

**Thornbury Township General Fund
Distribution Approved Bill List
As of June 7, 2023**

Type	Date	Name	Credit
000 - Bank Accounts			
100.303 - S&T General Fund			
Bill Pmt -Check	05/18/2023	21ST CENTURY MEDIA- 881649	80.00
Bill Pmt -Check	06/07/2023	21ST CENTURY MEDIA- 881649	456.20
Bill Pmt -Check	06/07/2023	ABE YODER	1,200.00
Bill Pmt -Check	05/31/2023	aetna	0.30
Bill Pmt -Check	06/07/2023	ALL EVENT PARTY RENTAL	1,530.50
Bill Pmt -Check	05/18/2023	ALLSTATE	388.40
Bill Pmt -Check	06/07/2023	ALLSTATE	388.40
Bill Pmt -Check	06/07/2023	ANNE STOUT	850.00
Bill Pmt -Check	06/07/2023	CASH	200.00
Bill Pmt -Check	06/07/2023	COMCAST CABLE	10.54
Bill Pmt -Check	06/07/2023	CRESTLINE RESTORATION	325.00
Bill Pmt -Check	06/07/2023	DEBRA KELLEY	1,312.50
Bill Pmt -Check	06/07/2023	EFORCE COMPLIANCE	3,500.00
Bill Pmt -Check	06/07/2023	EPT&T Inc.	23.94
Bill Pmt -Check	06/07/2023	EVO STUDIOS, INC.	150.00
Bill Pmt -Check	06/07/2023	GEORGE MORLEY	77.86
Bill Pmt -Check	05/31/2023	HERR FOODS INC	231.00
Bill Pmt -Check	06/07/2023	Hoffman's Exterminating Co., Inc	105.00
Bill Pmt -Check	06/07/2023	KNIGHT BROS., INC.	8,240.00
Bill Pmt -Check	06/07/2023	LEITZEL & ECONOMIDIS	9,700.00
Bill Pmt -Check	05/31/2023	LUCKY SIGN SHOP INC	276.00
Bill Pmt -Check	06/07/2023	LUCKY SIGN SHOP INC	129.00
Bill Pmt -Check	06/07/2023	MARINELLA JEWELRY	200.00
Bill Pmt -Check	05/18/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	480.00
Bill Pmt -Check	05/31/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	440.00
Bill Pmt -Check	06/07/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	825.00
Bill Pmt -Check	06/07/2023	MULCH WORKS RECYCLING, INC.	248.00
Bill Pmt -Check	06/07/2023	NEFF CONSTRUCTION CO.	390.00
Bill Pmt -Check	05/18/2023	PECO	584.98
Bill Pmt -Check	05/31/2023	PECO - 28046	51.87
Bill Pmt -Check	06/07/2023	PENNONI ASSOCIATES INC.	806.25
Bill Pmt -Check	06/07/2023	Phillie Phanatic	300.00
Bill Pmt -Check	06/07/2023	Port A Bowl Restroom Co.	158.05
Bill Pmt -Check	05/31/2023	PRINCIPAL FINANCIAL GROUP	8,363.46
Bill Pmt -Check	05/18/2023	READYREFRESH	35.29
Bill Pmt -Check	06/07/2023	RYAN, MORTON & IMMS LLC	1,131.00
Bill Pmt -Check	06/07/2023	SELECTIVE INSURANCE COMPANY	477.00
Bill Pmt -Check	05/31/2023	Spruce Grove Tree Farm	5,200.00
Bill Pmt -Check	06/07/2023	THE GLEN MILLS SCHOOLS SCHOLARSHIP FUND	2,000.00
Bill Pmt -Check	06/07/2023	THORNBURY HISTORICAL SOCIETY	280.00
Bill Pmt -Check	05/31/2023	Tri-State	3,166.00

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Type	Date	Name	Credit
Bill Pmt -Check	06/07/2023	VINCENT IANELLO	81.80
Bill Pmt -Check	05/31/2023	WCASD	153.42
Total 100.303 · S&T General Fund			54,546.76
Total 000 · Bank Accounts			54,546.76
TOTAL			54,546.76

Thornbury Township General Fund
Distribution Check Detail
May 18 through June 7, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/18/2023	21ST CENTURY MEDIA- 881649	100.303 · S&T General Fund	
Bill	05/17/2023		406.341 · Advertising Expense	-80.00
TOTAL				-80.00
Bill Pmt -Check	06/07/2023	21ST CENTURY MEDIA- 881649	100.303 · S&T General Fund	
Bill	06/06/2023		406.341 · Advertising Expense	-456.20
TOTAL				-456.20
Bill Pmt -Check	06/07/2023	ABE YODER	100.303 · S&T General Fund	
Bill	06/06/2023		461.371 · Open Space Maint	-600.00
			461.371 · Open Space Maint	-600.00
TOTAL				-1,200.00
Bill Pmt -Check	05/31/2023	aetna	100.303 · S&T General Fund	
Bill	06/06/2023		487.100 · Medical Plan Premiums	-0.30
TOTAL				-0.30
Bill Pmt -Check	06/07/2023	ALL EVENT PARTY RENTAL	100.303 · S&T General Fund	
Bill	06/06/2023		452.302 · Township Events	-1,530.50
TOTAL				-1,530.50

Thornbury Township General Fund
Distribution Check Detail
May 18 through June 7, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/18/2023	ALLSTATE	100.303 · S&T General Fund	
Bill	05/17/2023		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.36
TOTAL				-388.40
Bill Pmt -Check	06/07/2023	ALLSTATE	100.303 · S&T General Fund	
Bill	06/06/2023		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.36
TOTAL				-388.40
Bill Pmt -Check	06/07/2023	ANNE STOUT	100.303 · S&T General Fund	
Bill	06/06/2023		406.329 · Newsletter Expense	-850.00
TOTAL				-850.00
Bill Pmt -Check	06/07/2023	CASH	100.303 · S&T General Fund	
Bill	05/18/2023		451.300 · P&R Board General Expense	-200.00
TOTAL				-200.00
Bill Pmt -Check	06/07/2023	COMCAST CABLE	100.303 · S&T General Fund	
Bill	06/06/2023		406.321 · Phone/Internet/Cable	-10.54
TOTAL				-10.54

Thornbury Township General Fund
Distribution Check Detail
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/07/2023	CRESTLINE RESTORATION	100.303 · S&T General Fund	
Bill	06/06/2023		461.371 · Open Space Maint	-325.00
TOTAL				-325.00
Bill Pmt -Check	06/07/2023	DEBRA KELLEY	100.303 · S&T General Fund	
Bill	06/06/2023		409.317 · Cleaning Services	-700.00
			409.317 · Cleaning Services	-612.50
TOTAL				-1,312.50
Bill Pmt -Check	06/07/2023	EFORCE COMPLIANCE	100.303 · S&T General Fund	
Bill	06/06/2023		427.368 · Special Trash Pickup	-3,500.00
TOTAL				-3,500.00
Bill Pmt -Check	06/07/2023	EPT&T Inc.	100.303 · S&T General Fund	
Bill	06/06/2023		437.374 · Vehicle/Equipment Operating Exp	-23.94
TOTAL				-23.94
Bill Pmt -Check	06/07/2023	EVO STUDIOS, INC.	100.303 · S&T General Fund	
Bill	06/06/2023		406.452 · IT Services	-150.00
TOTAL				-150.00

Thornbury Township General Fund
Distribution Check Detail
May 18 through June 7, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/07/2023	GEORGE MORLEY	100.303 · S&T General Fund	
Bill	06/06/2023		414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-3.93
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-3.93
TOTAL				-77.86
Bill Pmt -Check	05/31/2023	HERR FOODS INC	100.303 · S&T General Fund	
Bill	06/06/2023		451.300 · P&R Board General Expense	-231.00
TOTAL				-231.00
Bill Pmt -Check	06/07/2023	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	06/06/2023		409.373 · Admin Building	-35.00
			409.376 · Wheatley PS	-35.00
			409.376 · Wheatley PS	-35.00
TOTAL				-105.00
Bill Pmt -Check	06/07/2023	KNIGHT BROS., INC.	100.303 · S&T General Fund	
Bill	06/06/2023		409.377 · Other Township Property	-8,240.00
TOTAL				-8,240.00
Bill Pmt -Check	06/07/2023	LEITZEL & ECONOMIDIS	100.303 · S&T General Fund	
Bill	06/06/2023		402.310 · Auditing Services	-9,700.00
TOTAL				-9,700.00

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/31/2023	LUCKY SIGN SHOP INC	100.303 · S&T General Fund	
Bill	05/30/2023		437.374 · Vehicle/Equipment Operating Exp	-276.00
TOTAL				-276.00
Bill Pmt -Check	06/07/2023	LUCKY SIGN SHOP INC	100.303 · S&T General Fund	
Bill	06/06/2023		452.302 · Township Events	-129.00
TOTAL				-129.00
Bill Pmt -Check	06/07/2023	MARINELLA JEWELRY	100.303 · S&T General Fund	
Bill	06/06/2023		451.300 · P&R Board General Expense	-200.00
TOTAL				-200.00
Bill Pmt -Check	05/18/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	05/17/2023		404.311 · LEGAL-Non-Reimbursable	-40.00
			404.311 · LEGAL-Non-Reimbursable	-440.00
TOTAL				-480.00
Bill Pmt -Check	05/31/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	05/30/2023		414.314 · PC Legal Services	-440.00
TOTAL				-440.00

Thornbury Township General Fund
Distribution Check Detail
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/07/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	06/06/2023	Sunoco Pipeline	404.311 · LEGAL-Non-Reimbursable	-765.00
			404.310 · LEGAL-Reimbursable	-60.00
TOTAL				-825.00
Bill Pmt -Check	06/07/2023	MULCH WORKS RECYCLING, INC.	100.303 · S&T General Fund	
Bill	06/06/2023		454.371 · Thornbury Park Ground Maint	-248.00
TOTAL				-248.00
Bill Pmt -Check	06/07/2023	NEFF CONSTRUCTION CO.	100.303 · S&T General Fund	
Bill	06/06/2023		461.371 · Open Space Maint	-390.00
TOTAL				-390.00
Bill Pmt -Check	05/18/2023	PECO	100.303 · S&T General Fund	
Bill	05/17/2023		409.360 · Utilities - All Township	-47.19
			409.360 · Utilities - All Township	-10.52
			409.360 · Utilities - All Township	-3.67
			409.360 · Utilities - All Township	-3.67
			409.360 · Utilities - All Township	-39.54
			409.360 · Utilities - All Township	-378.15
			454.361 · Thornbury Park Utilities	-102.24
TOTAL				-584.98

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/31/2023	PECO - 28046	100.303 · S&T General Fund	
Bill	05/30/2023		409.360 · Utilities - All Township	-51.87
TOTAL				-51.87
Bill Pmt -Check	06/07/2023	PENNONI ASSOCIATES INC.	100.303 · S&T General Fund	
Bill	06/06/2023		408.310 · ENG-Non-Reimbursable Expense	-451.50
		282 Dilworthtown Road - VMDT Billable	408.311 · ENG-Reimbursable Fees	-258.00
		O'Kane - 15 Tanguy	408.311 · ENG-Reimbursable Fees	-32.25
		2 Derry Drive	408.311 · ENG-Reimbursable Fees	-64.50
TOTAL				-806.25
Bill Pmt -Check	06/07/2023	Phillie Phanatic	100.303 · S&T General Fund	
Bill	06/06/2023		452.301 · Arts & Rec Camp Expenses	-300.00
TOTAL				-300.00
Bill Pmt -Check	06/07/2023	Port A Bowl Restroom Co.	100.303 · S&T General Fund	
Bill	06/06/2023		409.360 · Utilities - All Township	-158.05
TOTAL				-158.05
Bill Pmt -Check	05/31/2023	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	05/30/2023		483.000 · Pension Plan Contributions	-780.16
			483.000 · Pension Plan Contributions	-950.48
			483.000 · Pension Plan Contributions	-985.47
			483.000 · Pension Plan Contributions	-917.76
			483.000 · Pension Plan Contributions	-1,084.80

Thornbury Township General Fund
Distribution Check Detail
May 18 through June 7, 2023

Type	Date	Name	Account	Paid Amount
			483.000 · Pension Plan Contributions	-1,298.70
			483.000 · Pension Plan Contributions	-2,346.09
TOTAL				-8,363.46
Bill Pmt -Check	05/18/2023	READYREFRESH	100.303 · S&T General Fund	
Bill	05/17/2023		406.300 · General Expense	-35.29
TOTAL				-35.29
Bill Pmt -Check	06/07/2023	RYAN, MORTON & IMMS LLC	100.303 · S&T General Fund	
Bill	06/06/2023		414.414 · ZHB Legal Services	-141.00
			414.414 · ZHB Legal Services	-495.00
			414.414 · ZHB Legal Services	-495.00
TOTAL				-1,131.00
Bill Pmt -Check	06/07/2023	SELECTIVE INSURANCE COMPANY	100.303 · S&T General Fund	
Bill	06/06/2023		486.000 · Township Insurance/Bonding	-477.00
TOTAL				-477.00
Bill Pmt -Check	05/31/2023	Spruce Grove Tree Farm	100.303 · S&T General Fund	
Bill	05/30/2023		454.371 · Thornbury Park Ground Maint	-5,200.00
TOTAL				-5,200.00

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Distribution Check Detail
May 18 through June 7, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/07/2023	THE GLEN MILLS SCHOOLS SCHOLARSHIP ...	100.303 · S&T General Fund	
Bill	06/06/2023		406.540 · Miscellaneous Contributions	-2,000.00
TOTAL				-2,000.00
Bill Pmt -Check	06/07/2023	THORNBURY HISTORICAL SOCIETY	100.303 · S&T General Fund	
Bill	05/26/2023		406.540 · Miscellaneous Contributions	-280.00
TOTAL				-280.00
Bill Pmt -Check	05/31/2023	Tri-State	100.303 · S&T General Fund	
Bill	05/30/2023		419.000 · Public Safety Expenses	-3,166.00
TOTAL				-3,166.00
Bill Pmt -Check	06/07/2023	VINCENT IANELLO	100.303 · S&T General Fund	
Bill	05/16/2023		414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-5.90
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-5.90
TOTAL				-81.80
Bill Pmt -Check	05/31/2023	WCASD	100.303 · S&T General Fund	
Bill	05/17/2023		452.302 · Township Events	-153.42
TOTAL				-153.42