

**Thornbury Township General Fund
Distribution Approved Bill List
As of January 3, 2023**

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	12/21/2022	21ST CENTURY MEDIA- 881649	239.14
Bill Pmt -Check	01/03/2023	21ST CENTURY MEDIA- 881649	51.36
Bill Pmt -Check	12/21/2022	aetna	73.30
Bill Pmt -Check	12/21/2022	ALL EVENT PARTY RENTAL	39.60
Bill Pmt -Check	12/21/2022	ALLEN R. STRICKLER	80.00
Bill Pmt -Check	01/03/2023	ALLSTATE	388.40
Bill Pmt -Check	12/21/2022	AQUA PENNSYLVANIA - 0391971	42.94
Bill Pmt -Check	12/21/2022	AQUA PENNSYLVANIA - 1065963	18.71
Bill Pmt -Check	12/21/2022	BARSZ GOWIE AMON & FULTZ	1,524.75
Bill Pmt -Check	12/21/2022	BRANDYWINE AUTO PARTS	139.72
Bill Pmt -Check	12/21/2022	BRANDYWINE VET HOSPITAL	126.00
Bill Pmt -Check	12/21/2022	CANON FINANCIAL SERVICES, INC.	409.23
Bill Pmt -Check	12/21/2022	Cardmember Service	4,326.29
Bill Pmt -Check	12/21/2022	CATANIA ENGINEERING ASSOCIATES, INC.	6,008.39
Bill Pmt -Check	01/03/2023	CATANIA ENGINEERING ASSOCIATES, INC.	4,947.26
Bill Pmt -Check	12/21/2022	CHESTER COUNTY HISTORY CENTER	250.00
Bill Pmt -Check	12/21/2022	CHESTER WATER AUTHORITY - 000	12.71
Bill Pmt -Check	12/21/2022	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	12/21/2022	CHESTER WATER AUTHORITY - 771	64.25
Bill Pmt -Check	12/21/2022	CHESTER WATER AUTHORITY - 988	48.15
Bill Pmt -Check	12/21/2022	COLONIAL PENNSYLVANIA PLANTATION	250.00
Bill Pmt -Check	12/21/2022	COMCAST	148.35
Bill Pmt -Check	01/03/2023	COMCAST CABLE	10.52
Bill Pmt -Check	12/21/2022	COUNTY PROPANE LLC	62.99
Bill Pmt -Check	12/21/2022	DCVMA	250.00
Bill Pmt -Check	12/21/2022	DEBRA KELLEY	600.00
Bill Pmt -Check	12/21/2022	DELAWARE COUNTY HISTORICAL SOCIETY	250.00
Bill Pmt -Check	12/21/2022	DELAWARE COUNTY PLANNING DEPARTMENT	10,965.40
Bill Pmt -Check	12/21/2022	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	12/21/2022	ENVIRONMENTAL MGT & CONSULTING, INC.	880.00
Bill Pmt -Check	12/21/2022	EPT&T Inc.	93,775.50
Bill Pmt -Check	12/21/2022	ERIC MILLER	804.83
Bill Pmt -Check	01/03/2023	EVO STUDIOS, INC.	150.00
Bill Pmt -Check	12/21/2022	GEORGE MORLEY	116.01
Bill Pmt -Check	12/21/2022	HAINES LANDSCAPING & TREE SERVICE	5,900.00
Bill Pmt -Check	01/01/2023	HEALTHY EQUITY USA	47,150.00
Bill Pmt -Check	12/21/2022	Hoffman's Exterminating Co., Inc	40.00
Bill Pmt -Check	12/21/2022	INDEPENDENCE BLUE CROSS	15,254.07
Bill Pmt -Check	12/21/2022	J&K Secure Shredding, LLC	59.00
Bill Pmt -Check	12/21/2022	JAMES KELLY	2,121.96
Bill Pmt -Check	12/21/2022	KEYSTONE MUNICIPAL SERVICES, INC.	3,084.50
Bill Pmt -Check	12/21/2022	MCNICHOL, BYRNE & MATLAWSKI, PC	928.00
Bill Pmt -Check	12/21/2022	MUTUAL OF OMAHA	573.93
Bill Pmt -Check	12/21/2022	NEFF CONSTRUCTION CO.	8,070.00
Bill Pmt -Check	12/21/2022	Opdenaker - 900	137.23
Bill Pmt -Check	12/21/2022	OPDENAKER 9000	265.25
Bill Pmt -Check	12/21/2022	PA ONE CALL SYSTEM INC	47.95
Bill Pmt -Check	12/21/2022	PA RECREATION & PARK SOCIETY	87.00

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As of January 3, 2023**

Type	Date	Name	Credit
Check	12/20/2022	PAYCHEX, INC.	280.40
Bill Pmt -Check	12/21/2022	PECO	468.73
Bill Pmt -Check	12/21/2022	PECO - 21007	91.65
Bill Pmt -Check	12/21/2022	PECO - 28046	249.40
Bill Pmt -Check	12/21/2022	PENNONI ASSOCIATES INC.	468.75
Bill Pmt -Check	12/21/2022	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	1,965.00
Bill Pmt -Check	12/21/2022	Port A Bowl Restroom Co.	625.75
Bill Pmt -Check	12/21/2022	PRINCIPAL FINANCIAL GROUP	13,681.80
Bill Pmt -Check	12/21/2022	READYREFRESH	3.98
Bill Pmt -Check	01/03/2023	REILLY & SONS INC.	2,663.41
Bill Pmt -Check	01/03/2023	RIVERSIDE CONSTRUCTION MATERIALS, INC.	6,780.00
Bill Pmt -Check	12/21/2022	Samuel Schlosberg	250.00
Bill Pmt -Check	12/21/2022	SANDERSON MUSEUM	250.00
Bill Pmt -Check	12/21/2022	SCOTT CANNON	149.68
Bill Pmt -Check	01/03/2023	SELECTIVE INSURANCE COMPANY	21,828.00
Bill Pmt -Check	12/21/2022	TAGUE LUMBER	1,096.98
Bill Pmt -Check	12/21/2022	TELESYSTEM - 9913917	196.65
Bill Pmt -Check	12/21/2022	TELESYSTEM - 9913919	130.48
Bill Pmt -Check	12/21/2022	THE ALS ASSOCIATION	250.00
Bill Pmt -Check	12/21/2022	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	12/21/2022	THE GRAFTON ASSOCIATION	2,025.00
Bill Pmt -Check	12/21/2022	THOMAS P. CORCORAN	180.00
Bill Pmt -Check	12/21/2022	THORNBURY TOWNSHIP - SEWER FUND	6,250.00
Bill Pmt -Check	12/21/2022	THORNBURY TOWNSHIP SEWER EXPANSION FUND	785.00
Bill Pmt -Check	12/21/2022	TOBS, LLC	1,206.28
Bill Pmt -Check	12/21/2022	TOBS, LLC	3,589.80
Bill Pmt -Check	12/21/2022	Truist Bank	5,088.05
Bill Pmt -Check	12/21/2022	UNITED INSPECTIONS INC.	600.00
Bill Pmt -Check	12/21/2022	VERIZON WIRELESS	295.84
Bill Pmt -Check	12/21/2022	VINCENT IANELLO	121.53
Bill Pmt -Check	12/21/2022	WEX BANK	68.18
Total 100.303 · S&T General Fund			288,459.07
Total 000 · Bank Accounts			288,459.07
TOTAL			288,459.07

**Thornbury Township General Fund
Distribution Check Detail
December 8, 2022 through January 3, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/21/2022	21ST CENTURY MEDIA- 881649	100.303 · S&T General Fund	
Bill	12/20/2022		406.341 · Advertising Expense	-239.14
TOTAL				-239.14
Bill Pmt -Check	01/03/2023	21ST CENTURY MEDIA- 881649	100.303 · S&T General Fund	
Bill	01/02/2023		406.341 · Advertising Expense	-51.36
TOTAL				-51.36
Bill Pmt -Check	12/21/2022	aetna	100.303 · S&T General Fund	
Bill	12/20/2022		487.100 · Medical Plan Premiums	-73.30
TOTAL				-73.30
Bill Pmt -Check	12/21/2022	ALL EVENT PARTY RENTAL	100.303 · S&T General Fund	
Bill	12/20/2022		451.300 · P&R Board General Expense	-39.60
TOTAL				-39.60
Bill Pmt -Check	12/21/2022	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	12/20/2022		422.310 · Animal Control Services	-80.00
TOTAL				-80.00

**Thornbury Township General Fund
Distribution Check Detail
December 8, 2022 through January 3, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/03/2023	ALLSTATE	100.303 · S&T General Fund	
Bill	01/02/2023		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.36
TOTAL				-388.40
Bill Pmt -Check	12/21/2022	AQUA PENNSYLVANIA - 0391971	100.303 · S&T General Fund	
Bill	12/20/2022		411.363 · Hydrant Service	-42.94
TOTAL				-42.94
Bill Pmt -Check	12/21/2022	AQUA PENNSYLVANIA - 1065963	100.303 · S&T General Fund	
Bill	12/20/2022		411.363 · Hydrant Service	-18.71
TOTAL				-18.71
Bill Pmt -Check	12/21/2022	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	12/20/2022		402.311 · Treasurer Fees	-1,524.75
TOTAL				-1,524.75
Bill Pmt -Check	12/21/2022	BRANDYWINE AUTO PARTS	100.303 · S&T General Fund	
Bill	12/20/2022		437.374 · Vehicle/Equipment Operating Exp	-139.72
TOTAL				-139.72

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/21/2022	BRANDYWINE VET HOSPITAL	100.303 · S&T General Fund	
Bill	12/20/2022		422.310 · Animal Control Services	-126.00
TOTAL				-126.00
Bill Pmt -Check	12/21/2022	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	12/21/2022		406.260 · Office Equipment Lease Exp	-409.23
TOTAL				-409.23
Bill Pmt -Check	12/21/2022	Cardmember Service	100.303 · S&T General Fund	
Bill	12/20/2022		186.005 · S&T Community VISA Card	-4,326.29
TOTAL				-4,326.29
Bill Pmt -Check	12/21/2022	CATANIA ENGINEERING ASSOCIATES, INC.	100.303 · S&T General Fund	
Bill	12/20/2022		408.310 · ENG-Non-Reimbursable Expense	-115.00
		386 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-307.75
		65 Westtown	408.311 · ENG-Reimbursable Fees	-57.50
		5 Sarum Forge	408.311 · ENG-Reimbursable Fees	-57.50
		103 Gradyville	408.311 · ENG-Reimbursable Fees	-28.75
		448 Thornton, Messina	408.311 · ENG-Reimbursable Fees	-57.50
		22 Sarum Forge	408.311 · ENG-Reimbursable Fees	-367.00
			408.310 · ENG-Non-Reimbursable Expense	-143.75
			438.313 · MS4 Program	-994.39
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-574.00
			408.310 · ENG-Non-Reimbursable Expense	-57.50
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-509.00
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-57.50
		282 Dilworthtown Road - VMDT Billable	408.311 · ENG-Reimbursable Fees	-1,150.00
		26 Westtown Road	408.311 · ENG-Reimbursable Fees	-410.00
		430 Glen Mills Road - Fraley	408.311 · ENG-Reimbursable Fees	-172.50

**Thornbury Township General Fund
Distribution Check Detail
December 8, 2022 through January 3, 2023**

Type	Date	Name	Account	Paid Amount
		251 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-28.75
		Cheyney Univerisity:Parking Lot	408.311 · ENG-Reimbursable Fees	-115.00
			408.310 · ENG-Non-Reimbursable Expense	-805.00
TOTAL				-6,008.39
Bill Pmt -Check	01/03/2023	CATANIA ENGINEERING ASSOCIATES, INC.	100.303 · S&T General Fund	
Bill	01/02/2023		408.310 · ENG-Non-Reimbursable Expense	-57.50
		430 Thornton Road, Adorante	408.311 · ENG-Reimbursable Fees	-57.50
		386 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-139.50
		14 Honeysuckle	408.311 · ENG-Reimbursable Fees	-139.50
		65 Westtown	408.311 · ENG-Reimbursable Fees	-57.50
		10 Stonewall	408.311 · ENG-Reimbursable Fees	-238.00
		503 Thornton Road	408.311 · ENG-Reimbursable Fees	-345.00
		18 Cherry Farm	408.311 · ENG-Reimbursable Fees	-28.75
		2 Hadley Lane	408.311 · ENG-Reimbursable Fees	-57.50
		448 Thornton, Messina	408.311 · ENG-Reimbursable Fees	-254.50
			408.310 · ENG-Non-Reimbursable Expense	-168.25
			438.313 · MS4 Program	-323.76
			408.310 · ENG-Non-Reimbursable Expense	-603.75
			408.310 · ENG-Non-Reimbursable Expense	-86.25
			414.313 · PC Engineering Expenses	-287.50
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-279.00
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-57.50
		282 Dilworthtown Road - VMDT Billable	408.311 · ENG-Reimbursable Fees	-86.25
		26 Westtown Road	408.311 · ENG-Reimbursable Fees	-98.50
		434 Glen Mills Road - Fraley	408.311 · ENG-Reimbursable Fees	-57.50
		28 Gradyville Road	408.311 · ENG-Reimbursable Fees	-86.25
		251 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-1,035.00
		Cheyney Univerisity:Parking Lot	408.311 · ENG-Reimbursable Fees	-57.50
			408.310 · ENG-Non-Reimbursable Expense	-345.00
TOTAL				-4,947.26

**Thornbury Township General Fund
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/21/2022	CHESTER COUNTY HISTORY CENTER	100.303 · S&T General Fund	
Bill	12/20/2022		459.300 · Historical Commission	-250.00
TOTAL				-250.00
Bill Pmt -Check	12/21/2022	CHESTER WATER AUTHORITY - 000	100.303 · S&T General Fund	
Bill	12/20/2022		454.361 · Thornbury Park Utilities	-12.71
TOTAL				-12.71
Bill Pmt -Check	12/21/2022	CHESTER WATER AUTHORITY - 390	100.303 · S&T General Fund	
Bill	12/20/2022		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
Bill Pmt -Check	12/21/2022	CHESTER WATER AUTHORITY - 771	100.303 · S&T General Fund	
Bill	12/20/2022		454.361 · Thornbury Park Utilities	-64.25
TOTAL				-64.25
Bill Pmt -Check	12/21/2022	CHESTER WATER AUTHORITY - 988	100.303 · S&T General Fund	
Bill	12/20/2022		409.360 · Utilities - All Township	-48.15
TOTAL				-48.15

**Thornbury Township General Fund
Distribution Check Detail
December 8, 2022 through January 3, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/21/2022	COLONIAL PENNSYLVANIA PLANTATION	100.303 · S&T General Fund	
Bill	12/20/2022		406.540 · Miscellaneous Contributions	-250.00
TOTAL				-250.00
Bill Pmt -Check	12/21/2022	COMCAST	100.303 · S&T General Fund	
Bill	12/20/2022		406.321 · Phone/Internet/Cable	-148.35
TOTAL				-148.35
Bill Pmt -Check	01/03/2023	COMCAST CABLE	100.303 · S&T General Fund	
Bill	01/02/2023		406.321 · Phone/Internet/Cable	-10.52
TOTAL				-10.52
Bill Pmt -Check	12/21/2022	COUNTY PROPANE LLC	100.303 · S&T General Fund	
Bill	12/20/2022		409.360 · Utilities - All Township	-62.99
TOTAL				-62.99
Bill Pmt -Check	12/21/2022	DCVMA	100.303 · S&T General Fund	
Bill	12/20/2022		459.300 · Historical Commission	-250.00
TOTAL				-250.00

**Thornbury Township General Fund
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/21/2022	DEBRA KELLEY	100.303 · S&T General Fund	
Bill	12/20/2022		409.317 · Cleaning Services	-600.00
TOTAL				-600.00
Bill Pmt -Check	12/21/2022	DELAWARE COUNTY HISTORICAL SOCIETY	100.303 · S&T General Fund	
Bill	12/20/2022		459.300 · Historical Commission	-250.00
TOTAL				-250.00
Bill Pmt -Check	12/21/2022	DELAWARE COUNTY PLANNING DEPARTM...	100.303 · S&T General Fund	
Bill	12/20/2022		414.310 · PC Professional Services	-10,965.40
TOTAL				-10,965.40
Bill Pmt -Check	12/21/2022	DOMINION NATIONAL	100.303 · S&T General Fund	
Bill	12/20/2022		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
December 8, 2022 through January 3, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/21/2022	ENVIRONMENTAL MGT & CONSULTING, INC.	100.303 · S&T General Fund	
Bill	12/20/2022		429.310 · Sewage Enforcement Officer	-880.00
TOTAL				-880.00
Bill Pmt -Check	12/21/2022	EPT&T Inc.	100.303 · S&T General Fund	
Bill	12/20/2022		432.000 · Snow & Ice Removal	-85,000.00
			430.740 · Purchase of Major Equipment	-4,000.00
			406.374 · Vehicle/Equipment Operating Exp	-4,775.50
TOTAL				-93,775.50
Bill Pmt -Check	12/21/2022	ERIC MILLER	100.303 · S&T General Fund	
Bill	12/20/2022		459.300 · Historical Commission	-804.83
TOTAL				-804.83
Bill Pmt -Check	01/03/2023	EVO STUDIOS, INC.	100.303 · S&T General Fund	
Bill	01/02/2023		406.452 · IT Services	-150.00
TOTAL				-150.00
Bill Pmt -Check	12/21/2022	GEORGE MORLEY	100.303 · S&T General Fund	
Bill	12/20/2022		414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-3.51
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-3.75

Thornbury Township General Fund
Distribution Check Detail
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-3.75
TOTAL				-116.01
Bill Pmt -Check	12/21/2022	HAINES LANDSCAPING & TREE SERVICE	100.303 · S&T General Fund	
Bill	12/20/2022		409.377 · Other Township Property	-5,900.00
TOTAL				-5,900.00
Bill Pmt -Check	01/01/2023	HEALTH EQUITY USA	100.303 · S&T General Fund	
Bill	12/20/2022		487.100 · Medical Plan Premiums	-8,200.00
			487.100 · Medical Plan Premiums	-4,100.00
			487.100 · Medical Plan Premiums	-8,200.00
			487.100 · Medical Plan Premiums	-8,200.00
			487.100 · Medical Plan Premiums	-2,050.00
			487.100 · Medical Plan Premiums	-8,200.00
			487.100 · Medical Plan Premiums	-8,200.00
TOTAL				-47,150.00
Bill Pmt -Check	12/21/2022	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	12/20/2022		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00
Bill Pmt -Check	12/21/2022	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	12/20/2022		487.100 · Medical Plan Premiums	-1,123.29
			487.100 · Medical Plan Premiums	-2,327.11
			487.100 · Medical Plan Premiums	-2,630.51
			487.100 · Medical Plan Premiums	-1,675.74
			487.100 · Medical Plan Premiums	-2,404.92

**Thornbury Township General Fund
Distribution Check Detail
December 8, 2022 through January 3, 2023**

Type	Date	Name	Account	Paid Amount
			487.100 · Medical Plan Premiums	-2,490.15
			487.100 · Medical Plan Premiums	-2,402.57
			487.100 · Medical Plan Premiums	-199.78
TOTAL				-15,254.07
Bill Pmt -Check	12/21/2022	J&K Secure Shredding, LLC	100.303 · S&T General Fund	
Bill	12/20/2022		406.300 · General Expense	-59.00
TOTAL				-59.00
Bill Pmt -Check	12/21/2022	JAMES KELLY	100.303 · S&T General Fund	
Bill	12/20/2022		406.300 · General Expense	-2,121.96
TOTAL				-2,121.96
Bill Pmt -Check	12/21/2022	KEYSTONE MUNICIPAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	12/20/2022		413.310 · Building Inspector	-3,084.50
TOTAL				-3,084.50
Bill Pmt -Check	12/21/2022	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	12/20/2022		404.310 · LEGAL-Reimbursable	-522.00
			404.310 · LEGAL-Reimbursable	-43.50
			414.314 · PC Legal Services	-29.00
			414.314 · PC Legal Services	-333.50
TOTAL				-928.00

**Thornbury Township General Fund
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/21/2022	MUTUAL OF OMAHA	100.303 · S&T General Fund	
Bill	12/20/2022		487.000 · Disability Insurance	-573.93
TOTAL				-573.93
Bill Pmt -Check	12/21/2022	NEFF CONSTRUCTION CO.	100.303 · S&T General Fund	
Bill	12/20/2022		461.371 · Open Space Maint 452.303 · Founders Day	-3,235.00 -4,835.00
TOTAL				-8,070.00
Bill Pmt -Check	12/21/2022	Opdenaker - 900	100.303 · S&T General Fund	
Bill	12/20/2022		427.367 · Trash Collection & Disposal	-137.23
TOTAL				-137.23
Bill Pmt -Check	12/21/2022	OPDENAKER 9000	100.303 · S&T General Fund	
Bill	12/20/2022		427.367 · Trash Collection & Disposal 426.367 · Recycling Contract Expense 427.367 · Trash Collection & Disposal	-113.30 -134.83 -17.12
TOTAL				-265.25
Bill Pmt -Check	12/21/2022	PA ONE CALL SYSTEM INC	100.303 · S&T General Fund	
Bill	12/20/2022		413.317 · Code Miscellaneous	-47.95
TOTAL				-47.95

**Thornbury Township General Fund
Distribution Check Detail
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/21/2022	PA RECREATION & PARK SOCIETY	100.303 · S&T General Fund	
Bill	12/20/2022		451.301 · PRPS Ticket Reimbursement	-87.00
TOTAL				-87.00
Check	12/20/2022	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.318 · Payroll Expenses	-280.40
TOTAL				-280.40
Bill Pmt -Check	12/21/2022	PECO	100.303 · S&T General Fund	
Bill	12/20/2022		409.360 · Utilities - All Township	-48.50
			409.360 · Utilities - All Township	-11.15
			409.360 · Utilities - All Township	-3.67
			409.360 · Utilities - All Township	-3.67
			409.360 · Utilities - All Township	-40.90
			409.360 · Utilities - All Township	-241.72
			454.361 · Thornbury Park Utilities	-119.12
TOTAL				-468.73
Bill Pmt -Check	12/21/2022	PECO - 21007	100.303 · S&T General Fund	
Bill	12/20/2022		409.360 · Utilities - All Township	-91.65
TOTAL				-91.65
Bill Pmt -Check	12/21/2022	PECO - 28046	100.303 · S&T General Fund	
Bill	12/20/2022		409.360 · Utilities - All Township	-249.40
TOTAL				-249.40

**Thornbury Township General Fund
Distribution Check Detail
December 8, 2022 through January 3, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/21/2022	PENNONI ASSOCIATES INC.	100.303 · S&T General Fund	
Bill	12/20/2022	Megill Homes, Inc.:Black Bell Farm	408.310 · ENG-Non-Reimbursable Expense 408.311 · ENG-Reimbursable Fees	-375.00 -93.75
TOTAL				-468.75
Bill Pmt -Check	12/21/2022	PETRIKIN WELLMAN DAMICO BROWN & PE...	100.303 · S&T General Fund	
Bill	12/20/2022	Cheyney Univerisity:Parking Lot 434 Glen Mills Road - Fraley 282 Dilworthtown Road - VMDT Billable 168 Stoney Bank Road	404.311 · LEGAL-Non-Reimbursable 404.310 · LEGAL-Reimbursable 404.310 · LEGAL-Reimbursable 404.310 · LEGAL-Reimbursable 404.310 · LEGAL-Reimbursable	-1,335.00 -135.00 -105.00 -300.00 -90.00
TOTAL				-1,965.00
Bill Pmt -Check	12/21/2022	Port A Bowl Restroom Co.	100.303 · S&T General Fund	
Bill	12/20/2022		409.360 · Utilities - All Township 409.360 · Utilities - All Township 409.360 · Utilities - All Township	-290.00 -190.75 -145.00
TOTAL				-625.75
Bill Pmt -Check	12/21/2022	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	12/20/2022		483.000 · Pension Plan Contributions 483.000 · Pension Plan Contributions 483.000 · Pension Plan Contributions 483.000 · Pension Plan Contributions 483.000 · Pension Plan Contributions	-1,205.00 -1,434.59 -1,481.74 -1,852.63 -1,861.74

**Thornbury Township General Fund
Distribution Check Detail
December 8, 2022 through January 3, 2023**

Type	Date	Name	Account	Paid Amount
			483.000 · Pension Plan Contributions	-2,132.81
			483.000 · Pension Plan Contributions	-3,713.29
TOTAL				-13,681.80
Bill Pmt -Check	12/21/2022	READYREFRESH	100.303 · S&T General Fund	
Bill	12/20/2022		406.300 · General Expense	-3.98
TOTAL				-3.98
Bill Pmt -Check	01/03/2023	REILLY & SONS INC.	100.303 · S&T General Fund	
Bill	01/02/2023		406.231 · Vehicle Gasoline Expense	-1,706.22
			409.375 · Douglas Building THC	-957.19
TOTAL				-2,663.41
Bill Pmt -Check	01/03/2023	RIVERSIDE CONSTRUCTION MATERIALS, INC.	100.303 · S&T General Fund	
Bill	01/02/2023		432.000 · Snow & Ice Removal	-6,780.00
TOTAL				-6,780.00
Bill Pmt -Check	12/21/2022	Samuel Schlosberg	100.303 · S&T General Fund	
Bill	12/20/2022		451.300 · P&R Board General Expense	-250.00
TOTAL				-250.00
Bill Pmt -Check	12/21/2022	SANDERSON MUSEUM	100.303 · S&T General Fund	
Bill	12/20/2022		459.300 · Historical Commission	-250.00
TOTAL				-250.00

**Thornbury Township General Fund
Distribution Check Detail
December 8, 2022 through January 3, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/21/2022	SCOTT CANNON	100.303 · S&T General Fund	
Bill	12/20/2022		414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-2.34
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-2.34
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-2.50
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-2.50
TOTAL				-149.68
Bill Pmt -Check	01/03/2023	SELECTIVE INSURANCE COMPANY	100.303 · S&T General Fund	
Bill	01/02/2023		484.000 · Workers Compensation Ins	-21,828.00
TOTAL				-21,828.00
Bill Pmt -Check	12/21/2022	TAGUE LUMBER	100.303 · S&T General Fund	
Bill	12/20/2022		454.375 · Thornbury Park Maintenance	-1,096.98
TOTAL				-1,096.98
Bill Pmt -Check	12/21/2022	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	12/20/2022		406.321 · Phone/Internet/Cable	-196.65
TOTAL				-196.65

**Thornbury Township General Fund
Distribution Check Detail
December 8, 2022 through January 3, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/21/2022	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	12/20/2022		406.321 · Phone/Internet/Cable	-130.48
TOTAL				-130.48
Bill Pmt -Check	12/21/2022	THE ALS ASSOCIATION	100.303 · S&T General Fund	
Bill	12/20/2022		459.300 · Historical Commission	-250.00
TOTAL				-250.00
Bill Pmt -Check	12/21/2022	THE GLEN MILLS SCHOOLS	100.303 · S&T General Fund	
Bill	12/20/2022		409.377 · Other Township Property	-2,250.00
TOTAL				-2,250.00
Bill Pmt -Check	12/21/2022	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	12/20/2022		414.310 · PC Professional Services	-850.00
			414.310 · PC Professional Services	-1,175.00
TOTAL				-2,025.00
Bill Pmt -Check	12/21/2022	THOMAS P. CORCORAN	100.303 · S&T General Fund	
Bill	12/20/2022		414.414 · ZHB Legal Services	-180.00
TOTAL				-180.00

**Thornbury Township General Fund
Distribution Check Detail
December 8, 2022 through January 3, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/21/2022	THORNBURY TOWNSHIP - SEWER FUND	100.303 · S&T General Fund	
Bill	12/20/2022		492.080 · TRANSFER - Sewer Fund	-6,250.00
TOTAL				-6,250.00
Bill Pmt -Check	12/21/2022	THORNBURY TOWNSHIP SEWER EXPANSIO...	100.303 · S&T General Fund	
Bill	12/20/2022		409.376 · Wheatley PS	-785.00
TOTAL				-785.00
Bill Pmt -Check	12/21/2022	TOBS, LLC	100.303 · S&T General Fund	
Bill	12/20/2022		406.321 · Phone/Internet/Cable 406.452 · IT Services	-231.28 -975.00
TOTAL				-1,206.28
Bill Pmt -Check	12/21/2022	TOBS, LLC	100.303 · S&T General Fund	
Bill	12/20/2022		406.751 · Computer Equipment Purchase 406.452 · IT Services	-3,139.80 -450.00
TOTAL				-3,589.80
Bill Pmt -Check	12/21/2022	Truist Bank	100.303 · S&T General Fund	
Bill	12/20/2022		186.004 · TRUIST Credit Card	-5,088.05
TOTAL				-5,088.05

**Thornbury Township General Fund
Distribution Check Detail
December 8, 2022 through January 3, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/21/2022	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	12/20/2022		413.312 · Electrical Inspector	-600.00
TOTAL				-600.00
Bill Pmt -Check	12/21/2022	VERIZON WIRELESS	100.303 · S&T General Fund	
Bill	12/20/2022		406.324 · Cell Phone Expense	-295.84
TOTAL				-295.84
Bill Pmt -Check	12/21/2022	VINCENT IANELLO	100.303 · S&T General Fund	
Bill	12/20/2022		414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-5.27
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-5.63
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-5.63
TOTAL				-121.53
Bill Pmt -Check	12/21/2022	WEX BANK	100.303 · S&T General Fund	
Bill	12/20/2022		406.231 · Vehicle Gasoline Expense	-68.18
TOTAL				-68.18