

**Thornbury Township General Fund
Distribution Approved Bill List
As of April 19, 2023**

Type	Date	Name	Credit
000 - Bank Accounts			
100.303 - S&T General Fund			
Bill Pmt -Check	04/19/2023	21ST CENTURY MEDIA- 881649	348.54
Bill Pmt -Check	04/19/2023	aetna	77.50
Bill Pmt -Check	04/19/2023	ALLEN R. STRICKLER	220.00
Bill Pmt -Check	04/19/2023	AQUA PENNSYLVANIA - 0391971	1,111.78
Bill Pmt -Check	04/19/2023	AQUA PENNSYLVANIA - 1065963	484.62
Bill Pmt -Check	04/19/2023	ARTHUR J. GALLAGHER & CO.	9.00
Bill Pmt -Check	04/19/2023	BARSZ GOWIE AMON & FULTZ	3,472.50
Bill Pmt -Check	04/19/2023	BRANDYWINE VET HOSPITAL	132.00
Bill Pmt -Check	04/19/2023	CANON FINANCIAL SERVICES, INC.	416.37
Bill Pmt -Check	04/19/2023	CHESTER WATER AUTHORITY - 000	13.34
Bill Pmt -Check	04/19/2023	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	04/19/2023	COMCAST	153.35
Bill Pmt -Check	04/19/2023	DEB ZITARELLI	539.48
Bill Pmt -Check	04/19/2023	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	04/19/2023	EMPIRE PARKING SOLUTIONS, LLC	840.00
Bill Pmt -Check	04/19/2023	ENVIRONMENTAL MGT & CONSULTING, INC.	1,162.95
Bill Pmt -Check	04/19/2023	Global Security Systems	5,414.00
Bill Pmt -Check	04/19/2023	HEALTHEQUITY USA	2,050.00
Bill Pmt -Check	04/19/2023	Hoffman's Exterminating Co., Inc	40.00
Bill Pmt -Check	04/19/2023	INDEPENDENCE BLUE CROSS	15,254.07
Bill Pmt -Check	04/19/2023	KEYSTONE MUNICIPAL SERVICES, INC.	2,340.00
Bill Pmt -Check	04/06/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	
Bill Pmt -Check	04/06/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	3,000.00
Bill Pmt -Check	04/19/2023	MIZUNA CATERING SERVICE	6,482.00
Bill Pmt -Check	04/19/2023	MULCH WORKS RECYCLING, INC.	334.00
Bill Pmt -Check	04/19/2023	MUTUAL OF OMAHA	596.37
Bill Pmt -Check	04/19/2023	Opdenaker - 900	145.66
Bill Pmt -Check	04/19/2023	OPDENAKER 9000	273.34
Bill Pmt -Check	04/19/2023	OPDENAKER Recycling	14,371.74
Bill Pmt -Check	04/19/2023	OPDENAKER Recycling	15,446.07
Check	04/19/2023	PAYCHEX, INC.	227.20
Bill Pmt -Check	04/19/2023	PECO	493.06
Bill Pmt -Check	04/19/2023	PECO - 21007	58.50
Bill Pmt -Check	04/19/2023	PENNONI ASSOCIATES INC.	677.25
Bill Pmt -Check	04/19/2023	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	3,855.00
Bill Pmt -Check	04/19/2023	Port A Bowl Restroom Co.	833.85
Bill Pmt -Check	04/19/2023	READYREFRESH	19.94
Bill Pmt -Check	04/19/2023	ROBERT E. LITTLE INC.	134.98
Bill Pmt -Check	04/19/2023	SANDROSE TROPHIES	153.00
Bill Pmt -Check	04/19/2023	TELESYSTEM - 9913917	196.68
Bill Pmt -Check	04/19/2023	TELESYSTEM - 9913919	134.12
Bill Pmt -Check	04/19/2023	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	04/19/2023	THORNBURY TOWNSHIP - SEWER FUND	12,500.00
Bill Pmt -Check	04/19/2023	Thornbury Township State Fund	219,591.77
Bill Pmt -Check	04/19/2023	TOBS, LLC	1,853.78
Bill Pmt -Check	04/19/2023	Truist Bank	8,377.15
Bill Pmt -Check	04/19/2023	ULINE	991.11
Bill Pmt -Check	04/19/2023	UNITED INSPECTIONS INC.	850.00

**Thornbury Township General Fund
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As of April 19, 2023**

Type	Date	Name	Credit
Bill Pmt -Check	04/19/2023	VERIZON WIRELESS	295.57
Bill Pmt -Check	04/19/2023	WATER GUN FUN	5,115.00
Bill Pmt -Check	04/19/2023	WEX BANK	244.35
Total 100.303 · S&T General Fund			337,377.03
Total 000 · Bank Accounts			337,377.03
TOTAL			337,377.03

Thornbury Township General Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	21ST CENTURY MEDIA- 881649	100.303 · S&T General Fund	
Bill	04/18/2023		406.341 · Advertising Expense	-167.28
			406.341 · Advertising Expense	-181.26
TOTAL				-348.54
Bill Pmt -Check	04/19/2023	aetna	100.303 · S&T General Fund	
Bill	04/18/2023		487.100 · Medical Plan Premiums	-77.50
TOTAL				-77.50
Bill Pmt -Check	04/19/2023	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	04/18/2023		422.310 · Animal Control Services	-220.00
TOTAL				-220.00
Bill Pmt -Check	04/19/2023	AQUA PENNSYLVANIA - 0391971	100.303 · S&T General Fund	
Bill	04/18/2023		411.363 · Hydrant Service	-1,111.78
TOTAL				-1,111.78
Bill Pmt -Check	04/19/2023	AQUA PENNSYLVANIA - 1065963	100.303 · S&T General Fund	
Bill	04/18/2023		411.363 · Hydrant Service	-484.62
TOTAL				-484.62

Thornbury Township General Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	ARTHUR J. GALLAGHER & CO.	100.303 · S&T General Fund	
Bill	04/18/2023		403.300 · Tax Collector Expense/Bond	-9.00
TOTAL				-9.00
Bill Pmt -Check	04/19/2023	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	04/18/2023		402.311 · Treasurer Fees	-3,472.50
TOTAL				-3,472.50
Bill Pmt -Check	04/19/2023	BRANDYWINE VET HOSPITAL	100.303 · S&T General Fund	
Bill	04/18/2023		422.310 · Animal Control Services	-132.00
TOTAL				-132.00
Bill Pmt -Check	04/19/2023	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	04/18/2023		406.260 · Office Equipment Lease Exp	-416.37
TOTAL				-416.37
Bill Pmt -Check	04/19/2023	CHESTER WATER AUTHORITY - 000	100.303 · S&T General Fund	
Bill	04/18/2023		454.361 · Thornbury Park Utilities	-13.34
TOTAL				-13.34

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Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	CHESTER WATER AUTHORITY - 390	100.303 · S&T General Fund	
Bill	04/18/2023		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
Bill Pmt -Check	04/19/2023	COMCAST	100.303 · S&T General Fund	
Bill	04/18/2023		406.321 · Phone/Internet/Cable	-153.35
TOTAL				-153.35
Bill Pmt -Check	04/19/2023	DEB ZITARELLI	100.303 · S&T General Fund	
Bill	04/18/2023		414.300 · General Expenses	-229.54
			429.300 · Sewer Committee General Expense	-68.38
			414.400 · ZHB General Expenses	-105.00
			406.331 · Mileage Reimbursement	-91.05
			406.215 · Postage Expense	-45.51
TOTAL				-539.48
Bill Pmt -Check	04/19/2023	DOMINION NATIONAL	100.303 · S&T General Fund	
Bill	04/18/2023		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

Thornbury Township General Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	EMPIRE PARKING SOLUTIONS, LLC	100.303 · S&T General Fund	
Bill	04/18/2023		452.302 · Township Events	-840.00
TOTAL				-840.00
Bill Pmt -Check	04/19/2023	ENVIRONMENTAL MGT & CONSULTING, INC.	100.303 · S&T General Fund	
Bill	04/18/2023		429.310 · Sewage Enforcement Officer	-1,162.95
TOTAL				-1,162.95
Bill Pmt -Check	04/19/2023	Global Security Systems	100.303 · S&T General Fund	
Bill	04/18/2023		409.375 · Douglas Building THC	-4,975.00
			409.376 · Wheatley PS	-439.00
TOTAL				-5,414.00
Bill Pmt -Check	04/19/2023	HEALTHEQUITY USA	100.303 · S&T General Fund	
Bill	04/18/2023		487.100 · Medical Plan Premiums	-2,050.00
TOTAL				-2,050.00
Bill Pmt -Check	04/19/2023	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	04/18/2023		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00

Thornbury Township General Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	04/18/2023		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	04/19/2023	KEYSTONE MUNICIPAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	04/18/2023		413.310 · Building Inspector	-2,340.00
TOTAL				-2,340.00
Bill Pmt -Check	04/06/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
TOTAL				0.00
Bill Pmt -Check	04/06/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	04/05/2023		423.314 · Board of Health Legal Services	-3,000.00
TOTAL				-3,000.00

Thornbury Township General Fund
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	MIZUNA CATERING SERVICE	100.303 · S&T General Fund	
Bill	04/18/2023		452.302 · Township Events	-3,986.00
			452.302 · Township Events	-2,496.00
TOTAL				-6,482.00
Bill Pmt -Check	04/19/2023	MULCH WORKS RECYCLING, INC.	100.303 · S&T General Fund	
Bill	04/18/2023		454.371 · Thornbury Park Ground Maint	-210.00
			409.373 · Admin Building	-124.00
TOTAL				-334.00
Bill Pmt -Check	04/19/2023	MUTUAL OF OMAHA	100.303 · S&T General Fund	
Bill	04/18/2023		487.000 · Disability Insurance	-596.37
TOTAL				-596.37
Bill Pmt -Check	04/19/2023	Opdenaker - 900	100.303 · S&T General Fund	
Bill	04/18/2023		427.367 · Trash Collection & Disposal	-145.66
TOTAL				-145.66
Bill Pmt -Check	04/19/2023	OPDENAKER 9000	100.303 · S&T General Fund	
Bill	04/18/2023		427.367 · Trash Collection & Disposal	-119.53
			426.367 · Recycling Contract Expense	-142.24
			427.367 · Trash Collection & Disposal	-11.57
TOTAL				-273.34

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	OPDENAHER Recycling	100.303 · S&T General Fund	
Bill	04/18/2023		426.367 · Recycling Contract Expense	-14,371.74
TOTAL				-14,371.74
Bill Pmt -Check	04/19/2023	OPDENAHER Recycling	100.303 · S&T General Fund	
Bill	04/18/2023		426.367 · Recycling Contract Expense	-15,446.07
TOTAL				-15,446.07
Check	04/19/2023	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.318 · Payroll Expenses	-227.20
TOTAL				-227.20
Bill Pmt -Check	04/19/2023	PECO	100.303 · S&T General Fund	
Bill	04/18/2023		409.360 · Utilities - All Township	-46.81
			409.360 · Utilities - All Township	-10.50
			409.360 · Utilities - All Township	-3.67
			409.360 · Utilities - All Township	-3.67
			409.360 · Utilities - All Township	-44.48
			409.360 · Utilities - All Township	-315.79
			454.361 · Thornbury Park Utilities	-68.14
TOTAL				-493.06
Bill Pmt -Check	04/19/2023	PECO - 21007	100.303 · S&T General Fund	
Bill	04/18/2023		409.360 · Utilities - All Township	-58.50
TOTAL				-58.50

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April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	PENNONI ASSOCIATES INC.	100.303 · S&T General Fund	
Bill	04/18/2023		408.310 · ENG-Non-Reimbursable Expense	-548.25
		O'Kane - 15 Tanguy	408.311 · ENG-Reimbursable Fees	-129.00
TOTAL				-677.25
Bill Pmt -Check	04/19/2023	PETRIKIN WELLMAN DAMICO BROWN & PE...	100.303 · S&T General Fund	
Bill	04/18/2023		404.311 · LEGAL-Non-Reimbursable	-1,215.00
			404.311 · LEGAL-Non-Reimbursable	-210.00
		Cheyney Univerisity:Parking Lot	404.310 · LEGAL-Reimbursable	-405.00
			404.311 · LEGAL-Non-Reimbursable	-330.00
			404.311 · LEGAL-Non-Reimbursable	-180.00
		282 Dilworthtown Road - VMDT Billable	404.310 · LEGAL-Reimbursable	-75.00
			404.311 · LEGAL-Non-Reimbursable	-45.00
			404.311 · LEGAL-Non-Reimbursable	-60.00
			404.311 · LEGAL-Non-Reimbursable	-180.00
		2 Derry Drive	404.310 · LEGAL-Reimbursable	-600.00
			404.311 · LEGAL-Non-Reimbursable	-210.00
			404.311 · LEGAL-Non-Reimbursable	-165.00
			404.311 · LEGAL-Non-Reimbursable	-120.00
			404.311 · LEGAL-Non-Reimbursable	-60.00
TOTAL				-3,855.00
Bill Pmt -Check	04/19/2023	Port A Bowl Restroom Co.	100.303 · S&T General Fund	
Bill	04/18/2023		409.360 · Utilities - All Township	-92.65
			409.360 · Utilities - All Township	-92.65
			409.360 · Utilities - All Township	-92.65
			409.360 · Utilities - All Township	-92.65
			409.360 · Utilities - All Township	-92.65
			409.360 · Utilities - All Township	-92.65
			409.360 · Utilities - All Township	-92.65

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Type	Date	Name	Account	Paid Amount
			409.360 · Utilities - All Township	-92.65
			409.360 · Utilities - All Township	-92.65
TOTAL				-833.85
Bill Pmt -Check	04/19/2023	READYREFRESH	100.303 · S&T General Fund	
Bill	04/18/2023		406.300 · General Expense	-19.94
TOTAL				-19.94
Bill Pmt -Check	04/19/2023	ROBERT E. LITTLE INC.	100.303 · S&T General Fund	
Bill	04/18/2023		409.250 · Supplies-Maintenance/Repair	-132.99
			406.390 · Bank/Credit Card Chgs	-1.99
TOTAL				-134.98
Bill Pmt -Check	04/19/2023	SANDROSE TROPHIES	100.303 · S&T General Fund	
Bill	04/18/2023		452.302 · Township Events	-153.00
TOTAL				-153.00
Bill Pmt -Check	04/19/2023	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	04/18/2023		406.321 · Phone/Internet/Cable	-196.68
TOTAL				-196.68
Bill Pmt -Check	04/19/2023	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	04/18/2023		406.321 · Phone/Internet/Cable	-134.12
TOTAL				-134.12

Thornbury Township General Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	THE GLEN MILLS SCHOOLS	100.303 · S&T General Fund	
Bill	04/18/2023		409.377 · Other Township Property	-2,250.00
TOTAL				-2,250.00
Bill Pmt -Check	04/19/2023	THORNBURY TOWNSHIP - SEWER FUND	100.303 · S&T General Fund	
Bill	04/18/2023		492.080 · TRANSFER - Sewer Fund	-12,500.00
TOTAL				-12,500.00
Bill Pmt -Check	04/19/2023	Thornbury Township State Fund	100.303 · S&T General Fund	
Bill	04/18/2023		150.000 · Exchange	-219,591.77
TOTAL				-219,591.77
Bill Pmt -Check	04/19/2023	TOBS, LLC	100.303 · S&T General Fund	
Bill	04/18/2023		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-1,622.50
TOTAL				-1,853.78
Bill Pmt -Check	04/19/2023	Truist Bank	100.303 · S&T General Fund	
Bill	04/18/2023		186.004 · TRUIST Credit Card	-8,377.15
TOTAL				-8,377.15

Thornbury Township General Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/19/2023	ULINE	100.303 · S&T General Fund	
Bill	04/18/2023		409.250 · Supplies-Maintenance/Repair	-791.11
			406.210 · Office Supplies	-200.00
TOTAL				-991.11
Bill Pmt -Check	04/19/2023	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	04/18/2023		413.312 · Electrical Inspector	-850.00
TOTAL				-850.00
Bill Pmt -Check	04/19/2023	VERIZON WIRELESS	100.303 · S&T General Fund	
Bill	04/18/2023		406.324 · Cell Phone Expense	-295.57
TOTAL				-295.57
Bill Pmt -Check	04/19/2023	WATER GUN FUN	100.303 · S&T General Fund	
Bill	04/18/2023		452.303 · Founders Day	-5,115.00
TOTAL				-5,115.00
Bill Pmt -Check	04/19/2023	WEX BANK	100.303 · S&T General Fund	
Bill	04/18/2023		406.231 · Vehicle Gasoline Expense	-244.35
TOTAL				-244.35