Thornbury Township General Fund
Distribution Approved Bill List
As of November 15, 2023

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	11/15/2023	ABE YODER	1,200.00
Bill Pmt -Check	11/15/2023	aetna	77.80
Bill Pmt -Check	11/15/2023	ALLEN R. STRICKLER	310.00
Bill Pmt -Check	11/15/2023	AQUA PENNSYLVANIA - 0391971	1,111.78
Bill Pmt -Check	11/15/2023	AQUA PENNSYLVANIA - 1065963	484.62
Bill Pmt -Check	11/15/2023	BARSZ GOWIE AMON & FULTZ	1,537.50
Bill Pmt -Check	11/15/2023	BMO Credit Card	9,651.23
Bill Pmt -Check	11/15/2023	BMO Credit Card	4,345.81
Bill Pmt -Check	11/15/2023	CANON FINANCIAL SERVICES, INC.	416.37
Bill Pmt -Check	11/15/2023	CHESTER COUNTY HISTORY CENTER	250.00
Bill Pmt -Check	11/15/2023	CHESTER WATER AUTHORITY - 000	13.34
Bill Pmt -Check	11/15/2023	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	11/15/2023	CHESTER WATER AUTHORITY - 988	57.28
Bill Pmt -Check	11/15/2023	CHRIS PARRAS ELECTRIC, INC.	2,675.00
Bill Pmt -Check	11/15/2023	COLONIAL PENNSYLVANIA PLANTATION	250.00
Bill Pmt -Check	11/15/2023	COMCAST	153.35
Bill Pmt -Check	11/02/2023	COUNTRY PACKAGES	3,730.00
Bill Pmt -Check	11/15/2023	DCVMA	250.00
Bill Pmt -Check	11/15/2023	DEBRA KELLEY	700.00
Bill Pmt -Check	11/15/2023	DELAWARE COUNTY HISTORICAL SOCIETY	250.00
Bill Pmt -Check	11/15/2023	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	11/15/2023	DOUGLAS LINTON	475.00
Bill Pmt -Check	11/15/2023	ENVIRONMENTAL MGT & CONSULTING, INC.	375.72
Bill Pmt -Check	11/15/2023	Frank Focht	500.00
Bill Pmt -Check	11/15/2023	J&K Secure Shredding, LLC	675.00
Bill Pmt -Check	11/15/2023	JAMES KELLY	618.02
Bill Pmt -Check	11/15/2023	KEYSTONE MUNICIPAL SERVICES, INC.	1,787.50
Bill Pmt -Check	11/15/2023	KNOX EQUIPMENT RENTALS, INC	907.50
Bill Pmt -Check	11/15/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	2,055.00
Bill Pmt -Check	11/15/2023	MICHAEL MATTSON	467.02
Bill Pmt -Check	11/15/2023	Opdenaker - 802	604.54
Bill Pmt -Check	11/15/2023	Opdenaker - 900	145.54
Bill Pmt -Check	11/15/2023	OPDENAKER 9000	273.13
Bill Pmt -Check	11/15/2023	PA ONE CALL SYSTEM INC	60.34
Check	11/10/2023	PAYCHEX, INC.	225.25
Bill Pmt -Check	11/15/2023	PECO	315.21
Bill Pmt -Check	11/15/2023	PECO - 21007	55.77
Bill Pmt -Check	11/15/2023	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	3,574.50
Bill Pmt -Check	11/15/2023	READYREFRESH	37.74
Bill Pmt -Check	11/15/2023	SANDERSON MUSEUM	250.00
Bill Pmt -Check	11/15/2023	SHERI L. PERKINS	462.43
Bill Pmt -Check	11/15/2023	STAR PRINTING INC.	132.33
Bill Pmt -Check	11/15/2023	TELESYSTEM - 9913917	221.97
Bill Pmt -Check	11/15/2023	TELESYSTEM - 9913919	155.73
Bill Pmt -Check	11/15/2023	The ALS Association	250.00
Bill Pmt -Check	11/15/2023	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	11/15/2023	THE GRAFTON ASSOCIATION	1,375.00
Bill Pmt -Check	11/15/2023	TOBS, LLC	1,866.28

Thornbury Township General Fund
Distribution Approved Bill List
As of November 15, 2023

Type	Date	Name	Credit
Bill Pmt -Check	11/15/2023	UNITED INSPECTIONS INC.	650.00
Bill Pmt -Check	11/15/2023	VERIZON WIRELESS	296.12
Bill Pmt -Check	11/15/2023	WEX BANK	978.28
Total 100.303 · S&T General Fund			53,301.04
Total 000 · Bank Accounts			53,301.04
TOTAL			**53,301.04**

Thornbury Township General Fund
Distribution Check Detail
November 2 - 15, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**11/15/2023**	**ABE YODER**	**100.303 · S&T General Fund**	
Bill	11/14/2023		409.377 · Other Township Property	-800.00
			461.371 · Open Space Maint	-400.00
TOTAL				-1,200.00
Bill Pmt -Check	**11/15/2023**	**aetna**	**100.303 · S&T General Fund**	
Bill	11/14/2023		487.100 · Medical Plan Premiums	-77.80
TOTAL				-77.80
Bill Pmt -Check	**11/15/2023**	**ALLEN R. STRICKLER**	**100.303 · S&T General Fund**	
Bill	11/14/2023		422.310 · Animal Control Services	-310.00
TOTAL				-310.00
Bill Pmt -Check	**11/15/2023**	**AQUA PENNSYLVANIA - 0391971**	**100.303 · S&T General Fund**	
Bill	11/14/2023		411.363 · Hydrant Service	-1,111.78
TOTAL				-1,111.78
Bill Pmt -Check	**11/15/2023**	**AQUA PENNSYLVANIA - 1065963**	**100.303 · S&T General Fund**	
Bill	11/14/2023		411.363 · Hydrant Service	-484.62
TOTAL				-484.62
Bill Pmt -Check	**11/15/2023**	**BARSZ GOWIE AMON & FULTZ**	**100.303 · S&T General Fund**	
Bill	11/14/2023		402.311 · Treasurer Fees	-1,537.50
TOTAL				-1,537.50
Bill Pmt -Check	**11/15/2023**	**BMO Credit Card**	**100.303 · S&T General Fund**	
Bill	11/14/2023		186.009 · BMO - Risley	-1,916.42
			186.007 · BMO - Daudert	-3,522.88
			186.008 · BMO - Seagraves	-4,211.93
TOTAL				-9,651.23

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**11/15/2023**	**BMO Credit Card**	**100.303 · S&T General Fund**	
Bill	11/14/2023		186.006 · BMO - Office "Ghost" Card	-4,345.81
TOTAL				-4,345.81
Bill Pmt -Check	**11/15/2023**	**CANON FINANCIAL SERVICES, INC.**	**100.303 · S&T General Fund**	
Bill	11/14/2023		406.260 · Office Equipment Lease Exp	-416.37
TOTAL				-416.37
Bill Pmt -Check	**11/15/2023**	**CHESTER COUNTY HISTORY CENTER**	**100.303 · S&T General Fund**	
Bill	11/14/2023		459.300 · Historical Commission	-250.00
TOTAL				-250.00
Bill Pmt -Check	**11/15/2023**	**CHESTER WATER AUTHORITY - 000**	**100.303 · S&T General Fund**	
Bill	11/14/2023		454.361 · Thornbury Park Utilities	-13.34
TOTAL				-13.34
Bill Pmt -Check	**11/15/2023**	**CHESTER WATER AUTHORITY - 390**	**100.303 · S&T General Fund**	
Bill	11/14/2023		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
Bill Pmt -Check	**11/15/2023**	**CHESTER WATER AUTHORITY - 988**	**100.303 · S&T General Fund**	
Bill	11/14/2023		409.360 · Utilities - All Township	-57.28
TOTAL				-57.28
Bill Pmt -Check	**11/15/2023**	**CHRIS PARRAS ELECTRIC, INC.**	**100.303 · S&T General Fund**	
Bill	11/14/2023		454.371 · Thornbury Park Ground Maint	-2,500.00
			409.376 · Wheatley PS	-175.00
TOTAL				-2,675.00

Thornbury Township General Fund

Distribution Check Detail

November 2 - 15, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**11/15/2023**	**COLONIAL PENNSYLVANIA PLANTATION**	**100.303 · S&T General Fund**	
Bill	11/14/2023		406.540 · Miscellaneous Contributions	-250.00
TOTAL				-250.00
Bill Pmt -Check	**11/15/2023**	**COMCAST**	**100.303 · S&T General Fund**	
Bill	11/14/2023		406.321 · Phone/Internet/Cable	-153.35
TOTAL				-153.35
Bill Pmt -Check	**11/02/2023**	**COUNTRY PACKAGES**	**100.303 · S&T General Fund**	
Bill	11/01/2023		451.300 · P&R Board General Expense	-3,730.00
TOTAL				-3,730.00
Bill Pmt -Check	**11/15/2023**	**DCVMA**	**100.303 · S&T General Fund**	
Bill	11/14/2023		459.300 · Historical Commission	-250.00
TOTAL				-250.00
Bill Pmt -Check	**11/15/2023**	**DEBRA KELLEY**	**100.303 · S&T General Fund**	
Bill	11/14/2023		409.317 · Cleaning Services	-700.00
TOTAL				-700.00
Bill Pmt -Check	**11/15/2023**	**DELAWARE COUNTY HISTORICAL SOCIETY**	**100.303 · S&T General Fund**	
Bill	11/14/2023		459.300 · Historical Commission	-250.00
TOTAL				-250.00

Thornbury Township General Fund

Distribution Check Detail

November 2 - 15, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**11/15/2023**	**DOMINION NATIONAL**	**100.303 · S&T General Fund**	
Bill	11/14/2023		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	**11/15/2023**	**DOUGLAS LINTON**	**100.303 · S&T General Fund**	
Bill	11/14/2023		451.300 · P&R Board General Expense	-475.00
TOTAL				-475.00
Bill Pmt -Check	**11/15/2023**	**ENVIRONMENTAL MGT & CONSULTING, INC.**	**100.303 · S&T General Fund**	
Bill	11/14/2023		429.310 · Sewage Enforcement Officer	-375.72
TOTAL				-375.72
Bill Pmt -Check	**11/15/2023**	**Frank Focht**	**100.303 · S&T General Fund**	
Bill	11/14/2023		454.371 · Thornbury Park Ground Maint	-500.00
TOTAL				-500.00
Bill Pmt -Check	**11/15/2023**	**J&K Secure Shredding, LLC**	**100.303 · S&T General Fund**	
Bill	11/14/2023		406.300 · General Expense	-675.00
TOTAL				-675.00
Bill Pmt -Check	**11/15/2023**	**JAMES KELLY**	**100.303 · S&T General Fund**	
Bill	11/15/2023		406.331 · Mileage Reimbursement	-618.02
TOTAL				-618.02

Thornbury Township General Fund
Distribution Check Detail
November 2 - 15, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**11/15/2023**	**KEYSTONE MUNICIPAL SERVICES, INC.**	**100.303 · S&T General Fund**	
Bill	11/08/2023		413.310 · Building Inspector	-1,787.50
TOTAL				-1,787.50
Bill Pmt -Check	**11/15/2023**	**KNOX EQUIPMENT RENTALS, INC**	**100.303 · S&T General Fund**	
Bill	11/14/2023		409.377 · Other Township Property	-907.50
TOTAL				-907.50
Bill Pmt -Check	**11/15/2023**	**MCNICHOL, BYRNE & MATLAWSKI, PC**	**100.303 · S&T General Fund**	
Bill	11/14/2023		414.314 · PC Legal Services	-2,055.00
TOTAL				-2,055.00
Bill Pmt -Check	**11/15/2023**	**MICHAEL MATTSON**	**100.303 · S&T General Fund**	
Bill	11/14/2023		406.331 · Mileage Reimbursement	-467.02
TOTAL				-467.02
Bill Pmt -Check	**11/15/2023**	**Opdenaker - 802**	**100.303 · S&T General Fund**	
Bill	11/08/2023		427.367 · Trash Collection & Disposal	-604.54
TOTAL				-604.54
Bill Pmt -Check	**11/15/2023**	**Opdenaker - 900**	**100.303 · S&T General Fund**	
Bill	11/14/2023		427.367 · Trash Collection & Disposal	-145.54
TOTAL				-145.54
Bill Pmt -Check	**11/15/2023**	**OPDENAKER 9000**	**100.303 · S&T General Fund**	
Bill	11/14/2023		427.367 · Trash Collection & Disposal	-119.53
			426.367 · Recycling Expense	-142.24
			427.367 · Trash Collection & Disposal	-11.36
TOTAL				-273.13

Thornbury Township General Fund
Distribution Check Detail
November 2 - 15, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**11/15/2023**	**PA ONE CALL SYSTEM INC**	**100.303 · S&T General Fund**	
Bill	11/14/2023		413.317 · Code Miscellaneous	-60.34
TOTAL				-60.34
Check	**11/10/2023**	**PAYCHEX, INC.**	**100.303 · S&T General Fund**	
			406.318 · Payroll Expenses	-225.25
TOTAL				-225.25
Bill Pmt -Check	**11/15/2023**	**PECO**	**100.303 · S&T General Fund**	
Bill	11/14/2023		409.360 · Utilities - All Township	-47.59
			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	-37.91
			409.360 · Utilities - All Township	-154.14
			454.361 · Thornbury Park Utilities	-57.36
TOTAL				-315.21
Bill Pmt -Check	**11/15/2023**	**PECO - 21007**	**100.303 · S&T General Fund**	
Bill	11/14/2023		409.360 · Utilities - All Township	-55.77
TOTAL				-55.77
Bill Pmt -Check	**11/15/2023**	**PETRIKIN WELLMAN DAMICO BROWN & PETROSA**	**100.303 · S&T General Fund**	
Bill	11/14/2023		404.311 · LEGAL-Non-Reimbursable	-1,421.00
		Toll Brothers, Inc.:Crane Subdivision	404.310 · LEGAL-Reimbursable	-105.00
			404.311 · LEGAL-Non-Reimbursable	-30.00
			404.311 · LEGAL-Non-Reimbursable	-180.00
			404.317 · Right To Know-Professional Svcs	-75.00
		Cheyney Univerisity:Parking Lot	404.310 · LEGAL-Reimbursable	-60.00
			404.311 · LEGAL-Non-Reimbursable	-30.00
		282 Dilworthtown Road - VMDT Billable	404.310 · LEGAL-Reimbursable	-30.00
			404.311 · LEGAL-Non-Reimbursable	-30.00
			404.311 · LEGAL-Non-Reimbursable	-45.00
		251 Glen Mills Road	404.310 · LEGAL-Reimbursable	-840.00
			404.311 · LEGAL-Non-Reimbursable	-30.00

Type	Date	Name	Account	Paid Amount
			404.311 · LEGAL-Non-Reimbursable	-308.50
			404.311 · LEGAL-Non-Reimbursable	-390.00
TOTAL				-3,574.50
Bill Pmt -Check	**11/15/2023**	**READYREFRESH**	**100.303 · S&T General Fund**	
Bill	11/03/2023		406.210 · Office Supplies	-37.74
TOTAL				-37.74
Bill Pmt -Check	**11/15/2023**	**SANDERSON MUSEUM**	**100.303 · S&T General Fund**	
Bill	11/14/2023		459.300 · Historical Commission	-250.00
TOTAL				-250.00
Bill Pmt -Check	**11/15/2023**	**SHERI L. PERKINS**	**100.303 · S&T General Fund**	
Bill	11/15/2023		406.331 · Mileage Reimbursement	-462.43
TOTAL				-462.43
Bill Pmt -Check	**11/15/2023**	**STAR PRINTING INC.**	**100.303 · S&T General Fund**	
Bill	11/14/2023		406.210 · Office Supplies	-132.33
TOTAL				-132.33
Bill Pmt -Check	**11/15/2023**	**TELESYSTEM - 9913917**	**100.303 · S&T General Fund**	
Bill	11/14/2023		406.321 · Phone/Internet/Cable	-221.97
TOTAL				-221.97
Bill Pmt -Check	**11/15/2023**	**TELESYSTEM - 9913919**	**100.303 · S&T General Fund**	
Bill	11/14/2023		406.321 · Phone/Internet/Cable	-155.73
TOTAL				-155.73

Thornbury Township General Fund
Distribution Check Detail
November 2 - 15, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**11/15/2023**	**The ALS Association**	**100.303 · S&T General Fund**	
Bill	11/14/2023		459.300 · Historical Commission	-250.00
TOTAL				-250.00
Bill Pmt -Check	**11/15/2023**	**THE GLEN MILLS SCHOOLS**	**100.303 · S&T General Fund**	
Bill	11/14/2023		430.383 · Building Rent Expense	-2,250.00
TOTAL				-2,250.00
Bill Pmt -Check	**11/15/2023**	**THE GRAFTON ASSOCIATION**	**100.303 · S&T General Fund**	
Bill	11/14/2023		414.310 · PC Professional Services	-525.00
			461.371 · Open Space Maint	-850.00
TOTAL				-1,375.00
Bill Pmt -Check	**11/15/2023**	**TOBS, LLC**	**100.303 · S&T General Fund**	
Bill	11/14/2023		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-1,635.00
TOTAL				-1,866.28
Bill Pmt -Check	**11/15/2023**	**UNITED INSPECTIONS INC.**	**100.303 · S&T General Fund**	
Bill	11/14/2023		413.312 · Electrical Inspector	-650.00
TOTAL				-650.00
Bill Pmt -Check	**11/15/2023**	**VERIZON WIRELESS**	**100.303 · S&T General Fund**	
Bill	11/14/2023		406.324 · Cell Phone Expense	-296.12
TOTAL				-296.12
Bill Pmt -Check	**11/15/2023**	**WEX BANK**	**100.303 · S&T General Fund**	
Bill	11/14/2023		406.231 · Vehicle Gasoline Expense	-978.28
TOTAL				-978.28