

**Thornbury Township General Fund
Distribution Approved Bill List
As of February 20, 2024**

Type	Date	Name	Credit
000 - Bank Accounts			
100.303 - S&T General Fund			
Bill Pmt -Check	02/20/2024	ALLEN R. STRICKLER	120.00
Bill Pmt -Check	02/20/2024	AQUA PENNSYLVANIA - 0391971	1,110.78
Bill Pmt -Check	02/20/2024	AQUA PENNSYLVANIA - 1065963	484.18
Bill Pmt -Check	02/20/2024	BARSZ GOWIE AMON & FULTZ	1,390.00
Bill Pmt -Check	02/20/2024	BMO Credit Card	11,120.12
Bill Pmt -Check	02/20/2024	CANON FINANCIAL SERVICES, INC.	424.22
Bill Pmt -Check	02/20/2024	CASTAGLIUOLO PLUMBING & HEATING	380.00
Bill Pmt -Check	02/20/2024	CHESTER WATER AUTHORITY - 000	14.23
Bill Pmt -Check	02/20/2024	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	02/20/2024	CHESTER WATER AUTHORITY - 988	39.65
Bill Pmt -Check	02/20/2024	CHRIS ATELLA	288.32
Bill Pmt -Check	02/20/2024	COMCAST	153.35
Bill Pmt -Check	02/20/2024	DEBRA KELLEY	720.00
Bill Pmt -Check	02/20/2024	DELAWARE COUNTY TREASURER	5,434.08
Bill Pmt -Check	02/20/2024	DELAWARE COUNTY TREASURER	718.73
Bill Pmt -Check	02/20/2024	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	02/20/2024	ENVIRONMENTAL MGT & CONSULTING, INC.	785.36
Bill Pmt -Check	02/20/2024	FUN FLICKS	2,437.73
Bill Pmt -Check	02/20/2024	Hoffman's Exterminating Co., Inc	60.00
Bill Pmt -Check	02/20/2024	INDEPENDENCE BLUE CROSS	12,575.25
Bill Pmt -Check	02/20/2024	KATIE GRIECO	42.90
Bill Pmt -Check	02/20/2024	KEYSTONE MUNICIPAL SERVICES, INC.	2,763.75
Bill Pmt -Check	02/20/2024	MCNICHOL, BYRNE & MATLAWSKI, PC	360.00
Bill Pmt -Check	02/20/2024	MEDICARE PREMIUM COLLECTION CENTER	181.24
Bill Pmt -Check	02/20/2024	NEFF CONSTRUCTION CO.	1,675.00
Bill Pmt -Check	02/20/2024	Opdenaker - 900	152.70
Bill Pmt -Check	02/20/2024	OPDENAHER 9000	279.12
Bill Pmt -Check	02/20/2024	OPDENAHER Recycling	16,360.49
Bill Pmt -Check	02/20/2024	PA ONE CALL SYSTEM INC	49.40
Check	02/12/2024	PAYCHEX, INC.	601.05
Bill Pmt -Check	02/20/2024	PECO	953.70
Bill Pmt -Check	02/20/2024	PECO - 21007	68.05
Bill Pmt -Check	02/20/2024	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	5,282.00
Bill Pmt -Check	02/20/2024	PITNEY BOWES	163.02
Bill Pmt -Check	02/20/2024	READYREFRESH	261.48
Bill Pmt -Check	02/20/2024	ROBERT E. LITTLE INC.	682.49
Bill Pmt -Check	02/20/2024	TELESYSTEM - 9913917	222.02
Bill Pmt -Check	02/20/2024	TELESYSTEM - 9913919	156.22
Bill Pmt -Check	02/20/2024	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	02/20/2024	THE GRAFTON ASSOCIATION	3,250.00
Bill Pmt -Check	02/20/2024	TOBS, LLC	1,866.28
Bill Pmt -Check	02/20/2024	Truist Bank	385.09
Bill Pmt -Check	02/20/2024	UNITED INSPECTIONS INC.	1,350.00
Bill Pmt -Check	02/20/2024	United Tire & Service of Concordville	232.55

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Credit</u>
Bill Pmt -Check	02/20/2024	VERIZON WIRELESS	296.12
Bill Pmt -Check	02/20/2024	WEX BANK	1,301.76
Total 100.303 · S&T General Fund			83,238.47
Total 000 · Bank Accounts			83,238.47
TOTAL			<u>83,238.47</u>

**Thornbury Township General Fund
Distribution Check Detail
February 8 - 20, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/20/2024	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	02/20/2024		422.310 · Animal Control Services	-120.00
TOTAL				-120.00
Bill Pmt -Check	02/20/2024	AQUA PENNSYLVANIA - 0391971	100.303 · S&T General Fund	
Bill	02/20/2024		411.363 · Hydrant Service	-1,110.78
TOTAL				-1,110.78
Bill Pmt -Check	02/20/2024	AQUA PENNSYLVANIA - 1065963	100.303 · S&T General Fund	
Bill	02/20/2024		411.363 · Hydrant Service	-484.18
TOTAL				-484.18
Bill Pmt -Check	02/20/2024	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	02/20/2024		402.311 · Treasurer Fees	-1,390.00
TOTAL				-1,390.00
Bill Pmt -Check	02/20/2024	BMO Credit Card	100.303 · S&T General Fund	
Bill	02/20/2024		186.006 · BMO - Office "Ghost" Card	-4,989.90
			186.007 · BMO - Daudert	-4,077.79
			186.009 · BMO - Riskey	-792.56
			186.008 · BMO - Seagraves	-1,259.87
TOTAL				-11,120.12
Bill Pmt -Check	02/20/2024	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	02/19/2024		406.260 · Office Equipment Lease Exp	-424.22
TOTAL				-424.22
Bill Pmt -Check	02/20/2024	CASTAGLIUOLO PLUMBING & HEATING	100.303 · S&T General Fund	
Bill	02/20/2024		409.376 · Wheatley PS	-380.00
TOTAL				-380.00

**Thornbury Township General Fund
Distribution Check Detail
February 8 - 20, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/20/2024	CHESTER WATER AUTHORITY - 000	100.303 · S&T General Fund	
Bill	02/20/2024		454.361 · Thornbury Park Utilities	-14.23
TOTAL				-14.23
Bill Pmt -Check	02/20/2024	CHESTER WATER AUTHORITY - 390	100.303 · S&T General Fund	
Bill	02/20/2024		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
Bill Pmt -Check	02/20/2024	CHESTER WATER AUTHORITY - 988	100.303 · S&T General Fund	
Bill	02/20/2024		409.360 · Utilities - All Township	-39.65
TOTAL				-39.65
Bill Pmt -Check	02/20/2024	CHRIS ATELLA	100.303 · S&T General Fund	
Bill	02/20/2024		451.300 · P&R Board General Expense	-288.32
TOTAL				-288.32
Bill Pmt -Check	02/20/2024	COMCAST	100.303 · S&T General Fund	
Bill	02/19/2024		406.321 · Phone/Internet/Cable	-153.35
TOTAL				-153.35
Bill Pmt -Check	02/20/2024	DEBRA KELLEY	100.303 · S&T General Fund	
Bill	02/20/2024		409.317 · Cleaning Services	-720.00
TOTAL				-720.00
Bill Pmt -Check	02/20/2024	DELAWARE COUNTY TREASURER	100.303 · S&T General Fund	
Bill	02/20/2024		403.400 · Taxes - Reimbursable	-5,434.08
TOTAL				-5,434.08

**Thornbury Township General Fund
Distribution Check Detail
February 8 - 20, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/20/2024	DELAWARE COUNTY TREASURER	100.303 · S&T General Fund	
Bill	02/20/2024		403.400 · Taxes - Reimbursable	-718.73
TOTAL				-718.73
Bill Pmt -Check	02/20/2024	DOMINION NATIONAL	100.303 · S&T General Fund	
Bill	02/19/2024		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
Bill Pmt -Check	02/20/2024	ENVIRONMENTAL MGT & CONSULTING, INC.	100.303 · S&T General Fund	
Bill	02/20/2024		429.310 · Sewage Enforcement Officer	-785.36
TOTAL				-785.36
Bill Pmt -Check	02/20/2024	FUN FLICKS	100.303 · S&T General Fund	
Bill	02/08/2024		452.300 · Summer Park Programming	-2,437.73
TOTAL				-2,437.73
Bill Pmt -Check	02/20/2024	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	02/20/2024		454.375 · Thornbury Park Maintenance	-30.00
			454.375 · Thornbury Park Maintenance	-30.00
TOTAL				-60.00

**Thornbury Township General Fund
Distribution Check Detail
February 8 - 20, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/20/2024	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	02/20/2024		487.100 · Medical Plan Premiums	-1,128.99
			487.100 · Medical Plan Premiums	-1,037.98
			487.100 · Medical Plan Premiums	-1,695.03
			487.100 · Medical Plan Premiums	-2,417.49
			487.100 · Medical Plan Premiums	-1,147.36
			487.100 · Medical Plan Premiums	-2,434.33
			487.100 · Medical Plan Premiums	-2,520.39
			487.100 · Medical Plan Premiums	-193.68
TOTAL				-12,575.25
Bill Pmt -Check	02/20/2024	KATIE GRIECO	100.303 · S&T General Fund	
Bill	02/20/2024		461.300 · Environmental Advisory Council	-8.44
			461.300 · Environmental Advisory Council	-21.95
			461.300 · Environmental Advisory Council	-12.51
TOTAL				-42.90
Bill Pmt -Check	02/20/2024	KEYSTONE MUNICIPAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	02/20/2024		413.310 · Building Inspector	-2,763.75
TOTAL				-2,763.75
Bill Pmt -Check	02/20/2024	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	02/20/2024		423.314 · Board of Health Legal Services	-240.00
			404.310 · LEGAL-Reimbursable	-15.00
			404.311 · LEGAL-Non-Reimbursable	-30.00
			414.314 · PC Legal Services	-75.00
TOTAL				-360.00
Bill Pmt -Check	02/20/2024	MEDICARE PREMIUM COLLECTION CENTER	100.303 · S&T General Fund	
Bill	02/20/2024		487.100 · Medical Plan Premiums	-181.24
TOTAL				-181.24

**Thornbury Township General Fund
Distribution Check Detail
February 8 - 20, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/20/2024	NEFF CONSTRUCTION CO.	100.303 · S&T General Fund	
Bill	02/20/2024		461.371 · Open Space Maint	-1,675.00
TOTAL				-1,675.00
Bill Pmt -Check	02/20/2024	Opdenaker - 900	100.303 · S&T General Fund	
Bill	02/20/2024		427.367 · Trash Collection & Disposal	-152.70
TOTAL				-152.70
Bill Pmt -Check	02/20/2024	OPDENAKER 9000	100.303 · S&T General Fund	
Bill	02/20/2024		427.367 · Trash Collection & Disposal	-123.12
			426.367 · Recycling Expense	-146.51
			427.367 · Trash Collection & Disposal	-9.49
TOTAL				-279.12
Bill Pmt -Check	02/20/2024	OPDENAKER Recycling	100.303 · S&T General Fund	
Bill	02/20/2024		426.367 · Recycling Expense	-16,360.49
TOTAL				-16,360.49
Bill Pmt -Check	02/20/2024	PA ONE CALL SYSTEM INC	100.303 · S&T General Fund	
Bill	02/20/2024		413.317 · Code Miscellaneous	-49.40
TOTAL				-49.40
Check	02/12/2024	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.318 · Payroll Expenses	-601.05
TOTAL				-601.05

**Thornbury Township General Fund
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February 8 - 20, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/20/2024	PECO	100.303 · S&T General Fund	
Bill	02/20/2024		409.360 · Utilities - All Township	-49.04
			409.360 · Utilities - All Township	-10.62
			409.360 · Utilities - All Township	-3.71
			409.360 · Utilities - All Township	-3.71
			409.360 · Utilities - All Township	-40.45
			409.360 · Utilities - All Township	-313.20
			454.361 · Thornbury Park Utilities	-532.97
TOTAL				-953.70
Bill Pmt -Check	02/20/2024	PECO - 21007	100.303 · S&T General Fund	
Bill	02/20/2024		409.360 · Utilities - All Township	-68.05
TOTAL				-68.05
Bill Pmt -Check	02/20/2024	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	100.303 · S&T General Fund	
Bill	02/20/2024		404.311 · LEGAL-Non-Reimbursable	-3,026.00
		Toll Brothers, Inc.:Crane Subdivision	404.310 · LEGAL-Reimbursable	-48.00
			404.311 · LEGAL-Non-Reimbursable	-32.00
			404.317 · Right To Know-Professional Svcs	-128.00
		Cheyney Univerisity:Parking Lot	404.310 · LEGAL-Reimbursable	-80.00
			404.311 · LEGAL-Non-Reimbursable	-32.00
		282 Dilworthtown Road - VMDT Billable	423.314 · Board of Health Legal Services	-576.00
			404.310 · LEGAL-Reimbursable	-64.00
		251 Glen Mills Road	404.311 · LEGAL-Non-Reimbursable	-176.00
			404.310 · LEGAL-Reimbursable	-400.00
			404.311 · LEGAL-Non-Reimbursable	-32.00
			404.311 · LEGAL-Non-Reimbursable	-96.00
		7 Skyline Drive	404.310 · LEGAL-Reimbursable	-592.00
TOTAL				-5,282.00
Bill Pmt -Check	02/20/2024	PITNEY BOWES	100.303 · S&T General Fund	
Bill	02/20/2024		406.260 · Office Equipment Lease Exp	-163.02
TOTAL				-163.02

**Thornbury Township General Fund
Distribution Check Detail
February 8 - 20, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/20/2024	READYREFRESH	100.303 · S&T General Fund	
Bill	02/20/2024		406.210 · Office Supplies	-33.76
			406.210 · Office Supplies	-227.72
TOTAL				-261.48
Bill Pmt -Check	02/20/2024	ROBERT E. LITTLE INC.	100.303 · S&T General Fund	
Bill	02/20/2024		409.260 · Supplies-Tools/Equipment	-682.49
TOTAL				-682.49
Bill Pmt -Check	02/20/2024	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	02/20/2024		406.321 · Phone/Internet/Cable	-222.02
TOTAL				-222.02
Bill Pmt -Check	02/20/2024	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	02/20/2024		406.321 · Phone/Internet/Cable	-156.22
TOTAL				-156.22
Bill Pmt -Check	02/20/2024	THE GLEN MILLS SCHOOLS	100.303 · S&T General Fund	
Bill	02/19/2024		430.383 · Building Rent Expense	-2,250.00
TOTAL				-2,250.00
Bill Pmt -Check	02/20/2024	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	02/20/2024		461.371 · Open Space Maint	-3,250.00
TOTAL				-3,250.00
Bill Pmt -Check	02/20/2024	TOBS, LLC	100.303 · S&T General Fund	
Bill	02/19/2024		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-1,635.00
TOTAL				-1,866.28

**Thornbury Township General Fund
Distribution Check Detail
February 8 - 20, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/20/2024	Truist Bank	100.303 · S&T General Fund	
Bill	02/20/2024		186.004 · TRUIST Credit Card	-385.09
TOTAL				-385.09
Bill Pmt -Check	02/20/2024	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	02/20/2024		413.312 · Electrical Inspector	-1,350.00
TOTAL				-1,350.00
Bill Pmt -Check	02/20/2024	United Tire & Service of Concordville	100.303 · S&T General Fund	
Bill	02/20/2024		437.374 · Vehicle/Equipment Operating Exp	-232.55
TOTAL				-232.55
Bill Pmt -Check	02/20/2024	VERIZON WIRELESS	100.303 · S&T General Fund	
Bill	02/20/2024		406.324 · Cell Phone Expense	-296.12
TOTAL				-296.12
Bill Pmt -Check	02/20/2024	WEX BANK	100.303 · S&T General Fund	
Bill	02/20/2024		406.231 · Vehicle Gasoline Expense	-1,301.76
TOTAL				-1,301.76