Thornbury Township General Fund
Distribution Approved Bill List
As of April 17, 2024

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	04/17/2024	ALLEN R. STRICKLER	175.00
Bill Pmt -Check	04/17/2024	BARSZ GOWIE AMON & FULTZ	2,742.50
Bill Pmt -Check	04/17/2024	BMO Credit Card	13,739.31
Bill Pmt -Check	04/17/2024	BSN Sports, LLC	34.99
Bill Pmt -Check	04/17/2024	CANON FINANCIAL SERVICES, INC.	424.22
Bill Pmt -Check	04/17/2024	CASTAGLIUOLO PLUMBING & HEATING	285.00
Bill Pmt -Check	04/17/2024	COMCAST	153.35
Bill Pmt -Check	04/17/2024	COUNTRY PACKAGES	320.00
Bill Pmt -Check	04/17/2024	DOMINION NATIONAL	922.32
Bill Pmt -Check	04/17/2024	Elan Financial Services	1,698.43
Bill Pmt -Check	04/17/2024	ENVIRONMENTAL MGT & CONSULTING, INC.	679.43
Bill Pmt -Check	04/17/2024	GOVERNMENT FORMS AND SUPPLIES	178.00
Bill Pmt -Check	04/17/2024	Hoffman's Exterminating Co., Inc	30.00
Bill Pmt -Check	04/17/2024	INDEPENDENCE BLUE CROSS	11,080.49
Bill Pmt -Check	04/17/2024	JAMES KELLY	170.00
Bill Pmt -Check	04/17/2024	KEYSTONE MUNICIPAL SERVICES, INC.	2,043.50
Bill Pmt -Check	04/17/2024	MICHAEL MATTSON	170.00
Bill Pmt -Check	04/17/2024	MIZUNA CATERING SERVICE	2,192.00
Bill Pmt -Check	04/17/2024	MULCH WORKS RECYCLING, INC.	372.00
Bill Pmt -Check	04/17/2024	Opdenaker - 900	152.70
Bill Pmt -Check	04/17/2024	OPDENAKER 9000	279.12
Bill Pmt -Check	04/17/2024	OPDENAKER Recycling	16,528.37
Bill Pmt -Check	04/17/2024	PECO - 7434041222	263.25
Bill Pmt -Check	04/17/2024	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	4,096.00
Bill Pmt -Check	04/17/2024	READYREFRESH	3.98
Bill Pmt -Check	04/17/2024	SELECTIVE INSURANCE COMPANY	878.00
Bill Pmt -Check	04/17/2024	SHERI L. PERKINS	170.00
Bill Pmt -Check	04/17/2024	TELESYSTEM - 9913917	221.94
Bill Pmt -Check	04/17/2024	TELESYSTEM - 9913919	155.65
Bill Pmt -Check	04/17/2024	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	04/17/2024	THE GRAFTON ASSOCIATION	1,825.00
Bill Pmt -Check	04/17/2024	The Hartford	301.66
Bill Pmt -Check	04/17/2024	Thornbury Township State Fund	218,594.66
Bill Pmt -Check	04/17/2024	Truist Bank	277.16
Bill Pmt -Check	04/17/2024	UNITED INSPECTIONS INC.	860.00
Bill Pmt -Check	04/17/2024	VERIZON WIRELESS	297.62
Bill Pmt -Check	04/17/2024	WEX BANK	735.82
Total 100.303 · S&T General Fund			285,301.47
Total 000 · Bank Accounts			285,301.47
TOTAL			**285,301.47**

Thornbury Township General Fund

Distribution Check Detail

April 4 - 17, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**04/17/2024**	**ALLEN R. STRICKLER**	**100.303 · S&T General Fund**	
Bill	04/16/2024		422.310 · Animal Control Services	-175.00
TOTAL				-175.00
Bill Pmt -Check	**04/17/2024**	**BARSZ GOWIE AMON & FULTZ**	**100.303 · S&T General Fund**	
Bill	04/16/2024		402.311 · Treasurer Fees	-2,742.50
TOTAL				-2,742.50
Bill Pmt -Check	**04/17/2024**	**BMO Credit Card**	**100.303 · S&T General Fund**	
Bill	04/16/2024		186.006 · BMO - Office "Ghost" Card	-4,787.95
			186.007 · BMO - Daudert	-4,174.96
			186.009 · BMO - Risley	-2,116.46
			186.008 · BMO - Seagraves	-2,659.94
TOTAL				-13,739.31
Bill Pmt -Check	**04/17/2024**	**BSN Sports, LLC**	**100.303 · S&T General Fund**	
Bill	04/16/2024		454.373 · Thornbury Park - General	-34.99
TOTAL				-34.99
Bill Pmt -Check	**04/17/2024**	**CANON FINANCIAL SERVICES, INC.**	**100.303 · S&T General Fund**	
Bill	04/16/2024		406.260 · Office Equipment Lease Exp	-424.22
TOTAL				-424.22
Bill Pmt -Check	**04/17/2024**	**CASTAGLIUOLO PLUMBING & HEATING**	**100.303 · S&T General Fund**	
Bill	04/16/2024		409.373 · Admin Building	-285.00
TOTAL				-285.00
Bill Pmt -Check	**04/17/2024**	**COMCAST**	**100.303 · S&T General Fund**	
Bill	04/16/2024		406.321 · Phone/Internet/Cable	-153.35
TOTAL				-153.35

Thornbury Township General Fund
Distribution Check Detail
April 4 - 17, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**04/17/2024**	**COUNTRY PACKAGES**	**100.303 · S&T General Fund**	
Bill	04/16/2024		451.300 · P&R Board General Expense	-320.00
TOTAL				-320.00
Bill Pmt -Check	**04/17/2024**	**DOMINION NATIONAL**	**100.303 · S&T General Fund**	
Bill	04/16/2024		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
TOTAL				-922.32
Bill Pmt -Check	**04/17/2024**	**Elan Financial Services**	**100.303 · S&T General Fund**	
Bill	04/17/2024		186.005 · S&T Community VISA Card	-1,698.43
TOTAL				-1,698.43
Bill Pmt -Check	**04/17/2024**	**ENVIRONMENTAL MGT & CONSULTING, INC.**	**100.303 · S&T General Fund**	
Bill	04/16/2024		429.310 · Sewage Enforcement Officer	-679.43
TOTAL				-679.43
Bill Pmt -Check	**04/17/2024**	**GOVERNMENT FORMS AND SUPPLIES**	**100.303 · S&T General Fund**	
Bill	04/16/2024		406.210 · Office Supplies	-178.00
TOTAL				-178.00
Bill Pmt -Check	**04/17/2024**	**Hoffman's Exterminating Co., Inc**	**100.303 · S&T General Fund**	
Bill	04/04/2024		454.375 · Thornbury Park Maintenance	-30.00
TOTAL				-30.00

Thornbury Township General Fund
Distribution Check Detail
April 4 - 17, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**04/17/2024**	**INDEPENDENCE BLUE CROSS**	**100.303 · S&T General Fund**	
Bill	04/16/2024		487.100 · Medical Plan Premiums	-1,070.67
			487.100 · Medical Plan Premiums	-853.30
			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				-11,080.49
Bill Pmt -Check	**04/17/2024**	**JAMES KELLY**	**100.303 · S&T General Fund**	
Bill	03/05/2024		438.000 · Roadway Maintenance	-170.00
TOTAL				-170.00
Bill Pmt -Check	**04/17/2024**	**KEYSTONE MUNICIPAL SERVICES, INC.**	**100.303 · S&T General Fund**	
Bill	04/16/2024		413.310 · Building Inspector	-2,043.50
TOTAL				-2,043.50
Bill Pmt -Check	**04/17/2024**	**MICHAEL MATTSON**	**100.303 · S&T General Fund**	
Bill	03/05/2024		438.000 · Roadway Maintenance	-170.00
TOTAL				-170.00
Bill Pmt -Check	**04/17/2024**	**MIZUNA CATERING SERVICE**	**100.303 · S&T General Fund**	
Bill	04/18/2024		452.302 · Township Events	-2,192.00
TOTAL				-2,192.00
Bill Pmt -Check	**04/17/2024**	**MULCH WORKS RECYCLING, INC.**	**100.303 · S&T General Fund**	
Bill	04/16/2024		454.371 · Thornbury Park Ground Maint	-372.00
TOTAL				-372.00

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**04/17/2024**	**Opdenaker - 900**	**100.303 · S&T General Fund**	
Bill	04/16/2024		427.367 · Trash Collection & Disposal	-152.70
TOTAL				-152.70
Bill Pmt -Check	**04/17/2024**	**OPDENAKER 9000**	**100.303 · S&T General Fund**	
Bill	04/16/2024		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	**04/17/2024**	**OPDENAKER Recycling**	**100.303 · S&T General Fund**	
Bill	04/16/2024		426.367 · Recycling Expense	-16,528.37
TOTAL				-16,528.37
Bill Pmt -Check	**04/17/2024**	**PECO - 7434041222**	**100.303 · S&T General Fund**	
Bill	04/16/2024		409.360 · Utilities - All Township	-263.25
TOTAL				-263.25
Bill Pmt -Check	**04/17/2024**	**PETRIKIN WELLMAN DAMICO BROWN & PETROSA**	**100.303 · S&T General Fund**	
Bill	04/16/2024		404.311 · LEGAL-Non-Reimbursable	-1,760.00
		Toll Brothers, Inc.:Crane Subdivision	404.310 · LEGAL-Reimbursable	-128.00
			404.311 · LEGAL-Non-Reimbursable	-160.00
			404.317 · Right To Know-Professional Svcs	-96.00
		Cheyney Univerisity:Parking Lot	404.310 · LEGAL-Reimbursable	-512.00
		282 Dilworthtown Road - VMDT Billable	404.310 · LEGAL-Reimbursable	-928.00
			404.311 · LEGAL-Non-Reimbursable	-416.00
		251 Glen Mills Road	404.310 · LEGAL-Reimbursable	-96.00
TOTAL				-4,096.00
Bill Pmt -Check	**04/17/2024**	**READYREFRESH**	**100.303 · S&T General Fund**	
Bill	04/16/2024		406.210 · Office Supplies	-3.98
TOTAL				-3.98

Thornbury Township General Fund

Distribution Check Detail

April 4 - 17, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**04/17/2024**	**SELECTIVE INSURANCE COMPANY**	**100.303 · S&T General Fund**	
Bill	04/16/2024		486.000 · Township Insurance/Bonding	-878.00
TOTAL				-878.00
Bill Pmt -Check	**04/17/2024**	**SHERI L. PERKINS**	**100.303 · S&T General Fund**	
Bill	03/05/2024		438.000 · Roadway Maintenance	-170.00
TOTAL				-170.00
Bill Pmt -Check	**04/17/2024**	**TELESYSTEM - 9913917**	**100.303 · S&T General Fund**	
Bill	04/16/2024		406.321 · Phone/Internet/Cable	-221.94
TOTAL				-221.94
Bill Pmt -Check	**04/17/2024**	**TELESYSTEM - 9913919**	**100.303 · S&T General Fund**	
Bill	04/16/2024		406.321 · Phone/Internet/Cable	-155.65
TOTAL				-155.65
Bill Pmt -Check	**04/17/2024**	**THE GLEN MILLS SCHOOLS**	**100.303 · S&T General Fund**	
Bill	04/16/2024		430.383 · Building Rent Expense	-2,250.00
TOTAL				-2,250.00
Bill Pmt -Check	**04/17/2024**	**THE GRAFTON ASSOCIATION**	**100.303 · S&T General Fund**	
Bill	04/16/2024		461.371 · Open Space Maint	-1,825.00
TOTAL				-1,825.00
Bill Pmt -Check	**04/17/2024**	**The Hartford**	**100.303 · S&T General Fund**	
Bill	04/16/2024		487.000 · Disability Insurance	-301.66
TOTAL				-301.66

Thornbury Township General Fund
Distribution Check Detail
April 4 - 17, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**04/17/2024**	**Thornbury Township State Fund**	**100.303 · S&T General Fund**	
Bill	04/02/2024		150.000 · Exchange	-218,594.66
TOTAL				-218,594.66
Bill Pmt -Check	**04/17/2024**	**Truist Bank**	**100.303 · S&T General Fund**	
Bill	04/16/2024		186.004 · TRUIST Credit Card	-277.16
TOTAL				-277.16
Bill Pmt -Check	**04/17/2024**	**UNITED INSPECTIONS INC.**	**100.303 · S&T General Fund**	
Bill	04/16/2024		413.312 · Electrical Inspector	-860.00
TOTAL				-860.00
Bill Pmt -Check	**04/17/2024**	**VERIZON WIRELESS**	**100.303 · S&T General Fund**	
Bill	04/16/2024		406.324 · Cell Phone Expense	-297.62
TOTAL				-297.62
Bill Pmt -Check	**04/17/2024**	**WEX BANK**	**100.303 · S&T General Fund**	
Bill	04/16/2024		406.231 · Vehicle Gasoline Expense	-735.82
TOTAL				-735.82