

Thornbury Township General Fund
Approved Bill List
As of January 3, 2022

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	12/29/2021	21ST CENTURY MEDIA- 881649	49.99
Bill Pmt -Check	01/03/2022	21ST CENTURY MEDIA - 882621	432.18
Bill Pmt -Check	01/03/2022	ALL SEASONS LANDSCAPING CO., INC.	1,755.00
Bill Pmt -Check	01/03/2022	ALLSTATE	388.40
Bill Pmt -Check	01/03/2022	ALLSTATE	388.40
Bill Pmt -Check	01/03/2022	AQUA PENNSYLVANIA - 0391971	1,008.54
Bill Pmt -Check	01/03/2022	AQUA PENNSYLVANIA - 1065963	439.62
Bill Pmt -Check	12/16/2021	BB&T	7,261.89
Bill Pmt -Check	12/16/2021	BEST LINE EQUIPMENT	763.00
Bill Pmt -Check	12/29/2021	CANON FINANCIAL SERVICES, INC.	256.93
Bill Pmt -Check	12/29/2021	CATANIA ENGINEERING ASSOCIATES, INC.	11,388.00
Bill Pmt -Check	12/29/2021	CHESTER WATER AUTHORITY - 000	12.10
Bill Pmt -Check	12/29/2021	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	12/29/2021	CHESTER WATER AUTHORITY - 988	51.22
Bill Pmt -Check	01/03/2022	ERIC MILLER	522.42
Bill Pmt -Check	01/03/2022	EVO STUDIOS, INC.	150.00
Bill Pmt -Check	01/03/2022	GENERAL CODE	1,310.00
Bill Pmt -Check	12/29/2021	GENERAL MARINE & INDUSTRIAL SERVICES INC.	1,191.00
Bill Pmt -Check	01/03/2022	GEORGE MORLEY	38.36
Bill Pmt -Check	01/03/2022	HEALTH EQUITY USA	49,000.00
Bill Pmt -Check	01/03/2022	INDEPENDENCE BLUE CROSS	16,818.32
Bill Pmt -Check	12/29/2021	LUCKY SIGN SHOP INC	237.00
Bill Pmt -Check	01/03/2022	MCNICHOL, BYRNE & MATLAWSKI, PC	1,102.00
Bill Pmt -Check	12/29/2021	MONTGOMERY INSURANCE SERVICES INC.	3,356.00
Bill Pmt -Check	12/29/2021	NEFF CONSTRUCTION CO.	6,295.00
Bill Pmt -Check	01/03/2022	OPDENAKER Recycling	8,167.26
Check	12/16/2021	PAYCHEX, INC.	185.72
Bill Pmt -Check	12/29/2021	PECO - 28046	148.39
Bill Pmt -Check	01/03/2022	PENNONI ASSOCIATES INC.	2,062.75
Bill Pmt -Check	12/29/2021	PRINCIPAL FINANCIAL GROUP	12,305.44
Bill Pmt -Check	01/03/2022	PRINCIPAL FINANCIAL GROUP	330.00
Bill Pmt -Check	01/03/2022	REILLY & SONS INC.	1,406.17
Bill Pmt -Check	12/29/2021	RYAN, MORTON & IMMS LLC	551.50
Bill Pmt -Check	12/29/2021	SANDROSE TROPHIES	158.00
Bill Pmt -Check	01/03/2022	SCOTT CANNON	37.24
Bill Pmt -Check	01/03/2022	SELECTIVE INSURANCE COMPANY	79,543.00
Bill Pmt -Check	01/03/2022	Taylor Rental	116.65
Bill Pmt -Check	12/16/2021	TELESYSTEM - 9913917	234.44
Bill Pmt -Check	12/16/2021	TELESYSTEM - 9913919	134.45
Bill Pmt -Check	01/03/2022	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	01/03/2022	THE GRAFTON ASSOCIATION	225.00

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Credit</u>
Bill Pmt -Check	01/03/2022	TOBS, LLC	1,206.28
Bill Pmt -Check	01/03/2022	VINCENT IANELLO	40.04
Total 100.303 · S&T General Fund			216,040.20
Total 000 · Bank Accounts			216,040.20
TOTAL			<u>216,040.20</u>

**Thornbury Township General Fund
Check Detail
December 16, 2021 through January 3, 2022**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/29/2021	21ST CENTURY MEDIA- 881649	100.303 · S&T General Fund	
Bill	12/28/2021		406.341 · Advertising Expense	-49.99
TOTAL				-49.99
Bill Pmt -Check	01/03/2022	21ST CENTURY MEDIA - 882621	100.303 · S&T General Fund	
Bill	12/28/2021		406.341 · Advertising Expense	-432.18
TOTAL				-432.18
Bill Pmt -Check	01/03/2022	ALL SEASONS LANDSCAPING CO., INC.	100.303 · S&T General Fund	
Bill	12/28/2021		454.373 · Thornbury Park - General	-1,755.00
TOTAL				-1,755.00
Bill Pmt -Check	01/03/2022	ALLSTATE	100.303 · S&T General Fund	
Bill	01/02/2022		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
Bill	01/02/2022		225.001 · Supplemental Insurance	-48.36
			487.100 · Medical Plan Premiums	-388.40
TOTAL				-776.80
Bill Pmt -Check	01/03/2022	AQUA PENNSYLVANIA - 0391971	100.303 · S&T General Fund	
Bill	01/02/2022		411.363 · Hydrant Service	-1,008.54
TOTAL				-1,008.54

**Thornbury Township General Fund
Check Detail
December 16, 2021 through January 3, 2022**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/03/2022	AQUA PENNSYLVANIA - 1065963	100.303 · S&T General Fund	
Bill	01/02/2022		411.363 · Hydrant Service	-439.62
TOTAL				-439.62
Bill Pmt -Check	12/16/2021	BB&T	100.303 · S&T General Fund	
Bill	12/15/2021		BB&T Credit Card	-7,261.89
TOTAL				-7,261.89
Bill Pmt -Check	12/16/2021	BEST LINE EQUIPMENT	100.303 · S&T General Fund	
Bill	12/15/2021		454.373 · Thornbury Park - General	-763.00
TOTAL				-763.00
Bill Pmt -Check	12/29/2021	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	12/28/2021		406.260 · Office Equipment Lease Exp	-256.93
TOTAL				-256.93
Bill Pmt -Check	12/29/2021	CATANIA ENGINEERING ASSOCIATES, INC.	100.303 · S&T General Fund	
Bill	11/30/2021		408.310 · ENG-Non-Reimbursable Expense	-112.00
			408.310 · ENG-Non-Reimbursable Expense	-3,624.00
			408.310 · ENG-Non-Reimbursable Expense	-56.00
		Terra Firma Builders:53 Sweetwater Road	408.311 · ENG-Reimbursable Fees	-140.00
		256 Old Gradyville	408.311 · ENG-Reimbursable Fees	-120.00
		49 Skyline Drive	408.311 · ENG-Reimbursable Fees	-708.00
		28 Derry	408.311 · ENG-Reimbursable Fees	-336.00
		101 Westtown-Thornton Road	408.311 · ENG-Reimbursable Fees	-280.00
		26 Rose Lane	408.311 · ENG-Reimbursable Fees	-136.00

**Thornbury Township General Fund
Check Detail**

December 16, 2021 through January 3, 2022

Type	Date	Name	Account	Paid Amount
			408.310 · ENG-Non-Reimbursable Expense	-360.00
			414.313 · PC Engineering Expenses	-84.00
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-852.00
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-728.00
		RCI Development:64 Westtown Road, Dutcher P...	408.311 · ENG-Reimbursable Fees	-112.00
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-456.00
		VMDT Partnership, LP, 282 Dilworthtown Rd	408.310 · ENG-Non-Reimbursable Expense	-1,372.00
		26 Westtown Road	408.311 · ENG-Reimbursable Fees	-176.00
		430 Glen Mills Road - Fraley	408.311 · ENG-Reimbursable Fees	-56.00
		O'Kane - 15 Tanguy	408.311 · ENG-Reimbursable Fees	-448.00
			408.310 · ENG-Non-Reimbursable Expense	-1,232.00
TOTAL				-11,388.00
Bill Pmt -Check	12/29/2021	CHESTER WATER AUTHORITY - 000	100.303 · S&T General Fund	
Bill	11/30/2021		454.361 · Thornbury Park Utilities	-12.10
TOTAL				-12.10
Bill Pmt -Check	12/29/2021	CHESTER WATER AUTHORITY - 390	100.303 · S&T General Fund	
Bill	11/30/2021		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
Bill Pmt -Check	12/29/2021	CHESTER WATER AUTHORITY - 988	100.303 · S&T General Fund	
Bill	11/30/2021		409.360 · Utilities - All Township	-51.22
TOTAL				-51.22

**Thornbury Township General Fund
Check Detail**

December 16, 2021 through January 3, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/03/2022	ERIC MILLER	100.303 · S&T General Fund	
Bill	01/02/2022		459.300 · Historical Commission	-522.42
TOTAL				-522.42
Bill Pmt -Check	01/03/2022	EVO STUDIOS, INC.	100.303 · S&T General Fund	
Bill	01/02/2022		406.452 · IT Services	-150.00
TOTAL				-150.00
Bill Pmt -Check	01/03/2022	GENERAL CODE	100.303 · S&T General Fund	
Bill	12/28/2021		406.450 · Codification of Ordinance	-1,310.00
TOTAL				-1,310.00
Bill Pmt -Check	12/29/2021	GENERAL MARINE & INDUSTRIAL SERVICE...	100.303 · S&T General Fund	
Bill	12/28/2021		437.374 · Vehicle/Equipment Operating Exp	-321.00
			437.374 · Vehicle/Equipment Operating Exp	-870.00
TOTAL				-1,191.00
Bill Pmt -Check	01/03/2022	GEORGE MORLEY	100.303 · S&T General Fund	
Bill	12/28/2021	ZHB #03-2021 - Paris	414.401 · ZHB Reimbursable	-35.00
		ZHB #03-2021 - Paris	406.331 · Mileage Reimbursement	-3.36
TOTAL				-38.36

**Thornbury Township General Fund
Check Detail**

December 16, 2021 through January 3, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/03/2022	HEALTH EQUITY USA	100.303 · S&T General Fund	
Bill	01/01/2022		487.100 · Medical Plan Premiums	-7,000.00
			487.100 · Medical Plan Premiums	-7,000.00
			487.100 · Medical Plan Premiums	-7,000.00
			487.100 · Medical Plan Premiums	-7,000.00
			487.100 · Medical Plan Premiums	-7,000.00
			487.100 · Medical Plan Premiums	-7,000.00
			487.100 · Medical Plan Premiums	-7,000.00
TOTAL				-49,000.00
Bill Pmt -Check	01/03/2022	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	01/02/2022		487.100 · Medical Plan Premiums	-2,302.79
			487.100 · Medical Plan Premiums	-2,618.68
			487.100 · Medical Plan Premiums	-1,644.85
			487.100 · Medical Plan Premiums	-2,372.15
			487.100 · Medical Plan Premiums	-2,308.74
			487.100 · Medical Plan Premiums	-2,747.90
			487.100 · Medical Plan Premiums	-2,823.21
TOTAL				-16,818.32
Bill Pmt -Check	12/29/2021	LUCKY SIGN SHOP INC	100.303 · S&T General Fund	
Bill	12/28/2021		451.300 · P&R Board General Expense	-237.00
TOTAL				-237.00

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/03/2022	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	01/02/2022		414.314 · PC Legal Services	-768.50
			414.314 · PC Legal Services	-333.50
TOTAL				-1,102.00
Bill Pmt -Check	12/29/2021	MONTGOMERY INSURANCE SERVICES INC.	100.303 · S&T General Fund	
Bill	12/28/2021		486.000 · Township Insurance/Bonding	-3,356.00
TOTAL				-3,356.00
Bill Pmt -Check	12/29/2021	NEFF CONSTRUCTION CO.	100.303 · S&T General Fund	
Bill	12/28/2021		451.300 · P&R Board General Expense	-705.00
			454.371 · Thornbury Park Ground Maint	-192.00
			438.000 · Roadway Maintenance	-1,620.00
			438.000 · Roadway Maintenance	-1,889.00
			438.000 · Roadway Maintenance	-1,889.00
TOTAL				-6,295.00
Bill Pmt -Check	01/03/2022	OPDENAHER Recycling	100.303 · S&T General Fund	
Bill	01/02/2022		426.367 · Recycling Contract Expense	-8,167.26
TOTAL				-8,167.26
Check	12/16/2021	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.318 · Payroll Expenses	-185.72
TOTAL				-185.72

**Thornbury Township General Fund
Check Detail**

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/29/2021	PECO - 28046	100.303 · S&T General Fund	
Bill	12/28/2021		409.360 · Utilities - All Township	-148.39
TOTAL				-148.39
Bill Pmt -Check	01/03/2022	PENNONI ASSOCIATES INC.	100.303 · S&T General Fund	
Bill	12/28/2021	Megill Homes, Inc.:Black Bell Farm 282 Dilworthtown Road O'Kane - 15 Tanguy	408.311 · ENG-Reimbursable Fees 408.311 · ENG-Reimbursable Fees 408.311 · ENG-Reimbursable Fees 408.310 · ENG-Non-Reimbursable Expense	-466.50 -877.50 -187.50 -531.25
TOTAL				-2,062.75
Bill Pmt -Check	12/29/2021	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	12/31/2021		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 483.000 · Pension Plan Contributions 483.000 · Pension Plan Contributions	-890.00 -1,505.48 -1,319.56 -1,682.50 -1,698.26 -1,860.81 -3,348.83
TOTAL				-12,305.44
Bill Pmt -Check	01/03/2022	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	01/18/2022		483.000 · Pension Plan Contributions	-330.00
TOTAL				-330.00

**Thornbury Township General Fund
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/03/2022	REILLY & SONS INC.	100.303 · S&T General Fund	
Bill	01/02/2022		409.230 · Fuel Oil-Administration Bldg	-1,406.17
TOTAL				-1,406.17
Bill Pmt -Check	12/29/2021	RYAN, MORTON & IMMS LLC	100.303 · S&T General Fund	
Bill	12/28/2021		414.414 · ZHB Legal Services	-507.50
			414.414 · ZHB Legal Services	-44.00
TOTAL				-551.50
Bill Pmt -Check	12/29/2021	SANDROSE TROPHIES	100.303 · S&T General Fund	
Bill	12/28/2021		406.210 · Office Supplies	-120.00
			406.210 · Office Supplies	-20.00
			406.210 · Office Supplies	-18.00
TOTAL				-158.00
Bill Pmt -Check	01/03/2022	SCOTT CANNON	100.303 · S&T General Fund	
Bill	01/02/2022	ZHB #03-2021 - Paris	414.401 · ZHB Reimbursable	-35.00
		ZHB #01-2021 - Wills	406.331 · Mileage Reimbursement	-2.24
TOTAL				-37.24
Bill Pmt -Check	01/03/2022	SELECTIVE INSURANCE COMPANY	100.303 · S&T General Fund	
Bill	01/02/2022		486.000 · Township Insurance/Bonding	-61,469.00
			484.000 · Workers Compensation Ins	-18,074.00
TOTAL				-79,543.00

**Thornbury Township General Fund
Check Detail**

December 16, 2021 through January 3, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/03/2022	Taylor Rental	100.303 · S&T General Fund	
Bill	01/02/2022		452.302 · Township Events	-116.65
TOTAL				-116.65
Bill Pmt -Check	12/16/2021	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	12/15/2021		406.321 · Phone/Internet/Cable	-234.44
TOTAL				-234.44
Bill Pmt -Check	12/16/2021	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	12/15/2021		406.321 · Phone/Internet/Cable	-134.45
TOTAL				-134.45
Bill Pmt -Check	01/03/2022	THE GLEN MILLS SCHOOLS	100.303 · S&T General Fund	
Bill	01/02/2022		409.377 · Other Township Property	-2,250.00
TOTAL				-2,250.00
Bill Pmt -Check	01/03/2022	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	12/28/2021		414.310 · PC Professional Services	-225.00
TOTAL				-225.00

**Thornbury Township General Fund
Check Detail**

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/03/2022	TOBS, LLC	100.303 · S&T General Fund	
Bill	01/02/2022		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-975.00
TOTAL				-1,206.28
Bill Pmt -Check	01/03/2022	VINCENT IANELLO	100.303 · S&T General Fund	
Bill	01/02/2022	ZHB #03-2021 - Paris	414.401 · ZHB Reimbursable	-35.00
		ZHB #03-2021 - Paris	406.331 · Mileage Reimbursement	-5.04
TOTAL				-40.04