



**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*

**MINUTES**

**Thornbury Township Board of Supervisors Public Meeting  
Wednesday, December 6, 2023**

The Thornbury Township Board of Supervisors held a Public Meeting, Wednesday, December 6, 2023, hosted at the Township Administration Building, 6 Township Drive, Cheyney PA. Chairman Kelly announced that the Board previously held an Executive Session this evening regarding real estate and litigation, then called the meeting to order at 7:00 p.m. with a salute to the flag. He then asked for a moment of silence in remembrance of Dennis Hunsecker who passed away November 24<sup>th</sup>. Dennis was a good friend, a Lion, a great Thornbury resident who lived here most of his life, raised his children here, and served on our Historical Commission. We are sorry to see him go.

**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  
Peter Barsz, CPA, Township Treasurer  
Kenneth D. Kynett, Esq., Township Solicitor  
Charles Faulkner, PE, Township Sewer Engineer  
Other Attendees: 6

**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 \$**81,841.46**, for the period November 16, through December 6, 2023, 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 \$**37,067.54**, for the period November 16, through December 6, 2023, was approved. Chairman Kelly called for comment. There was none.*

*On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, the Capital Improvement Fund check register in the amount of \$**18,150.00**, for the period November 16, through December 6, 2023, 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, November 15, 2023, Public Meeting minutes were approved as presented. Chairman Kelly called for comment. There was no comment.*

**BOARDS AND COMMISSIONS**

**PARKS & RECREATION**

Joe Burke was not present.

**HISTORICAL COMMISSION**

Ric Miller had nothing additional to report.

**PLANNING COMMISSION**

No one from Planning was in attendance.

**SEWER ADVISORY COMMITTEE**

Ted Jacquet was not present.

**ENVIRONMENTAL ADVISORY COUNCIL**

Kate Grieco had nothing to report.

**LIBRARY BOARD**

Jean MacKenzie reported they are Celebrating the Grand Opening of the New Children's Area Saturday, December 9<sup>th</sup> from 2:00-4:00. Stop by and enjoy crafts, activities and more. All are welcome. Jean thanked the Board and the community for their continued support. Mike Mattson mentioned he looks forward to seeing the new renovations. Sheri congratulated Jean and The Board thanked her.

**AGENDA ITEMS**

Jeff Seagraves reported on the 2024 Budgets.

*On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, **Resolution 2023-16**, adopting the proposed budgets for expenditures & revenues for fiscal year 2024 was approved.* Chairman Kelly called for comment. There was no comment.  
Mike commented well done

Jeff then reported on the EAC Request for a CRC Donation.

*On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, a donation of **\$750.00** from the Thornbury Township EAC to the CRC Watersheds Association, in support of the 2024 Annual Stream Cleanup, with funds from their 2024 budget, was approved.* Chairman Kelly called for comment. There was no comment.

Jeff also mentioned the EAC's Master Naturalist Certification Program Project.

*On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, authorizing Katie Grieco to apply to the Pennsylvania Master Naturalist Certification Program and approve the service project expenses with funds from the EAC's 2024 budget, was approved.* Chairman Kelly called for comment. Katie explained the process and the requirements to be a Certified Naturalist. The Board thanked Katie.

Lastly, Jeff reported on the O'Connor Subdivision Extension.

*On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, the O'Connor Subdivision Extension from December 26, 2023, to March 25, 2024, was approved.* Chairman Kelly called for comment. There was no comment.

**NON-AGENDA ACTION ITEMS**

There were no Non-Agenda Items.

**PUBLIC COMMENT**

There was no Public Comment.

**STAFF REPORTS****TOWNSHIP MANAGER'S REPORT- Jeff Seagraves**

Jeff reported The PROS committee is scheduled to meet again next Tuesday 12-12-23. Wayne Grafton has been conducting interviews with various township residents to provide insight to the committee.

Township Offices will be closed on the afternoon of Friday 12-15 for our annual Holiday Luncheon and will also be closed on 12-25 and 26 for Christmas and New Year's Day 1-1-24.

We met with engineers representing the County regarding the Station Road Bridge. They have indicated that the bridge will likely be closed for at least three years and possibly more.

Holiday Express rides are scheduled for Saturday 12-9-23 and 12-16-23.

The "Light up the Township" night is scheduled for Friday 12-15-23. As always, we will donate the proceeds from the luminary sales to each of the Fire companies that serve Thornbury Township.

We sold approximately 200 tickets for the train ride to West Chester to see the parade. Only about half of the residents signed up rode the train.

The Wreath decorating class was held at Grace winery on Wednesday 11-29-23 and was sold out.

The Annual Christmas Tree Lighting was held on Saturday 12-2-23 at 5:00 PM. Mike Mattson commented that he and his family were there, and it was very well attended. The lit path was a big help, and very festive, and we should consider lighting it for other events. The Board thanked Jeff.

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

The Roadmaster's report was submitted and is attached. Art reported the new sign at the park was installed last week, the tree lighting went very well, the PA gaming grant went in last week and we should be hearing about the LVR grant for Elstone soon. Chairman Kelly and Vice Chair Perkin as well as Supervisor Mike Mattson all thanked Art and commented the new sign looks great.

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

Peter Barsz reported the discrepancy in the Treasurer's Report for October, which was in the Escrow account, and submitted the correct amended report total to the Board.

*On a motion by Sheri Perkins, seconded by Michael Mattson and carried unanimously, the amended Treasurer's Report for October 31, 2023, was accepted as presented.*

Chairman Kelly called for comment. There was no comment.

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

*On a motion by Michael Mattson, seconded by Sheri Perkins, and carried unanimously, the Treasurer's Report for November 30, 2023, was accepted as presented.*

Chairman Kelly called for comment. There was no comment. The Board thanked Peter.

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

The Township Solicitor's Report was submitted and is attached. Ken reported Chief Counsel's Office is looking to have the Township execute the Stormwater O&M Agreement for Cheyney University Parking Lot Improvements. Ken sent it to the Township Engineer to make sure the plan references and dates are correct. 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 reaching out to PennDOT about the Cheyney Road Bridge Project regarding details and reimbursement to the Township. Chuck will keep the Board updated. The Board thanked Chuck. Jeff mentioned that he spoke to the County about the Station Road Bridge project and this project would isolate an area of our Township.

Chairman Kelly mentioned that this will be our only meeting in December and our next meeting will be the Reorganizational Meeting January 2<sup>nd</sup>, 2024. It has been a great year, and we appreciate those who attend. Sheri Perkins also thanked everyone, and Mike Mattson wished everyone a Merry Christmas and a Happy New Year.

**ADJOURN**

The meeting adjourned at 7:23pm.

Respectfully submitted,

Geoffrey Carbutt, Township Secretary

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

## MANAGER'S REPORT

12-6-23

1. The proposed budgets have been advertised and we are recommending them for adoption. The proposed General Fund budget contemplates an \$89K increase in expenses and revenues, otherwise expressed as a 3% increase. (MOTION)
2. The EAC has requested that we increase the donation to the CRC this year to \$750.00. In the past we have donated \$500.00. (MOTION)
3. Katie Grieco, EAC member, has asked if the board would consider allowing and reimbursing her to complete a service project in Barrett's Meadow to allow her to qualify for the Pennsylvania Master Naturalist Certification. (MOTION)
4. Mr. O'Connor has applied for an extension for the project at 168 Stony Bank Rd. (MOTION)
5. The PROS committee is scheduled to meet again next Tuesday 12-12-23. Wayne Grafton has been conducting interviews with various township residents to provide insight to the PROS committee.
6. We received notification from the PUC that Energy Transfer has submitted the Andover Open Space storm water agreement with them. This is part of a required process for them to record the agreement with the title for the property.
7. We met with our pension advisors on November 16, 2023.
8. Township Offices will be closed on the afternoon of Friday 12-15 for our annual Holiday Luncheon and will also be closed on 12-25 and 26 for Christmas and New Year's Day 1-1-24.
9. We met with engineers representing the County regarding the Station Road Bridge. They have indicated that the bridge will likely be closed for at least three years and possibly more.
10. Holiday Express rides are scheduled for Saturday 12-9-23 and 12-16-23. Tickets were sold on November 18 and were sold out within the first half hour.
11. The "Light up the Township" night is scheduled for Friday 12-15-23. As always we will donate the proceeds from the luminary sales to each of the Fire companies that serve Thornbury Township.
12. We sold approximately 200 tickets for the train ride to West Chester to see the parade. Only about ½ of the residents signed up rode the train.
13. The Wreath decorating class was held at Grace winery on Wednesday 11-29-23 is SOLD OUT.
14. The Annual Christmas Tree Lighting was held on Saturday 12-2-23 at 5:00 PM.

**THORNBURY TOWNSHIP**  
**Public Works Department Report – Week Ending December 2, 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
- 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:

- Info sign removed and new one installed
- Ballfield maintenance and lining (4x a week)
- Cleaned the bathrooms and comfort station (every day)
- Senior softball league are finished for the season
- Finished the lights at the park
- Cut up 2 trees at Thornbury Park
- KC sign update – sign is installed

#### 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 landscape plans for 6 & 8 Township dr and the post office from Stoneybank Nursery, once I get them digitally I will send them to the board

#### **Emergency Management:**

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

#### Bid Projects:

#### Projects:

- open space management – tree removal
- had on site meetings with Delaware County Conservation about the storm water grants
- working on prices or Maintenance garage (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
- Working with Mike C. on storm water grants for Timber and Elstone through Dirt, Gravel and low Volume Road program that I got certified in last year with the State Conservation Commission

#### Shop:

- Washed the trucks
- Change blades on mowers
- Tested all of the lights for the park

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



PETRIKIN, WELLMAN, DAMICO, BROWN & PETROSA  
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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)

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November 29, 2023

Township Solicitor, Kenneth D. Kynett Esquire, files the following report for December 6<sup>th</sup>, 2023.

1. Subdivisions/Land Developments – Applicant for 251 Glen Mills Road has submitted form of Declaration for review, Township Engineer has reviewed cost estimates and I have prepared the Developer's Agreement which is being reviewed.

Chief Counsel's Office is looking to have the Township execute the Stormwater O&M Agreement for Cheyney University Parking Lot Improvements. I have sent it to the Township Engineer to make sure the plan references and dates are correct.

2. 7 Skyline Drive Existing Home Demolition - Discussed considerations for the property 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 is been scheduled with representatives of the Township and NBLC to discuss status. The tentative date is December 7, 2023.



**REPORT OF THE ENGINEER**  
**December Supervisor's Regular Meeting**  
**December 6, 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. Awaiting revised plans for review and recording.*

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

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 updated report forthcoming. 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. Updated Liquid Fuels package submitted to PA DOT for incorporation of the additional mileage into their system. Awaiting final notice of approval. *Status update inquiry sent to PA DOT.*

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.*

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. *Awaiting County Council approval and agreement paperwork.*

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 2<sup>nd</sup> cycle submission completed for clarifications requested by PA DOT. *PA DOT comments received and working on plan revisions for re-submission.*

PA Small Water and Sewer Grant – Grant application submitted on 12/19/22 and includes 4 projects with an estimated total project cost of \$500,000 (85% State & 15% Township funds). *Update: Project grant approvals were tabled from the 11/21/2023 meeting. CFA is planning for a special December meeting for the board to address the grant awards.*

2023 Road Program:

- Contract #1: *Project fully complete. Preparing final report for PA DOT submission and closeout.*
- Contract #2: Non Liquid Fuels – Township Driveway – Charlestown Paving completed on 6/12/23. *Sent list of closeout documents to Charlestown Paving for response and close out.*
- PA DOT Paving Project – PA DOT Milling and Paving Completed within Thornbury Township Limits on the weekend of 11/4/23-11/5/23. *Minor resident complaints forwarded to PA DOT, who are addressing such directly.*

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.*

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**  
December 6, 2023

**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:**

**– Air Release Valves on Force Mains**

- We are coordinating with local contractors who have completed work for the Township previously for pricing to replace the air release valve at the on the force main at the Mill Road pump station. To date we have not received any feedback from contractors. We have reached out to additional contractors for this work.

**– Televising Inspection of System**

- We have compiled a preliminary list of areas/sewer mains to be inspected and will review with Township staff. In conjunction with the video inspection, individual lateral cleanout/trap assemblies within the right-of-way will also be visual examined to verify their integrity and identify any issues that could be a potential source of infiltration.

# THORNBURY TOWNSHIP, DELAWARE COUNTY

## Treasurers Report for the Period Ended November 30, 2023

GENERAL FUND					
BEGINNING BALANCE					\$2,956,452.48
Cash Receipts		\$331,072.85			
Expenditures			\$161,541.81		
ENDING BALANCE					\$3,125,983.52
SEWER FUND					
BEGINNING BALANCE					\$445,852.90
Cash Receipts		\$111,187.20			
Expenditures			\$29,471.46		
ENDING BALANCE					\$527,568.64
CAPITAL IMPROVEMENT FUND					
BEGINNING BALANCE					\$266,213.16
Cash Receipts		\$10.93			
Expenditures			\$0.00		
ENDING BALANCE					\$266,224.09
OPEN SPACE ACQUISITION FUND					
BEGINNING BALANCE					\$1,028,292.18
Cash Receipts		\$4,125.32			
Expenditures			\$1,000.00		
ENDING BALANCE					\$1,031,417.50
OPERATING RESERVE FUND					
BEGINNING BALANCE					\$1,573,577.36
Cash Receipts		\$6,769.21			
Expenditures			\$0.00		
ENDING BALANCE					\$1,580,346.57
RECREATION FUND					
BEGINNING BALANCE					\$188,396.71
Cash Receipts		\$7.74			
Expenditures			\$0.00		
ENDING BALANCE					\$188,404.45
STATE FUND (Liquid Fuels Account)					
BEGINNING BALANCE					\$565,483.19
Cash Receipts		\$2,111.86			
Expenditures			\$49,374.99		
ENDING BALANCE					\$518,220.06
ESCROW FUND					
BEGINNING BALANCE					\$372,823.16
Cash Receipts		\$1,000.00			
Expenditures			\$49,000.00		
ENDING BALANCE					\$324,823.16
ARPA FUND					
BEGINNING BALANCE					\$424,997.00
Cash Receipts		\$0.00			
Expenditures			\$0.00		
ENDING BALANCE					\$424,997.00
TOTAL BALANCE					
BEGINNING BALANCE					\$7,822,088.14
Cash Receipts		\$456,285.11			
Expenditures			\$290,388.26		
ENDING BALANCE					\$7,987,984.99

**Thornbury Township General Fund  
Distribution Approved Bill List  
As of December 6, 2023**

Type	Date	Name	Credit
<b>000 - Bank Accounts</b>			
<b>100.303 - S&amp;T General Fund</b>			
Bill Pmt -Check	11/29/2023	21ST CENTURY MEDIA- 881649	350.51
Bill Pmt -Check	11/29/2023	aetna	77.80
Bill Pmt -Check	12/06/2023	ALLSTATE	388.36
Bill Pmt -Check	12/06/2023	CATANIA ENGINEERING ASSOCIATES, INC.	7,482.01
Bill Pmt -Check	12/06/2023	CATANIA ENGINEERING ASSOCIATES, INC.	15,744.43
Bill Pmt -Check	11/29/2023	CHRIS ATELLA	437.13
Bill Pmt -Check	12/06/2023	COMCAST CABLE	10.54
Bill Pmt -Check	11/16/2023	HEALTH EQUITY USA	4,100.00
Bill Pmt -Check	12/06/2023	Hoffman's Exterminating Co., Inc	30.00
Bill Pmt -Check	11/16/2023	INDEPENDENCE BLUE CROSS	10,599.85
Bill Pmt -Check	11/29/2023	KNIGHT BROS., INC.	11,280.00
Bill Pmt -Check	12/06/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	1,660.00
Bill Pmt -Check	12/06/2023	Opdenaker - 802	604.54
Bill Pmt -Check	12/06/2023	OPDENAKER Recycling	15,202.22
Bill Pmt -Check	12/06/2023	PECO - 28046	45.59
Bill Pmt -Check	12/06/2023	PENNONI ASSOCIATES INC.	1,515.75
Bill Pmt -Check	12/06/2023	Port A Bowl Restroom Co.	403.30
Bill Pmt -Check	11/30/2023	PRINCIPAL FINANCIAL GROUP	8,589.69
Bill Pmt -Check	12/06/2023	R. J. HALL COMPANY INC	750.00
Bill Pmt -Check	11/29/2023	REILLY & SONS INC.	851.57
Bill Pmt -Check	12/06/2023	RYAN, MORTON & IMMS LLC	157.50
Bill Pmt -Check	12/06/2023	Samuel Schlosberg	180.00
Bill Pmt -Check	12/06/2023	The Hartford	409.98
Bill Pmt -Check	12/06/2023	THOMAS P. CORCORAN	610.00
Bill Pmt -Check	11/16/2023	Truist Bank	360.69
Total 100.303 - S&T General Fund			81,841.46
Total 000 - Bank Accounts			81,841.46
<b>TOTAL</b>			<b>81,841.46</b>

**Thornbury Township General Fund**  
**Distribution Check Detail**  
November 16 through December 6, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>11/29/2023</b>	<b>21ST CENTURY MEDIA- 881649</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/05/2023		406.341 · Advertising Expense	-245.56
			406.341 · Advertising Expense	-104.95
TOTAL				-350.51
<b>Bill Pmt -Check</b>	<b>11/29/2023</b>	<b>aetna</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/05/2023		487.100 · Medical Plan Premiums	-77.80
TOTAL				-77.80
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>ALLSTATE</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/05/2023		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.32
TOTAL				-388.36
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>CATANIA ENGINEERING ASSOCIATES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/05/2023		408.311 · ENG-Reimbursable Fees	-7,482.01
TOTAL				-7,482.01
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>CATANIA ENGINEERING ASSOCIATES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/05/2023		408.310 · ENG-Non-Reimbursable Expense	-1,290.38
			408.310 · ENG-Non-Reimbursable Expense	-66.38
			408.311 · ENG-Reimbursable Fees	-61.50
			408.310 · ENG-Non-Reimbursable Expense	-2,128.53
			408.311 · ENG-Reimbursable Fees	-131.63
			408.311 · ENG-Reimbursable Fees	-316.13
			408.311 · ENG-Reimbursable Fees	-294.00
			408.311 · ENG-Reimbursable Fees	-149.25
			408.311 · ENG-Reimbursable Fees	-246.00
			408.311 · ENG-Reimbursable Fees	-43.88
			408.310 · ENG-Non-Reimbursable Expense	-61.50
			408.310 · ENG-Non-Reimbursable Expense	-61.50
			408.310 · ENG-Non-Reimbursable Expense	-87.75
			438.313 · MS4 Program	-668.25
			408.310 · ENG-Non-Reimbursable Expense	-276.75
			408.310 · ENG-Non-Reimbursable Expense	-3,648.00
			414.313 · PC Engineering Expenses	-338.25

**Thornbury Township General Fund**  
**Distribution Check Detail**  
November 16 through December 6, 2023

Type	Date	Name	Account	Paid Amount
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-2,246.25
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-246.00
		251 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-1,014.75
		Cheyney University:Parking Lot	408.311 · ENG-Reimbursable Fees	-1,260.75
		2 Derry Drive 2023	408.311 · ENG-Reimbursable Fees	-61.50
			408.310 · ENG-Non-Reimbursable Expense	-1,045.50
TOTAL				-15,744.43
<b>Bill Pmt -Check</b>	<b>11/29/2023</b>	<b>CHRIS ATELLA</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/05/2023		451.300 · P&R Board General Expense	-230.83
			451.300 · P&R Board General Expense	-120.26
			451.300 · P&R Board General Expense	-56.90
			451.300 · P&R Board General Expense	-29.14
TOTAL				-437.13
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>COMCAST CABLE</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/05/2023		406.321 · Phone/Internet/Cable	-10.54
TOTAL				-10.54
<b>Bill Pmt -Check</b>	<b>11/16/2023</b>	<b>HEALTHEQUITY USA</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	11/15/2023		487.100 · Medical Plan Premiums	-4,100.00
TOTAL				-4,100.00
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>Hoffman's Exterminating Co., Inc</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/05/2023		454.375 · Thornbury Park Maintenance	-30.00
TOTAL				-30.00
<b>Bill Pmt -Check</b>	<b>11/16/2023</b>	<b>INDEPENDENCE BLUE CROSS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	11/16/2023		487.100 · Medical Plan Premiums	-780.56
			487.100 · Medical Plan Premiums	-1,617.08
			487.100 · Medical Plan Premiums	-1,827.91
			487.100 · Medical Plan Premiums	-1,164.45
			487.100 · Medical Plan Premiums	-1,671.15
			487.100 · Medical Plan Premiums	-1,669.51



**Thornbury Township General Fund**  
**Distribution Check Detail**  
November 16 through December 6, 2023

Type	Date	Name	Account	Paid Amount
			487.100 · Medical Plan Premiums	-1,730.37
			487.100 · Medical Plan Premiums	-138.82
TOTAL				-10,599.85
<b>Bill Pmt -Check</b>	<b>11/29/2023</b>	<b>KNIGHT BROS., INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/05/2023		409.377 · Other Township Property	-11,280.00
TOTAL				-11,280.00
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>MCNICHOL, BYRNE &amp; MATLAWSKI, PC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/05/2023		414.314 · PC Legal Services	-1,660.00
TOTAL				-1,660.00
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>Opdenaker - 802</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/05/2023		427.367 · Trash Collection & Disposal	-604.54
TOTAL				-604.54
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>OPDENAKER Recycling</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/05/2023		426.367 · Recycling Expense	-15,202.22
TOTAL				-15,202.22
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>PECO - 28046</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/05/2023		409.360 · Utilities - All Township	-45.59
TOTAL				-45.59
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>PENNONI ASSOCIATES INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/05/2023		408.310 · ENG-Non-Reimbursable Expense	-1,257.75
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-258.00
TOTAL				-1,515.75

**Thornbury Township General Fund**  
**Distribution Check Detail**  
November 16 through December 6, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>Port A Bowl Restroom Co.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/05/2023		409.360 · Utilities - All Township	-158.05
			409.360 · Utilities - All Township	-245.25
TOTAL				-403.30
<b>Bill Pmt -Check</b>	<b>11/30/2023</b>	<b>PRINCIPAL FINANCIAL GROUP</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	11/20/2023		483.000 · Pension Plan Contributions	-860.61
			483.000 · Pension Plan Contributions	-950.48
			483.000 · Pension Plan Contributions	-976.32
			483.000 · Pension Plan Contributions	-986.59
			483.000 · Pension Plan Contributions	-1,155.99
			483.000 · Pension Plan Contributions	-1,313.61
			483.000 · Pension Plan Contributions	-2,346.09
TOTAL				-8,589.69
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>R. J. HALL COMPANY INC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	11/20/2023		483.000 · Pension Plan Contributions	-750.00
TOTAL				-750.00
<b>Bill Pmt -Check</b>	<b>11/29/2023</b>	<b>REILLY &amp; SONS INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/05/2023		409.375 · Douglas Building THC	-851.57
TOTAL				-851.57
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>RYAN, MORTON &amp; IMMS LLC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/05/2023		414.414 · ZHB Legal Services	-157.50
TOTAL				-157.50
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>Samuel Schlosberg</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/05/2023		451.300 · P&R Board General Expense	-180.00
TOTAL				-180.00

**Thornbury Township General Fund**  
**Distribution Check Detail**  
November 16 through December 6, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>The Hartford</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/05/2023		487.000 · Disability Insurance	-409.98
TOTAL				-409.98
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>THOMAS P. CORCORAN</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	12/05/2023		414.414 · ZHB Legal Services	-400.00
			414.414 · ZHB Legal Services	-210.00
TOTAL				-610.00
<b>Bill Pmt -Check</b>	<b>11/16/2023</b>	<b>Truist Bank</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	11/20/2023		186.004 · TRUIST Credit Card	-360.69
TOTAL				-360.69

**Thornbury Township - Sewer Fund  
Distribution Approved Bill List  
As of December 6, 2023**

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Type	Date	Name	Credit
<b>100.014 · WSFS Trust Sewer Chkg</b>			
Bill Pmt -Check	12/06/2023	Buckman's Inc.	790.48
Bill Pmt -Check	12/06/2023	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	12/06/2023	Coyne Chemical, Inc	5,368.80
Bill Pmt -Check	12/06/2023	Delcora	15,919.91
Bill Pmt -Check	12/06/2023	Evoqua Water Technologies LLC	6,247.75
Bill Pmt -Check	12/06/2023	Hoffman's Exterminating Co.,Inc	290.00
Bill Pmt -Check	12/06/2023	Pennoni Associates	2,424.50
Bill Pmt -Check	12/06/2023	RUSSELL REID	1,869.00
Bill Pmt -Check	12/06/2023	RUSSELL REID	1,682.10
Total 100.014 · WSFS Trust Sewer Chkg			37,067.54
<b>TOTAL</b>			<b>37,067.54</b>

**Thornbury Township - Sewer Fund**  
**Distribution Check Detail**  
November 16 through December 6, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>Buckman's Inc.</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/05/2023		429.222 · Chemicals/Filters	-790.48
TOTAL				-790.48
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>Chemical Equipment Labs of VA, Inc.</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/05/2023		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>Coyne Chemical, Inc</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/05/2023		429.222 · Chemicals/Filters	-5,368.80
TOTAL				-5,368.80
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>Delcora</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/05/2023		429.000 · DELCORA	-8,367.00
			429.374 · Repairs and Maintenance	-5,187.01
			429.374 · Repairs and Maintenance	-1,099.60
			429.376 · Wet Well Cleaning	-1,266.30
TOTAL				-15,919.91
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>Evoqua Water Technologies LLC</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/05/2023		429.222 · Chemicals/Filters	-1,865.00
			429.222 · Chemicals/Filters	-4,382.75
TOTAL				-6,247.75
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>Hoffman's Exterminating Co.,Inc</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/05/2023		429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-50.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			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**  
November 16 through December 6, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>Pennoni Associates</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/05/2023		429.313 · Engineering services	-1,547.00
			429.313 · Engineering services	-684.00
			429.313 · Engineering services	-193.50
TOTAL				-2,424.50
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/05/2023		429.365 · Sludge Hauling	-1,869.00
TOTAL				-1,869.00
<b>Bill Pmt -Check</b>	<b>12/06/2023</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/05/2023		429.365 · Sludge Hauling	-1,682.10
TOTAL				-1,682.10

Thornbury Township - Capital Improvement  
Distribution Approved Bill List  
November 16 through December 6, 2023

Type	Date	Name	Credit
Nov 16 - Dec 6, 23 Bill Pmt -Check	12/06/2023	KC Sign & Awnings	18,150.00
Nov 16 - Dec 6, 23			18,150.00

Thornbury Township - Capital Improvement  
Distribution Check Detail Report  
November 16 through December 6, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/06/2023	KC Sign & Awnings	100.005 · WSFS Trust Money Market	
Bill	12/05/2023		454.720 · Park Expenses	-18,150.00
TOTAL				-18,150.00