

**Thornbury Township General Fund
Distribution Approved Bill List
As of March 14, 2023**

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	03/14/2023	aetha	73.30
Bill Pmt -Check	03/14/2023	ALBERT FEDERICO CONSULTING, LLC	495.00
Bill Pmt -Check	03/14/2023	ALLEN R. STRICKLER	120.00
Bill Pmt -Check	03/14/2023	AQUA PENNSYLVANIA - 0391971	1,109.33
Bill Pmt -Check	03/14/2023	AQUA PENNSYLVANIA - 1065963	483.55
Bill Pmt -Check	03/14/2023	B. P. WARWICK	1,759.00
Bill Pmt -Check	03/14/2023	BARSZ GOWIE AMON & FULTZ	2,091.25
Bill Pmt -Check	03/14/2023	BRANDYWINE VET HOSPITAL	132.00
Bill Pmt -Check	03/14/2023	CANON FINANCIAL SERVICES, INC.	416.37
Bill Pmt -Check	03/14/2023	COMCAST	153.35
Bill Pmt -Check	03/14/2023	Dawn Lovejoy	1,495.94
Bill Pmt -Check	03/14/2023	DELAWARE COUNTY TIMES	70.00
Bill Pmt -Check	03/14/2023	DOMINION NATIONAL	1,073.54
Bill Pmt -Check	03/14/2023	Hoffman's Exterminating Co., Inc	40.00
Bill Pmt -Check	03/14/2023	INDEPENDENCE BLUE CROSS	15,254.07
Bill Pmt -Check	03/14/2023	MUNRO PRINTING	3,825.59
Bill Pmt -Check	03/14/2023	MUTUAL OF OMAHA	596.37
Bill Pmt -Check	03/14/2023	Opdenaker - 900	3.64
Bill Pmt -Check	03/14/2023	OPDENAKER 9000	274.54
Bill Pmt -Check	03/14/2023	PA STATE ASSOCIATION OF BOROUGHES	100.00
Check	03/10/2023	PAYCHEX, INC.	214.40
Bill Pmt -Check	03/14/2023	PECO - 21007	52.37
Bill Pmt -Check	03/14/2023	PETRIKIN WELLMAN DAMICO BROWN & PETROSA	2,760.00
Bill Pmt -Check	03/14/2023	PITNEY BOWES	163.02
Bill Pmt -Check	03/14/2023	READYREFRESH	3.98
Bill Pmt -Check	03/14/2023	ROBERT E. LITTLE INC.	9.49
Bill Pmt -Check	03/14/2023	SANDROSE TROPHIES	192.00
Bill Pmt -Check	03/14/2023	TAGUE LUMBER	646.20
Bill Pmt -Check	03/14/2023	TELESYSTEM - 9913917	198.66
Bill Pmt -Check	03/14/2023	TELESYSTEM - 9913919	134.79
Bill Pmt -Check	03/14/2023	THE GLEN MILLS SCHOOLS	2,250.00
Bill Pmt -Check	03/14/2023	TOBS, LLC	1,853.78
Bill Pmt -Check	03/14/2023	Truist Bank	5,102.66
Bill Pmt -Check	03/14/2023	UNITED INSPECTIONS INC.	400.00
Bill Pmt -Check	03/14/2023	WEX BANK	379.45
Total 100.303 · S&T General Fund			43,927.64
Total 000 · Bank Accounts			43,927.64
TOTAL			43,927.64

Thornbury Township General Fund
Distribution Check Detail
March 2 - 14, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	03/14/2023	aetna	100.303 · S&T General Fund	
Bill	03/14/2023		487.100 · Medical Plan Premiums	-73.30
TOTAL				-73.30
Bill Pmt -Check	03/14/2023	ALBERT FEDERICO CONSULTING, LLC	100.303 · S&T General Fund	
Bill	03/14/2023		408.310 · ENG-Non-Reimbursable Expense	-495.00
TOTAL				-495.00
Bill Pmt -Check	03/14/2023	ALLEN R. STRICKLER	100.303 · S&T General Fund	
Bill	03/14/2023		422.310 · Animal Control Services	-120.00
TOTAL				-120.00
Bill Pmt -Check	03/14/2023	AQUA PENNSYLVANIA - 0391971	100.303 · S&T General Fund	
Bill	03/14/2023		411.363 · Hydrant Service	-1,109.33
TOTAL				-1,109.33
Bill Pmt -Check	03/14/2023	AQUA PENNSYLVANIA - 1065963	100.303 · S&T General Fund	
Bill	03/14/2023		411.363 · Hydrant Service	-483.55
TOTAL				-483.55

Thornbury Township General Fund
Distribution Check Detail
March 2 - 14, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	03/14/2023	B. P. WARWICK	100.303 · S&T General Fund	
Bill	03/14/2023		409.376 · Wheatley PS	-1,759.00
TOTAL				-1,759.00
Bill Pmt -Check	03/14/2023	BARSZ GOWIE AMON & FULTZ	100.303 · S&T General Fund	
Bill	03/14/2023		402.311 · Treasurer Fees	-2,091.25
TOTAL				-2,091.25
Bill Pmt -Check	03/14/2023	BRANDYWINE VET HOSPITAL	100.303 · S&T General Fund	
Bill	03/14/2023		422.310 · Animal Control Services	-132.00
TOTAL				-132.00
Bill Pmt -Check	03/14/2023	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	03/14/2023		406.260 · Office Equipment Lease Exp	-416.37
TOTAL				-416.37
Bill Pmt -Check	03/14/2023	COMCAST	100.303 · S&T General Fund	
Bill	03/14/2023		406.321 · Phone/Internet/Cable	-153.35
TOTAL				-153.35

Thornbury Township General Fund
Distribution Check Detail
March 2 - 14, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	03/14/2023	Dawn Lovejoy	100.303 · S&T General Fund	
Bill	03/14/2023		409.377 · Other Township Property	-1,495.94
TOTAL				-1,495.94
Bill Pmt -Check	03/14/2023	DELAWARE COUNTY TIMES	100.303 · S&T General Fund	
Bill	03/14/2023		406.420 · Dues/Subscription/Membership	-70.00
TOTAL				-70.00
Bill Pmt -Check	03/14/2023	DOMINION NATIONAL	100.303 · S&T General Fund	
Bill	03/14/2023		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	03/14/2023	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	03/14/2023		454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00

Thornbury Township General Fund
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March 2 - 14, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	03/14/2023	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	03/14/2023		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	03/14/2023	MUNRO PRINTING	100.303 · S&T General Fund	
Bill	03/14/2023		406.329 · Newsletter Expense	-2,625.00
			406.215 · Postage Expense	-1,200.59
TOTAL				-3,825.59
Bill Pmt -Check	03/14/2023	MUTUAL OF OMAHA	100.303 · S&T General Fund	
Bill	03/14/2023		487.000 · Disability Insurance	-596.37
TOTAL				-596.37
Bill Pmt -Check	03/14/2023	Opdenaker - 900	100.303 · S&T General Fund	
Bill	03/14/2023		427.367 · Trash Collection & Disposal	-3.64
TOTAL				-3.64

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Distribution Check Detail
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	03/14/2023	OPDENAKER 9000	100.303 · S&T General Fund	
Bill	03/14/2023		427.367 · Trash Collection & Disposal	-119.53
			426.367 · Recycling Contract Expense	-142.24
			427.367 · Trash Collection & Disposal	-12.77
TOTAL				-274.54
Bill Pmt -Check	03/14/2023	PA STATE ASSOCIATION OF BOROUGHES	100.303 · S&T General Fund	
Bill	03/14/2023		406.300 · General Expense	-100.00
TOTAL				-100.00
Check	03/10/2023	PAYCHEX, INC.	100.303 · S&T General Fund	
			406.318 · Payroll Expenses	-214.40
TOTAL				-214.40
Bill Pmt -Check	03/14/2023	PECO - 21007	100.303 · S&T General Fund	
Bill	03/14/2023		409.360 · Utilities - All Township	-52.37
TOTAL				-52.37
Bill Pmt -Check	03/14/2023	PETRIKIN WELLMAN DAMICO BROWN & PE...	100.303 · S&T General Fund	
Bill	03/14/2023		404.311 · LEGAL-Non-Reimbursable	-1,755.00
			404.311 · LEGAL-Non-Reimbursable	-525.00
			404.311 · LEGAL-Non-Reimbursable	-270.00
			404.311 · LEGAL-Non-Reimbursable	-90.00
			404.311 · LEGAL-Non-Reimbursable	-120.00
TOTAL				-2,760.00

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	03/14/2023	PITNEY BOWES	100.303 · S&T General Fund	
Bill	03/14/2023		406.260 · Office Equipment Lease Exp	-163.02
TOTAL				-163.02
Bill Pmt -Check	03/14/2023	READYREFRESH	100.303 · S&T General Fund	
Bill	03/14/2023		406.300 · General Expense	-3.98
TOTAL				-3.98
Bill Pmt -Check	03/14/2023	ROBERT E. LITTLE INC.	100.303 · S&T General Fund	
Bill	03/14/2023		409.250 · Supplies-Maintenance/Repair	-9.49
TOTAL				-9.49
Bill Pmt -Check	03/14/2023	SANDROSE TROPHIES	100.303 · S&T General Fund	
Bill	03/14/2023		406.210 · Office Supplies	-22.00
			406.210 · Office Supplies	-170.00
TOTAL				-192.00
Bill Pmt -Check	03/14/2023	TAGUE LUMBER	100.303 · S&T General Fund	
Bill	03/14/2023		409.250 · Supplies-Maintenance/Repair	-646.20
TOTAL				-646.20

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Distribution Check Detail
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	03/14/2023	TELESYSTEM - 9913917	100.303 · S&T General Fund	
Bill	03/14/2023		406.321 · Phone/Internet/Cable	-198.66
TOTAL				-198.66
Bill Pmt -Check	03/14/2023	TELESYSTEM - 9913919	100.303 · S&T General Fund	
Bill	03/14/2023		406.321 · Phone/Internet/Cable	-134.79
TOTAL				-134.79
Bill Pmt -Check	03/14/2023	THE GLEN MILLS SCHOOLS	100.303 · S&T General Fund	
Bill	03/14/2023		409.377 · Other Township Property	-2,250.00
TOTAL				-2,250.00
Bill Pmt -Check	03/14/2023	TOBS, LLC	100.303 · S&T General Fund	
Bill	03/14/2023		406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-1,622.50
TOTAL				-1,853.78
Bill Pmt -Check	03/14/2023	Truist Bank	100.303 · S&T General Fund	
Bill	03/14/2023		186.004 · TRUIST Credit Card	-5,102.66
TOTAL				-5,102.66

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Distribution Check Detail
 March 2 - 14, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	03/14/2023	UNITED INSPECTIONS INC.	100.303 · S&T General Fund	
Bill	03/14/2023		413.312 · Electrical Inspector	-400.00
TOTAL				-400.00
Bill Pmt -Check	03/14/2023	WEX BANK	100.303 · S&T General Fund	
Bill	03/14/2023		406.231 · Vehicle Gasoline Expense	-379.45
TOTAL				-379.45