

**Thornbury Township General Fund
Distribution Approved Bill List
As of September 20, 2023**

Type	Date	Name	Credit
000 - Bank Accounts			
100.303 - S&T General Fund			
Bill Pmt -Check	09/20/2023	ALLEN R. STRICKLER	120.00
Bill Pmt -Check	09/20/2023	ANNE STOUT	930.00
Bill Pmt -Check	09/20/2023	AQUA PENNSYLVANIA - 0391971	1,111.78
Bill Pmt -Check	09/20/2023	AQUA PENNSYLVANIA - 1065963	484.62
Bill Pmt -Check	09/20/2023	BARSZ GOWIE AMON & FULTZ	1,636.50
Bill Pmt -Check	09/20/2023	CANON FINANCIAL SERVICES, INC.	416.37
Bill Pmt -Check	09/11/2023	CASH	800.00
Bill Pmt -Check	09/20/2023	CASTAGLIUOLO PLUMBING & HEATING	385.00
Bill Pmt -Check	09/20/2023	CHESTER WATER AUTHORITY - 000	53.72
Bill Pmt -Check	09/20/2023	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	09/20/2023	CHESTER WATER AUTHORITY - 988	57.28
Bill Pmt -Check	09/20/2023	COMCAST	153.35
Bill Pmt -Check	09/20/2023	David Kershaw	650.00
Bill Pmt -Check	09/20/2023	DEBRA KELLEY	700.00
Bill Pmt -Check	09/20/2023	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	09/20/2023	ENVIRONMENTAL MGT & CONSULTING, INC.	549.84
Bill Pmt -Check	09/20/2023	HILLTOP DISTRIBUTORS CO. INC.	2,296.88
Bill Pmt -Check	09/20/2023	Hoffman's Exterminating Co., Inc	40.00
Bill Pmt -Check	09/20/2023	INDEPENDENCE BLUE CROSS	15,254.07
Bill Pmt -Check	09/20/2023	J&K Secure Shredding, LLC	59.00
Bill Pmt -Check	09/20/2023	KEYSTONE MUNICIPAL SERVICES, INC.	1,641.25
Bill Pmt -Check	09/20/2023	Mangigian Bros. Carpet Service	250.00
Bill Pmt -Check	09/20/2023	MCGUIRE PAINTING	1,950.00
Bill Pmt -Check	09/20/2023	MUNRO PRINTING	2,493.25
Bill Pmt -Check	09/20/2023	NEFF CONSTRUCTION CO.	5,245.00
Bill Pmt -Check	09/20/2023	Opdenaker - 900	144.15
Bill Pmt -Check	09/20/2023	OPDENAKER 9000	270.51
Bill Pmt -Check	09/20/2023	OPDENAKER Recycling	15,819.48
Bill Pmt -Check	09/20/2023	PA ONE CALL SYSTEM INC	69.67
Check	09/20/2023	PAYCHEX, INC.	379.30
Bill Pmt -Check	09/20/2023	PECO	394.04
Bill Pmt -Check	09/20/2023	PECO - 21007	51.74
Bill Pmt -Check	09/20/2023	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	2,844.97
Bill Pmt -Check	09/20/2023	PITNEY BOWES	163.02
Bill Pmt -Check	09/20/2023	READYREFRESH	16.87
Bill Pmt -Check	09/20/2023	ROBERT E. LITTLE INC.	1,153.51
Bill Pmt -Check	09/20/2023	TELESYSTEM - 9913917	197.81
Bill Pmt -Check	09/20/2023	TELESYSTEM - 9913919	135.14
Bill Pmt -Check	09/20/2023	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	09/20/2023	THE GRAFTON ASSOCIATION	1,600.00
Bill Pmt -Check	09/20/2023	The Hartford	409.98
Bill Pmt -Check	09/20/2023	THORNBURY TOWNSHIP - SEWER FUND	6,250.00
Bill Pmt -Check	09/20/2023	TOBS, LLC	1,866.28
Bill Pmt -Check	09/20/2023	TRAFFIC SAFETY STORE	1,668.75
Bill Pmt -Check	09/20/2023	Truist Bank	9,033.60
Bill Pmt -Check	09/20/2023	UNITED INSPECTIONS INC.	500.00

**Thornbury Township General Fund
Distribution Approved Bill List
As of September 20, 2023**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Credit</u>
Bill Pmt -Check	09/20/2023	VERIZON WIRELESS	295.74
Bill Pmt -Check	09/20/2023	WEX BANK	1,196.63
Total 100.303 · S&T General Fund			<u>87,785.14</u>
Total 000 · Bank Accounts			<u>87,785.14</u>
TOTAL			<u><u>87,785.14</u></u>

Thornbury Township General Fund
Distribution Check Detail
September 7 - 20, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/20/2023	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	09/19/2023		422.310 · Animal Control Services	-120.00
TOTAL				-120.00
Bill Pmt -Check	09/20/2023	ANNE STOUT	100.303 · S&T General Fund	
Bill	09/19/2023		406.329 · Newsletter Expense	-930.00
TOTAL				-930.00
Bill Pmt -Check	09/20/2023	AQUA PENNSYLVANIA - 0391971	100.303 · S&T General Fund	
Bill	09/19/2023		411.363 · Hydrant Service	-1,111.78
TOTAL				-1,111.78
Bill Pmt -Check	09/20/2023	AQUA PENNSYLVANIA - 1065963	100.303 · S&T General Fund	
Bill	09/19/2023		411.363 · Hydrant Service	-484.62
TOTAL				-484.62
Bill Pmt -Check	09/20/2023	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	09/19/2023		402.311 · Treasurer Fees	-1,636.50
TOTAL				-1,636.50
Bill Pmt -Check	09/20/2023	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	09/19/2023		406.260 · Office Equipment Lease Exp	-416.37
TOTAL				-416.37

Thornbury Township General Fund
Distribution Check Detail
September 7 - 20, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/11/2023	CASH	100.303 · S&T General Fund	
Bill	09/19/2023		452.303 · Founders Day	-800.00
TOTAL				-800.00
Bill Pmt -Check	09/20/2023	CASTAGLIUOLO PLUMBING & HEATING	100.303 · S&T General Fund	
Bill	09/19/2023		409.376 · Wheatley PS	-385.00
TOTAL				-385.00
Bill Pmt -Check	09/20/2023	CHESTER WATER AUTHORITY - 000	100.303 · S&T General Fund	
Bill	09/19/2023		454.361 · Thornbury Park Utilities	-53.72
TOTAL				-53.72
Bill Pmt -Check	09/20/2023	CHESTER WATER AUTHORITY - 390	100.303 · S&T General Fund	
Bill	09/19/2023		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
Bill Pmt -Check	09/20/2023	CHESTER WATER AUTHORITY - 988	100.303 · S&T General Fund	
Bill	09/19/2023		409.360 · Utilities - All Township	-57.28
TOTAL				-57.28
Bill Pmt -Check	09/20/2023	COMCAST	100.303 · S&T General Fund	
Bill	09/19/2023		406.321 · Phone/Internet/Cable	-153.35
TOTAL				-153.35

**Thornbury Township General Fund
Distribution Check Detail
September 7 - 20, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/20/2023	David Kershaw	100.303 · S&T General Fund	
Bill	09/19/2023		461.371 · Open Space Maint	-325.00
			461.371 · Open Space Maint	-325.00
TOTAL				-650.00
Bill Pmt -Check	09/20/2023	DEBRA KELLEY	100.303 · S&T General Fund	
Bill	09/19/2023		409.317 · Cleaning Services	-700.00
TOTAL				-700.00
Bill Pmt -Check	09/20/2023	DOMINION NATIONAL	100.303 · S&T General Fund	
Bill	09/19/2023		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	09/20/2023	ENVIRONMENTAL MGT & CONSULTING, INC.	100.303 · S&T General Fund	
Bill	09/19/2023		429.310 · Sewage Enforcement Officer	-549.84
TOTAL				-549.84

**Thornbury Township General Fund
Distribution Check Detail
September 7 - 20, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/20/2023	HILLTOP DISTRIBUTORS CO. INC.	100.303 · S&T General Fund	
Bill	09/19/2023		409.373 · Admin Building	-135.96
			438.000 · Roadway Maintenance	-367.99
			409.250 · Supplies-Maintenance/Repair	-384.97
			454.375 · Thornbury Park Maintenance	-114.98
			409.250 · Supplies-Maintenance/Repair	-643.06
			409.260 · Supplies-Tools/Equipment	-525.00
			409.250 · Supplies-Maintenance/Repair	-34.98
			409.250 · Supplies-Maintenance/Repair	-89.94
TOTAL				-2,296.88
Bill Pmt -Check	09/20/2023	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	09/19/2023		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00
Bill Pmt -Check	09/20/2023	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	09/19/2023		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	09/20/2023	J&K Secure Shredding, LLC	100.303 · S&T General Fund	
Bill	09/19/2023		406.300 · General Expense	-59.00
TOTAL				-59.00

**Thornbury Township General Fund
Distribution Check Detail
September 7 - 20, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/20/2023	KEYSTONE MUNICIPAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	09/19/2023		413.310 · Building Inspector	-1,641.25
TOTAL				-1,641.25
Bill Pmt -Check	09/20/2023	Mangigian Bros. Carpet Service	100.303 · S&T General Fund	
Bill	09/19/2023		409.373 · Admin Building	-250.00
TOTAL				-250.00
Bill Pmt -Check	09/20/2023	MCGUIRE PAINTING	100.303 · S&T General Fund	
Bill	09/19/2023		454.375 · Thornbury Park Maintenance	-1,950.00
TOTAL				-1,950.00
Bill Pmt -Check	09/20/2023	MUNRO PRINTING	100.303 · S&T General Fund	
Bill	09/19/2023		452.303 · Founders Day	-1,450.00
			406.215 · Postage Expense	-1,043.25
TOTAL				-2,493.25
Bill Pmt -Check	09/20/2023	NEFF CONSTRUCTION CO.	100.303 · S&T General Fund	
Bill	09/19/2023		438.000 · Roadway Maintenance	-2,090.00
			461.371 · Open Space Maint	-780.00
			438.000 · Roadway Maintenance	-2,250.00
			438.000 · Roadway Maintenance	-125.00
TOTAL				-5,245.00

Thornbury Township General Fund
Distribution Check Detail
September 7 - 20, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/20/2023	Opdenaker - 900	100.303 · S&T General Fund	
Bill	09/19/2023		427.367 · Trash Collection & Disposal	-144.15
TOTAL				-144.15
Bill Pmt -Check	09/20/2023	OPDENAKER 9000	100.303 · S&T General Fund	
Bill	09/19/2023		427.367 · Trash Collection & Disposal	-119.53
			426.367 · Recycling Expense	-142.24
			427.367 · Trash Collection & Disposal	-8.74
TOTAL				-270.51
Bill Pmt -Check	09/20/2023	OPDENAKER Recycling	100.303 · S&T General Fund	
Bill	09/19/2023		426.367 · Recycling Expense	-15,819.48
TOTAL				-15,819.48
Bill Pmt -Check	09/20/2023	PA ONE CALL SYSTEM INC	100.303 · S&T General Fund	
Bill	09/19/2023		413.317 · Code Miscellaneous	-69.67
TOTAL				-69.67
Check	09/20/2023	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.318 · Payroll Expenses	-379.30
TOTAL				-379.30

**Thornbury Township General Fund
Distribution Check Detail
September 7 - 20, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/20/2023	PECO	100.303 · S&T General Fund	
Bill	09/19/2023		409.360 · Utilities - All Township	-46.39
			409.360 · Utilities - All Township	-10.54
			409.360 · Utilities - All Township	-3.68
			409.360 · Utilities - All Township	-3.68
			409.360 · Utilities - All Township	-38.10
			409.360 · Utilities - All Township	-236.92
			454.361 · Thornbury Park Utilities	-54.73
TOTAL				-394.04
Bill Pmt -Check	09/20/2023	PECO - 21007	100.303 · S&T General Fund	
Bill	09/19/2023		409.360 · Utilities - All Township	-51.74
TOTAL				-51.74
Bill Pmt -Check	09/20/2023	PETRIKIN WELLMAN DAMICO BROWN & PETR...	100.303 · S&T General Fund	
Bill	09/19/2023		404.311 · LEGAL-Non-Reimbursable	-1,260.00
		Megill Homes, Inc.:Black Bell Farm	404.310 · LEGAL-Reimbursable	-630.00
			404.311 · LEGAL-Non-Reimbursable	-204.97
		256 Old Gradyville	404.310 · LEGAL-Reimbursable	-30.00
			423.314 · Board of Health Legal Services	-30.00
		282 Dilworthtown Road - VMDT Billable	404.310 · LEGAL-Reimbursable	-435.00
		O'Kane - 15 Tanguy	404.310 · LEGAL-Reimbursable	-150.00
		128 Glen Mills Road	404.310 · LEGAL-Reimbursable	-105.00
TOTAL				-2,844.97
Bill Pmt -Check	09/20/2023	PITNEY BOWES	100.303 · S&T General Fund	
Bill	09/19/2023		406.260 · Office Equipment Lease Exp	-163.02
TOTAL				-163.02

Thornbury Township General Fund
Distribution Check Detail
September 7 - 20, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/20/2023	READYREFRESH	100.303 · S&T General Fund	
Bill	09/19/2023		406.210 · Office Supplies	-16.87
TOTAL				-16.87
Bill Pmt -Check	09/20/2023	ROBERT E. LITTLE INC.	100.303 · S&T General Fund	
Bill	09/19/2023		437.374 · Vehicle/Equipment Operating Exp	-1,153.51
TOTAL				-1,153.51
Bill Pmt -Check	09/20/2023	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	09/19/2023		406.321 · Phone/Internet/Cable	-197.81
TOTAL				-197.81
Bill Pmt -Check	09/20/2023	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	09/19/2023		406.321 · Phone/Internet/Cable	-135.14
TOTAL				-135.14
Bill Pmt -Check	09/20/2023	THE GLEN MILLS SCHOOLS	100.303 · S&T General Fund	
Bill	09/19/2023		430.383 · Building Rent Expense	-2,250.00
TOTAL				-2,250.00
Bill Pmt -Check	09/20/2023	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	09/19/2023		461.371 · Open Space Maint	-375.00
			414.310 · PC Professional Services	-125.00
			461.371 · Open Space Maint	-725.00
			414.310 · PC Professional Services	-375.00
TOTAL				-1,600.00

**Thornbury Township General Fund
Distribution Check Detail
September 7 - 20, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/20/2023	The Hartford	100.303 · S&T General Fund	
Bill	09/19/2023		487.000 · Disability Insurance	-409.98
TOTAL				-409.98
Bill Pmt -Check	09/20/2023	THORNBURY TOWNSHIP - SEWER FUND	100.303 · S&T General Fund	
Bill	09/19/2023		492.080 · TRANSFER - Sewer Fund	-6,250.00
TOTAL				-6,250.00
Bill Pmt -Check	09/20/2023	TOBS, LLC	100.303 · S&T General Fund	
Bill	09/19/2023		406.321 · Phone/Internet/Cable 406.452 · IT Services	-231.28 -1,635.00
TOTAL				-1,866.28
Bill Pmt -Check	09/20/2023	TRAFFIC SAFETY STORE	100.303 · S&T General Fund	
Bill	09/19/2023		438.000 · Roadway Maintenance	-1,668.75
TOTAL				-1,668.75
Bill Pmt -Check	09/20/2023	Truist Bank	100.303 · S&T General Fund	
Bill	09/19/2023		186.004 · TRUIST Credit Card	-9,033.60
TOTAL				-9,033.60
Bill Pmt -Check	09/20/2023	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	09/19/2023		413.312 · Electrical Inspector	-500.00
TOTAL				-500.00

**Thornbury Township General Fund
Distribution Check Detail
September 7 - 20, 2023**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/20/2023	VERIZON WIRELESS	100.303 · S&T General Fund	
Bill	09/19/2023		406.324 · Cell Phone Expense	-295.74
TOTAL				-295.74
Bill Pmt -Check	09/20/2023	WEX BANK	100.303 · S&T General Fund	
Bill	09/19/2023		406.231 · Vehicle Gasoline Expense	-1,196.63
TOTAL				-1,196.63