jacquet mentioned they will only be meeting as needed this year. The Board thanked Ted.

ENVIRONMENTAL ADVISORY COUNCIL

No one from EAC was in attendance and Jeff mentioned they are working on a grant for trail work.

LIBRARY BOARD

Jean Mackenzie reported working on developing adult programs. The Board thanked Jean.

JUNIOR SUPERVISOR

Chairman Kelly introduced and welcomed Lucy Weaver.

Lucy Weaver reported, recently at Bayard Rustin High School, the Black Student Union held a holiday toy drive for children in need and Walk her Home club also held their annual donation drive for women's shelters and human trafficking. Bringing Hope Home has also been hosting the Adopt a Family fundraiser to give back to local families in the area. Finally, Rustin's annual holiday gift card drive raised \$3150! In the sports realm, Sam Feeney earned the title of the Daily Local News' "Golfer of the Year" and Madison Miller the "Cross Country Runner of the Year." Amelia Foore was named the Chesmont League's American Division MVP for Women's Soccer. Our Winter Sports began with our Girl's and Boys' Basketball, Bocce, and Wrestling, all beginning their seasons. Further, Rustin's Unified Bocce Team is asking for support as they raise money for the special Olympics! Thornbury Township's very own Jeff Seagraves' daughter Lily participates even past her graduation, along with Jake Demarco, our former Junior Supervisor. The youth of Thornbury and Rustin have been very generous this holiday season and it reflects the kindness within our community, and we have a lot going on. The Board welcomed and thanked Lucy.

AGENDA ITEMS

Jeff Seagraves reported on the Low Volume Road Maintenance Project Agreement.

On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, the Low Volume Road Maintenance Project Agreement between Thornbury Township and the Delaware County Conservation District, for Elstone Drive, was approved. Chairman Kelly called for comment. There was no comment.

Jeff Seagraves reported on the new Sewer Billing Software, thanking Sue Howat for her work on this.

*On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, the purchase of Sewer Billing Software from Diversified Technology, at a cost for the First Year Charge of **\$13,090.00**, with an Annual Fee beginning year 2 at **\$4,442.00**, was approved.* Chairman Kelly called for comment. There was no comment.

Jeff Seagraves reported on the new Park & Recreation Software, again thanking Sue Howat.

*On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, the purchase of Park & Recreation Software from Edmunds GovTech, at a cost for the First Year Charge of **\$6,386.00**, with an Annual Fee beginning year 2 at **\$4,386.00**, was approved.*

Chairman Kelly called for comment. Mike Mattson commented on the convenience for residents and staff, having this new software.

NON-AGENDA ACTION ITEMS

There were no Non-Agenda Items.

PUBLIC COMMENT

There was no public comment.

STAFF REPORTS

TOWNSHIP MANAGER'S REPORT- Jeff Seagrave

Jeff thanked the Board for reappointment and then congratulated Sheri Perkins on re-election and welcomed Lucy Weaver and congratulated her on her appointment as the Junior Supervisor.

Jeff attended a pre-trial hearing on Wednesday December 20, 2023, with Judge Bradley for matters regarding the Board of Health. Judge Bradley scheduled the hearing for February 1, 2024.

The PROS Committee has met twice, and Wayne has almost completed interviews with key stakeholders. The next meeting for the committee is January 22, 2024.

Jeff contacted neighboring municipalities and we are working to set up a joint meeting with all of our Emergency Management Coordinators.

Registration for PSATS begins next week. We are collecting information on who intends to attend. The township was awarded \$407K for inlet repairs by the Commonwealth Financing Authority for PA Small Water and Sewer projects. The application was submitted by Art Risley and Mike Ciocco and will allow us to do some significant inlet repairs ahead of road repaving. The Board thanked Jeff.

Mike Mattson thanked both Art and Mike for putting this together.

TOWNSHIP ROADMASTER'S REPORT – Art Risley

The Roadmaster's report was submitted and is attached. Art thanked the board for his reappointment and had nothing additional to report. The Board thanked Art and said the park looked great this season. Sheri Perkins also thanked Art for his work on the grant. Lucy Weaver said she likes the new sign at the park and the Board mentioned that her name is in lights!

TOWNSHIP SOLICITOR'S REPORT – Kenneth Kynett, Esq.

The Township Solicitor's Report was submitted and is attached. Ken thanked the Board for his re-appointment and then reported working with the Township Code Department on an owner's desire to live in their existing dwelling while constructing their new dwelling, with the existing dwelling then to be demolished as quickly as possible. The Board thanked Ken.

TOWNSHIP ENGINEER'S REPORT – Mike Ciocco, PE

The Township Engineer's Report was submitted and is attached. Mike was not present.

TOWNSHIP SEWER ENGINEER'S REPORT – Charles Faulkner, PE

The Township Sewer Engineer's Report was submitted and is attached. Chuck reported on tracking I&I flows and mentioned the December rain event. Also, PennDOT has scheduled a meeting regarding the Cheyney Road bridge. Mike Mattson asked about Delcora's response to the rain situation and Chuck responded they are very good at responding to things like that, they knew there was a lot of rain coming and handled it well. Jeff also mentioned they had the tanks emptied before the rain came. Jeff also mentioned a possible additional contract for emergency hauling. Lucy Weaver mentioned the difficulty driving in the rain and thanked the Board for their response to the weather. The Board thanked Chuck.

ADJOURN

The meeting adjourned at 7:40 pm.

Respectfully submitted,

Geoffrey Carbutt, Township Secretary

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

MANAGER'S REPORT

JANUARY 2, 2024

1. Thank you to the Board for re-appointment. Congratulations Sheri Perkins on re-election and welcome to Lucy Weaver on your appointment as the Junior Supervisor.
2. We received approval for the grant we applied for to complete drainage improvements on Elstone Drive. We are seeking approval on the agreement between the Township and the Delaware County Conservation District from the Board of Supervisors. (MOTION)
3. We have researched sewer billing software and are seeking approval to purchase new software from Diversified Technology. (MOTION)
4. We have a recommendation on the purchase of Park and Recreation software from Edmunds Gov Tech. The new software will be used for all township events that require registration and includes the collection of fees. (MOTION)
5. I attended a pre-trial hearing on Wednesday December 20, 2023 with Judge Bradley for matters regarding the Board of Health. Judge Bradley scheduled the hearing for February 1, 2024.
6. The PROS Committee has met twice and Wayne has almost completed interviews with key stakeholders. The next meeting for the committee is January 22, 2024.
7. We met with the New Brinton Lake Club representatives since our last supervisors meeting and have a draft agreement prepared for the BOS to review.
8. I have contacted neighboring municipalities and we are working to set up a joint meeting with all of our Emergency Management Coordinators.
9. SBA Communications sent notice at the end of December that one the of the carriers on the cell tower, Sprint Spectrum was terminating their lease effective January 1, 2024. This will impact the revenue sharing payment from SBA. Our monthly revenue will decrease by approximately \$1500.00 per month.
10. Registration for PSATS begins next week. We are collecting information on who from the township intends to attend.
11. The township was awarded \$407K for inlet repairs by the Commonwealth Financing Authority for PA Small water and sewer projects. The application was submitted by Art Risley and Mike Ciocco and will allow us to do some significant inlet repairs ahead of road repaving.

THORNBURY TOWNSHIP
Public Works Department Report – Week Ending December 30, 2023

Trash at all the parks (10)

Cleaned in lets (6)

Pa 1 calls 20

Cutting:

Roads:

- Trash pick up
- Started to re do the traffic study on Cheyney after being paved
- Pot hole in Tall Trees
- Penn Dot Road Program , paving has been completed
- Contacted SEPTA about a dangerous tree on there property at 101 Locksley rd, they will be there to remove it, waiting for peco to cover the wires
- Station road is closed from the tracks to Creek rd indefinitely due to the condition of the bridge, I will try and have some kind of update for the board at the meeting

Parks:

- Clean up branches
- Bathrooms are winterized
- Installed 3 more Tee pads
- Tree lighting and Santa

Storms:

- 12/18 roads flooded
- Tree came down at Creek rd east on transformer, we cut it up

Event:

- Tree lighting
- Set up for wreath making

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
- Got updated pricing on salt storage and Maintenance garage
- Received the digital landscape plans for 6 & 8 Township dr and the post office from Stoneybank Nursery waiting on prices
- Moved new filing cabinet into 8 Township dr. Due to the weight of all the cabinets we put 2 Jack Post in the basement to help support the floor
- Put the heater in the well house at the Post office

Emergency Management:

Bid Projects:

Projects:

- open space management – tree removal
- We have received confirmation that we are approved for the ARPA H2O Small Water and sewer grant that we applied for to replace inlets that are in bad shape for the amount of \$407,434

- working on prices or Maintenance garage (received)
- working on prices for salt storage building (received)
- working on the grading plan for the site with Mike (meeting Wed on site) so we can start thinking about getting the retaining wall in
- working on prices for pickleball court project with The Clock Tower Schools
- We were approved for the grant for the storm water improvements on Elstone through Dirt, Gravel and low Volume Road program that I got certified in last year with the State Conservation Commission for the amount of \$72,533.45

Shop:

- Washed the trucks
- Cleaned and organized
- Worked on all the winter equipment

Class:

- Working on OSHA safety classes for our Public Works Department
- Line locating Techniques and Tips class in Dec.
- EM at 911 Center

Zoning:

Office:

- Working on Capital Improvement projects
- We have a Parks & Recreation steering committee meeting next week
- Reviews

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

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KENNETH D. KYNETT*
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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

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November 29, 2023

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for January 2nd, 2024.

1. Subdivisions/Land Developments – Developer's Agreement, with cost estimates has been circulated to Applicant for 251 Glen Mills Road. We are awaiting comments. Declaration and Stormwater O&M Agreement are awaiting plan revisions necessary for compliance with final approval.
2. 7 Skyline Drive Existing Home Demolition - Working with Township Code Department on owner's desire to live in the existing dwelling while constructing the new dwelling, with the existing dwelling then to be demolished.
3. Brinton Lake Recreational/Educational Easement – A meeting between NBLC and Township representatives was held on December 7, 2023 to discuss proposed changes to the Recreational Easement. The Easement document has been revised and is being circulated within the Township for review.
4. Sludge Hauling Contract – Reviewed current contract for emergency provisions. Discussed with Township Manager.



Inspiring Design for Your Future

REPORT OF THE ENGINEER
December Supervisor's Regular Meeting
January 2, 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 – 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. Revised plans reviewed with minor comments outstanding. Awaiting revised plans for review for recording.*

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. Awaiting hard copies of plan.*

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.*

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. *Site Punch List issued on 11/3/2023. Developer has responded with some additional information. Landscaping re-inspection is complete with an acceptable report sent to Township. Additional items under review and awaiting completion of remainder of punch list items.*

Black Bell Farm (Walton Lane) – 15 lot subdivision – Road and sewer dedication accepted 8/17/23. *PA DOT has accepted the Road into its Liquid Fuels inventory and is in the process of updating their official mapping.*

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 was executed and is in the recording process. *PA DOT HOP has been submitted by Sunoco and is 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 has been completed to comply with revision requests from PA DEP. Program is currently under Township review prior to re-submission of mapping.

Terra Firma Builders – 53-57 Sweetwater Road – 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. *County Council has approved the grant and sent agreement paperwork for Township review and signature.*

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. *Met with developer's engineer to review process of changing this submission to a subdivision review. Awaiting sketch plans for Township review.*

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).

- *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 #1: *Project fully complete. Final report for PA DOT submitted and awaiting approval.*
- Contract #2: Non Liquid Fuels – Township Driveway – Charlestown Paving completed on 6/12/23. *Sent reminder for closeout documents to Charlestown Paving for close out.*

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 Spring 2024.*

New Salt Shed – *Met with Township Roadmaster to review new salt shed layout, trail relocation and driveway re-grading. Preparing Salt Shed Site Plans and Stormwater Plans for contractor 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.*

ENGINEER'S REPORT
REGARDING WASTEWATER ISSUES
JANUARY 2, 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. Likely a more precise location and depth of these mains within the work area will need to be determined as the project progresses. We have had various emails/conversations with PennDOT and their consultant for this project trying to facilitate a meeting to further review the project and discuss the options the Township has for relocating their infrastructure, including reimbursement for this work.

East/West Side Districts:

– December 18th Rain Event

- This rain event during the night of December 18th accounted for approximately 4-inches of rain within a short, 2-to-3-hour duration. Although there were no SSO's, there was a significant increase of flow within the system. The flow at both the Mill Road and Creek Road West pump stations was almost twice the normal flows during this event. In addition, the flow into the WWTP nearly reached the capacity of the plant. If not for DELCORA's quick response, there likely would have been an SSO. We are working with Township staff and DELCORA to develop a plan to identify potential areas of inflow/infiltration including evaluation of meter data, pump run times and inspection of suspect areas/infrastructure including mains, manholes, and lateral vents.

– Air Release Valves on Force Mains

- We still have not received any cost proposals from contractors. Given the time of year it is likely we will have to push replacement work back to spring. We will be sending out a formal written request to both those contractors already contacted in addition to others.

– Televising Inspection of System

- This inspection work will likely be concentrated in those areas identified as potential areas of inflow/infiltration. This will include both the East and West side districts.

**Thornbury Township General Fund
Distribution Approved Bill List
As of January 2, 2024**

Type	Date	Name	Credit
000 - Bank Accounts			
100.303 - S&T General Fund			
Bill Pmt -Check	01/02/2024	21ST CENTURY MEDIA- 881649	61.15
Bill Pmt -Check	01/02/2024	21ST CENTURY MEDIA - 882621	625.98
Bill Pmt -Check	01/02/2024	aetna	298.80
Bill Pmt -Check	12/28/2023	ALAN MANCILL	5.90
Bill Pmt -Check	12/20/2023	ALLEN R. STRICKLER	120.00
Bill Pmt -Check	01/02/2024	ALLSTATE	388.36
Bill Pmt -Check	12/20/2023	ANNE STOUT	930.00
Bill Pmt -Check	12/20/2023	AQUA PENNSYLVANIA - 0391971	1,111.78
Bill Pmt -Check	12/20/2023	AQUA PENNSYLVANIA - 1065963	484.62
Bill Pmt -Check	12/20/2023	BARSZ GOWIE AMON & FULTZ	1,087.50
Bill Pmt -Check	12/20/2023	BMO Credit Card	4,008.68
Bill Pmt -Check	12/20/2023	BMO Credit Card	1,735.26
Bill Pmt -Check	12/20/2023	CANON FINANCIAL SERVICES, INC.	416.37
Bill Pmt -Check	12/28/2023	CASTAGLIUOLO PLUMBING & HEATING	1,465.00
Bill Pmt -Check	12/20/2023	CATANIA ENGINEERING ASSOCIATES, INC.	5,650.38
Bill Pmt -Check	12/28/2023	CATANIA ENGINEERING ASSOCIATES, INC.	9,052.58
Bill Pmt -Check	12/20/2023	CHESTER WATER AUTHORITY - 000	13.34
Bill Pmt -Check	12/20/2023	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	12/20/2023	CHESTER WATER AUTHORITY - 988	50.55
Bill Pmt -Check	12/20/2023	Cindy McCord	825.00
Bill Pmt -Check	12/20/2023	Cloudpermit Inc	3,000.00
Bill Pmt -Check	12/20/2023	COMCAST	153.35
Bill Pmt -Check	01/02/2024	COMCAST CABLE	10.53
Bill Pmt -Check	12/20/2023	DEBRA KELLEY	700.00
Bill Pmt -Check	12/20/2023	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	12/20/2023	ERIC MILLER	2,255.31
Bill Pmt -Check	12/28/2023	GEORGE MORLEY	77.86
Bill Pmt -Check	01/01/2024	HEALTH EQUITY USA	42,537.50
Bill Pmt -Check	12/20/2023	Hoffman's Exterminating Co., Inc	135.00
Bill Pmt -Check	12/20/2023	INDEPENDENCE BLUE CROSS	16,944.52
Bill Pmt -Check	12/20/2023	J&K Secure Shredding, LLC	59.00
Bill Pmt -Check	12/20/2023	Joe Gruszka	375.00
Bill Pmt -Check	12/20/2023	KEYSTONE MUNICIPAL SERVICES, INC.	1,966.25
Bill Pmt -Check	12/28/2023	Laura O'Brien	40.24
Bill Pmt -Check	12/28/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	1,230.00
Bill Pmt -Check	12/28/2023	MUNRO PRINTING	3,903.94
Bill Pmt -Check	12/20/2023	NEFF CONSTRUCTION CO.	8,550.00
Bill Pmt -Check	12/20/2023	Opdenaker - 900	145.10
Bill Pmt -Check	12/20/2023	OPDENAKER 9000	355.77
Bill Pmt -Check	12/20/2023	OPDENAKER Recycling	15,233.30
Bill Pmt -Check	12/20/2023	PA ONE CALL SYSTEM INC	47.89
Bill Pmt -Check	12/20/2023	PA RECREATION & PARK SOCIETY	60.00
Bill Pmt -Check	01/02/2024	PA RECREATION & PARK SOCIETY	50.00
Check	12/27/2023	PAYCHEX, INC.	195.40
Bill Pmt -Check	12/20/2023	PECO	441.37
Bill Pmt -Check	12/20/2023	PECO - 21007	58.17
Bill Pmt -Check	12/28/2023	PECO - 28046	49.85
Bill Pmt -Check	12/20/2023	PENNONI ASSOCIATES INC.	290.25

**Thornbury Township General Fund
Distribution Approved Bill List
As of January 2, 2024**

Type	Date	Name	Credit
Bill Pmt -Check	12/20/2023	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	3,540.00
Bill Pmt -Check	12/20/2023	PITNEY BOWES	163.02
Bill Pmt -Check	12/28/2023	PRINCIPAL FINANCIAL GROUP	14,140.27
Bill Pmt -Check	01/02/2024	PRINCIPAL FINANCIAL GROUP	410.00
Bill Pmt -Check	12/20/2023	READYREFRESH	3.98
Bill Pmt -Check	01/02/2024	REILLY & SONS INC.	1,189.30
Bill Pmt -Check	12/20/2023	RYAN, MORTON & IMMS LLC	480.00
Bill Pmt -Check	12/28/2023	SCOTT CANNON	260.72
Bill Pmt -Check	12/20/2023	Selective Insurance Co of America	1,833.00
Bill Pmt -Check	01/02/2024	Selective Insurance Co of America	98,718.00
Bill Pmt -Check	12/20/2023	SUSAN DAUDERT	99.90
Bill Pmt -Check	12/20/2023	SUSAN MCKENNA	550.00
Bill Pmt -Check	12/20/2023	TAGUE LUMBER	761.68
Bill Pmt -Check	12/20/2023	TELESYSTEM - 9913917	221.97
Bill Pmt -Check	12/20/2023	TELESYSTEM - 9913919	155.67
Bill Pmt -Check	12/20/2023	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	12/20/2023	THE GRAFTON ASSOCIATION	2,600.00
Bill Pmt -Check	12/28/2023	THE GRAFTON ASSOCIATION	2,200.00
Bill Pmt -Check	01/02/2024	The Hartford	409.98
Bill Pmt -Check	12/28/2023	THORNBURY TOWNSHIP - SEWER FUND	6,250.00
Bill Pmt -Check	12/28/2023	THORNBURY TOWNSHIP CAPITAL IMPROVEMENT	91,375.00
Bill Pmt -Check	12/20/2023	TOBS, LLC	1,866.28
Bill Pmt -Check	12/20/2023	Truist Bank	34.89
Bill Pmt -Check	12/20/2023	UNITED INSPECTIONS INC.	1,175.00
Bill Pmt -Check	12/20/2023	VERIZON WIRELESS	296.12
Bill Pmt -Check	12/28/2023	VINCENT IANELLO	40.90
Bill Pmt -Check	12/20/2023	WEST CHESTER BIRD CLUB	300.00
Bill Pmt -Check	12/20/2023	WEX BANK	856.93
Total 100.303 · S&T General Fund			363,175.50
Total 000 · Bank Accounts			363,175.50
TOTAL			363,175.50

**Thornbury Township General Fund
Distribution Check Detail**
December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/02/2024	21ST CENTURY MEDIA- 881649	100.303 · S&T General Fund	
Bill	12/20/2023		406.341 · Advertising Expense	-61.15
TOTAL				-61.15
Bill Pmt -Check	01/02/2024	21ST CENTURY MEDIA - 882621	100.303 · S&T General Fund	
Bill	01/01/2024		406.341 · Advertising Expense	-625.98
TOTAL				-625.98
Bill Pmt -Check	01/02/2024	aetna	100.303 · S&T General Fund	
Bill	01/01/2024		487.100 · Medical Plan Premiums	-298.80
TOTAL				-298.80
Bill Pmt -Check	12/28/2023	ALAN MANCILL	100.303 · S&T General Fund	
Bill	12/20/2023		406.331 · Mileage Reimbursement	-5.90
TOTAL				-5.90
Bill Pmt -Check	12/20/2023	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	12/19/2023		422.310 · Animal Control Services	-120.00
TOTAL				-120.00
Bill Pmt -Check	01/02/2024	ALLSTATE	100.303 · S&T General Fund	
Bill	01/01/2024		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.32
TOTAL				-388.36
Bill Pmt -Check	12/20/2023	ANNE STOUT	100.303 · S&T General Fund	
Bill	12/19/2023		406.329 · Newsletter Expense	-930.00
TOTAL				-930.00

**Thornbury Township General Fund
Distribution Check Detail**
December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/20/2023	AQUA PENNSYLVANIA - 0391971	100.303 · S&T General Fund	
Bill	12/19/2023		411.363 · Hydrant Service	-1,111.78
TOTAL				-1,111.78
Bill Pmt -Check	12/20/2023	AQUA PENNSYLVANIA - 1065963	100.303 · S&T General Fund	
Bill	12/19/2023		411.363 · Hydrant Service	-484.62
TOTAL				-484.62
Bill Pmt -Check	12/20/2023	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	12/19/2023		402.311 · Treasurer Fees	-1,087.50
TOTAL				-1,087.50
Bill Pmt -Check	12/20/2023	BMO Credit Card	100.303 · S&T General Fund	
Bill	12/19/2023		186.009 · BMO - Risley	-2,392.55
			186.007 · BMO - Daudert	-1,440.97
			186.008 · BMO - Seagraves	-175.16
TOTAL				-4,008.68
Bill Pmt -Check	12/20/2023	BMO Credit Card	100.303 · S&T General Fund	
Bill	12/19/2023		186.006 · BMO - Office "Ghost" Card	-1,735.26
TOTAL				-1,735.26
Bill Pmt -Check	12/20/2023	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	12/19/2023		406.260 · Office Equipment Lease Exp	-416.37
TOTAL				-416.37
Bill Pmt -Check	12/28/2023	CASTAGLIUOLO PLUMBING & HEATING	100.303 · S&T General Fund	
Bill	12/27/2023		454.375 · Thornbury Park Maintenance	-1,000.00
			409.373 · Admin Building	-465.00
TOTAL				-1,465.00

**Thornbury Township General Fund
Distribution Check Detail**
December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/20/2023	CATANIA ENGINEERING ASSOCIATES, INC.	100.303 · S&T General Fund	
Bill	12/19/2023		408.310 · ENG-Non-Reimbursable Expense	-399.75
			408.310 · ENG-Non-Reimbursable Expense	-497.82
			408.310 · ENG-Non-Reimbursable Expense	-30.75
			408.310 · ENG-Non-Reimbursable Expense	-430.50
		386 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-92.25
		50 Dilworthtown	408.311 · ENG-Reimbursable Fees	-184.50
		65 Westtown	408.311 · ENG-Reimbursable Fees	-136.13
			408.310 · ENG-Non-Reimbursable Expense	-781.13
		22 Sarum Forge	408.311 · ENG-Reimbursable Fees	-87.75
		257 Old Gradyville	408.311 · ENG-Reimbursable Fees	-131.63
		5 Old Barn	408.311 · ENG-Reimbursable Fees	-31.23
		689 Cheyney	408.311 · ENG-Reimbursable Fees	-246.00
		44 Blossom Hill Road	408.311 · ENG-Reimbursable Fees	-43.88
			408.310 · ENG-Non-Reimbursable Expense	-27.31
		51 Timber Lane	408.311 · ENG-Reimbursable Fees	-30.75
			408.310 · ENG-Non-Reimbursable Expense	-175.50
			408.310 · ENG-Non-Reimbursable Expense	-123.00
			408.310 · ENG-Non-Reimbursable Expense	-215.25
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-663.00
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-30.75
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-123.00
		74 Locksley	408.311 · ENG-Reimbursable Fees	-123.00
		251 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-215.25
			408.310 · ENG-Non-Reimbursable Expense	-830.25
TOTAL				-5,650.38
Bill Pmt -Check	12/28/2023	CATANIA ENGINEERING ASSOCIATES, INC.	100.303 · S&T General Fund	
Bill	12/27/2023		408.310 · ENG-Non-Reimbursable Expense	-33.19
		50 Dilworthtown	408.311 · ENG-Reimbursable Fees	-30.75
			408.310 · ENG-Non-Reimbursable Expense	-43.88
		7 Skyline Drive	408.311 · ENG-Reimbursable Fees	-149.25
		257 Old Gradyville	408.311 · ENG-Reimbursable Fees	-30.75
		5 Old Barn	408.311 · ENG-Reimbursable Fees	-421.50
		33 Memel Drive	408.311 · ENG-Reimbursable Fees	-246.00
		12 Walton Lane	408.311 · ENG-Reimbursable Fees	-123.00
		4 Sarum Forge Road	408.311 · ENG-Reimbursable Fees	-30.75
			408.310 · ENG-Non-Reimbursable Expense	-30.75
			408.310 · ENG-Non-Reimbursable Expense	-30.75
			408.310 · ENG-Non-Reimbursable Expense	-984.00
			408.310 · ENG-Non-Reimbursable Expense	-3,100.01
			414.313 · PC Engineering Expenses	-307.50
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-1,102.50
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-30.75
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-61.50

Thornbury Township General Fund
Distribution Check Detail
December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
		251 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-789.00
		168 Stoney Bank Road	408.311 · ENG-Reimbursable Fees	-891.75
			408.310 · ENG-Non-Reimbursable Expense	-615.00
TOTAL				-9,052.58
Bill Pmt -Check	12/20/2023	CHESTER WATER AUTHORITY - 000	100.303 · S&T General Fund	
Bill	12/19/2023		454.361 · Thornbury Park Utilities	-13.34
TOTAL				-13.34
Bill Pmt -Check	12/20/2023	CHESTER WATER AUTHORITY - 390	100.303 · S&T General Fund	
Bill	12/19/2023		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
Bill Pmt -Check	12/20/2023	CHESTER WATER AUTHORITY - 988	100.303 · S&T General Fund	
Bill	12/19/2023		409.360 · Utilities - All Township	-50.55
TOTAL				-50.55
Bill Pmt -Check	12/20/2023	Cindy McCord	100.303 · S&T General Fund	
Bill	12/19/2023		451.300 · P&R Board General Expense	-275.00
			451.300 · P&R Board General Expense	-275.00
			451.300 · P&R Board General Expense	-275.00
TOTAL				-825.00
Bill Pmt -Check	12/20/2023	Cloudpermit Inc	100.303 · S&T General Fund	
Bill	12/19/2023		413.452 · Code Software	-3,000.00
TOTAL				-3,000.00
Bill Pmt -Check	12/20/2023	COMCAST	100.303 · S&T General Fund	
Bill	12/19/2023		406.321 · Phone/Internet/Cable	-153.35
TOTAL				-153.35

Thornbury Township General Fund
Distribution Check Detail
December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/02/2024	COMCAST CABLE	100.303 · S&T General Fund	
Bill	01/01/2024		406.321 · Phone/Internet/Cable	-10.53
TOTAL				-10.53
Bill Pmt -Check	12/20/2023	DEBRA KELLEY	100.303 · S&T General Fund	
Bill	12/19/2023		409.317 · Cleaning Services	-700.00
TOTAL				-700.00
Bill Pmt -Check	12/20/2023	DOMINION NATIONAL	100.303 · S&T General Fund	
Bill	12/19/2023		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	12/20/2023	ERIC MILLER	100.303 · S&T General Fund	
Bill	12/19/2023		459.300 · Historical Commission	-2,255.31
TOTAL				-2,255.31
Bill Pmt -Check	12/28/2023	GEORGE MORLEY	100.303 · S&T General Fund	
Bill	12/27/2023		414.400 · ZHB General Expenses	-70.00
			406.331 · Mileage Reimbursement	-7.86
TOTAL				-77.86

**Thornbury Township General Fund
Distribution Check Detail**
December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/01/2024	HEALTHEQUITY USA	100.303 · S&T General Fund	
Bill	12/20/2023		487.100 · Medical Plan Premiums	-4,150.00
			487.100 · Medical Plan Premiums	-1,037.50
			487.100 · Medical Plan Premiums	-3,112.50
			487.100 · Medical Plan Premiums	-8,300.00
			487.100 · Medical Plan Premiums	-8,300.00
			487.100 · Medical Plan Premiums	-1,037.50
			487.100 · Medical Plan Premiums	-8,300.00
			487.100 · Medical Plan Premiums	-8,300.00
TOTAL				-42,537.50
Bill Pmt -Check	12/20/2023	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	12/19/2023		409.373 · Admin Building	-35.00
			409.375 · Douglas Building THC	-35.00
			409.376 · Wheatley PS	-35.00
			454.375 · Thornbury Park Maintenance	-30.00
TOTAL				-135.00
Bill Pmt -Check	12/20/2023	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	12/19/2023		487.100 · Medical Plan Premiums	-1,164.56
			487.100 · Medical Plan Premiums	-2,697.98
			487.100 · Medical Plan Premiums	-1,748.42
			487.100 · Medical Plan Premiums	-2,493.63
			487.100 · Medical Plan Premiums	-3,529.38
			487.100 · Medical Plan Premiums	-2,511.00
			487.100 · Medical Plan Premiums	-2,599.77
			487.100 · Medical Plan Premiums	-199.78
TOTAL				-16,944.52
Bill Pmt -Check	12/20/2023	J&K Secure Shredding, LLC	100.303 · S&T General Fund	
Bill	12/19/2023		406.300 · General Expense	-59.00
TOTAL				-59.00

**Thornbury Township General Fund
Distribution Check Detail**
December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/20/2023	Joe Gruszka	100.303 · S&T General Fund	
Bill	12/19/2023		367.200 · Park & Recreation Revenue	-125.00
			367.200 · Park & Recreation Revenue	-125.00
			367.200 · Park & Recreation Revenue	-125.00
TOTAL				-375.00
Bill Pmt -Check	12/20/2023	KEYSTONE MUNICIPAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	12/19/2023		413.310 · Building Inspector	-1,966.25
TOTAL				-1,966.25
Bill Pmt -Check	12/28/2023	Laura O'Brien	100.303 · S&T General Fund	
Bill	12/27/2023		414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-5.24
TOTAL				-40.24
Bill Pmt -Check	12/28/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	12/20/2023		414.314 · PC Legal Services	-780.00
			414.314 · PC Legal Services	-330.00
			404.311 · LEGAL-Non-Reimbursable	-120.00
TOTAL				-1,230.00
Bill Pmt -Check	12/28/2023	MUNRO PRINTING	100.303 · S&T General Fund	
Bill	12/20/2023		406.329 · Newsletter Expense	-3,903.94
TOTAL				-3,903.94
Bill Pmt -Check	12/20/2023	NEFF CONSTRUCTION CO.	100.303 · S&T General Fund	
Bill	12/19/2023		461.371 · Open Space Maint	-4,480.00
			461.371 · Open Space Maint	-780.00
			461.371 · Open Space Maint	-450.00
			452.303 · Founders Day	-2,840.00
TOTAL				-8,550.00

**Thornbury Township General Fund
Distribution Check Detail**
December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/20/2023	Opdenaker - 900	100.303 · S&T General Fund	
Bill	12/19/2023		427.367 · Trash Collection & Disposal	-145.10
TOTAL				-145.10
Bill Pmt -Check	12/20/2023	OPDENAKER 9000	100.303 · S&T General Fund	
Bill	12/19/2023		426.367 · Recycling Expense	-80.00
			427.367 · Trash Collection & Disposal	-119.53
			426.367 · Recycling Expense	-142.24
			427.367 · Trash Collection & Disposal	-14.00
TOTAL				-355.77
Bill Pmt -Check	12/20/2023	OPDENAKER Recycling	100.303 · S&T General Fund	
Bill	12/19/2023		426.367 · Recycling Expense	-15,233.30
TOTAL				-15,233.30
Bill Pmt -Check	12/20/2023	PA ONE CALL SYSTEM INC	100.303 · S&T General Fund	
Bill	12/19/2023		413.317 · Code Miscellaneous	-47.89
TOTAL				-47.89
Bill Pmt -Check	12/20/2023	PA RECREATION & PARK SOCIETY	100.303 · S&T General Fund	
Bill	12/19/2023		451.301 · PRPS Ticket Reimbursement	-60.00
TOTAL				-60.00
Bill Pmt -Check	01/02/2024	PA RECREATION & PARK SOCIETY	100.303 · S&T General Fund	
Bill	01/01/2024		406.420 · Dues/Subscription/Membership	-50.00
TOTAL				-50.00
Check	12/27/2023	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.318 · Payroll Expenses	-195.40
TOTAL				-195.40

**Thornbury Township General Fund
Distribution Check Detail**
December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/20/2023	PECO	100.303 · S&T General Fund	
Bill	12/19/2023		409.360 · Utilities - All Township	-46.97
			409.360 · Utilities - All Township	-10.58
			409.360 · Utilities - All Township	-3.70
			409.360 · Utilities - All Township	-3.93
			409.360 · Utilities - All Township	-37.73
			409.360 · Utilities - All Township	-232.93
			454.361 · Thornbury Park Utilities	-105.53
TOTAL				-441.37
Bill Pmt -Check	12/20/2023	PECO - 21007	100.303 · S&T General Fund	
Bill	12/19/2023		409.360 · Utilities - All Township	-58.17
TOTAL				-58.17
Bill Pmt -Check	12/28/2023	PECO - 28046	100.303 · S&T General Fund	
Bill	12/20/2023		409.360 · Utilities - All Township	-49.85
TOTAL				-49.85
Bill Pmt -Check	12/20/2023	PENNONI ASSOCIATES INC.	100.303 · S&T General Fund	
Bill	12/19/2023		408.310 · ENG-Non-Reimbursable Expense	-290.25
TOTAL				-290.25
Bill Pmt -Check	12/20/2023	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	100.303 · S&T General Fund	
Bill	12/19/2023		404.311 · LEGAL-Non-Reimbursable	-1,290.00
		Toll Brothers, Inc.:Crane Subdivision	404.310 · LEGAL-Reimbursable	-180.00
		Cheyney Univerisity:Parking Lot	404.310 · LEGAL-Reimbursable	-135.00
			404.311 · LEGAL-Non-Reimbursable	-120.00
		251 Glen Mills Road	404.310 · LEGAL-Reimbursable	-1,155.00
		168 Stoney Bank Road	404.310 · LEGAL-Reimbursable	-150.00
			404.311 · LEGAL-Non-Reimbursable	-360.00
			404.311 · LEGAL-Non-Reimbursable	-105.00
		7 Skyline Drive	404.310 · LEGAL-Reimbursable	-45.00
TOTAL				-3,540.00

Thornbury Township General Fund
Distribution Check Detail
December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/20/2023	PITNEY BOWES	100.303 · S&T General Fund	
Bill	12/19/2023		406.260 · Office Equipment Lease Exp	-163.02
TOTAL				-163.02
Bill Pmt -Check	12/28/2023	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	12/29/2023		483.000 · Pension Plan Contributions	-1,231.36
			483.000 · Pension Plan Contributions	-1,487.48
			483.000 · Pension Plan Contributions	-1,531.24
			483.000 · Pension Plan Contributions	-1,881.24
			483.000 · Pension Plan Contributions	-1,905.14
			483.000 · Pension Plan Contributions	-2,257.72
			483.000 · Pension Plan Contributions	-3,846.09
TOTAL				-14,140.27
Bill Pmt -Check	01/02/2024	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	12/27/2023		483.000 · Pension Plan Contributions	-410.00
TOTAL				-410.00
Bill Pmt -Check	12/20/2023	READYREFRESH	100.303 · S&T General Fund	
Bill	12/19/2023		406.210 · Office Supplies	-3.98
TOTAL				-3.98
Bill Pmt -Check	01/02/2024	REILLY & SONS INC.	100.303 · S&T General Fund	
Bill	01/01/2024		409.375 · Douglas Building THC	-1,189.30
TOTAL				-1,189.30
Bill Pmt -Check	12/20/2023	RYAN, MORTON & IMMS LLC	100.303 · S&T General Fund	
Bill	12/19/2023		414.414 · ZHB Legal Services	-480.00
TOTAL				-480.00

**Thornbury Township General Fund
Distribution Check Detail**
December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/28/2023	SCOTT CANNON	100.303 · S&T General Fund	
Bill	12/27/2023		414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-2.62
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-2.62
			414.400 · ZHB General Expenses	-35.00
			414.400 · ZHB General Expenses	-70.00
			406.331 · Mileage Reimbursement	-2.62
			406.331 · Mileage Reimbursement	-2.62
			414.400 · ZHB General Expenses	-70.00
			406.331 · Mileage Reimbursement	-5.24
TOTAL				-260.72
Bill Pmt -Check	12/20/2023	Selective Insurance Co of America	100.303 · S&T General Fund	
Bill	12/19/2023		486.000 · Township Insurance/Bonding	-1,833.00
TOTAL				-1,833.00
Bill Pmt -Check	01/02/2024	Selective Insurance Co of America	100.303 · S&T General Fund	
Bill	01/01/2024		486.000 · Township Insurance/Bonding	-73,821.00
			484.000 · Workers Compensation Ins	-24,113.00
			484.000 · Workers Compensation Ins	-784.00
TOTAL				-98,718.00
Bill Pmt -Check	12/20/2023	SUSAN DAUDERT	100.303 · S&T General Fund	
Bill	12/19/2023		367.200 · Park & Recreation Revenue	-99.90
TOTAL				-99.90
Bill Pmt -Check	12/20/2023	SUSAN MCKENNA	100.303 · S&T General Fund	
Bill	12/19/2023		451.300 · P&R Board General Expense	-275.00
			451.300 · P&R Board General Expense	-275.00
TOTAL				-550.00

**Thornbury Township General Fund
Distribution Check Detail**
December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/20/2023	TAGUE LUMBER	100.303 · S&T General Fund	
Bill	12/19/2023		454.371 · Thornbury Park Ground Maint	-761.68
TOTAL				-761.68
Bill Pmt -Check	12/20/2023	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	12/19/2023		406.321 · Phone/Internet/Cable	-221.97
TOTAL				-221.97
Bill Pmt -Check	12/20/2023	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	12/19/2023		406.321 · Phone/Internet/Cable	-155.67
TOTAL				-155.67
Bill Pmt -Check	12/20/2023	THE GLEN MILLS SCHOOLS	100.303 · S&T General Fund	
Bill	12/19/2023		430.383 · Building Rent Expense	-2,250.00
TOTAL				-2,250.00
Bill Pmt -Check	12/20/2023	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	12/19/2023		461.371 · Open Space Maint	-1,050.00
			414.310 · PC Professional Services	-550.00
			461.371 · Open Space Maint	-450.00
			414.310 · PC Professional Services	-550.00
TOTAL				-2,600.00
Bill Pmt -Check	12/28/2023	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	12/20/2023		461.371 · Open Space Maint	-2,200.00
TOTAL				-2,200.00
Bill Pmt -Check	01/02/2024	The Hartford	100.303 · S&T General Fund	
Bill	01/01/2024		487.000 · Disability Insurance	-409.98
TOTAL				-409.98

**Thornbury Township General Fund
Distribution Check Detail**
December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/28/2023	THORNBURY TOWNSHIP - SEWER FUND	100.303 · S&T General Fund	
Bill	12/20/2023		492.080 · TRANSFER - Sewer Fund	-6,250.00
TOTAL				-6,250.00
Bill Pmt -Check	12/28/2023	THORNBURY TOWNSHIP CAPITAL IMPROVEMENT	100.303 · S&T General Fund	
Bill	12/21/2023		492.300 · TRANSFER - Capital Improvement	-91,375.00
TOTAL				-91,375.00
Bill Pmt -Check	12/20/2023	TOBS, LLC	100.303 · S&T General Fund	
Bill	12/19/2023		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-1,635.00
TOTAL				-1,866.28
Bill Pmt -Check	12/20/2023	Truist Bank	100.303 · S&T General Fund	
Bill	12/19/2023		186.004 · TRUIST Credit Card	-34.89
TOTAL				-34.89
Bill Pmt -Check	12/20/2023	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	12/19/2023		413.312 · Electrical Inspector	-1,175.00
TOTAL				-1,175.00
Bill Pmt -Check	12/20/2023	VERIZON WIRELESS	100.303 · S&T General Fund	
Bill	12/19/2023		406.324 · Cell Phone Expense	-296.12
TOTAL				-296.12
Bill Pmt -Check	12/28/2023	VINCENT IANELLO	100.303 · S&T General Fund	
Bill	12/27/2023		414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-5.90
TOTAL				-40.90

Thornbury Township General Fund
Distribution Check Detail
December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/20/2023	WEST CHESTER BIRD CLUB	100.303 · S&T General Fund	
Bill	12/19/2023		461.300 · Environmental Advisory Council	-300.00
TOTAL				-300.00
Bill Pmt -Check	12/20/2023	WEX BANK	100.303 · S&T General Fund	
Bill	12/19/2023		406.231 · Vehicle Gasoline Expense	-856.93
TOTAL				-856.93

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Approved Bill List
December 7, 2023 through January 2, 2024

Type	Date	Name	Credit
Dec 7, '23 - Jan 2, 24 Bill Pmt -Check	12/28/2023	Thornbury Township General Fund	9,600.00
Dec 7, '23 - Jan 2, 24			9,600.00

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Check Detail
December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/28/2023	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	12/20/2023		492.011 · Transfer - Due to GF	-9,600.00
TOTAL				-9,600.00

Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of January 2, 2024

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	12/28/2023	Aqua PA - 0403912	35.68
Bill Pmt -Check	12/28/2023	Aqua PA - 1085836	20.79
Bill Pmt -Check	12/20/2023	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	12/28/2023	Buckman's Inc.	789.50
Bill Pmt -Check	12/20/2023	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	12/20/2023	Chester Water Authority- 225 Mill Road	13.34
Bill Pmt -Check	12/20/2023	Chester Water Authority - 488 Thornton Rd	37.09
Bill Pmt -Check	12/20/2023	Delcora	9,469.00
Bill Pmt -Check	12/20/2023	Hoffman's Exterminating Co.,Inc	260.00
Bill Pmt -Check	12/20/2023	James McLaughlin	145.00
Bill Pmt -Check	12/20/2023	Mardinly Industrial Power LLC	260.00
Bill Pmt -Check	12/20/2023	Opdenaker Trash Removal Services	145.10
Bill Pmt -Check	12/20/2023	PECO Energy	4,599.25
Bill Pmt -Check	12/20/2023	Pennoni Associates	64.50
Bill Pmt -Check	12/20/2023	RUSSELL REID	2,091.50
Bill Pmt -Check	12/20/2023	RUSSELL REID	1,869.00
Bill Pmt -Check	12/28/2023	RUSSELL REID	586.07
Bill Pmt -Check	12/28/2023	RUSSELL REID	1,869.00
Bill Pmt -Check	12/28/2023	RUSSELL REID	1,068.00
Bill Pmt -Check	12/20/2023	TELESYSTEM	346.49
Bill Pmt -Check	12/20/2023	Thornbury Township General Fund	12,536.50
Bill Pmt -Check	12/20/2023	Thornbury Township General Fund	1,000.00
Bill Pmt -Check	12/20/2023	Verizon - 49	45.35
Bill Pmt -Check	12/28/2023	Wind River Environmental, LLC	2,076.15
Bill Pmt -Check	12/28/2023	Wind River Environmental, LLC	2,081.76
Total 100.014 · WSFS Trust Sewer Chkg			44,159.07
TOTAL			44,159.07

Thornbury Township - Sewer Fund
Distribution Check Detail
December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/28/2023	Aqua PA - 0403912	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2023		429.366 · Water Services	-35.68
TOTAL				-35.68
Bill Pmt -Check	12/28/2023	Aqua PA - 1085836	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2023		429.366 · Water Services	-20.79
TOTAL				-20.79
Bill Pmt -Check	12/20/2023	Barsz Gowie Amon & Fultz LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	12/19/2023		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
Bill Pmt -Check	12/28/2023	Buckman's Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2023		429.222 · Chemicals/Filters	-789.50
TOTAL				-789.50
Bill Pmt -Check	12/20/2023	Chemical Equipment Labs of VA, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	12/19/2023		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	12/20/2023	Chester Water Authority- 225 Mill Road	100.014 · WSFS Trust Sewer Chkg	
Bill	12/19/2023		429.366 · Water Services	-13.34
TOTAL				-13.34
Bill Pmt -Check	12/20/2023	Chester Water Authority - 488 Thornton Rd	100.014 · WSFS Trust Sewer Chkg	
Bill	12/19/2023		429.366 · Water Services	-37.09
TOTAL				-37.09
Bill Pmt -Check	12/20/2023	Delcora	100.014 · WSFS Trust Sewer Chkg	
Bill	12/19/2023		429.000 · DELCORA	-8,367.00
			429.374 · Repairs and Maintenance	-1,102.00
TOTAL				-9,469.00

Thornbury Township - Sewer Fund
Distribution Check Detail
December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/20/2023	Hoffman's Exterminating Co.,Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	12/05/2023		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
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
TOTAL				-260.00
Bill Pmt -Check	12/20/2023	James McLaughlin	100.014 · WSFS Trust Sewer Chkg	
Bill	12/19/2023		364.100 · Rent - Sewer	-145.00
TOTAL				-145.00
Bill Pmt -Check	12/20/2023	Mardinly Industrial Power LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	12/19/2023		429.378 · Generator Services	-260.00
TOTAL				-260.00
Bill Pmt -Check	12/20/2023	Opdenaker Trash Removal Services	100.014 · WSFS Trust Sewer Chkg	
Bill	12/19/2023		429.367 · Trash Services	-145.10
TOTAL				-145.10
Bill Pmt -Check	12/20/2023	PECO Energy	100.014 · WSFS Trust Sewer Chkg	
Bill	12/19/2023		429.361 · Electric Costs	-128.05
			429.361 · Electric Costs	-202.95
			429.361 · Electric Costs	-356.68
			429.361 · Electric Costs	-328.47
			429.361 · Electric Costs	-470.48
			429.361 · Electric Costs	-107.39
			429.361 · Electric Costs	-2,872.17
			429.361 · Electric Costs	-133.06
TOTAL				-4,599.25
Bill Pmt -Check	12/20/2023	Pennoni Associates	100.014 · WSFS Trust Sewer Chkg	
Bill	12/19/2023		429.313 · Engineering services	-64.50
TOTAL				-64.50

Thornbury Township - Sewer Fund
Distribution Check Detail
December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/20/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	12/19/2023		429.365 · Sludge Hauling	-2,091.50
TOTAL				-2,091.50
Bill Pmt -Check	12/20/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	12/19/2023		429.365 · Sludge Hauling	-1,869.00
TOTAL				-1,869.00
Bill Pmt -Check	12/28/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	12/27/2023		429.365 · Sludge Hauling	-586.07
TOTAL				-586.07
Bill Pmt -Check	12/28/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	12/27/2023		429.365 · Sludge Hauling	-1,869.00
TOTAL				-1,869.00
Bill Pmt -Check	12/28/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	12/27/2023		429.365 · Sludge Hauling	-1,068.00
TOTAL				-1,068.00
Bill Pmt -Check	12/20/2023	TELESYSTEM	100.014 · WSFS Trust Sewer Chkg	
Bill	12/19/2023		429.321 · Telephone Expenses	-346.49
TOTAL				-346.49
Bill Pmt -Check	12/20/2023	Thornbury Township General Fund	100.014 · WSFS Trust Sewer Chkg	
Bill	12/19/2023		401.110 · Administrative Services 405.115 · Sewer Billing Clerk Salar	-10,536.50 -2,000.00
TOTAL				-12,536.50
Bill Pmt -Check	12/20/2023	Thornbury Township General Fund	100.014 · WSFS Trust Sewer Chkg	
Bill	12/19/2023		429.319 · Miscellaneous Expenses	-1,000.00
TOTAL				-1,000.00

Thornbury Township - Sewer Fund
Distribution Check Detail
December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/20/2023	Verizon - 49	100.014 · WSFS Trust Sewer Chkg	
Bill	12/19/2023		429.321 · Telephone Expenses	-45.35
TOTAL				-45.35
Bill Pmt -Check	12/28/2023	Wind River Environmental, LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	12/27/2023		429.365 · Sludge Hauling	-2,076.15
TOTAL				-2,076.15
Bill Pmt -Check	12/28/2023	Wind River Environmental, LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	12/27/2023		429.365 · Sludge Hauling	-2,081.76
TOTAL				-2,081.76