

**Thornbury Township General Fund
Distribution Approved Bill List
As of May 1, 2024**

Type	Date	Name	Credit
000 - Bank Accounts			
100.303 - S&T General Fund			
Bill Pmt -Check	05/01/2024	ALAN MANCILL	26.13
Bill Pmt -Check	05/01/2024	ALLSTATE	384.76
Bill Pmt -Check	05/01/2024	AQUA PENNSYLVANIA - 0391971	1,110.78
Bill Pmt -Check	05/01/2024	AQUA PENNSYLVANIA - 1065963	484.18
Bill Pmt -Check	05/01/2024	Brandywine Urban Forest	2,700.00
Bill Pmt -Check	05/01/2024	CATANIA ENGINEERING ASSOCIATES, INC.	3,439.88
Bill Pmt -Check	05/01/2024	CATANIA ENGINEERING ASSOCIATES, INC.	4,882.00
Bill Pmt -Check	05/01/2024	CHESTER WATER AUTHORITY - 000	21.67
Bill Pmt -Check	05/01/2024	CHESTER WATER AUTHORITY - 390	2,722.50
Bill Pmt -Check	05/01/2024	CHESTER WATER AUTHORITY - 988	47.31
Bill Pmt -Check	05/01/2024	COMCAST CABLE	10.53
Bill Pmt -Check	05/01/2024	EPT&T Inc.	254.48
Bill Pmt -Check	05/01/2024	GENERAL FIRE SALES & SERVICES	435.35
Bill Pmt -Check	05/01/2024	INTERCON TRUCK EQUIPMENT	54.56
Bill Pmt -Check	05/01/2024	KRAPFS COACHES	2,940.00
Bill Pmt -Check	05/01/2024	Lucy Weaver	250.00
Bill Pmt -Check	05/01/2024	MCNICHOL, BYRNE & MATLAWSKI, PC	1,035.00
Bill Pmt -Check	05/01/2024	Melissa Castagliuolo	121.94
Bill Pmt -Check	04/18/2024	PAYCHEX, INC.	243.40
Bill Pmt -Check	05/01/2024	PECO	503.24
Bill Pmt -Check	05/01/2024	PECO - 0964862222	126.58
Bill Pmt -Check	05/01/2024	PECO - 7434041222	246.69
Bill Pmt -Check	05/01/2024	PENNONI ASSOCIATES INC.	451.75
Bill Pmt -Check	05/01/2024	PRINCIPAL FINANCIAL GROUP	8,763.26
Bill Pmt -Check	05/01/2024	READYREFRESH	21.95
Bill Pmt -Check	05/01/2024	RUSTIN POST PROM	250.00
Bill Pmt -Check	05/01/2024	RYAN, MORTON & IMMS LLC	1,477.50
Bill Pmt -Check	05/01/2024	THE GRAFTON ASSOCIATION	2,925.00
Bill Pmt -Check	05/01/2024	The Hartford	301.66
Total 100.303 - S&T General Fund			36,232.10
Total 000 - Bank Accounts			36,232.10
TOTAL			36,232.10

Thornbury Township General Fund
Distribution Check Detail
April 18 through May 1, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/01/2024	ALAN MANCILL	100.303 · S&T General Fund	
Bill	04/30/2024		406.331 · Mileage Reimbursement	-26.13
TOTAL				-26.13
Bill Pmt -Check	05/01/2024	ALLSTATE	100.303 · S&T General Fund	
Bill	04/18/2024		225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.32
			225.001 · Supplemental Insurance	-160.56
TOTAL				-384.76
Bill Pmt -Check	05/01/2024	AQUA PENNSYLVANIA - 0391971	100.303 · S&T General Fund	
Bill	04/30/2024		411.363 · Hydrant Service	-1,110.78
TOTAL				-1,110.78
Bill Pmt -Check	05/01/2024	AQUA PENNSYLVANIA - 1065963	100.303 · S&T General Fund	
Bill	04/30/2024		411.363 · Hydrant Service	-484.18
TOTAL				-484.18
Bill Pmt -Check	05/01/2024	Brandywine Urban Forest	100.303 · S&T General Fund	
Bill	04/30/2024		461.300 · Environmental Advisory Council	-2,700.00
TOTAL				-2,700.00
Bill Pmt -Check	05/01/2024	CATANIA ENGINEERING ASSOCIATES, INC.	100.303 · S&T General Fund	
Bill	04/30/2024		150.000 · Exchange	-298.50
			150.000 · Exchange	-30.75
			150.000 · Exchange	-276.75
			150.000 · Exchange	-1,964.63
			150.000 · Exchange	-535.50
			150.000 · Exchange	-246.00
			150.000 · Exchange	-87.75
TOTAL				-3,439.88

Thornbury Township General Fund
Distribution Check Detail
April 18 through May 1, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/01/2024	CATANIA ENGINEERING ASSOCIATES, INC.	100.303 · S&T General Fund	
Bill	04/30/2024		408.310 · ENG-Non-Reimbursable Expense	-221.00
			408.310 · ENG-Non-Reimbursable Expense	-64.50
		22 Sarum Forge	408.311 · ENG-Reimbursable Fees	-193.50
		7 Skyline Drive	408.311 · ENG-Reimbursable Fees	-216.25
		33 Memel Drive	408.311 · ENG-Reimbursable Fees	-322.50
		4 Sarum Forge Road	408.311 · ENG-Reimbursable Fees	-897.25
			408.310 · ENG-Non-Reimbursable Expense	-258.00
			414.313 · PC Engineering Expenses	-322.50
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-64.50
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-64.50
		282 Dilworthtown Road - VMDT Billable	408.311 · ENG-Reimbursable Fees	-1,032.00
		251 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-64.50
		Cheyney Univerisity:Parking Lot	408.311 · ENG-Reimbursable Fees	-161.25
			414.313 · PC Engineering Expenses	-193.50
			408.310 · ENG-Non-Reimbursable Expense	-806.25
TOTAL				-4,882.00
Bill Pmt -Check	05/01/2024	CHESTER WATER AUTHORITY - 000	100.303 · S&T General Fund	
Bill	04/30/2024		454.361 · Thornbury Park Utilities	-21.67
TOTAL				-21.67
Bill Pmt -Check	05/01/2024	CHESTER WATER AUTHORITY - 390	100.303 · S&T General Fund	
Bill	04/30/2024		411.363 · Hydrant Service	-2,722.50
TOTAL				-2,722.50
Bill Pmt -Check	05/01/2024	CHESTER WATER AUTHORITY - 988	100.303 · S&T General Fund	
Bill	04/30/2024		409.360 · Utilities - All Township	-47.31
TOTAL				-47.31
Bill Pmt -Check	05/01/2024	COMCAST CABLE	100.303 · S&T General Fund	
Bill	04/30/2024		406.321 · Phone/Internet/Cable	-10.53
TOTAL				-10.53

Thornbury Township General Fund
Distribution Check Detail
April 18 through May 1, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/01/2024	EPT&T Inc.	100.303 · S&T General Fund	
Bill	04/30/2024		409.260 · Supplies-Tools/Equipment	-254.48
TOTAL				-254.48
Bill Pmt -Check	05/01/2024	GENERAL FIRE SALES & SERVICES	100.303 · S&T General Fund	
Bill	04/30/2024		409.373 · Admin Building	-435.35
TOTAL				-435.35
Bill Pmt -Check	05/01/2024	INTERCON TRUCK EQUIPMENT	100.303 · S&T General Fund	
Bill	04/30/2024		437.374 · Vehicle/Equipment Operating Exp	-54.56
TOTAL				-54.56
Bill Pmt -Check	05/01/2024	KRAPFS COACHES	100.303 · S&T General Fund	
Bill	04/30/2024		451.300 · P&R Board General Expense	-2,940.00
TOTAL				-2,940.00
Bill Pmt -Check	05/01/2024	Lucy Weaver	100.303 · S&T General Fund	
Bill	04/30/2024		406.540 · Miscellaneous Contributions	-250.00
TOTAL				-250.00
Bill Pmt -Check	05/01/2024	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	04/30/2024		414.314 · PC Legal Services	-30.00
			414.314 · PC Legal Services	-15.00
			404.311 · LEGAL-Non-Reimbursable	-990.00
TOTAL				-1,035.00
Bill Pmt -Check	05/01/2024	Melissa Castagliuolo	100.303 · S&T General Fund	
Bill	04/30/2024		406.331 · Mileage Reimbursement	-121.94
TOTAL				-121.94

Thornbury Township General Fund
Distribution Check Detail
April 18 through May 1, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/18/2024	PAYCHEX, INC.	100.303 · S&T General Fund	
Bill	04/18/2024		406.318 · Payroll Expenses	-243.40
TOTAL				-243.40
Bill Pmt -Check	05/01/2024	PECO	100.303 · S&T General Fund	
Bill	04/30/2024		409.360 · Utilities - All Township	-276.39
			409.360 · Utilities - All Township	-37.41
			409.360 · Utilities - All Township	-37.88
			409.360 · Utilities - All Township	-10.63
			409.360 · Utilities - All Township	-140.93
TOTAL				-503.24
Bill Pmt -Check	05/01/2024	PECO - 0964862222	100.303 · S&T General Fund	
Bill	04/30/2024		409.360 · Utilities - All Township	-126.58
TOTAL				-126.58
Bill Pmt -Check	05/01/2024	PECO - 7434041222	100.303 · S&T General Fund	
Bill	04/30/2024		409.360 · Utilities - All Township	-246.69
TOTAL				-246.69
Bill Pmt -Check	05/01/2024	PENNONI ASSOCIATES INC.	100.303 · S&T General Fund	
Bill	04/30/2024		408.310 · ENG-Non-Reimbursable Expense	-451.75
TOTAL				-451.75
Bill Pmt -Check	05/01/2024	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	04/30/2024		483.000 · Pension Plan Contributions	-842.24
			483.000 · Pension Plan Contributions	-861.66
			483.000 · Pension Plan Contributions	-854.40
			483.000 · Pension Plan Contributions	-1,025.28
			483.000 · Pension Plan Contributions	-963.84
			483.000 · Pension Plan Contributions	-284.72

**Thornbury Township General Fund
Distribution Check Detail**
April 18 through May 1, 2024

Type	Date	Name	Account	Paid Amount
			483.000 · Pension Plan Contributions	-1,467.72
			483.000 · Pension Plan Contributions	-2,463.40
TOTAL				-8,763.26
Bill Pmt -Check	05/01/2024	READYREFRESH	100.303 · S&T General Fund	
Bill	04/30/2024		406.210 · Office Supplies	-21.95
TOTAL				-21.95
Bill Pmt -Check	05/01/2024	RUSTIN POST PROM	100.303 · S&T General Fund	
Bill	04/30/2024		406.540 · Miscellaneous Contributions	-250.00
TOTAL				-250.00
Bill Pmt -Check	05/01/2024	RYAN, MORTON & IMMS LLC	100.303 · S&T General Fund	
Bill	04/30/2024		414.414 · ZHB Legal Services	-1,477.50
TOTAL				-1,477.50
Bill Pmt -Check	05/01/2024	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	04/30/2024		414.310 · PC Professional Services	-650.00
			461.371 · Open Space Maint	-2,275.00
TOTAL				-2,925.00
Bill Pmt -Check	05/01/2024	The Hartford	100.303 · S&T General Fund	
Bill	04/30/2024		487.000 · Disability Insurance	-301.66
TOTAL				-301.66