

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

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	01/18/2023	21ST CENTURY MEDIA - 882621	44.37
Bill Pmt -Check	01/18/2023	ACCURATE AUTO AND TIRE, INC.	187.40
Bill Pmt -Check	01/18/2023	aetna	78.10
Bill Pmt -Check	01/18/2023	ALLEN R. STRICKLER	80.00
Bill Pmt -Check	01/18/2023	AQUA PENNSYLVANIA - 0391971	1,114.23
Bill Pmt -Check	01/18/2023	AQUA PENNSYLVANIA - 1065963	485.69
Bill Pmt -Check	01/18/2023	B. P. WARWICK	2,598.00
Bill Pmt -Check	01/18/2023	BARSZ GOWIE AMON & FULTZ	958.75
Bill Pmt -Check	01/18/2023	BRANDYWINE VET HOSPITAL	126.00
Bill Pmt -Check	01/18/2023	CANON FINANCIAL SERVICES, INC.	409.23
Bill Pmt -Check	01/18/2023	CASTAGLIUOLO PLUMBING & HEATING	495.00
Bill Pmt -Check	01/18/2023	CATANIA ENGINEERING ASSOCIATES, INC.	5,846.50
Bill Pmt -Check	01/18/2023	CHESTER WATER AUTHORITY - 390	2,772.50
Bill Pmt -Check	01/18/2023	CHRIS ATELLA	108.29
Bill Pmt -Check	01/18/2023	COMCAST	148.35
Bill Pmt -Check	01/18/2023	DEB ZITARELLI	319.15
Bill Pmt -Check	01/18/2023	DEBRA KELLEY	750.00
Bill Pmt -Check	01/18/2023	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	01/18/2023	GENERAL MARINE & INDUSTRIAL SERVICES INC.	603.43
Bill Pmt -Check	01/18/2023	GOVERNMENT FORMS AND SUPPLIES	186.28
Bill Pmt -Check	01/18/2023	Hoffman's Exterminating Co., Inc	145.00
Bill Pmt -Check	01/18/2023	INDEPENDENCE BLUE CROSS	15,254.07
Bill Pmt -Check	01/18/2023	INTERCON TRUCK EQUIPMENT	113.14
Bill Pmt -Check	01/18/2023	KEYSTONE MUNICIPAL SERVICES, INC.	1,565.50
Bill Pmt -Check	01/18/2023	MUTUAL OF OMAHA	618.81
Bill Pmt -Check	01/18/2023	Opdenaker - 802	621.39
Bill Pmt -Check	01/18/2023	Opdenaker - 900	143.85
Bill Pmt -Check	01/18/2023	OPDENAKER 9000	278.05
Bill Pmt -Check	01/18/2023	OPDENAKER Recycling	15,872.62
Bill Pmt -Check	01/18/2023	PA ONE CALL SYSTEM INC	22.34
Check	01/11/2023	PAYCHEX, INC.	345.00
Bill Pmt -Check	01/18/2023	PECO	778.56
Bill Pmt -Check	01/18/2023	PECO - 21007	67.20
Bill Pmt -Check	01/18/2023	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	3,285.00
Bill Pmt -Check	01/18/2023	PRINCIPAL FINANCIAL GROUP	410.00
Bill Pmt -Check	01/18/2023	PSATS	1,957.00
Bill Pmt -Check	01/18/2023	PSATS UC GROUP TRUST FUND	164.22
Bill Pmt -Check	01/18/2023	READYREFRESH	3.98
Bill Pmt -Check	01/18/2023	REILLY & SONS INC.	977.56
Bill Pmt -Check	01/18/2023	TELESYSTEM - 9913917	198.66
Bill Pmt -Check	01/18/2023	TELESYSTEM - 9913919	131.92
Bill Pmt -Check	01/18/2023	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	01/18/2023	TOBS, LLC	1,893.78
Bill Pmt -Check	01/18/2023	Truist Bank	3,469.32
Bill Pmt -Check	01/18/2023	UNITED INSPECTIONS INC.	350.00

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Credit</u>
Bill Pmt -Check	01/18/2023	VERIZON WIRELESS	295.47
Bill Pmt -Check	01/18/2023	WEX BANK	291.64
Total 100.303 · S&T General Fund			69,888.89
Total 000 · Bank Accounts			69,888.89
TOTAL			69,888.89

**Thornbury Township General Fund
Distribution Check Detail
January 4 - 18, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/18/2023	21ST CENTURY MEDIA - 882621	100.303 · S&T General Fund	
Bill	01/17/2023		406.341 · Advertising Expense	-44.37
TOTAL				-44.37
Bill Pmt -Check	01/18/2023	ACCURATE AUTO AND TIRE, INC.	100.303 · S&T General Fund	
Bill	01/17/2023		437.374 · Vehicle/Equipment Operating Exp	-187.40
TOTAL				-187.40
Bill Pmt -Check	01/18/2023	aetna	100.303 · S&T General Fund	
Bill	01/17/2023		487.100 · Medical Plan Premiums	-78.10
TOTAL				-78.10
Bill Pmt -Check	01/18/2023	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	01/17/2023		422.310 · Animal Control Services	-80.00
TOTAL				-80.00
Bill Pmt -Check	01/18/2023	AQUA PENNSYLVANIA - 0391971	100.303 · S&T General Fund	
Bill	01/17/2023		411.363 · Hydrant Service	-1,114.23
TOTAL				-1,114.23

**Thornbury Township General Fund
Distribution Check Detail
January 4 - 18, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/18/2023	AQUA PENNSYLVANIA - 1065963	100.303 · S&T General Fund	
Bill	01/17/2023		411.363 · Hydrant Service	-485.69
TOTAL				-485.69
Bill Pmt -Check	01/18/2023	B. P. WARWICK	100.303 · S&T General Fund	
Bill	01/17/2023		409.376 · Wheatley PS	-843.75
			409.375 · Douglas Building THC	-1,754.25
TOTAL				-2,598.00
Bill Pmt -Check	01/18/2023	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	01/17/2023		402.311 · Treasurer Fees	-958.75
TOTAL				-958.75
Bill Pmt -Check	01/18/2023	BRANDYWINE VET HOSPITAL	100.303 · S&T General Fund	
Bill	01/17/2023		422.310 · Animal Control Services	-126.00
TOTAL				-126.00
Bill Pmt -Check	01/18/2023	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	01/17/2023		406.260 · Office Equipment Lease Exp	-409.23
TOTAL				-409.23

**Thornbury Township General Fund
Distribution Check Detail
January 4 - 18, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/18/2023	CASTAGLIUOLO PLUMBING & HEATING	100.303 · S&T General Fund	
Bill	01/17/2023		454.375 · Thornbury Park Maintenance	-495.00
TOTAL				-495.00
Bill Pmt -Check	01/18/2023	CATANIA ENGINEERING ASSOCIATES, INC.	100.303 · S&T General Fund	
Bill	01/17/2023		408.310 · ENG-Non-Reimbursable Expense	-57.50
		418 Glen Mills	408.311 · ENG-Reimbursable Fees	-168.25
		28 Derry	408.311 · ENG-Reimbursable Fees	-69.75
		386 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-57.50
			408.310 · ENG-Non-Reimbursable Expense	-28.75
		50 Dilworthtown	408.311 · ENG-Reimbursable Fees	-115.00
		5 Sarum Forge	408.311 · ENG-Reimbursable Fees	-738.00
		18 Cherry Farm	408.311 · ENG-Reimbursable Fees	-287.50
		60 Cherry Farm	408.311 · ENG-Reimbursable Fees	-172.50
			408.310 · ENG-Non-Reimbursable Expense	-57.50
		448 Thornton, Messina	408.311 · ENG-Reimbursable Fees	-221.50
		14 Glen Meadow	408.311 · ENG-Reimbursable Fees	-41.00
			408.310 · ENG-Non-Reimbursable Expense	-632.50
			408.310 · ENG-Non-Reimbursable Expense	-977.50
			414.313 · PC Engineering Expenses	-402.50
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-82.00
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-57.50
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-143.75
		O'Kane - 15 Tanguy	408.311 · ENG-Reimbursable Fees	-86.25
		Cheyney Univerisity:Parking Lot	408.311 · ENG-Reimbursable Fees	-28.75
		2 Derry Drive	408.311 · ENG-Reimbursable Fees	-833.75
			408.310 · ENG-Non-Reimbursable Expense	-587.25
TOTAL				-5,846.50

**Thornbury Township General Fund
Distribution Check Detail
January 4 - 18, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/18/2023	CHESTER WATER AUTHORITY - 390	100.303 · S&T General Fund	
Bill	01/17/2023		411.363 · Hydrant Service	-2,772.50
TOTAL				-2,772.50
Bill Pmt -Check	01/18/2023	CHRIS ATELLA	100.303 · S&T General Fund	
Bill	01/17/2023		451.300 · P&R Board General Expense	-108.29
TOTAL				-108.29
Bill Pmt -Check	01/18/2023	COMCAST	100.303 · S&T General Fund	
Bill	01/17/2023		406.321 · Phone/Internet/Cable	-148.35
TOTAL				-148.35
Bill Pmt -Check	01/18/2023	DEB ZITARELLI	100.303 · S&T General Fund	
Bill	01/17/2023		414.300 · General Expenses	-70.00
			414.400 · ZHB General Expenses	-70.00
			406.331 · Mileage Reimbursement	-94.38
			406.215 · Postage Expense	-84.77
TOTAL				-319.15
Bill Pmt -Check	01/18/2023	DEBRA KELLEY	100.303 · S&T General Fund	
Bill	01/17/2023		409.317 · Cleaning Services	-750.00
TOTAL				-750.00

**Thornbury Township General Fund
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/18/2023	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	01/17/2023		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
			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	01/18/2023	INTERCON TRUCK EQUIPMENT	100.303 · S&T General Fund	
Bill	01/17/2023		437.374 · Vehicle/Equipment Operating Exp	-113.14
TOTAL				-113.14
Bill Pmt -Check	01/18/2023	KEYSTONE MUNICIPAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	01/17/2023		413.310 · Building Inspector	-1,565.50
TOTAL				-1,565.50
Bill Pmt -Check	01/18/2023	MUTUAL OF OMAHA	100.303 · S&T General Fund	
Bill	01/17/2023		487.000 · Disability Insurance	-596.37
			487.000 · Disability Insurance	-22.44
TOTAL				-618.81

**Thornbury Township General Fund
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/18/2023	Opdenaker - 802	100.303 · S&T General Fund	
Bill	01/17/2023		427.367 · Trash Collection & Disposal	-621.39
TOTAL				-621.39
Bill Pmt -Check	01/18/2023	Opdenaker - 900	100.303 · S&T General Fund	
Bill	01/17/2023		427.367 · Trash Collection & Disposal	-143.85
TOTAL				-143.85
Bill Pmt -Check	01/18/2023	OPDENAKER 9000	100.303 · S&T General Fund	
Bill	01/17/2023		427.367 · Trash Collection & Disposal	-127.67
			426.367 · Recycling Contract Expense	-150.38
TOTAL				-278.05
Bill Pmt -Check	01/18/2023	OPDENAKER Recycling	100.303 · S&T General Fund	
Bill	01/17/2023		426.367 · Recycling Contract Expense	-15,872.62
TOTAL				-15,872.62
Bill Pmt -Check	01/18/2023	PA ONE CALL SYSTEM INC	100.303 · S&T General Fund	
Bill	01/17/2023		413.317 · Code Miscellaneous	-22.34
TOTAL				-22.34

**Thornbury Township General Fund
Distribution Check Detail
January 4 - 18, 2023**

Type	Date	Name	Account	Paid Amount
Check	01/11/2023	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.318 · Payroll Expenses	-345.00
TOTAL				-345.00
Bill Pmt -Check	01/18/2023	PECO	100.303 · S&T General Fund	
Bill	01/17/2023		409.360 · Utilities - All Township	-55.33
			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	-40.68
			409.360 · Utilities - All Township	-329.22
			454.361 · Thornbury Park Utilities	-334.84
TOTAL				-778.56
Bill Pmt -Check	01/18/2023	PECO - 21007	100.303 · S&T General Fund	
Bill	01/17/2023		409.360 · Utilities - All Township	-67.20
TOTAL				-67.20
Bill Pmt -Check	01/18/2023	PETRIKIN WELLMAN DAMICO BROWN & PE...	100.303 · S&T General Fund	
Bill	01/17/2023		404.311 · LEGAL-Non-Reimbursable	-1,470.00
			404.311 · LEGAL-Non-Reimbursable	-15.00
			404.311 · LEGAL-Non-Reimbursable	-45.00
			404.317 · Right To Know-Professional Svcs	-30.00
		Megill Homes, Inc.:Black Bell Farm	404.310 · LEGAL-Reimbursable	-150.00
		Adelphia	404.311 · LEGAL-Non-Reimbursable	-30.00
			404.311 · LEGAL-Non-Reimbursable	-870.00
		282 Dilworthtown Road - VMDT Billable	404.310 · LEGAL-Reimbursable	-210.00
			404.311 · LEGAL-Non-Reimbursable	-45.00

Thornbury Township General Fund
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Type	Date	Name	Account	Paid Amount
			404.311 · LEGAL-Non-Reimbursable	-30.00
			404.311 · LEGAL-Non-Reimbursable	-390.00
TOTAL				-3,285.00
Bill Pmt -Check	01/18/2023	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	12/27/2022		483.000 · Pension Plan Contributions	-410.00
TOTAL				-410.00
Bill Pmt -Check	01/18/2023	PSATS	100.303 · S&T General Fund	
Bill	01/17/2023		406.420 · Dues/Subscription/Membership	-1,957.00
TOTAL				-1,957.00
Bill Pmt -Check	01/18/2023	PSATS UC GROUP TRUST FUND	100.303 · S&T General Fund	
Bill	01/17/2023		481.300 · Unemployment Contributions	-164.22
TOTAL				-164.22
Bill Pmt -Check	01/18/2023	READYREFRESH	100.303 · S&T General Fund	
Bill	01/17/2023		406.300 · General Expense	-3.98
TOTAL				-3.98
Bill Pmt -Check	01/18/2023	REILLY & SONS INC.	100.303 · S&T General Fund	
Bill	01/17/2023		409.375 · Douglas Building THC	-977.56
TOTAL				-977.56

**Thornbury Township General Fund
Distribution Check Detail
January 4 - 18, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/18/2023	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	01/17/2023		406.321 · Phone/Internet/Cable	-198.66
TOTAL				-198.66
Bill Pmt -Check	01/18/2023	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	01/17/2023		406.321 · Phone/Internet/Cable	-131.92
TOTAL				-131.92
Bill Pmt -Check	01/18/2023	THE GLEN MILLS SCHOOLS	100.303 · S&T General Fund	
Bill	01/17/2023		409.377 · Other Township Property	-2,250.00
TOTAL				-2,250.00
Bill Pmt -Check	01/18/2023	TOBS, LLC	100.303 · S&T General Fund	
Bill	01/17/2023		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-1,662.50
TOTAL				-1,893.78
Bill Pmt -Check	01/18/2023	Truist Bank	100.303 · S&T General Fund	
Bill	01/10/2023		186.004 · TRUIST Credit Card	-3,469.32
TOTAL				-3,469.32

**Thornbury Township General Fund
Distribution Check Detail
January 4 - 18, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/18/2023	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	01/17/2023		413.312 · Electrical Inspector	-350.00
TOTAL				-350.00
Bill Pmt -Check	01/18/2023	VERIZON WIRELESS	100.303 · S&T General Fund	
Bill	01/17/2023		406.324 · Cell Phone Expense	-295.47
TOTAL				-295.47
Bill Pmt -Check	01/18/2023	WEX BANK	100.303 · S&T General Fund	
Bill	01/17/2023		406.231 · Vehicle Gasoline Expense	-291.64
TOTAL				-291.64