

**Thornbury Township General Fund
Distribution Approved Bill List
As of May 17, 2023**

Type	Date	Name	Credit
000 - Bank Accounts			
100.303 - S&T General Fund			
Bill Pmt -Check	05/17/2023	aetha	77.80
Bill Pmt -Check	05/17/2023	ALLEN R. STRICKLER	120.00
Bill Pmt -Check	05/17/2023	AQUA PENNSYLVANIA - 0391971	1,111.78
Bill Pmt -Check	05/17/2023	AQUA PENNSYLVANIA - 1065963	484.62
Bill Pmt -Check	05/17/2023	BARSZ GOWIE AMON & FULTZ	1,579.00
Bill Pmt -Check	05/17/2023	Benjamin Goodwin	100.00
Bill Pmt -Check	05/17/2023	Boston College Student Services	1,000.00
Bill Pmt -Check	05/17/2023	BOY SCOUT TROOP 222	250.00
Bill Pmt -Check	05/17/2023	CANON FINANCIAL SERVICES, INC.	416.37
Bill Pmt -Check	05/17/2023	CASTAGLIUOLO PLUMBING & HEATING	385.00
Bill Pmt -Check	05/17/2023	CHESTER WATER AUTHORITY - 000	26.80
Bill Pmt -Check	05/17/2023	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	05/17/2023	CHESTER WATER AUTHORITY - 771	410.32
Bill Pmt -Check	05/17/2023	CHESTER WATER AUTHORITY - 988	101.10
Bill Pmt -Check	05/17/2023	COMCAST	153.35
Bill Pmt -Check	05/17/2023	COUNTY PROPANE LLC	62.99
Bill Pmt -Check	05/17/2023	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	05/17/2023	EPT&T Inc.	247.00
Bill Pmt -Check	05/17/2023	GENERAL FIRE SALES & SERVICES	126.05
Bill Pmt -Check	05/17/2023	Hoffman's Exterminating Co., Inc	40.00
Bill Pmt -Check	05/17/2023	INDEPENDENCE BLUE CROSS	15,254.07
Bill Pmt -Check	05/17/2023	Jake DeMarco	250.00
Bill Pmt -Check	05/17/2023	KEYSTONE MUNICIPAL SERVICES, INC.	2,486.25
Bill Pmt -Check	05/17/2023	MEDICARE PREMIUM COLLECTION CENTER	510.30
Bill Pmt -Check	05/17/2023	MUTUAL OF OMAHA	596.37
Bill Pmt -Check	05/17/2023	NEFF CONSTRUCTION CO.	5,733.00
Bill Pmt -Check	05/17/2023	Opdenaker - 900	145.21
Bill Pmt -Check	05/17/2023	OPDENAKER 9000	272.50
Check	05/10/2023	PAYCHEX, INC.	225.20
Bill Pmt -Check	05/17/2023	PECO - 21007	52.74
Bill Pmt -Check	05/17/2023	PENNONI ASSOCIATES INC.	870.75
Bill Pmt -Check	05/17/2023	PENNSYLVANIA VETERANS MUSEUM	500.00
Bill Pmt -Check	05/17/2023	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	2,445.00
Bill Pmt -Check	05/17/2023	Port A Bowl Restroom Co.	92.65
Bill Pmt -Check	05/17/2023	REILLY & SONS INC.	3,311.81
Bill Pmt -Check	05/17/2023	TELESYSTEM - 9913917	196.68
Bill Pmt -Check	05/17/2023	TELESYSTEM - 9913919	133.72
Bill Pmt -Check	05/17/2023	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	05/17/2023	THE GRAFTON ASSOCIATION	2,100.00
Bill Pmt -Check	05/17/2023	TOBS, LLC	1,853.78
Bill Pmt -Check	05/17/2023	TOBS, LLC	4,509.52
Bill Pmt -Check	05/17/2023	Truist Bank	13,014.72
Bill Pmt -Check	05/17/2023	UNITED INSPECTIONS INC.	900.00
Bill Pmt -Check	05/17/2023	VERIZON WIRELESS	295.47
Bill Pmt -Check	05/17/2023	WESTERN DELAWARE VALLEY LIONS CLUB	500.00

**Thornbury Township General Fund
Distribution Approved Bill List
As of May 17, 2023**

Type	Date	Name	Credit
Bill Pmt -Check	05/17/2023	WESTERN DELAWARE VALLEY LIONS CLUB	650.00
Bill Pmt -Check	05/17/2023	WEX BANK	729.34
Total 100.303 · S&T General Fund			70,367.30
Total 000 · Bank Accounts			70,367.30
TOTAL			70,367.30

Thornbury Township General Fund
Distribution Check Detail
May 4 - 17, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/17/2023	aetna	100.303 · S&T General Fund	
Bill	05/16/2023		487.100 · Medical Plan Premiums	-77.80
TOTAL				-77.80
Bill Pmt -Check	05/17/2023	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	05/16/2023		422.310 · Animal Control Services	-120.00
TOTAL				-120.00
Bill Pmt -Check	05/17/2023	AQUA PENNSYLVANIA - 0391971	100.303 · S&T General Fund	
Bill	05/16/2023		411.363 · Hydrant Service	-1,111.78
TOTAL				-1,111.78
Bill Pmt -Check	05/17/2023	AQUA PENNSYLVANIA - 1065963	100.303 · S&T General Fund	
Bill	05/16/2023		411.363 · Hydrant Service	-484.62
TOTAL				-484.62
Bill Pmt -Check	05/17/2023	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	05/17/2023		402.311 · Treasurer Fees	-1,579.00
TOTAL				-1,579.00

Thornbury Township General Fund
Distribution Check Detail
May 4 - 17, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/17/2023	Benjamin Goodwin	100.303 · S&T General Fund	
Bill	05/16/2023		452.302 · Township Events	-100.00
TOTAL				-100.00
Bill Pmt -Check	05/17/2023	Boston College Student Services	100.303 · S&T General Fund	
Bill	05/16/2023		406.540 · Miscellaneous Contributions	-1,000.00
TOTAL				-1,000.00
Bill Pmt -Check	05/17/2023	BOY SCOUT TROOP 222	100.303 · S&T General Fund	
Bill	05/16/2023		452.302 · Township Events	-250.00
TOTAL				-250.00
Bill Pmt -Check	05/17/2023	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	05/16/2023		406.260 · Office Equipment Lease Exp	-416.37
TOTAL				-416.37
Bill Pmt -Check	05/17/2023	CASTAGLIUOLO PLUMBING & HEATING	100.303 · S&T General Fund	
Bill	05/16/2023		409.375 · Douglas Building THC	-385.00
TOTAL				-385.00

Thornbury Township General Fund
Distribution Check Detail
May 4 - 17, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/17/2023	CHESTER WATER AUTHORITY - 000	100.303 · S&T General Fund	
Bill	05/16/2023		454.361 · Thornbury Park Utilities	-26.80
TOTAL				-26.80
Bill Pmt -Check	05/17/2023	CHESTER WATER AUTHORITY - 390	100.303 · S&T General Fund	
Bill	05/16/2023		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
Bill Pmt -Check	05/17/2023	CHESTER WATER AUTHORITY - 771	100.303 · S&T General Fund	
Bill	05/16/2023		454.361 · Thornbury Park Utilities	-410.32
TOTAL				-410.32
Bill Pmt -Check	05/17/2023	CHESTER WATER AUTHORITY - 988	100.303 · S&T General Fund	
Bill	05/16/2023		409.360 · Utilities - All Township	-101.10
TOTAL				-101.10
Bill Pmt -Check	05/17/2023	COMCAST	100.303 · S&T General Fund	
Bill	05/16/2023		406.321 · Phone/Internet/Cable	-153.35
TOTAL				-153.35

Thornbury Township General Fund
Distribution Check Detail
May 4 - 17, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/17/2023	COUNTY PROPANE LLC	100.303 · S&T General Fund	
Bill	05/16/2023		409.360 · Utilities - All Township	-62.99
TOTAL				-62.99
Bill Pmt -Check	05/17/2023	DOMINION NATIONAL	100.303 · S&T General Fund	
Bill	05/16/2023		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	05/17/2023	EPT&T Inc.	100.303 · S&T General Fund	
Bill	05/16/2023		437.374 · Vehicle/Equipment Operating Exp	-247.00
TOTAL				-247.00
Bill Pmt -Check	05/17/2023	GENERAL FIRE SALES & SERVICES	100.303 · S&T General Fund	
Bill	05/16/2023		409.373 · Admin Building	-126.05
TOTAL				-126.05

Thornbury Township General Fund
Distribution Check Detail
May 4 - 17, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/17/2023	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	05/16/2023		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00
Bill Pmt -Check	05/17/2023	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	05/16/2023		487.100 · Medical Plan Premiums	-1,123.29
			487.100 · Medical Plan Premiums	-2,630.51
			487.100 · Medical Plan Premiums	-1,675.74
			487.100 · Medical Plan Premiums	-2,404.92
			487.100 · Medical Plan Premiums	-2,327.11
			487.100 · Medical Plan Premiums	-2,402.57
			487.100 · Medical Plan Premiums	-2,490.15
			487.100 · Medical Plan Premiums	-199.78
TOTAL				-15,254.07
Bill Pmt -Check	05/17/2023	Jake DeMarco	100.303 · S&T General Fund	
Bill	05/16/2023		406.540 · Miscellaneous Contributions	-250.00
TOTAL				-250.00
Bill Pmt -Check	05/17/2023	KEYSTONE MUNICIPAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	05/16/2023		413.310 · Building Inspector	-2,486.25
TOTAL				-2,486.25

Thornbury Township General Fund
Distribution Check Detail
May 4 - 17, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/17/2023	MEDICARE PREMIUM COLLECTION CENTER	100.303 · S&T General Fund	
Bill	04/18/2023		487.100 · Medical Plan Premiums	-484.30
TOTAL				-484.30
Bill Pmt -Check	05/17/2023	MUTUAL OF OMAHA	100.303 · S&T General Fund	
Bill	05/16/2023		487.000 · Disability Insurance	-596.37
TOTAL				-596.37
Bill Pmt -Check	05/17/2023	NEFF CONSTRUCTION CO.	100.303 · S&T General Fund	
Bill	05/16/2023		461.371 · Open Space Maint	-4,068.00
			454.371 · Thornbury Park Ground Maint	-1,665.00
TOTAL				-5,733.00
Bill Pmt -Check	05/17/2023	Opdenaker - 900	100.303 · S&T General Fund	
Bill	05/16/2023		427.367 · Trash Collection & Disposal	-145.21
TOTAL				-145.21
Bill Pmt -Check	05/17/2023	OPDENAKER 9000	100.303 · S&T General Fund	
Bill	05/16/2023		427.367 · Trash Collection & Disposal	-119.53
			426.367 · Recycling Contract Expense	-142.24
			427.367 · Trash Collection & Disposal	-10.73
TOTAL				-272.50

Thornbury Township General Fund
Distribution Check Detail
May 4 - 17, 2023

Type	Date	Name	Account	Paid Amount
Check	05/10/2023	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.318 · Payroll Expenses	-225.20
TOTAL				-225.20
Bill Pmt -Check	05/17/2023	PECO - 21007	100.303 · S&T General Fund	
Bill	05/16/2023		409.360 · Utilities - All Township	-52.74
TOTAL				-52.74
Bill Pmt -Check	05/17/2023	PENNONI ASSOCIATES INC.	100.303 · S&T General Fund	
Bill	05/16/2023		408.310 · ENG-Non-Reimbursable Expense	-290.25
			408.311 · ENG-Reimbursable Fees	-129.00
			408.311 · ENG-Reimbursable Fees	-451.50
TOTAL				-870.75
Bill Pmt -Check	05/17/2023	PENNSYLVANIA VETERANS MUSEUM	100.303 · S&T General Fund	
Bill	05/16/2023		406.540 · Miscellaneous Contributions	-500.00
TOTAL				-500.00
Bill Pmt -Check	05/17/2023	PETRIKIN WELLMAN DAMICO BROWN & PE...	100.303 · S&T General Fund	
Bill	05/16/2023		404.311 · LEGAL-Non-Reimbursable	-1,605.00
			404.311 · LEGAL-Non-Reimbursable	-120.00
			404.311 · LEGAL-Non-Reimbursable	-195.00
			404.311 · LEGAL-Non-Reimbursable	-315.00

Thornbury Township General Fund
Distribution Check Detail
May 4 - 17, 2023

Type	Date	Name	Account	Paid Amount
			404.311 · LEGAL-Non-Reimbursable	-180.00
			404.311 · LEGAL-Non-Reimbursable	-30.00
TOTAL				-2,445.00
Bill Pmt -Check	05/17/2023	Port A Bowl Restroom Co.	100.303 · S&T General Fund	
Bill	05/16/2023		409.360 · Utilities - All Township	-92.65
TOTAL				-92.65
Bill Pmt -Check	05/17/2023	REILLY & SONS INC.	100.303 · S&T General Fund	
Bill	05/16/2023		409.230 · Fuel Oil-Administration Bldg	-3,311.81
TOTAL				-3,311.81
Bill Pmt -Check	05/17/2023	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	05/16/2023		406.321 · Phone/Internet/Cable	-196.68
TOTAL				-196.68
Bill Pmt -Check	05/17/2023	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	05/16/2023		406.321 · Phone/Internet/Cable	-133.72
TOTAL				-133.72
Bill Pmt -Check	05/17/2023	THE GLEN MILLS SCHOOLS	100.303 · S&T General Fund	
Bill	05/16/2023		409.377 · Other Township Property	-2,250.00
TOTAL				-2,250.00

Thornbury Township General Fund
Distribution Check Detail
May 4 - 17, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/17/2023	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	05/16/2023		461.371 · Open Space Maint	-975.00
			414.310 · PC Professional Services	-575.00
			461.371 · Open Space Maint	-175.00
			414.310 · PC Professional Services	-375.00
TOTAL				-2,100.00
Bill Pmt -Check	05/17/2023	TOBS, LLC	100.303 · S&T General Fund	
Bill	05/16/2023		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-1,622.50
TOTAL				-1,853.78
Bill Pmt -Check	05/17/2023	TOBS, LLC	100.303 · S&T General Fund	
Bill	05/16/2023		406.751 · Computer Equipment Purchase	-1,460.08
			406.751 · Computer Equipment Purchase	-3,049.44
TOTAL				-4,509.52
Bill Pmt -Check	05/17/2023	Truist Bank	100.303 · S&T General Fund	
Bill	05/16/2023		186.004 · TRUIST Credit Card	-13,014.72
TOTAL				-13,014.72
Bill Pmt -Check	05/17/2023	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	05/16/2023		413.312 · Electrical Inspector	-900.00
TOTAL				-900.00

Thornbury Township General Fund
Distribution Check Detail
May 4 - 17, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/17/2023	VERIZON WIRELESS	100.303 · S&T General Fund	
Bill	05/16/2023		406.324 · Cell Phone Expense	-295.47
TOTAL				-295.47
Bill Pmt -Check	05/17/2023	WESTERN DELAWARE VALLEY LIONS CLUB	100.303 · S&T General Fund	
Bill	05/16/2023		406.540 · Miscellaneous Contributions	-500.00
TOTAL				-500.00
Bill Pmt -Check	05/17/2023	WESTERN DELAWARE VALLEY LIONS CLUB	100.303 · S&T General Fund	
Bill	05/16/2023		406.540 · Miscellaneous Contributions	-650.00
TOTAL				-650.00
Bill Pmt -Check	05/17/2023	WEX BANK	100.303 · S&T General Fund	
Bill	04/30/2023		406.231 · Vehicle Gasoline Expense	-729.34
TOTAL				-729.34