Thornbury Township General Fund
Distribution Approved Bill List
As of April 5, 2023

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	03/29/2023	21ST CENTURY MEDIA- 881649	69.73
Bill Pmt -Check	04/05/2023	ALL TRAFFIC SOLUTIONS	1,500.00
Bill Pmt -Check	03/29/2023	ALLSTATE	388.40
Bill Pmt -Check	04/05/2023	ANNE STOUT	850.00
Bill Pmt -Check	04/05/2023	CHESTER WATER AUTHORITY - 000	13.24
Bill Pmt -Check	03/29/2023	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	04/05/2023	CHESTER WATER AUTHORITY - 771	410.32
Bill Pmt -Check	03/29/2023	CHESTER WATER AUTHORITY - 988	56.72
Bill Pmt -Check	04/05/2023	CivicPlus LLC	5,510.00
Bill Pmt -Check	04/05/2023	COMCAST CABLE	10.54
Bill Pmt -Check	04/05/2023	DEBRA KELLEY	700.00
Bill Pmt -Check	04/05/2023	DEBRA KELLEY	700.00
Bill Pmt -Check	03/29/2023	Delightful Detail	4,735.00
Bill Pmt -Check	03/29/2023	DOG WASTE DEPOT	228.47
Bill Pmt -Check	04/05/2023	EVO STUDIOS, INC.	150.00
Bill Pmt -Check	04/05/2023	GARNET FORD	550.12
Bill Pmt -Check	03/29/2023	GENERAL MARINE & INDUSTRIAL SERVICES INC.	594.66
Bill Pmt -Check	03/29/2023	Global Security Systems	1,490.00
Bill Pmt -Check	04/05/2023	Hoffman's Exterminating Co., Inc	105.00
Bill Pmt -Check	03/29/2023	J&K Secure Shredding, LLC	59.00
Bill Pmt -Check	04/05/2023	James Doorcheck, Inc.	1,901.00
Bill Pmt -Check	04/05/2023	JAMES KELLY	160.00
Bill Pmt -Check	03/29/2023	KEYSTONE MUNICIPAL SERVICES, INC.	1,673.75
Bill Pmt -Check	04/05/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	945.00
Bill Pmt -Check	04/05/2023	MICHAEL MATTSON	160.00
Bill Pmt -Check	04/05/2023	MULCH WORKS RECYCLING, INC.	600.00
Bill Pmt -Check	03/29/2023	Opdenaker - 900	142.66
Bill Pmt -Check	03/29/2023	PECO - 28046	244.32
Bill Pmt -Check	03/29/2023	Port A Bowl Restroom Co.	250.70
Bill Pmt -Check	03/29/2023	PRINCIPAL FINANCIAL GROUP	12,473.74
Bill Pmt -Check	04/05/2023	PRINCIPAL FINANCIAL GROUP	410.00
Bill Pmt -Check	04/05/2023	RB Productions DBA MyRec.com	3,295.00
Bill Pmt -Check	03/16/2023	REILLY & SONS INC.	2,028.06
Bill Pmt -Check	04/05/2023	REILLY & SONS INC.	1,215.11
Bill Pmt -Check	04/05/2023	RUSTIN POST PROM	250.00
Bill Pmt -Check	04/05/2023	RYAN, MORTON & IMMS LLC	262.50
Bill Pmt -Check	04/05/2023	SHERI L. PERKINS	160.00
Bill Pmt -Check	04/05/2023	THE GRAFTON ASSOCIATION	2,100.00
Bill Pmt -Check	04/05/2023	THE PHILLIES	2,350.00
Bill Pmt -Check	04/05/2023	THOMAS P. CORCORAN	210.00
Bill Pmt -Check	03/29/2023	VERIZON WIRELESS	295.57
Total 100.303 · S&T General Fund			51,971.11
Total 000 · Bank Accounts			51,971.11
TOTAL			**51,971.11**

Thornbury Township General Fund
Distribution Check Detail
March 16 through April 5, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**03/29/2023**	**21ST CENTURY MEDIA- 881649**	**100.303 · S&T General Fund**	
Bill	03/24/2023		406.341 · Advertising Expense	-69.73
TOTAL				-69.73
Bill Pmt -Check	**04/05/2023**	**ALL TRAFFIC SOLUTIONS**	**100.303 · S&T General Fund**	
Bill	04/04/2023		433.000 · Traffic Signs	-1,500.00
TOTAL				-1,500.00
Bill Pmt -Check	**03/29/2023**	**ALLSTATE**	**100.303 · S&T General Fund**	
Bill	03/28/2023		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.36
TOTAL				-388.40
Bill Pmt -Check	**04/05/2023**	**ANNE STOUT**	**100.303 · S&T General Fund**	
Bill	04/04/2023		406.329 · Newsletter Expense	-850.00
TOTAL				-850.00
Bill Pmt -Check	**04/05/2023**	**CHESTER WATER AUTHORITY - 000**	**100.303 · S&T General Fund**	
Bill	04/04/2023		454.361 · Thornbury Park Utilities	-13.24
TOTAL				-13.24

Thornbury Township General Fund
Distribution Check Detail
March 16 through April 5, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**03/29/2023**	**CHESTER WATER AUTHORITY - 390**	**100.303 · S&T General Fund**	
Bill	03/28/2023		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
Bill Pmt -Check	**04/05/2023**	**CHESTER WATER AUTHORITY - 771**	**100.303 · S&T General Fund**	
Bill	04/04/2023		454.361 · Thornbury Park Utilities	-410.32
TOTAL				-410.32
Bill Pmt -Check	**03/29/2023**	**CHESTER WATER AUTHORITY - 988**	**100.303 · S&T General Fund**	
Bill	03/28/2023		409.360 · Utilities - All Township	-56.72
TOTAL				-56.72
Bill Pmt -Check	**04/05/2023**	**CivicPlus LLC**	**100.303 · S&T General Fund**	
Bill	04/04/2023		406.452 · IT Services	-5,510.00
TOTAL				-5,510.00
Bill Pmt -Check	**04/05/2023**	**COMCAST CABLE**	**100.303 · S&T General Fund**	
Bill	03/28/2023		406.321 · Phone/Internet/Cable	-10.54
TOTAL				-10.54

Thornbury Township General Fund
Distribution Check Detail
March 16 through April 5, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**04/05/2023**	**DEBRA KELLEY**	**100.303 · S&T General Fund**	
Bill	03/28/2023		409.317 · Cleaning Services	-700.00
TOTAL				-700.00
Bill Pmt -Check	**04/05/2023**	**DEBRA KELLEY**	**100.303 · S&T General Fund**	
Bill	04/04/2023		409.317 · Cleaning Services	-700.00
TOTAL				-700.00
Bill Pmt -Check	**03/29/2023**	**Delightful Detail**	**100.303 · S&T General Fund**	
Bill	03/28/2023		452.302 · Township Events	-4,735.00
TOTAL				-4,735.00
Bill Pmt -Check	**03/29/2023**	**DOG WASTE DEPOT**	**100.303 · S&T General Fund**	
Bill	03/16/2023		454.371 · Thornbury Park Ground Maint	-228.47
TOTAL				-228.47
Bill Pmt -Check	**04/05/2023**	**EVO STUDIOS, INC.**	**100.303 · S&T General Fund**	
Bill	03/28/2023		406.452 · IT Services	-150.00
TOTAL				-150.00

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**04/05/2023**	**GARNET FORD**	**100.303 · S&T General Fund**	
Bill	04/04/2023		437.374 · Vehicle/Equipment Operating Exp	-550.12
TOTAL				-550.12
Bill Pmt -Check	**03/29/2023**	**GENERAL MARINE & INDUSTRIAL SERVICE...**	**100.303 · S&T General Fund**	
Bill	03/31/2023		437.374 · Vehicle/Equipment Operating Exp	-411.06
			437.374 · Vehicle/Equipment Operating Exp	-183.60
TOTAL				-594.66
Bill Pmt -Check	**03/29/2023**	**Global Security Systems**	**100.303 · S&T General Fund**	
Bill	03/28/2023		409.373 · Admin Building	-306.00
			409.373 · Admin Building	-745.00
			409.375 · Douglas Building THC	-439.00
TOTAL				-1,490.00
Bill Pmt -Check	**04/05/2023**	**Hoffman's Exterminating Co., Inc**	**100.303 · S&T General Fund**	
Bill	04/04/2023		409.373 · Admin Building	-35.00
			409.375 · Douglas Building THC	-35.00
			409.376 · Wheatley PS	-35.00
TOTAL				-105.00
Bill Pmt -Check	**03/29/2023**	**J&K Secure Shredding, LLC**	**100.303 · S&T General Fund**	
Bill	03/28/2023		406.300 · General Expense	-59.00
TOTAL				-59.00

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**04/05/2023**	**James Doorcheck, Inc.**	**100.303 · S&T General Fund**	
Bill	04/04/2023		409.377 · Other Township Property	-1,901.00
TOTAL				-1,901.00
Bill Pmt -Check	**04/05/2023**	**JAMES KELLY**	**100.303 · S&T General Fund**	
Bill	04/04/2023		438.000 · Roadway Maintenance	-160.00
TOTAL				-160.00
Bill Pmt -Check	**03/29/2023**	**KEYSTONE MUNICIPAL SERVICES, INC.**	**100.303 · S&T General Fund**	
Bill	03/28/2023		413.310 · Building Inspector	-1,673.75
TOTAL				-1,673.75
Bill Pmt -Check	**04/05/2023**	**MCNICHOL, BYRNE & MATLAWSKI, PC**	**100.303 · S&T General Fund**	
Bill	04/04/2023		404.311 · LEGAL-Non-Reimbursable	-210.00
			404.311 · LEGAL-Non-Reimbursable	-690.00
			414.314 · PC Legal Services	-45.00
TOTAL				-945.00
Bill Pmt -Check	**04/05/2023**	**MICHAEL MATTSON**	**100.303 · S&T General Fund**	
Bill	04/04/2023		438.000 · Roadway Maintenance	-160.00
TOTAL				-160.00

Thornbury Township General Fund
Distribution Check Detail
March 16 through April 5, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**04/05/2023**	**MULCH WORKS RECYCLING, INC.**	**100.303 · S&T General Fund**	
Bill	04/04/2023		454.371 · Thornbury Park Ground Maint	-600.00
TOTAL				-600.00
Bill Pmt -Check	**03/29/2023**	**Opdenaker - 900**	**100.303 · S&T General Fund**	
Bill	03/28/2023		427.367 · Trash Collection & Disposal	-142.66
TOTAL				-142.66
Bill Pmt -Check	**03/29/2023**	**PECO - 28046**	**100.303 · S&T General Fund**	
Bill	03/28/2023		409.360 · Utilities - All Township	-244.32
TOTAL				-244.32
Bill Pmt -Check	**03/29/2023**	**Port A Bowl Restroom Co.**	**100.303 · S&T General Fund**	
Bill	03/28/2023		409.360 · Utilities - All Township	-92.65
			409.360 · Utilities - All Township	-158.05
TOTAL				-250.70
Bill Pmt -Check	**03/29/2023**	**PRINCIPAL FINANCIAL GROUP**	**100.303 · S&T General Fund**	
Bill	03/28/2023		483.000 · Pension Plan Contributions	-1,170.24
			483.000 · Pension Plan Contributions	-1,412.72
			483.000 · Pension Plan Contributions	-1,464.48
			483.000 · Pension Plan Contributions	-1,376.64
			483.000 · Pension Plan Contributions	-1,627.20

Type	Date	Name	Account	Paid Amount
			483.000 · Pension Plan Contributions	-1,903.32
			483.000 · Pension Plan Contributions	-3,519.14
TOTAL				-12,473.74
Bill Pmt -Check	**04/05/2023**	**PRINCIPAL FINANCIAL GROUP**	**100.303 · S&T General Fund**	
Bill	04/04/2023		483.000 · Pension Plan Contributions	-410.00
TOTAL				-410.00
Bill Pmt -Check	**04/05/2023**	**RB Productions DBA MyRec.com**	**100.303 · S&T General Fund**	
Bill	04/04/2023		452.301 · Arts & Rec Camp Expenses	-1,000.00
			451.300 · P&R Board General Expense	-2,295.00
TOTAL				-3,295.00
Bill Pmt -Check	**03/16/2023**	**REILLY & SONS INC.**	**100.303 · S&T General Fund**	
Bill	03/16/2023		409.230 · Fuel Oil-Administration Bldg	-1,999.89
			406.390 · Bank/Credit Card Chgs	-28.17
TOTAL				-2,028.06
Bill Pmt -Check	**04/05/2023**	**REILLY & SONS INC.**	**100.303 · S&T General Fund**	
Bill	04/04/2023		406.231 · Vehicle Gasoline Expense	-1,215.11
TOTAL				-1,215.11

Thornbury Township General Fund
Distribution Check Detail
March 16 through April 5, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**04/05/2023**	**RUSTIN POST PROM**	**100.303 · S&T General Fund**	
Bill	04/03/2023		406.540 · Miscellaneous Contributions	-250.00
TOTAL				-250.00
Bill Pmt -Check	**04/05/2023**	**RYAN, MORTON & IMMS LLC**	**100.303 · S&T General Fund**	
Bill	04/04/2023		414.414 · ZHB Legal Services	-262.50
TOTAL				-262.50
Bill Pmt -Check	**04/05/2023**	**SHERI L. PERKINS**	**100.303 · S&T General Fund**	
Bill	04/04/2023		438.000 · Roadway Maintenance	-160.00
TOTAL				-160.00
Bill Pmt -Check	**04/05/2023**	**THE GRAFTON ASSOCIATION**	**100.303 · S&T General Fund**	
Bill	04/04/2023		414.310 · PC Professional Services	-975.00
			414.310 · PC Professional Services	-1,125.00
TOTAL				-2,100.00
Bill Pmt -Check	**04/05/2023**	**THE PHILLIES**	**100.303 · S&T General Fund**	
Bill	04/04/2023		451.300 · P&R Board General Expense	-2,350.00
TOTAL				-2,350.00

Thornbury Township General Fund
Distribution Check Detail
March 16 through April 5, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**04/05/2023**	**THOMAS P. CORCORAN**	**100.303 · S&T General Fund**	
Bill	04/04/2023		414.414 · ZHB Legal Services	-210.00
TOTAL				-210.00
Bill Pmt -Check	**03/29/2023**	**VERIZON WIRELESS**	**100.303 · S&T General Fund**	
Bill	03/28/2023		406.324 · Cell Phone Expense	-295.57
TOTAL				-295.57