

**Thornbury Township General Fund
Distribution Approved Bill List
As of January 2, 2024**

Type	Date	Name	Credit
000 - Bank Accounts			
100.303 - S&T General Fund			
Bill Pmt -Check	01/02/2024	21ST CENTURY MEDIA- 881649	61.15
Bill Pmt -Check	01/02/2024	21ST CENTURY MEDIA - 882621	625.98
Bill Pmt -Check	01/02/2024	aetna	298.80
Bill Pmt -Check	12/28/2023	ALAN MANCILL	5.90
Bill Pmt -Check	12/20/2023	ALLEN R. STRICKLER	120.00
Bill Pmt -Check	01/02/2024	ALLSTATE	388.36
Bill Pmt -Check	12/20/2023	ANNE STOUT	930.00
Bill Pmt -Check	12/20/2023	AQUA PENNSYLVANIA - 0391971	1,111.78
Bill Pmt -Check	12/20/2023	AQUA PENNSYLVANIA - 1065963	484.62
Bill Pmt -Check	12/20/2023	BARSZ GOWIE AMON & FULTZ	1,087.50
Bill Pmt -Check	12/20/2023	BMO Credit Card	4,008.68
Bill Pmt -Check	12/20/2023	BMO Credit Card	1,735.26
Bill Pmt -Check	12/20/2023	CANON FINANCIAL SERVICES, INC.	416.37
Bill Pmt -Check	12/28/2023	CASTAGLIUOLO PLUMBING & HEATING	1,465.00
Bill Pmt -Check	12/20/2023	CATANIA ENGINEERING ASSOCIATES, INC.	5,650.38
Bill Pmt -Check	12/28/2023	CATANIA ENGINEERING ASSOCIATES, INC.	9,052.58
Bill Pmt -Check	12/20/2023	CHESTER WATER AUTHORITY - 000	13.34
Bill Pmt -Check	12/20/2023	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	12/20/2023	CHESTER WATER AUTHORITY - 988	50.55
Bill Pmt -Check	12/20/2023	Cindy McCord	825.00
Bill Pmt -Check	12/20/2023	Cloudpermit Inc	3,000.00
Bill Pmt -Check	12/20/2023	COMCAST	153.35
Bill Pmt -Check	01/02/2024	COMCAST CABLE	10.53
Bill Pmt -Check	12/20/2023	DEBRA KELLEY	700.00
Bill Pmt -Check	12/20/2023	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	12/20/2023	ERIC MILLER	2,255.31
Bill Pmt -Check	12/28/2023	GEORGE MORLEY	77.86
Bill Pmt -Check	01/01/2024	HEALTH EQUITY USA	42,537.50
Bill Pmt -Check	12/20/2023	Hoffman's Exterminating Co., Inc	135.00
Bill Pmt -Check	12/20/2023	INDEPENDENCE BLUE CROSS	16,944.52
Bill Pmt -Check	12/20/2023	J&K Secure Shredding, LLC	59.00
Bill Pmt -Check	12/20/2023	Joe Gruszka	375.00
Bill Pmt -Check	12/20/2023	KEYSTONE MUNICIPAL SERVICES, INC.	1,966.25
Bill Pmt -Check	12/28/2023	Laura O'Brien	40.24
Bill Pmt -Check	12/28/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	1,230.00
Bill Pmt -Check	12/28/2023	MUNRO PRINTING	3,903.94
Bill Pmt -Check	12/20/2023	NEFF CONSTRUCTION CO.	8,550.00
Bill Pmt -Check	12/20/2023	Opdenaker - 900	145.10
Bill Pmt -Check	12/20/2023	OPDENAKER 9000	355.77
Bill Pmt -Check	12/20/2023	OPDENAKER Recycling	15,233.30
Bill Pmt -Check	12/20/2023	PA ONE CALL SYSTEM INC	47.89
Bill Pmt -Check	12/20/2023	PA RECREATION & PARK SOCIETY	60.00
Bill Pmt -Check	01/02/2024	PA RECREATION & PARK SOCIETY	50.00
Check	12/27/2023	PAYCHEX, INC.	195.40
Bill Pmt -Check	12/20/2023	PECO	441.37
Bill Pmt -Check	12/20/2023	PECO - 21007	58.17
Bill Pmt -Check	12/28/2023	PECO - 28046	49.85
Bill Pmt -Check	12/20/2023	PENNONI ASSOCIATES INC.	290.25

**Thornbury Township General Fund
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As of January 2, 2024**

Type	Date	Name	Credit
Bill Pmt -Check	12/20/2023	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	3,540.00
Bill Pmt -Check	12/20/2023	PITNEY BOWES	163.02
Bill Pmt -Check	12/28/2023	PRINCIPAL FINANCIAL GROUP	14,140.27
Bill Pmt -Check	01/02/2024	PRINCIPAL FINANCIAL GROUP	410.00
Bill Pmt -Check	12/20/2023	READYREFRESH	3.98
Bill Pmt -Check	01/02/2024	REILLY & SONS INC.	1,189.30
Bill Pmt -Check	12/20/2023	RYAN, MORTON & IMMS LLC	480.00
Bill Pmt -Check	12/28/2023	SCOTT CANNON	260.72
Bill Pmt -Check	12/20/2023	Selective Insurance Co of America	1,833.00
Bill Pmt -Check	01/02/2024	Selective Insurance Co of America	98,718.00
Bill Pmt -Check	12/20/2023	SUSAN DAUDERT	99.90
Bill Pmt -Check	12/20/2023	SUSAN MCKENNA	550.00
Bill Pmt -Check	12/20/2023	TAGUE LUMBER	761.68
Bill Pmt -Check	12/20/2023	TELESYSTEM - 9913917	221.97
Bill Pmt -Check	12/20/2023	TELESYSTEM - 9913919	155.67
Bill Pmt -Check	12/20/2023	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	12/20/2023	THE GRAFTON ASSOCIATION	2,600.00
Bill Pmt -Check	12/28/2023	THE GRAFTON ASSOCIATION	2,200.00
Bill Pmt -Check	01/02/2024	The Hartford	409.98
Bill Pmt -Check	12/28/2023	THORNBURY TOWNSHIP - SEWER FUND	6,250.00
Bill Pmt -Check	12/28/2023	THORNBURY TOWNSHIP CAPITAL IMPROVEMENT	91,375.00
Bill Pmt -Check	12/20/2023	TOBS, LLC	1,866.28
Bill Pmt -Check	12/20/2023	Truist Bank	34.89
Bill Pmt -Check	12/20/2023	UNITED INSPECTIONS INC.	1,175.00
Bill Pmt -Check	12/20/2023	VERIZON WIRELESS	296.12
Bill Pmt -Check	12/28/2023	VINCENT IANELLO	40.90
Bill Pmt -Check	12/20/2023	WEST CHESTER BIRD CLUB	300.00
Bill Pmt -Check	12/20/2023	WEX BANK	856.93
Total 100.303 · S&T General Fund			363,175.50
Total 000 · Bank Accounts			363,175.50
TOTAL			363,175.50

**Thornbury Township General Fund
Distribution Check Detail
December 7, 2023 through January 2, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/02/2024	21ST CENTURY MEDIA- 881649	100.303 · S&T General Fund	
Bill	12/20/2023		406.341 · Advertising Expense	-61.15
TOTAL				-61.15
Bill Pmt -Check	01/02/2024	21ST CENTURY MEDIA - 882621	100.303 · S&T General Fund	
Bill	01/01/2024		406.341 · Advertising Expense	-625.98
TOTAL				-625.98
Bill Pmt -Check	01/02/2024	aetna	100.303 · S&T General Fund	
Bill	01/01/2024		487.100 · Medical Plan Premiums	-298.80
TOTAL				-298.80
Bill Pmt -Check	12/28/2023	ALAN MANCILL	100.303 · S&T General Fund	
Bill	12/20/2023		406.331 · Mileage Reimbursement	-5.90
TOTAL				-5.90
Bill Pmt -Check	12/20/2023	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	12/19/2023		422.310 · Animal Control Services	-120.00
TOTAL				-120.00
Bill Pmt -Check	01/02/2024	ALLSTATE	100.303 · S&T General Fund	
Bill	01/01/2024		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.32
TOTAL				-388.36
Bill Pmt -Check	12/20/2023	ANNE STOUT	100.303 · S&T General Fund	
Bill	12/19/2023		406.329 · Newsletter Expense	-930.00
TOTAL				-930.00

**Thornbury Township General Fund
Distribution Check Detail
December 7, 2023 through January 2, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/20/2023	AQUA PENNSYLVANIA - 0391971	100.303 · S&T General Fund	
Bill	12/19/2023		411.363 · Hydrant Service	-1,111.78
TOTAL				-1,111.78
Bill Pmt -Check	12/20/2023	AQUA PENNSYLVANIA - 1065963	100.303 · S&T General Fund	
Bill	12/19/2023		411.363 · Hydrant Service	-484.62
TOTAL				-484.62
Bill Pmt -Check	12/20/2023	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	12/19/2023		402.311 · Treasurer Fees	-1,087.50
TOTAL				-1,087.50
Bill Pmt -Check	12/20/2023	BMO Credit Card	100.303 · S&T General Fund	
Bill	12/19/2023		186.009 · BMO - Risley	-2,392.55
			186.007 · BMO - Daudert	-1,440.97
			186.008 · BMO - Seagraves	-175.16
TOTAL				-4,008.68
Bill Pmt -Check	12/20/2023	BMO Credit Card	100.303 · S&T General Fund	
Bill	12/19/2023		186.006 · BMO - Office "Ghost" Card	-1,735.26
TOTAL				-1,735.26
Bill Pmt -Check	12/20/2023	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	12/19/2023		406.260 · Office Equipment Lease Exp	-416.37
TOTAL				-416.37
Bill Pmt -Check	12/28/2023	CASTAGLIUOLO PLUMBING & HEATING	100.303 · S&T General Fund	
Bill	12/27/2023		454.375 · Thornbury Park Maintenance	-1,000.00
			409.373 · Admin Building	-465.00
TOTAL				-1,465.00

**Thornbury Township General Fund
Distribution Check Detail
December 7, 2023 through January 2, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/20/2023	CATANIA ENGINEERING ASSOCIATES, INC.	100.303 · S&T General Fund	
Bill	12/19/2023		408.310 · ENG-Non-Reimbursable Expense	-399.75
			408.310 · ENG-Non-Reimbursable Expense	-497.82
			408.310 · ENG-Non-Reimbursable Expense	-30.75
			408.310 · ENG-Non-Reimbursable Expense	-430.50
		386 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-92.25
		50 Dilworthtown	408.311 · ENG-Reimbursable Fees	-184.50
		65 Westtown	408.311 · ENG-Reimbursable Fees	-136.13
			408.310 · ENG-Non-Reimbursable Expense	-781.13
		22 Sarum Forge	408.311 · ENG-Reimbursable Fees	-87.75
		257 Old Gradyville	408.311 · ENG-Reimbursable Fees	-131.63
		5 Old Barn	408.311 · ENG-Reimbursable Fees	-31.23
		689 Cheyney	408.311 · ENG-Reimbursable Fees	-246.00
		44 Blossom Hill Road	408.311 · ENG-Reimbursable Fees	-43.88
			408.310 · ENG-Non-Reimbursable Expense	-27.31
		51 Timber Lane	408.311 · ENG-Reimbursable Fees	-30.75
			408.310 · ENG-Non-Reimbursable Expense	-175.50
			408.310 · ENG-Non-Reimbursable Expense	-123.00
			408.310 · ENG-Non-Reimbursable Expense	-215.25
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-663.00
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-30.75
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-123.00
		74 Locksley	408.311 · ENG-Reimbursable Fees	-123.00
		251 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-215.25
			408.310 · ENG-Non-Reimbursable Expense	-830.25
TOTAL				-5,650.38
Bill Pmt -Check	12/28/2023	CATANIA ENGINEERING ASSOCIATES, INC.	100.303 · S&T General Fund	
Bill	12/27/2023		408.310 · ENG-Non-Reimbursable Expense	-33.19
		50 Dilworthtown	408.311 · ENG-Reimbursable Fees	-30.75
			408.310 · ENG-Non-Reimbursable Expense	-43.88
		7 Skyline Drive	408.311 · ENG-Reimbursable Fees	-149.25
		257 Old Gradyville	408.311 · ENG-Reimbursable Fees	-30.75
		5 Old Barn	408.311 · ENG-Reimbursable Fees	-421.50
		33 Memel Drive	408.311 · ENG-Reimbursable Fees	-246.00
		12 Walton Lane	408.311 · ENG-Reimbursable Fees	-123.00
		4 Sarum Forge Road	408.311 · ENG-Reimbursable Fees	-30.75
			408.310 · ENG-Non-Reimbursable Expense	-30.75
			408.310 · ENG-Non-Reimbursable Expense	-30.75
			408.310 · ENG-Non-Reimbursable Expense	-984.00
			408.310 · ENG-Non-Reimbursable Expense	-3,100.01
			414.313 · PC Engineering Expenses	-307.50
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-1,102.50
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-30.75
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-61.50

**Thornbury Township General Fund
Distribution Check Detail
December 7, 2023 through January 2, 2024**

Type	Date	Name	Account	Paid Amount
		251 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-789.00
		168 Stoney Bank Road	408.311 · ENG-Reimbursable Fees	-891.75
			408.310 · ENG-Non-Reimbursable Expense	-615.00
TOTAL				-9,052.58
Bill Pmt -Check	12/20/2023	CHESTER WATER AUTHORITY - 000	100.303 · S&T General Fund	
Bill	12/19/2023		454.361 · Thornbury Park Utilities	-13.34
TOTAL				-13.34
Bill Pmt -Check	12/20/2023	CHESTER WATER AUTHORITY - 390	100.303 · S&T General Fund	
Bill	12/19/2023		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
Bill Pmt -Check	12/20/2023	CHESTER WATER AUTHORITY - 988	100.303 · S&T General Fund	
Bill	12/19/2023		409.360 · Utilities - All Township	-50.55
TOTAL				-50.55
Bill Pmt -Check	12/20/2023	Cindy McCord	100.303 · S&T General Fund	
Bill	12/19/2023		451.300 · P&R Board General Expense	-275.00
			451.300 · P&R Board General Expense	-275.00
			451.300 · P&R Board General Expense	-275.00
TOTAL				-825.00
Bill Pmt -Check	12/20/2023	Cloudpermit Inc	100.303 · S&T General Fund	
Bill	12/19/2023		413.452 · Code Software	-3,000.00
TOTAL				-3,000.00
Bill Pmt -Check	12/20/2023	COMCAST	100.303 · S&T General Fund	
Bill	12/19/2023		406.321 · Phone/Internet/Cable	-153.35
TOTAL				-153.35

**Thornbury Township General Fund
Distribution Check Detail
December 7, 2023 through January 2, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/02/2024	COMCAST CABLE	100.303 · S&T General Fund	
Bill	01/01/2024		406.321 · Phone/Internet/Cable	-10.53
TOTAL				-10.53
Bill Pmt -Check	12/20/2023	DEBRA KELLEY	100.303 · S&T General Fund	
Bill	12/19/2023		409.317 · Cleaning Services	-700.00
TOTAL				-700.00
Bill Pmt -Check	12/20/2023	DOMINION NATIONAL	100.303 · S&T General Fund	
Bill	12/19/2023		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
			487.100 · Medical Plan Premiums	-151.22
TOTAL				-1,073.54
Bill Pmt -Check	12/20/2023	ERIC MILLER	100.303 · S&T General Fund	
Bill	12/19/2023		459.300 · Historical Commission	-2,255.31
TOTAL				-2,255.31
Bill Pmt -Check	12/28/2023	GEORGE MORLEY	100.303 · S&T General Fund	
Bill	12/27/2023		414.400 · ZHB General Expenses	-70.00
			406.331 · Mileage Reimbursement	-7.86
TOTAL				-77.86

**Thornbury Township General Fund
Distribution Check Detail
December 7, 2023 through January 2, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/01/2024	HEALTHEQUITY USA	100.303 · S&T General Fund	
Bill	12/20/2023		487.100 · Medical Plan Premiums	-4,150.00
			487.100 · Medical Plan Premiums	-1,037.50
			487.100 · Medical Plan Premiums	-3,112.50
			487.100 · Medical Plan Premiums	-8,300.00
			487.100 · Medical Plan Premiums	-8,300.00
			487.100 · Medical Plan Premiums	-1,037.50
			487.100 · Medical Plan Premiums	-8,300.00
			487.100 · Medical Plan Premiums	-8,300.00
TOTAL				-42,537.50
Bill Pmt -Check	12/20/2023	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	12/19/2023		409.373 · Admin Building	-35.00
			409.375 · Douglas Building THC	-35.00
			409.376 · Wheatley PS	-35.00
			454.375 · Thornbury Park Maintenance	-30.00
TOTAL				-135.00
Bill Pmt -Check	12/20/2023	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	12/19/2023		487.100 · Medical Plan Premiums	-1,164.56
			487.100 · Medical Plan Premiums	-2,697.98
			487.100 · Medical Plan Premiums	-1,748.42
			487.100 · Medical Plan Premiums	-2,493.63
			487.100 · Medical Plan Premiums	-3,529.38
			487.100 · Medical Plan Premiums	-2,511.00
			487.100 · Medical Plan Premiums	-2,599.77
			487.100 · Medical Plan Premiums	-199.78
TOTAL				-16,944.52
Bill Pmt -Check	12/20/2023	J&K Secure Shredding, LLC	100.303 · S&T General Fund	
Bill	12/19/2023		406.300 · General Expense	-59.00
TOTAL				-59.00

**Thornbury Township General Fund
Distribution Check Detail
December 7, 2023 through January 2, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/20/2023	Joe Gruszka	100.303 · S&T General Fund	
Bill	12/19/2023		367.200 · Park & Recreation Revenue	-125.00
			367.200 · Park & Recreation Revenue	-125.00
			367.200 · Park & Recreation Revenue	-125.00
TOTAL				-375.00
Bill Pmt -Check	12/20/2023	KEYSTONE MUNICIPAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	12/19/2023		413.310 · Building Inspector	-1,966.25
TOTAL				-1,966.25
Bill Pmt -Check	12/28/2023	Laura O'Brien	100.303 · S&T General Fund	
Bill	12/27/2023		414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-5.24
TOTAL				-40.24
Bill Pmt -Check	12/28/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	12/20/2023		414.314 · PC Legal Services	-780.00
			414.314 · PC Legal Services	-330.00
			404.311 · LEGAL-Non-Reimbursable	-120.00
TOTAL				-1,230.00
Bill Pmt -Check	12/28/2023	MUNRO PRINTING	100.303 · S&T General Fund	
Bill	12/20/2023		406.329 · Newsletter Expense	-3,903.94
TOTAL				-3,903.94
Bill Pmt -Check	12/20/2023	NEFF CONSTRUCTION CO.	100.303 · S&T General Fund	
Bill	12/19/2023		461.371 · Open Space Maint	-4,480.00
			461.371 · Open Space Maint	-780.00
			461.371 · Open Space Maint	-450.00
			452.303 · Founders Day	-2,840.00
TOTAL				-8,550.00

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Distribution Check Detail
December 7, 2023 through January 2, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/20/2023	Opdenaker - 900	100.303 · S&T General Fund	
Bill	12/19/2023		427.367 · Trash Collection & Disposal	-145.10
TOTAL				-145.10
Bill Pmt -Check	12/20/2023	OPDENAKER 9000	100.303 · S&T General Fund	
Bill	12/19/2023		426.367 · Recycling Expense	-80.00
			427.367 · Trash Collection & Disposal	-119.53
			426.367 · Recycling Expense	-142.24
			427.367 · Trash Collection & Disposal	-14.00
TOTAL				-355.77
Bill Pmt -Check	12/20/2023	OPDENAKER Recycling	100.303 · S&T General Fund	
Bill	12/19/2023		426.367 · Recycling Expense	-15,233.30
TOTAL				-15,233.30
Bill Pmt -Check	12/20/2023	PA ONE CALL SYSTEM INC	100.303 · S&T General Fund	
Bill	12/19/2023		413.317 · Code Miscellaneous	-47.89
TOTAL				-47.89
Bill Pmt -Check	12/20/2023	PA RECREATION & PARK SOCIETY	100.303 · S&T General Fund	
Bill	12/19/2023		451.301 · PRPS Ticket Reimbursement	-60.00
TOTAL				-60.00
Bill Pmt -Check	01/02/2024	PA RECREATION & PARK SOCIETY	100.303 · S&T General Fund	
Bill	01/01/2024		406.420 · Dues/Subscription/Membership	-50.00
TOTAL				-50.00
Check	12/27/2023	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.318 · Payroll Expenses	-195.40
TOTAL				-195.40

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/20/2023	PECO	100.303 · S&T General Fund	
Bill	12/19/2023		409.360 · Utilities - All Township	-46.97
			409.360 · Utilities - All Township	-10.58
			409.360 · Utilities - All Township	-3.70
			409.360 · Utilities - All Township	-3.93
			409.360 · Utilities - All Township	-37.73
			409.360 · Utilities - All Township	-232.93
			454.361 · Thornbury Park Utilities	-105.53
TOTAL				-441.37
Bill Pmt -Check	12/20/2023	PECO - 21007	100.303 · S&T General Fund	
Bill	12/19/2023		409.360 · Utilities - All Township	-58.17
TOTAL				-58.17
Bill Pmt -Check	12/28/2023	PECO - 28046	100.303 · S&T General Fund	
Bill	12/20/2023		409.360 · Utilities - All Township	-49.85
TOTAL				-49.85
Bill Pmt -Check	12/20/2023	PENNONI ASSOCIATES INC.	100.303 · S&T General Fund	
Bill	12/19/2023		408.310 · ENG-Non-Reimbursable Expense	-290.25
TOTAL				-290.25
Bill Pmt -Check	12/20/2023	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	100.303 · S&T General Fund	
Bill	12/19/2023		404.311 · LEGAL-Non-Reimbursable	-1,290.00
		Toll Brothers, Inc.:Crane Subdivision	404.310 · LEGAL-Reimbursable	-180.00
		Cheyney Univerisity:Parking Lot	404.310 · LEGAL-Reimbursable	-135.00
			404.311 · LEGAL-Non-Reimbursable	-120.00
		251 Glen Mills Road	404.310 · LEGAL-Reimbursable	-1,155.00
		168 Stoney Bank Road	404.310 · LEGAL-Reimbursable	-150.00
			404.311 · LEGAL-Non-Reimbursable	-360.00
			404.311 · LEGAL-Non-Reimbursable	-105.00
		7 Skyline Drive	404.310 · LEGAL-Reimbursable	-45.00
TOTAL				-3,540.00

**Thornbury Township General Fund
Distribution Check Detail
December 7, 2023 through January 2, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/20/2023	PITNEY BOWES	100.303 · S&T General Fund	
Bill	12/19/2023		406.260 · Office Equipment Lease Exp	-163.02
TOTAL				-163.02
Bill Pmt -Check	12/28/2023	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	12/29/2023		483.000 · Pension Plan Contributions	-1,231.36
			483.000 · Pension Plan Contributions	-1,487.48
			483.000 · Pension Plan Contributions	-1,531.24
			483.000 · Pension Plan Contributions	-1,881.24
			483.000 · Pension Plan Contributions	-1,905.14
			483.000 · Pension Plan Contributions	-2,257.72
			483.000 · Pension Plan Contributions	-3,846.09
TOTAL				-14,140.27
Bill Pmt -Check	01/02/2024	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	12/27/2023		483.000 · Pension Plan Contributions	-410.00
TOTAL				-410.00
Bill Pmt -Check	12/20/2023	READYREFRESH	100.303 · S&T General Fund	
Bill	12/19/2023		406.210 · Office Supplies	-3.98
TOTAL				-3.98
Bill Pmt -Check	01/02/2024	REILLY & SONS INC.	100.303 · S&T General Fund	
Bill	01/01/2024		409.375 · Douglas Building THC	-1,189.30
TOTAL				-1,189.30
Bill Pmt -Check	12/20/2023	RYAN, MORTON & IMMS LLC	100.303 · S&T General Fund	
Bill	12/19/2023		414.414 · ZHB Legal Services	-480.00
TOTAL				-480.00

**Thornbury Township General Fund
Distribution Check Detail
December 7, 2023 through January 2, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/28/2023	SCOTT CANNON	100.303 · S&T General Fund	
Bill	12/27/2023		414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-2.62
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-2.62
			414.400 · ZHB General Expenses	-35.00
			414.400 · ZHB General Expenses	-70.00
			406.331 · Mileage Reimbursement	-2.62
			406.331 · Mileage Reimbursement	-2.62
			414.400 · ZHB General Expenses	-70.00
			406.331 · Mileage Reimbursement	-5.24
TOTAL				-260.72
Bill Pmt -Check	12/20/2023	Selective Insurance Co of America	100.303 · S&T General Fund	
Bill	12/19/2023		486.000 · Township Insurance/Bonding	-1,833.00
TOTAL				-1,833.00
Bill Pmt -Check	01/02/2024	Selective Insurance Co of America	100.303 · S&T General Fund	
Bill	01/01/2024		486.000 · Township Insurance/Bonding	-73,821.00
			484.000 · Workers Compensation Ins	-24,113.00
			484.000 · Workers Compensation Ins	-784.00
TOTAL				-98,718.00
Bill Pmt -Check	12/20/2023	SUSAN DAUDERT	100.303 · S&T General Fund	
Bill	12/19/2023		367.200 · Park & Recreation Revenue	-99.90
TOTAL				-99.90
Bill Pmt -Check	12/20/2023	SUSAN MCKENNA	100.303 · S&T General Fund	
Bill	12/19/2023		451.300 · P&R Board General Expense	-275.00
			451.300 · P&R Board General Expense	-275.00
TOTAL				-550.00

**Thornbury Township General Fund
Distribution Check Detail
December 7, 2023 through January 2, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/20/2023	TAGUE LUMBER	100.303 · S&T General Fund	
Bill	12/19/2023		454.371 · Thornbury Park Ground Maint	-761.68
TOTAL				-761.68
Bill Pmt -Check	12/20/2023	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	12/19/2023		406.321 · Phone/Internet/Cable	-221.97
TOTAL				-221.97
Bill Pmt -Check	12/20/2023	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	12/19/2023		406.321 · Phone/Internet/Cable	-155.67
TOTAL				-155.67
Bill Pmt -Check	12/20/2023	THE GLEN MILLS SCHOOLS	100.303 · S&T General Fund	
Bill	12/19/2023		430.383 · Building Rent Expense	-2,250.00
TOTAL				-2,250.00
Bill Pmt -Check	12/20/2023	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	12/19/2023		461.371 · Open Space Maint	-1,050.00
			414.310 · PC Professional Services	-550.00
			461.371 · Open Space Maint	-450.00
			414.310 · PC Professional Services	-550.00
TOTAL				-2,600.00
Bill Pmt -Check	12/28/2023	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	12/20/2023		461.371 · Open Space Maint	-2,200.00
TOTAL				-2,200.00
Bill Pmt -Check	01/02/2024	The Hartford	100.303 · S&T General Fund	
Bill	01/01/2024		487.000 · Disability Insurance	-409.98
TOTAL				-409.98

**Thornbury Township General Fund
Distribution Check Detail
December 7, 2023 through January 2, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/28/2023	THORNBURY TOWNSHIP - SEWER FUND	100.303 · S&T General Fund	
Bill	12/20/2023		492.080 · TRANSFER - Sewer Fund	-6,250.00
TOTAL				-6,250.00
Bill Pmt -Check	12/28/2023	THORNBURY TOWNSHIP CAPITAL IMPROVEMENT	100.303 · S&T General Fund	
Bill	12/21/2023		492.300 · TRANSFER - Capital Improvement	-91,375.00
TOTAL				-91,375.00
Bill Pmt -Check	12/20/2023	TOBS, LLC	100.303 · S&T General Fund	
Bill	12/19/2023		406.321 · Phone/Internet/Cable 406.452 · IT Services	-231.28 -1,635.00
TOTAL				-1,866.28
Bill Pmt -Check	12/20/2023	Truist Bank	100.303 · S&T General Fund	
Bill	12/19/2023		186.004 · TRUIST Credit Card	-34.89
TOTAL				-34.89
Bill Pmt -Check	12/20/2023	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	12/19/2023		413.312 · Electrical Inspector	-1,175.00
TOTAL				-1,175.00
Bill Pmt -Check	12/20/2023	VERIZON WIRELESS	100.303 · S&T General Fund	
Bill	12/19/2023		406.324 · Cell Phone Expense	-296.12
TOTAL				-296.12
Bill Pmt -Check	12/28/2023	VINCENT IANELLO	100.303 · S&T General Fund	
Bill	12/27/2023		414.400 · ZHB General Expenses 406.331 · Mileage Reimbursement	-35.00 -5.90
TOTAL				-40.90

**Thornbury Township General Fund
Distribution Check Detail
December 7, 2023 through January 2, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/20/2023	WEST CHESTER BIRD CLUB	100.303 · S&T General Fund	
Bill	12/19/2023		461.300 · Environmental Advisory Council	-300.00
TOTAL				-300.00
Bill Pmt -Check	12/20/2023	WEX BANK	100.303 · S&T General Fund	
Bill	12/19/2023		406.231 · Vehicle Gasoline Expense	-856.93
TOTAL				-856.93