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

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

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

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

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

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

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**03/20/2024**	**DOMINION NATIONAL**	**100.303 · S&T General Fund**	
Bill	03/19/2024		406.390 · Bank/Credit Card Chgs	-15.00
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
			487.100 · Medical Plan Premiums	-151.22
TOTAL				-1,073.54
Bill Pmt -Check	**03/20/2024**	**ENVIRONMENTAL MGT & CONSULTING, INC.**	**100.303 · S&T General Fund**	
Bill	03/19/2024		429.310 · Sewage Enforcement Officer	-550.05
TOTAL				-550.05
Bill Pmt -Check	**03/20/2024**	**GENERAL MARINE & INDUSTRIAL SERVICES INC.**	**100.303 · S&T General Fund**	
Bill	03/19/2024		437.374 · Vehicle/Equipment Operating Exp	-1,571.00
TOTAL				-1,571.00
Bill Pmt -Check	**03/20/2024**	**Hoffman's Exterminating Co., Inc**	**100.303 · S&T General Fund**	
Bill	03/19/2024		409.373 · Admin Building	-35.00
			409.375 · Douglas Building THC	-35.00
			409.376 · Wheatley PS	-35.00
			454.371 · Thornbury Park Ground Maint	-30.00
TOTAL				-135.00
Bill Pmt -Check	**03/20/2024**	**INDEPENDENCE BLUE CROSS**	**100.303 · S&T General Fund**	
Bill	03/19/2024		487.100 · Medical Plan Premiums	-1,070.67
			487.100 · Medical Plan Premiums	-1,706.60
			487.100 · Medical Plan Premiums	-1,748.42
			487.100 · Medical Plan Premiums	-2,097.55
			487.100 · Medical Plan Premiums	-2,511.00
			487.100 · Medical Plan Premiums	-2,599.77
			487.100 · Medical Plan Premiums	-199.78
TOTAL				-11,933.79

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

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

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

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

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

Thornbury Township General Fund

Distribution Check Detail

March 7 - 20, 2024

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