

**Thornbury Township General Fund
Distribution Approved Bill List
As of June 21, 2023**

Type	Date	Name	Credit
000 - Bank Accounts			
100.303 - S&T General Fund			
Bill Pmt -Check	06/21/2023	21ST CENTURY MEDIA - 882621	255.41
Bill Pmt -Check	06/21/2023	ALLEN R. STRICKLER	120.00
Bill Pmt -Check	06/21/2023	AQUA PENNSYLVANIA - 0391971	1,111.78
Bill Pmt -Check	06/21/2023	AQUA PENNSYLVANIA - 1065963	484.62
Bill Pmt -Check	06/21/2023	BARSZ GOWIE AMON & FULTZ	1,524.00
Bill Pmt -Check	06/21/2023	CANON FINANCIAL SERVICES, INC.	416.37
Bill Pmt -Check	06/21/2023	CATANIA ENGINEERING ASSOCIATES, INC.	9,652.49
Bill Pmt -Check	06/21/2023	CHESTER WATER AUTHORITY - 000	141.21
Bill Pmt -Check	06/21/2023	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	06/21/2023	CHESTER WATER AUTHORITY - 988	57.28
Bill Pmt -Check	06/21/2023	Chris Lebresco	400.00
Bill Pmt -Check	06/21/2023	CHRIS PARRAS ELECTRIC, INC.	250.00
Bill Pmt -Check	06/21/2023	CHRISTIAN D. ZAJAC	2,500.00
Bill Pmt -Check	06/21/2023	COMCAST	153.35
Bill Pmt -Check	06/21/2023	CRESTLINE RESTORATION	325.00
Bill Pmt -Check	06/21/2023	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	06/21/2023	ENVIRONMENTAL MGT & CONSULTING, INC.	547.86
Bill Pmt -Check	06/21/2023	HAINES LANDSCAPING & TREE SERVICE	1,750.00
Bill Pmt -Check	06/21/2023	HILLTOP DISTRIBUTORS CO. INC.	221.94
Bill Pmt -Check	06/21/2023	Hoffman's Exterminating Co., Inc	40.00
Bill Pmt -Check	06/21/2023	INDEPENDENCE BLUE CROSS	15,254.07
Bill Pmt -Check	06/21/2023	INTERCON TRUCK EQUIPMENT	202.88
Bill Pmt -Check	06/21/2023	J&K Secure Shredding, LLC	59.00
Bill Pmt -Check	06/21/2023	KEYSTONE MUNICIPAL SERVICES, INC.	2,323.75
Bill Pmt -Check	06/21/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	2,025.00
Bill Pmt -Check	06/21/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	351.67
Bill Pmt -Check	06/21/2023	MUNRO PRINTING	3,825.24
Bill Pmt -Check	06/21/2023	Opdenaker - 900	144.60
Bill Pmt -Check	06/21/2023	OPDENAKER 9000	333.55
Bill Pmt -Check	06/21/2023	OPDENAKER Recycling	14,795.03
Bill Pmt -Check	06/21/2023	OPDENAKER Recycling	6,010.00
Bill Pmt -Check	06/21/2023	OPDENAKER Recycling	15,382.11
Bill Pmt -Check	06/21/2023	PA ONE CALL SYSTEM INC	46.13
Bill Pmt -Check	06/21/2023	PECO	462.40
Bill Pmt -Check	06/21/2023	PECO - 21007	52.45
Bill Pmt -Check	06/21/2023	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	3,630.00
Bill Pmt -Check	06/21/2023	PITNEY BOWES	163.02
Bill Pmt -Check	06/21/2023	Port A Bowl Restroom Co.	408.75
Bill Pmt -Check	06/21/2023	READYREFRESH	25.93
Bill Pmt -Check	06/21/2023	ROBERT E. LITTLE INC.	114.49
Bill Pmt -Check	06/21/2023	RYAN, MORTON & IMMS LLC	675.00
Bill Pmt -Check	06/21/2023	SCANTEK	4,393.50
Bill Pmt -Check	06/21/2023	TELESYSTEM - 9913917	196.68
Bill Pmt -Check	06/21/2023	TELESYSTEM - 9913919	133.59
Bill Pmt -Check	06/21/2023	THE BRENNEMAN COMPANY	2,700.00
Bill Pmt -Check	06/21/2023	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	06/21/2023	THE GRAFTON ASSOCIATION	875.00
Bill Pmt -Check	06/21/2023	TOBS, LLC	1,853.78

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As of June 21, 2023**

Type	Date	Name	Credit
Bill Pmt -Check	06/21/2023	Truist Bank	4,141.78
Bill Pmt -Check	06/21/2023	UNITED INSPECTIONS INC.	1,100.00
Bill Pmt -Check	06/21/2023	WESTERN DELAWARE VALLEY LIONS CLUB	250.00
Bill Pmt -Check	06/21/2023	WEX BANK	1,252.80
Total 100.303 · S&T General Fund			109,179.55
Total 000 · Bank Accounts			109,179.55
TOTAL			109,179.55

Thornbury Township General Fund
Distribution Check Detail
June 8 - 21, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/21/2023	21ST CENTURY MEDIA - 882621	100.303 · S&T General Fund	
Bill	06/20/2023		406.341 · Advertising Expense	-255.41
TOTAL				-255.41
Bill Pmt -Check	06/21/2023	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	06/20/2023		422.310 · Animal Control Services	-120.00
TOTAL				-120.00
Bill Pmt -Check	06/21/2023	AQUA PENNSYLVANIA - 0391971	100.303 · S&T General Fund	
Bill	06/20/2023		411.363 · Hydrant Service	-1,111.78
TOTAL				-1,111.78
Bill Pmt -Check	06/21/2023	AQUA PENNSYLVANIA - 1065963	100.303 · S&T General Fund	
Bill	06/20/2023		411.363 · Hydrant Service	-484.62
TOTAL				-484.62
Bill Pmt -Check	06/21/2023	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	06/14/2023		402.311 · Treasurer Fees	-1,524.00
TOTAL				-1,524.00

Thornbury Township General Fund
Distribution Check Detail
June 8 - 21, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/21/2023	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	06/20/2023		406.260 · Office Equipment Lease Exp	-416.37
TOTAL				-416.37
Bill Pmt -Check	06/21/2023	CATANIA ENGINEERING ASSOCIATES, INC.	100.303 · S&T General Fund	
Bill	06/20/2023		408.310 · ENG-Non-Reimbursable Expense	-132.38
			408.310 · ENG-Non-Reimbursable Expense	-123.00
			408.310 · ENG-Non-Reimbursable Expense	-57.50
			408.310 · ENG-Non-Reimbursable Expense	-61.50
			408.310 · ENG-Non-Reimbursable Expense	-92.25
			408.310 · ENG-Non-Reimbursable Expense	-92.25
			408.310 · ENG-Non-Reimbursable Expense	-2,734.11
			408.310 · ENG-Non-Reimbursable Expense	-230.00
			408.310 · ENG-Non-Reimbursable Expense	-3,403.25
			408.310 · ENG-Non-Reimbursable Expense	-615.00
			414.313 · PC Engineering Expenses	-377.75
			408.310 · ENG-Non-Reimbursable Expense	-1,733.50
TOTAL				-9,652.49
Bill Pmt -Check	06/21/2023	CHESTER WATER AUTHORITY - 000	100.303 · S&T General Fund	
Bill	06/20/2023		454.361 · Thornbury Park Utilities	-141.21
TOTAL				-141.21
Bill Pmt -Check	06/21/2023	CHESTER WATER AUTHORITY - 390	100.303 · S&T General Fund	
Bill	06/20/2023		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50

Thornbury Township General Fund
Distribution Check Detail
June 8 - 21, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/21/2023	CHESTER WATER AUTHORITY - 988	100.303 · S&T General Fund	
Bill	06/20/2023		409.360 · Utilities - All Township	-57.28
TOTAL				-57.28
Bill Pmt -Check	06/21/2023	Chris Lebresco	100.303 · S&T General Fund	
Bill	06/20/2023		452.302 · Township Events	-400.00
TOTAL				-400.00
Bill Pmt -Check	06/21/2023	CHRIS PARRAS ELECTRIC, INC.	100.303 · S&T General Fund	
Bill	06/20/2023		409.375 · Douglas Building THC	-250.00
TOTAL				-250.00
Bill Pmt -Check	06/21/2023	CHRISTIAN D. ZAJAC	100.303 · S&T General Fund	
Bill	06/20/2023		452.300 · Summer Park Programming	-2,500.00
TOTAL				-2,500.00
Bill Pmt -Check	06/21/2023	COMCAST	100.303 · S&T General Fund	
Bill	06/20/2023		406.321 · Phone/Internet/Cable	-153.35
TOTAL				-153.35

Thornbury Township General Fund
Distribution Check Detail
June 8 - 21, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/21/2023	CRESTLINE RESTORATION	100.303 · S&T General Fund	
Bill	06/20/2023		461.371 · Open Space Maint	-325.00
TOTAL				-325.00
Bill Pmt -Check	06/21/2023	DOMINION NATIONAL	100.303 · S&T General Fund	
Bill	06/20/2023		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	06/21/2023	ENVIRONMENTAL MGT & CONSULTING, INC.	100.303 · S&T General Fund	
Bill	06/20/2023		429.310 · Sewage Enforcement Officer	-547.86
TOTAL				-547.86
Bill Pmt -Check	06/21/2023	HAINES LANDSCAPING & TREE SERVICE	100.303 · S&T General Fund	
Bill	06/20/2023		454.371 · Thornbury Park Ground Maint	-1,750.00
TOTAL				-1,750.00

Thornbury Township General Fund
Distribution Check Detail
June 8 - 21, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/21/2023	HILLTOP DISTRIBUTORS CO. INC.	100.303 · S&T General Fund	
Bill	06/20/2023		409.250 · Supplies-Maintenance/Repair	-221.94
TOTAL				-221.94
Bill Pmt -Check	06/21/2023	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	06/20/2023		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00
Bill Pmt -Check	06/21/2023	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	06/20/2023		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	06/21/2023	INTERCON TRUCK EQUIPMENT	100.303 · S&T General Fund	
Bill	06/20/2023		437.374 · Vehicle/Equipment Operating Exp	-202.88
TOTAL				-202.88

Thornbury Township General Fund
Distribution Check Detail
June 8 - 21, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/21/2023	J&K Secure Shredding, LLC	100.303 · S&T General Fund	
Bill	06/20/2023		406.300 · General Expense	-59.00
TOTAL				-59.00
Bill Pmt -Check	06/21/2023	KEYSTONE MUNICIPAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	06/20/2023		413.310 · Building Inspector	-2,323.75
TOTAL				-2,323.75
Bill Pmt -Check	06/21/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	06/20/2023		404.311 · LEGAL-Non-Reimbursable	-1,890.00
			404.311 · LEGAL-Non-Reimbursable	-15.00
		Sunoco Pipeline	404.310 · LEGAL-Reimbursable	-60.00
			414.314 · PC Legal Services	-60.00
TOTAL				-2,025.00
Bill Pmt -Check	06/21/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	06/20/2023		404.311 · LEGAL-Non-Reimbursable	-253.20
			404.311 · LEGAL-Non-Reimbursable	-98.47
TOTAL				-351.67
Bill Pmt -Check	06/21/2023	MUNRO PRINTING	100.303 · S&T General Fund	
Bill	06/20/2023		406.329 · Newsletter Expense	-2,625.00
			406.215 · Postage Expense	-1,200.24
TOTAL				-3,825.24

Thornbury Township General Fund
Distribution Check Detail
June 8 - 21, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/21/2023	Opdenaker - 900	100.303 · S&T General Fund	
Bill	06/20/2023		427.367 · Trash Collection & Disposal	-144.60
TOTAL				-144.60
Bill Pmt -Check	06/21/2023	OPDENAHER 9000	100.303 · S&T General Fund	
Bill	06/20/2023		427.367 · Trash Collection & Disposal	-119.53
			426.367 · Recycling Contract Expense	-202.24
			427.367 · Trash Collection & Disposal	-11.78
TOTAL				-333.55
Bill Pmt -Check	06/21/2023	OPDENAHER Recycling	100.303 · S&T General Fund	
Bill	06/20/2023		426.367 · Recycling Contract Expense	-14,795.03
TOTAL				-14,795.03
Bill Pmt -Check	06/21/2023	OPDENAHER Recycling	100.303 · S&T General Fund	
Bill	06/20/2023		426.367 · Recycling Contract Expense	-6,010.00
TOTAL				-6,010.00
Bill Pmt -Check	06/21/2023	OPDENAHER Recycling	100.303 · S&T General Fund	
Bill	06/20/2023		426.367 · Recycling Contract Expense	-15,382.11
TOTAL				-15,382.11

Thornbury Township General Fund
Distribution Check Detail
June 8 - 21, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/21/2023	PA ONE CALL SYSTEM INC	100.303 · S&T General Fund	
Bill	06/20/2023		413.317 · Code Miscellaneous	-46.13
TOTAL				-46.13
Bill Pmt -Check	06/21/2023	PECO	100.303 · S&T General Fund	
Bill	06/20/2023		409.360 · Utilities - All Township	-46.00
			409.360 · Utilities - All Township	-10.52
			409.360 · Utilities - All Township	-3.67
			409.360 · Utilities - All Township	-3.67
			409.360 · Utilities - All Township	-39.00
			409.360 · Utilities - All Township	-290.36
			454.361 · Thornbury Park Utilities	-69.18
TOTAL				-462.40
Bill Pmt -Check	06/21/2023	PECO - 21007	100.303 · S&T General Fund	
Bill	06/20/2023		409.360 · Utilities - All Township	-52.45
TOTAL				-52.45
Bill Pmt -Check	06/21/2023	PETRIKIN WELLMAN DAMICO BROWN & PE...	100.303 · S&T General Fund	
Bill	06/20/2023		404.311 · LEGAL-Non-Reimbursable	-1,665.00
		Toll Brothers, Inc.:Crane Subdivision	404.310 · LEGAL-Reimbursable	-60.00
			404.311 · LEGAL-Non-Reimbursable	-330.00
			404.317 · Right To Know-Professional Svcs	-30.00
			404.311 · LEGAL-Non-Reimbursable	-120.00
			404.311 · LEGAL-Non-Reimbursable	-465.00
		282 Dilworthtown Road - VMDT Billable	404.310 · LEGAL-Reimbursable	-60.00
			404.311 · LEGAL-Non-Reimbursable	-840.00

Thornbury Township General Fund
Distribution Check Detail
June 8 - 21, 2023

Type	Date	Name	Account	Paid Amount
			404.311 · LEGAL-Non-Reimbursable	-30.00
			404.311 · LEGAL-Non-Reimbursable	-30.00
TOTAL				-3,630.00
Bill Pmt -Check	06/21/2023	PITNEY BOWES	100.303 · S&T General Fund	
Bill	06/20/2023		406.260 · Office Equipment Lease Exp	-163.02
TOTAL				-163.02
Bill Pmt -Check	06/21/2023	Port A Bowl Restroom Co.	100.303 · S&T General Fund	
Bill	06/20/2023		409.360 · Utilities - All Township	-92.65
			409.360 · Utilities - All Township	-158.05
			409.360 · Utilities - All Township	-158.05
TOTAL				-408.75
Bill Pmt -Check	06/21/2023	READYREFRESH	100.303 · S&T General Fund	
Bill	06/20/2023		406.300 · General Expense	-25.93
TOTAL				-25.93
Bill Pmt -Check	06/21/2023	ROBERT E. LITTLE INC.	100.303 · S&T General Fund	
Bill	06/20/2023		409.260 · Supplies-Tools/Equipment	-114.49
TOTAL				-114.49

Thornbury Township General Fund
Distribution Check Detail
June 8 - 21, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/21/2023	RYAN, MORTON & IMMS LLC	100.303 · S&T General Fund	
Bill	06/20/2023		414.414 · ZHB Legal Services	-675.00
TOTAL				-675.00
Bill Pmt -Check	06/21/2023	SCANTEK	100.303 · S&T General Fund	
Bill	06/20/2023		406.452 · IT Services	-4,393.50
TOTAL				-4,393.50
Bill Pmt -Check	06/21/2023	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	06/20/2023		406.321 · Phone/Internet/Cable	-196.68
TOTAL				-196.68
Bill Pmt -Check	06/21/2023	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	06/20/2023		406.321 · Phone/Internet/Cable	-133.59
TOTAL				-133.59
Bill Pmt -Check	06/21/2023	THE BRENEMAN COMPANY	100.303 · S&T General Fund	
Bill	06/20/2023		454.375 · Thornbury Park Maintenance	-600.00
			454.375 · Thornbury Park Maintenance	-2,100.00
TOTAL				-2,700.00

Thornbury Township General Fund
Distribution Check Detail
June 8 - 21, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/21/2023	THE GLEN MILLS SCHOOLS	100.303 · S&T General Fund	
Bill	06/20/2023		409.377 · Other Township Property	-2,250.00
TOTAL				-2,250.00
Bill Pmt -Check	06/21/2023	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	06/20/2023		414.310 · PC Professional Services	-500.00
			414.310 · PC Professional Services	-375.00
TOTAL				-875.00
Bill Pmt -Check	06/21/2023	TOBS, LLC	100.303 · S&T General Fund	
Bill	06/20/2023		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-1,622.50
TOTAL				-1,853.78
Bill Pmt -Check	06/21/2023	Truist Bank	100.303 · S&T General Fund	
Bill	06/20/2023		186.004 · TRUIST Credit Card	-4,141.78
TOTAL				-4,141.78
Bill Pmt -Check	06/21/2023	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	06/20/2023		413.312 · Electrical Inspector	-1,100.00
TOTAL				-1,100.00

Thornbury Township General Fund
Distribution Check Detail
June 8 - 21, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/21/2023	WESTERN DELAWARE VALLEY LIONS CLUB	100.303 · S&T General Fund	
Bill	06/20/2023		459.300 · Historical Commission	-250.00
TOTAL				-250.00
Bill Pmt -Check	06/21/2023	WEX BANK	100.303 · S&T General Fund	
Bill	06/20/2023		406.231 · Vehicle Gasoline Expense	-1,252.80
TOTAL				-1,252.80