Thornbury Township General Fund
Distribution Approved Bill List
As of October 18, 2023

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	10/18/2023	ALLEN R. STRICKLER	175.00
Bill Pmt -Check	10/18/2023	AQUA PENNSYLVANIA - 0391971	1,111.78
Bill Pmt -Check	10/18/2023	AQUA PENNSYLVANIA - 1065963	484.62
Bill Pmt -Check	10/18/2023	BARSZ GOWIE AMON & FULTZ	2,697.50
Bill Pmt -Check	10/18/2023	BMO Credit Card	5,779.67
Bill Pmt -Check	10/18/2023	BMO Credit Card	1,747.12
Bill Pmt -Check	10/18/2023	Bore It, Inc.	4,620.00
Bill Pmt -Check	10/18/2023	BOURNELYF SPECIAL CAMP	3,000.00
Bill Pmt -Check	10/18/2023	CANON FINANCIAL SERVICES, INC.	416.37
Bill Pmt -Check	10/18/2023	CASTAGLIUOLO PLUMBING & HEATING	560.00
Bill Pmt -Check	10/18/2023	CHESTER WATER AUTHORITY - 000	20.07
Bill Pmt -Check	10/18/2023	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	10/18/2023	CHESTER WATER AUTHORITY - 988	70.74
Bill Pmt -Check	10/18/2023	COMCAST	153.35
Bill Pmt -Check	10/05/2023	CRYSTAL SPRING TROUT HATCHERY	2,370.00
Bill Pmt -Check	10/18/2023	David Kershaw	325.00
Bill Pmt -Check	10/18/2023	DEB ZITARELLI	295.74
Bill Pmt -Check	10/18/2023	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	10/18/2023	ENVIRONMENTAL MGT & CONSULTING, INC.	727.86
Bill Pmt -Check	10/18/2023	HEALTHEQUITY USA	2,050.00
Bill Pmt -Check	10/18/2023	HILLTOP DISTRIBUTORS CO. INC.	375.89
Bill Pmt -Check	10/18/2023	Hoffman's Exterminating Co., Inc	40.00
Bill Pmt -Check	10/18/2023	INDEPENDENCE BLUE CROSS	15,254.07
Bill Pmt -Check	10/18/2023	KEYSTONE MUNICIPAL SERVICES, INC.	1,088.75
Bill Pmt -Check	10/18/2023	LUCKY SIGN SHOP INC	492.50
Bill Pmt -Check	10/18/2023	MEDICARE PREMIUM COLLECTION CENTER	494.70
Bill Pmt -Check	10/18/2023	MUNRO PRINTING	3,903.94
Bill Pmt -Check	10/18/2023	Neelam Choudhry	400.00
Bill Pmt -Check	10/18/2023	Opdenaker - 900	144.15
Bill Pmt -Check	10/18/2023	OPDENAKER 9000	270.51
Bill Pmt -Check	10/18/2023	OPDENAKER Recycling	15,327.08
Bill Pmt -Check	10/18/2023	PA ONE CALL SYSTEM INC	52.99
Bill Pmt -Check	10/18/2023	PA RECREATION & PARK SOCIETY	222.00
Check	10/10/2023	PAYCHEX, INC.	250.60
Bill Pmt -Check	10/18/2023	PECO	358.60
Bill Pmt -Check	10/18/2023	PECO - 21007	53.09
Bill Pmt -Check	10/18/2023	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	5,025.00
Bill Pmt -Check	10/18/2023	Strafford Pressure Washing Co.	5,920.00
Bill Pmt -Check	10/18/2023	TELESYSTEM - 9913917	221.97
Bill Pmt -Check	10/18/2023	TELESYSTEM - 9913919	158.01
Bill Pmt -Check	10/18/2023	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	10/18/2023	THE GRAFTON ASSOCIATION	1,200.00
Bill Pmt -Check	10/18/2023	THORNBURY TOWNSHIP - SEWER FUND	9,396.00
Bill Pmt -Check	10/18/2023	TOBS, LLC	1,866.28
Bill Pmt -Check	10/18/2023	TOWNSHIP OF EDGMONT	3,703.00
Bill Pmt -Check	10/18/2023	Truist Bank	2,289.51
Bill Pmt -Check	10/18/2023	UNITED INSPECTIONS INC.	670.00
Bill Pmt -Check	10/18/2023	Unmanned Vehicle Technologies	8,300.75

Thornbury Township General Fund
Distribution Approved Bill List
As of October 18, 2023

Type	Date	Name	Credit
Bill Pmt -Check	10/18/2023	VERIZON WIRELESS	295.92
Bill Pmt -Check	10/18/2023	WEX BANK	1,355.05
Total 100.303 · S&T General Fund			111,781.22
Total 000 · Bank Accounts			111,781.22
TOTAL			**111,781.22**

Thornbury Township General Fund
Distribution Check Detail
October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**10/18/2023**	**ALLEN R. STRICKLER**	**100.303 · S&T General Fund**	
Bill	10/17/2023		422.310 · Animal Control Services	-175.00
TOTAL				-175.00
Bill Pmt -Check	**10/18/2023**	**AQUA PENNSYLVANIA - 0391971**	**100.303 · S&T General Fund**	
Bill	10/17/2023		411.363 · Hydrant Service	-1,111.78
TOTAL				-1,111.78
Bill Pmt -Check	**10/18/2023**	**AQUA PENNSYLVANIA - 1065963**	**100.303 · S&T General Fund**	
Bill	10/17/2023		411.363 · Hydrant Service	-484.62
TOTAL				-484.62
Bill Pmt -Check	**10/18/2023**	**BARSZ GOWIE AMON & FULTZ**	**100.303 · S&T General Fund**	
Bill	10/17/2023		402.311 · Treasurer Fees	-2,697.50
TOTAL				-2,697.50
Bill Pmt -Check	**10/18/2023**	**BMO Credit Card**	**100.303 · S&T General Fund**	
Bill	10/24/2023		186.009 · BMO - Risley	-1,788.35
			186.007 · BMO - Daudert	-3,087.46
			186.008 · BMO - Seagraves	-903.86
TOTAL				-5,779.67
Bill Pmt -Check	**10/18/2023**	**BMO Credit Card**	**100.303 · S&T General Fund**	
Bill	10/24/2023		186.006 · BMO - Office "Ghost" Card	-1,747.12
TOTAL				-1,747.12
Bill Pmt -Check	**10/18/2023**	**Bore It, Inc.**	**100.303 · S&T General Fund**	
Bill	10/17/2023		454.375 · Thornbury Park Maintenance	-4,620.00
TOTAL				-4,620.00

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**10/18/2023**	**BOURNELYF SPECIAL CAMP**	**100.303 · S&T General Fund**	
Bill	10/05/2023		406.540 · Miscellaneous Contributions	-3,000.00
TOTAL				-3,000.00
Bill Pmt -Check	**10/18/2023**	**CANON FINANCIAL SERVICES, INC.**	**100.303 · S&T General Fund**	
Bill	10/17/2023		406.260 · Office Equipment Lease Exp	-416.37
TOTAL				-416.37
Bill Pmt -Check	**10/18/2023**	**CASTAGLIUOLO PLUMBING & HEATING**	**100.303 · S&T General Fund**	
Bill	10/17/2023		454.375 · Thornbury Park Maintenance	-560.00
TOTAL				-560.00
Bill Pmt -Check	**10/18/2023**	**CHESTER WATER AUTHORITY - 000**	**100.303 · S&T General Fund**	
Bill	10/17/2023		454.361 · Thornbury Park Utilities	-20.07
TOTAL				-20.07
Bill Pmt -Check	**10/18/2023**	**CHESTER WATER AUTHORITY - 390**	**100.303 · S&T General Fund**	
Bill	10/17/2023		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
Bill Pmt -Check	**10/18/2023**	**CHESTER WATER AUTHORITY - 988**	**100.303 · S&T General Fund**	
Bill	10/17/2023		409.360 · Utilities - All Township	-70.74
TOTAL				-70.74
Bill Pmt -Check	**10/18/2023**	**COMCAST**	**100.303 · S&T General Fund**	
Bill	10/17/2023		406.321 · Phone/Internet/Cable	-153.35
TOTAL				-153.35

Thornbury Township General Fund
Distribution Check Detail
October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**10/05/2023**	**CRYSTAL SPRING TROUT HATCHERY**	**100.303 · S&T General Fund**	
Bill	10/04/2023		452.302 · Township Events	-2,370.00
TOTAL				-2,370.00
Bill Pmt -Check	**10/18/2023**	**David Kershaw**	**100.303 · S&T General Fund**	
Bill	10/17/2023		461.371 · Open Space Maint	-325.00
TOTAL				-325.00
Bill Pmt -Check	**10/18/2023**	**DEB ZITARELLI**	**100.303 · S&T General Fund**	
Bill	10/17/2023		414.300 · General Expenses	-70.00
			414.400 · ZHB General Expenses	-70.00
			406.331 · Mileage Reimbursement	-93.67
			406.215 · Postage Expense	-62.07
TOTAL				-295.74
Bill Pmt -Check	**10/18/2023**	**DOMINION NATIONAL**	**100.303 · S&T General Fund**	
Bill	10/17/2023		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	**10/18/2023**	**ENVIRONMENTAL MGT & CONSULTING, INC.**	**100.303 · S&T General Fund**	
Bill	10/17/2023		429.310 · Sewage Enforcement Officer	-727.86
TOTAL				-727.86
Bill Pmt -Check	**10/18/2023**	**HEALTHEQUITY USA**	**100.303 · S&T General Fund**	
Bill	10/17/2023		487.100 · Medical Plan Premiums	-2,050.00
TOTAL				-2,050.00

Thornbury Township General Fund
Distribution Check Detail
October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**10/18/2023**	**HILLTOP DISTRIBUTORS CO. INC.**	**100.303 · S&T General Fund**	
Bill	10/17/2023		438.000 · Roadway Maintenance	-239.93
			452.303 · Founders Day	-135.96
TOTAL				-375.89
Bill Pmt -Check	**10/18/2023**	**Hoffman's Exterminating Co., Inc**	**100.303 · S&T General Fund**	
Bill	10/17/2023		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00
Bill Pmt -Check	**10/18/2023**	**INDEPENDENCE BLUE CROSS**	**100.303 · S&T General Fund**	
Bill	10/17/2023		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	**10/18/2023**	**KEYSTONE MUNICIPAL SERVICES, INC.**	**100.303 · S&T General Fund**	
Bill	10/17/2023		413.310 · Building Inspector	-1,088.75
TOTAL				-1,088.75
Bill Pmt -Check	**10/18/2023**	**LUCKY SIGN SHOP INC**	**100.303 · S&T General Fund**	
Bill	10/17/2023		406.300 · General Expense	-396.00
			451.300 · P&R Board General Expense	-96.50
TOTAL				-492.50
Bill Pmt -Check	**10/18/2023**	**MEDICARE PREMIUM COLLECTION CENTER**	**100.303 · S&T General Fund**	
Bill	10/17/2023		487.100 · Medical Plan Premiums	-494.70
TOTAL				-494.70

Thornbury Township General Fund
Distribution Check Detail
October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**10/18/2023**	**MUNRO PRINTING**	**100.303 · S&T General Fund**	
Bill	10/17/2023		406.329 · Newsletter Expense	-3,903.94
TOTAL				-3,903.94
Bill Pmt -Check	**10/18/2023**	**Neelam Choudhry**	**100.303 · S&T General Fund**	
Bill	10/17/2023		409.377 · Other Township Property	-400.00
TOTAL				-400.00
Bill Pmt -Check	**10/18/2023**	**Opdenaker - 900**	**100.303 · S&T General Fund**	
Bill	10/09/2023		427.367 · Trash Collection & Disposal	-144.15
TOTAL				-144.15
Bill Pmt -Check	**10/18/2023**	**OPDENAKER 9000**	**100.303 · S&T General Fund**	
Bill	10/17/2023		427.367 · Trash Collection & Disposal	-119.53
			426.367 · Recycling Expense	-142.24
			427.367 · Trash Collection & Disposal	-8.74
TOTAL				-270.51
Bill Pmt -Check	**10/18/2023**	**OPDENAKER Recycling**	**100.303 · S&T General Fund**	
Bill	10/17/2023		426.367 · Recycling Expense	-15,327.08
TOTAL				-15,327.08
Bill Pmt -Check	**10/18/2023**	**PA ONE CALL SYSTEM INC**	**100.303 · S&T General Fund**	
Bill	10/17/2023		413.317 · Code Miscellaneous	-52.99
TOTAL				-52.99
Bill Pmt -Check	**10/18/2023**	**PA RECREATION & PARK SOCIETY**	**100.303 · S&T General Fund**	
Bill	10/17/2023		451.301 · PRPS Ticket Reimbursement	-222.00
TOTAL				-222.00

Thornbury Township General Fund
Distribution Check Detail
October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Check	**10/10/2023**	**PAYCHEX, INC.**	**100.303 · S&T General Fund**	
			406.318 · Payroll Expenses	-250.60
TOTAL				-250.60
Bill Pmt -Check	**10/18/2023**	**PECO**	**100.303 · S&T General Fund**	
Bill	10/17/2023		409.360 · Utilities - All Township	-46.95
			409.360 · Utilities - All Township	-10.54
			409.360 · Utilities - All Township	-3.68
			409.360 · Utilities - All Township	-3.91
			409.360 · Utilities - All Township	-35.79
			409.360 · Utilities - All Township	-203.00
			454.361 · Thornbury Park Utilities	-54.73
TOTAL				-358.60
Bill Pmt -Check	**10/18/2023**	**PECO - 21007**	**100.303 · S&T General Fund**	
Bill	10/17/2023		409.360 · Utilities - All Township	-53.09
TOTAL				-53.09
Bill Pmt -Check	**10/18/2023**	**PETRIKIN WELLMAN DAMICO BROWN & PETROSA**	**100.303 · S&T General Fund**	
Bill	10/17/2023		404.311 · LEGAL-Non-Reimbursable	-1,695.00
			404.311 · LEGAL-Non-Reimbursable	-285.00
		Cheyney Univerisity:Parking Lot	404.310 · LEGAL-Reimbursable	-840.00
		Megill Homes, Inc.:Black Bell Farm	404.310 · LEGAL-Reimbursable	-30.00
		Adelphia	404.311 · LEGAL-Non-Reimbursable	-60.00
			423.314 · Board of Health Legal Services	-30.00
		O'Kane - 15 Tanguy	404.310 · LEGAL-Reimbursable	-60.00
			404.311 · LEGAL-Non-Reimbursable	-105.00
			404.311 · LEGAL-Non-Reimbursable	-30.00
		251 Glen Mills Road	404.310 · LEGAL-Reimbursable	-1,110.00
			404.311 · LEGAL-Non-Reimbursable	-255.00
			404.311 · LEGAL-Non-Reimbursable	-525.00
TOTAL				-5,025.00

Thornbury Township General Fund
Distribution Check Detail
October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**10/18/2023**	**Strafford Pressure Washing Co.**	**100.303 · S&T General Fund**	
Bill	10/17/2023		438.000 · Roadway Maintenance	-2,900.00
			454.375 · Thornbury Park Maintenance	-3,020.00
TOTAL				-5,920.00
Bill Pmt -Check	**10/18/2023**	**TELESYSTEM - 9913917**	**100.303 · S&T General Fund**	
Bill	10/17/2023		406.321 · Phone/Internet/Cable	-221.97
TOTAL				-221.97
Bill Pmt -Check	**10/18/2023**	**TELESYSTEM - 9913919**	**100.303 · S&T General Fund**	
Bill	10/17/2023		406.321 · Phone/Internet/Cable	-158.01
TOTAL				-158.01
Bill Pmt -Check	**10/18/2023**	**THE GLEN MILLS SCHOOLS**	**100.303 · S&T General Fund**	
Bill	10/17/2023		430.383 · Building Rent Expense	-2,250.00
TOTAL				-2,250.00
Bill Pmt -Check	**10/18/2023**	**THE GRAFTON ASSOCIATION**	**100.303 · S&T General Fund**	
Bill	10/17/2023		414.310 · PC Professional Services	-650.00
			461.371 · Open Space Maint	-550.00
TOTAL				-1,200.00
Bill Pmt -Check	**10/18/2023**	**THORNBURY TOWNSHIP - SEWER FUND**	**100.303 · S&T General Fund**	
Bill	10/17/2023		362.430 · CODE-Plumbing Permits	-9,396.00
TOTAL				-9,396.00
Bill Pmt -Check	**10/18/2023**	**TOBS, LLC**	**100.303 · S&T General Fund**	
Bill	10/09/2023		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-1,635.00
TOTAL				-1,866.28

Thornbury Township General Fund
Distribution Check Detail
October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**10/18/2023**	**TOWNSHIP OF EDGMONT**	**100.303 · S&T General Fund**	
Bill	10/17/2023		411.354 · Workers Compensation - Fire Co.	-3,703.00
TOTAL				-3,703.00
Bill Pmt -Check	**10/18/2023**	**Truist Bank**	**100.303 · S&T General Fund**	
Bill	10/17/2023		186.004 · TRUIST Credit Card	-2,289.51
TOTAL				-2,289.51
Bill Pmt -Check	**10/18/2023**	**UNITED INSPECTIONS INC.**	**100.303 · S&T General Fund**	
Bill	10/17/2023		413.312 · Electrical Inspector	-670.00
TOTAL				-670.00
Bill Pmt -Check	**10/18/2023**	**Unmanned Vehicle Technologies**	**100.303 · S&T General Fund**	
Bill	10/17/2023		430.740 · Purchase of Major Equipment	-8,300.75
TOTAL				-8,300.75
Bill Pmt -Check	**10/18/2023**	**VERIZON WIRELESS**	**100.303 · S&T General Fund**	
Bill	10/17/2023		406.324 · Cell Phone Expense	-295.92
TOTAL				-295.92
Bill Pmt -Check	**10/18/2023**	**WEX BANK**	**100.303 · S&T General Fund**	
Bill	09/03/2023		406.231 · Vehicle Gasoline Expense	-1,355.05
TOTAL				-1,355.05