

**Thornbury Township General Fund
Distribution Approved Bill List
As of February 15, 2023**

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	02/15/2023	21ST CENTURY MEDIA - 882621	569.96
Bill Pmt -Check	02/15/2023	aetna	82.60
Bill Pmt -Check	02/15/2023	ALLEN R. STRICKLER	120.00
Bill Pmt -Check	02/15/2023	BARSZ GOWIE AMON & FULTZ	2,703.75
Bill Pmt -Check	02/15/2023	BRANDYWINE VET HOSPITAL	132.00
Bill Pmt -Check	02/15/2023	CANON FINANCIAL SERVICES, INC.	416.37
Bill Pmt -Check	02/15/2023	Cardmember Service	384.40
Bill Pmt -Check	02/15/2023	COMCAST	153.35
Bill Pmt -Check	02/15/2023	CRC WATERSHEDS ASSOCIATION	500.00
Bill Pmt -Check	02/15/2023	DELAWARE COUNTY TREASURER	5,175.23
Bill Pmt -Check	02/15/2023	DELAWARE COUNTY TREASURER	684.50
Bill Pmt -Check	02/15/2023	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	02/15/2023	ENVIRONMENTAL MGT & CONSULTING, INC.	240.00
Bill Pmt -Check	02/15/2023	GENERAL CODE	5,011.94
Bill Pmt -Check	02/15/2023	H. A. WEIGAND INC.	809.00
Bill Pmt -Check	02/15/2023	HILLTOP DISTRIBUTORS CO. INC.	230.00
Bill Pmt -Check	02/15/2023	Hoffman's Exterminating Co., Inc	40.00
Bill Pmt -Check	02/15/2023	INDEPENDENCE BLUE CROSS	15,254.07
Bill Pmt -Check	02/07/2023	KRAPFS COACHES	7,548.00
Bill Pmt -Check	02/15/2023	MARY SUE BOYLE & CO. LLC	4,860.00
Bill Pmt -Check	02/15/2023	Moore Outdoor Rejuvenation, Inc.	3,600.00
Bill Pmt -Check	02/15/2023	Mulch Express & Landscape Supply, LLC	50.00
Bill Pmt -Check	02/15/2023	MUTUAL OF OMAHA	596.37
Bill Pmt -Check	02/15/2023	Opdenaker - 900	142.66
Bill Pmt -Check	02/15/2023	OPDENAKER 9000	275.75
Bill Pmt -Check	02/15/2023	OPDENAKER Recycling	15,526.64
Check	02/14/2023	PAYCHEX, INC.	597.50
Bill Pmt -Check	02/15/2023	PECO - 21007	65.32
Bill Pmt -Check	02/15/2023	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	3,965.00
Bill Pmt -Check	02/15/2023	READYREFRESH	60.62
Bill Pmt -Check	02/15/2023	REILLY & SONS INC.	2,048.44
Bill Pmt -Check	02/15/2023	RIVERSIDE CONSTRUCTION MATERIALS, INC.	5,213.25
Bill Pmt -Check	02/15/2023	ROBERT E. LITTLE INC.	120.94
Bill Pmt -Check	02/15/2023	SANDROSE TROPHIES	78.00
Bill Pmt -Check	02/15/2023	TELESYSTEM - 9913917	198.66
Bill Pmt -Check	02/15/2023	TELESYSTEM - 9913919	134.80
Bill Pmt -Check	02/15/2023	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	02/15/2023	THE GRAFTON ASSOCIATION	700.00
Bill Pmt -Check	02/15/2023	THORNBURY TOWNSHIP SEWER EXPANSION FUND	712.93
Bill Pmt -Check	02/15/2023	TOBS, LLC	1,893.78
Bill Pmt -Check	02/15/2023	Truist Bank	8,530.87
Bill Pmt -Check	02/15/2023	UNITED INSPECTIONS INC.	1,010.00

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Credit</u>
Bill Pmt -Check	02/15/2023	VERIZON WIRELESS	295.57
Bill Pmt -Check	02/15/2023	WEX BANK	230.86
Total 100.303 · S&T General Fund			94,286.67
Total 000 · Bank Accounts			94,286.67
TOTAL			94,286.67

**Thornbury Township General Fund
Distribution Check Detail
February 2 - 15, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/15/2023	21ST CENTURY MEDIA - 882621	100.303 · S&T General Fund	
Bill	02/14/2023		406.341 · Advertising Expense	-569.96
TOTAL				-569.96
Bill Pmt -Check	02/15/2023	aetna	100.303 · S&T General Fund	
Bill	02/14/2023		487.100 · Medical Plan Premiums	-82.60
TOTAL				-82.60
Bill Pmt -Check	02/15/2023	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	02/14/2023		422.310 · Animal Control Services	-120.00
TOTAL				-120.00
Bill Pmt -Check	02/15/2023	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	02/14/2023		402.311 · Treasurer Fees	-2,703.75
TOTAL				-2,703.75
Bill Pmt -Check	02/15/2023	BRANDYWINE VET HOSPITAL	100.303 · S&T General Fund	
Bill	02/14/2023		422.310 · Animal Control Services	-132.00
TOTAL				-132.00

**Thornbury Township General Fund
Distribution Check Detail
February 2 - 15, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/15/2023	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	02/14/2023		406.260 · Office Equipment Lease Exp	-416.37
TOTAL				-416.37
Bill Pmt -Check	02/15/2023	Cardmember Service	100.303 · S&T General Fund	
Bill	02/02/2023		186.005 · S&T Community VISA Card	-384.40
TOTAL				-384.40
Bill Pmt -Check	02/15/2023	COMCAST	100.303 · S&T General Fund	
Bill	02/14/2023		406.321 · Phone/Internet/Cable	-153.35
TOTAL				-153.35
Bill Pmt -Check	02/15/2023	CRC WATERSHEDS ASSOCIATION	100.303 · S&T General Fund	
Bill	02/14/2023		406.540 · Miscellaneous Contributions	-500.00
TOTAL				-500.00
Bill Pmt -Check	02/15/2023	DELAWARE COUNTY TREASURER	100.303 · S&T General Fund	
Bill	02/14/2023	SBA Towers Inc.	403.400 · Taxes - Reimbursable	-5,175.23
TOTAL				-5,175.23

**Thornbury Township General Fund
Distribution Check Detail
February 2 - 15, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/15/2023	DELAWARE COUNTY TREASURER	100.303 · S&T General Fund	
Bill	02/14/2023		403.400 · Taxes - Reimbursable	-684.50
TOTAL				-684.50
Bill Pmt -Check	02/15/2023	DOMINION NATIONAL	100.303 · S&T General Fund	
Bill	02/14/2023		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
TOTAL				-1,073.54
Bill Pmt -Check	02/15/2023	ENVIRONMENTAL MGT & CONSULTING, INC.	100.303 · S&T General Fund	
Bill	02/14/2023		429.310 · Sewage Enforcement Officer	-240.00
TOTAL				-240.00
Bill Pmt -Check	02/15/2023	GENERAL CODE	100.303 · S&T General Fund	
Bill	02/14/2023		406.450 · Codification of Ordinance	-5,011.94
TOTAL				-5,011.94

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Distribution Check Detail
February 2 - 15, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/15/2023	H. A. WEIGAND INC.	100.303 · S&T General Fund	
Bill	02/14/2023		433.000 · Traffic Signs	-809.00
TOTAL				-809.00
Bill Pmt -Check	02/15/2023	HILLTOP DISTRIBUTORS CO. INC.	100.303 · S&T General Fund	
Bill	02/14/2023		409.250 · Supplies-Maintenance/Repair	-230.00
TOTAL				-230.00
Bill Pmt -Check	02/15/2023	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	02/14/2023		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00
Bill Pmt -Check	02/15/2023	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	02/14/2023		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

**Thornbury Township General Fund
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/07/2023	KRAPFS COACHES	100.303 · S&T General Fund	
Bill	02/06/2023		452.302 · Township Events	-7,548.00
TOTAL				-7,548.00
Bill Pmt -Check	02/15/2023	MARY SUE BOYLE & CO. LLC	100.303 · S&T General Fund	
Bill	02/14/2023		459.301 · HC Special Projects 459.301 · HC Special Projects	-1,944.00 -2,916.00
TOTAL				-4,860.00
Bill Pmt -Check	02/15/2023	Moore Outdoor Rejuvenation, Inc.	100.303 · S&T General Fund	
Bill	02/14/2023		432.000 · Snow & Ice Removal	-3,600.00
TOTAL				-3,600.00
Bill Pmt -Check	02/15/2023	Mulch Express & Landscape Supply, LLC	100.303 · S&T General Fund	
Bill	02/14/2023		452.302 · Township Events	-50.00
TOTAL				-50.00
Bill Pmt -Check	02/15/2023	MUTUAL OF OMAHA	100.303 · S&T General Fund	
Bill	02/14/2023		487.000 · Disability Insurance	-596.37
TOTAL				-596.37

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/15/2023	Opdenaker - 900	100.303 · S&T General Fund	
Bill	02/14/2023		427.367 · Trash Collection & Disposal	-142.66
TOTAL				-142.66
Bill Pmt -Check	02/15/2023	OPDENAKER 9000	100.303 · S&T General Fund	
Bill	02/14/2023		427.367 · Trash Collection & Disposal	-125.91
			426.367 · Recycling Contract Expense	-149.84
TOTAL				-275.75
Bill Pmt -Check	02/15/2023	OPDENAKER Recycling	100.303 · S&T General Fund	
Bill	02/14/2023		426.367 · Recycling Contract Expense	-15,526.64
TOTAL				-15,526.64
Check	02/14/2023	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.318 · Payroll Expenses	-597.50
TOTAL				-597.50
Bill Pmt -Check	02/15/2023	PECO - 21007	100.303 · S&T General Fund	
Bill	02/14/2023		409.360 · Utilities - All Township	-65.32
TOTAL				-65.32

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/15/2023	PETRIKIN WELLMAN DAMICO BROWN & PE...	100.303 · S&T General Fund	
Bill	02/14/2023		404.311 · LEGAL-Non-Reimbursable	-2,810.00
			404.311 · LEGAL-Non-Reimbursable	-30.00
			404.311 · LEGAL-Non-Reimbursable	-60.00
			404.311 · LEGAL-Non-Reimbursable	-150.00
		Megill Homes, Inc.:Black Bell Farm	404.310 · LEGAL-Reimbursable	-90.00
			404.311 · LEGAL-Non-Reimbursable	-450.00
		282 Dilworthtown Road - VMDT Billable	404.310 · LEGAL-Reimbursable	-105.00
			404.311 · LEGAL-Non-Reimbursable	-30.00
			404.311 · LEGAL-Non-Reimbursable	-240.00
TOTAL				-3,965.00
Bill Pmt -Check	02/15/2023	READYREFRESH	100.303 · S&T General Fund	
Bill	02/14/2023		406.300 · General Expense	-60.62
TOTAL				-60.62
Bill Pmt -Check	02/15/2023	REILLY & SONS INC.	100.303 · S&T General Fund	
Bill	02/14/2023		406.231 · Vehicle Gasoline Expense	-827.64
			409.375 · Douglas Building THC	-1,220.80
TOTAL				-2,048.44
Bill Pmt -Check	02/15/2023	RIVERSIDE CONSTRUCTION MATERIALS, INC.	100.303 · S&T General Fund	
Bill	02/14/2023		432.000 · Snow & Ice Removal	-5,213.25
TOTAL				-5,213.25

**Thornbury Township General Fund
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/15/2023	ROBERT E. LITTLE INC.	100.303 · S&T General Fund	
Bill	02/14/2023		437.374 · Vehicle/Equipment Operating Exp	-120.94
TOTAL				-120.94
Bill Pmt -Check	02/15/2023	SANDROSE TROPHIES	100.303 · S&T General Fund	
Bill	02/14/2023		406.210 · Office Supplies	-19.00
			406.210 · Office Supplies	-59.00
TOTAL				-78.00
Bill Pmt -Check	02/15/2023	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	02/14/2023		406.321 · Phone/Internet/Cable	-198.66
TOTAL				-198.66
Bill Pmt -Check	02/15/2023	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	02/14/2023		406.321 · Phone/Internet/Cable	-134.80
TOTAL				-134.80
Bill Pmt -Check	02/15/2023	THE GLEN MILLS SCHOOLS	100.303 · S&T General Fund	
Bill	02/14/2023		409.377 · Other Township Property	-2,250.00
TOTAL				-2,250.00

**Thornbury Township General Fund
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/15/2023	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	02/14/2023		414.310 · PC Professional Services	-700.00
TOTAL				-700.00
Bill Pmt -Check	02/15/2023	THORNBURY TOWNSHIP SEWER EXPANSIO...	100.303 · S&T General Fund	
Bill	02/14/2023		150.000 · Exchange	-712.93
TOTAL				-712.93
Bill Pmt -Check	02/15/2023	TOBS, LLC	100.303 · S&T General Fund	
Bill	02/14/2023		406.321 · Phone/Internet/Cable 406.452 · IT Services	-231.28 -1,662.50
TOTAL				-1,893.78
Bill Pmt -Check	02/15/2023	Truist Bank	100.303 · S&T General Fund	
Bill	02/14/2023		186.004 · TRUIST Credit Card	-8,530.87
TOTAL				-8,530.87
Bill Pmt -Check	02/15/2023	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	02/14/2023		413.312 · Electrical Inspector	-1,010.00
TOTAL				-1,010.00

**Thornbury Township General Fund
Distribution Check Detail**

February 2 - 15, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/15/2023	VERIZON WIRELESS	100.303 · S&T General Fund	
Bill	02/14/2023		406.324 · Cell Phone Expense	-295.57
TOTAL				-295.57
Bill Pmt -Check	02/15/2023	WEX BANK	100.303 · S&T General Fund	
Bill	02/14/2023		406.231 · Vehicle Gasoline Expense	-230.86
TOTAL				-230.86