

**Thornbury Township General Fund  
Distribution Approved Bill List  
As of January 17, 2024**

Type	Date	Name	Credit
<b>000 - Bank Accounts</b>			
<b>100.303 - S&amp;T General Fund</b>			
Bill Pmt -Check	01/17/2024	ALAN MANCILL	9.83
Bill Pmt -Check	01/17/2024	ALLEN R. STRICKLER	120.00
Bill Pmt -Check	01/17/2024	AQUA PENNSYLVANIA - 0391971	1,111.78
Bill Pmt -Check	01/17/2024	AQUA PENNSYLVANIA - 1065963	484.62
Bill Pmt -Check	01/17/2024	BARSZ GOWIE AMON & FULTZ	1,870.00
Bill Pmt -Check	01/17/2024	BMO Credit Card	12,364.10
Bill Pmt -Check	01/17/2024	CANON FINANCIAL SERVICES, INC.	416.37
Bill Pmt -Check	01/17/2024	CHESTER WATER AUTHORITY - 000	53.72
Bill Pmt -Check	01/17/2024	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	01/17/2024	CHESTER WATER AUTHORITY - 988	43.82
Bill Pmt -Check	01/17/2024	COMCAST	153.35
Bill Pmt -Check	01/17/2024	DEB ZITARELLI	444.50
Bill Pmt -Check	01/17/2024	DEBRA KELLEY	875.00
Bill Pmt -Check	01/17/2024	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	01/17/2024	ENVIRONMENTAL MGT & CONSULTING, INC.	491.80
Bill Pmt -Check	01/17/2024	GENERAL CODE	995.00
Bill Pmt -Check	01/17/2024	INDEPENDENCE BLUE CROSS	3,280.07
Bill Pmt -Check	01/17/2024	INTERCON TRUCK EQUIPMENT	78.96
Bill Pmt -Check	01/17/2024	KEYSTONE MUNICIPAL SERVICES, INC.	1,560.00
Bill Pmt -Check	01/17/2024	MONTGOMERY INSURANCE SERVICES INC.	4,119.00
Bill Pmt -Check	01/17/2024	Opdenaker - 900	153.29
Bill Pmt -Check	01/17/2024	OPDNAKER 9000	280.20
Bill Pmt -Check	01/17/2024	PA ONE CALL SYSTEM INC	38.98
Check	01/16/2024	PAYCHEX, INC.	344.90
Bill Pmt -Check	01/17/2024	PECO - 21007	63.33
Bill Pmt -Check	01/17/2024	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	2,370.00
Bill Pmt -Check	01/17/2024	Port A Bowl Restroom Co.	245.25
Bill Pmt -Check	01/17/2024	PSATS	1,993.00
Bill Pmt -Check	01/17/2024	READYREFRESH	47.71
Bill Pmt -Check	01/17/2024	SAFEGUARD BUSINESS SYSTEMS	255.51
Bill Pmt -Check	01/17/2024	TELESYSTEM - 9913917	222.02
Bill Pmt -Check	01/17/2024	TELESYSTEM - 9913919	155.77
Bill Pmt -Check	01/17/2024	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	01/17/2024	THE GRAFTON ASSOCIATION	1,250.00
Bill Pmt -Check	01/17/2024	TOBS, LLC	231.28
Bill Pmt -Check	01/17/2024	TOBS, LLC	1,635.00
Bill Pmt -Check	01/17/2024	Truist Bank	393.19
Bill Pmt -Check	01/17/2024	UNITED INSPECTIONS INC.	350.00
Bill Pmt -Check	01/17/2024	VERIZON WIRELESS	346.11
Bill Pmt -Check	01/17/2024	WEX BANK	784.19
Total 100.303 - S&T General Fund			45,677.69
Total 000 - Bank Accounts			45,677.69
<b>TOTAL</b>			<b>45,677.69</b>

**Thornbury Township General Fund  
Distribution Check Detail  
January 3 - 17, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>ALAN MANCILL</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		406.331 · Mileage Reimbursement	-9.83
TOTAL				-9.83
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>ALLEN R. STRICKLER</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		422.310 · Animal Control Services	-120.00
TOTAL				-120.00
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>AQUA PENNSYLVANIA - 0391971</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		411.363 · Hydrant Service	-1,111.78
TOTAL				-1,111.78
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>AQUA PENNSYLVANIA - 1065963</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		411.363 · Hydrant Service	-484.62
TOTAL				-484.62
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>BARSZ GOWIE AMON &amp; FULTZ</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		402.311 · Treasurer Fees	-1,870.00
TOTAL				-1,870.00
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>BMO Credit Card</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		186.006 · BMO - Office "Ghost" Card	-4,958.50
			186.007 · BMO - Daudert	-3,660.52
			186.010 · BMO - JP Kelly	-2,239.35
			186.009 · BMO - Risley	-1,244.13
			186.008 · BMO - Seagraves	-261.60
TOTAL				-12,364.10

**Thornbury Township General Fund  
Distribution Check Detail  
January 3 - 17, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>CANON FINANCIAL SERVICES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		406.260 · Office Equipment Lease Exp	-416.37
TOTAL				-416.37
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>CHESTER WATER AUTHORITY - 000</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		454.361 · Thornbury Park Utilities	-53.72
TOTAL				-53.72
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>CHESTER WATER AUTHORITY - 390</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>CHESTER WATER AUTHORITY - 988</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		409.360 · Utilities - All Township	-43.82
TOTAL				-43.82
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>COMCAST</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		406.321 · Phone/Internet/Cable	-153.35
TOTAL				-153.35
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>DEB ZITARELLI</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		414.300 · General Expenses	-185.68
			429.300 · Sewer Committee General Expense	-64.58
			406.331 · Mileage Reimbursement	-85.15
			414.400 · ZHB General Expenses	-70.00
			406.215 · Postage Expense	-39.09
TOTAL				-444.50

**Thornbury Township General Fund  
Distribution Check Detail  
January 3 - 17, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>DEBRA KELLEY</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		409.317 · Cleaning Services	-875.00
TOTAL				-875.00
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>DOMINION NATIONAL</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		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
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>ENVIRONMENTAL MGT &amp; CONSULTING, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		429.310 · Sewage Enforcement Officer	-491.80
TOTAL				-491.80
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>GENERAL CODE</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		406.450 · Codification of Ordinance	-995.00
TOTAL				-995.00
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>INDEPENDENCE BLUE CROSS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		487.100 · Medical Plan Premiums	-261.66
			487.100 · Medical Plan Premiums	-606.19
			487.100 · Medical Plan Premiums	-392.84
			487.100 · Medical Plan Premiums	-560.28
			487.100 · Medical Plan Premiums	-265.91
			487.100 · Medical Plan Premiums	-564.18
			487.100 · Medical Plan Premiums	-584.12
			487.100 · Medical Plan Premiums	-44.89
TOTAL				-3,280.07

**Thornbury Township General Fund  
Distribution Check Detail  
January 3 - 17, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>INTERCON TRUCK EQUIPMENT</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		437.374 · Vehicle/Equipment Operating Exp	-78.96
TOTAL				-78.96
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>KEYSTONE MUNICIPAL SERVICES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		413.310 · Building Inspector	-1,560.00
TOTAL				-1,560.00
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>MONTGOMERY INSURANCE SERVICES INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		486.000 · Township Insurance/Bonding	-4,119.00
TOTAL				-4,119.00
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>Opdenaker - 900</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		427.367 · Trash Collection & Disposal	-153.29
TOTAL				-153.29
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>OPDENAKER 9000</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		427.367 · Trash Collection & Disposal	-123.12
			426.367 · Recycling Expense	-146.51
			427.367 · Trash Collection & Disposal	-10.57
TOTAL				-280.20
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>PA ONE CALL SYSTEM INC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		413.317 · Code Miscellaneous	-38.98
TOTAL				-38.98
<b>Check</b>	<b>01/16/2024</b>	<b>PAYCHEX, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
			406.318 · Payroll Expenses	-344.90
TOTAL				-344.90

**Thornbury Township General Fund  
Distribution Check Detail  
January 3 - 17, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>PECO - 21007</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		409.360 · Utilities - All Township	-63.33
TOTAL				-63.33
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>PETRIKIN WELLMAN DAMICO BROWN &amp; PETROSA</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		404.311 · LEGAL-Non-Reimbursable	-1,050.00
			404.311 · LEGAL-Non-Reimbursable	-60.00
			404.311 · LEGAL-Non-Reimbursable	-45.00
		Adelphia	404.311 · LEGAL-Non-Reimbursable	-30.00
			404.311 · LEGAL-Non-Reimbursable	-120.00
			404.311 · LEGAL-Non-Reimbursable	-270.00
			404.311 · LEGAL-Non-Reimbursable	-435.00
		251 Glen Mills Road	404.310 · LEGAL-Reimbursable	-210.00
			404.311 · LEGAL-Non-Reimbursable	-150.00
TOTAL				-2,370.00
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>Port A Bowl Restroom Co.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		409.360 · Utilities - All Township	-245.25
TOTAL				-245.25
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>PSATS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		406.317 · Training/Continuing Education	-1,993.00
TOTAL				-1,993.00
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>READYREFRESH</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		406.210 · Office Supplies	-47.71
TOTAL				-47.71
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>SAFEGUARD BUSINESS SYSTEMS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		406.210 · Office Supplies	-255.51
TOTAL				-255.51

**Thornbury Township General Fund  
Distribution Check Detail  
January 3 - 17, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>TELESYSTEM - 9913917</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		406.321 · Phone/Internet/Cable	-222.02
TOTAL				-222.02
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>TELESYSTEM - 9913919</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		406.321 · Phone/Internet/Cable	-155.77
TOTAL				-155.77
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>THE GLEN MILLS SCHOOLS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		430.383 · Building Rent Expense	-2,250.00
TOTAL				-2,250.00
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>THE GRAFTON ASSOCIATION</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		461.371 · Open Space Maint	-1,250.00
TOTAL				-1,250.00
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>TOBS, LLC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		406.321 · Phone/Internet/Cable	-231.28
TOTAL				-231.28
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>TOBS, LLC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		406.452 · IT Services	-1,635.00
TOTAL				-1,635.00
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>Truist Bank</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		186.004 · TRUIST Credit Card	-393.19
TOTAL				-393.19

**Thornbury Township General Fund  
Distribution Check Detail  
January 3 - 17, 2024**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>UNITED INSPECTIONS INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		413.312 · Electrical Inspector	-350.00
TOTAL				-350.00
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>VERIZON WIRELESS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		406.324 · Cell Phone Expense	-346.11
TOTAL				-346.11
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>WEX BANK</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	01/16/2024		406.231 · Vehicle Gasoline Expense	-784.19
TOTAL				-784.19