

**Thornbury Township General Fund
Distribution Approved Bill List
As of May 3, 2023**

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	05/03/2023	21ST CENTURY MEDIA- 881649	794.20
Bill Pmt -Check	05/03/2023	ALLSTATE	388.40
Bill Pmt -Check	05/03/2023	AMBASSADOR AWARDS & RECOGNITION SERVICES	2,415.76
Bill Pmt -Check	05/03/2023	BRANDYWINE VET HOSPITAL	132.00
Bill Pmt -Check	04/20/2023	CANON FINANCIAL SERVICES, INC.	33.78
Bill Pmt -Check	05/03/2023	COMCAST CABLE	10.54
Bill Pmt -Check	05/03/2023	DEBRA KELLEY	1,400.00
Bill Pmt -Check	05/03/2023	EMPIRE PARKING SOLUTIONS, LLC	840.00
Bill Pmt -Check	05/03/2023	EVO STUDIOS, INC.	150.00
Bill Pmt -Check	05/03/2023	GENERAL CODE	995.00
Bill Pmt -Check	05/03/2023	GENERAL FIRE SALES & SERVICES	188.05
Bill Pmt -Check	05/03/2023	GEORGE MORLEY	77.86
Bill Pmt -Check	05/03/2023	Global Security Systems	501.50
Bill Pmt -Check	04/20/2023	GRACE WINERY	1,312.00
Bill Pmt -Check	05/03/2023	KRAPFS COACHES	2,518.00
Bill Pmt -Check	05/03/2023	Laura O'Brien	80.48
Bill Pmt -Check	05/03/2023	LUCKY SIGN SHOP INC	99.00
Bill Pmt -Check	05/03/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	3,095.00
Bill Pmt -Check	04/20/2023	MIZUNA CATERING SERVICE	6,472.85
Bill Pmt -Check	05/03/2023	PECO - 28046	161.28
Bill Pmt -Check	05/03/2023	PRINCIPAL FINANCIAL GROUP	8,467.79
Bill Pmt -Check	05/03/2023	RYAN, MORTON & IMMS LLC	516.00
Bill Pmt -Check	05/03/2023	THE ALS ASSOCIATION	500.00
Bill Pmt -Check	05/03/2023	THOMAS P. CORCORAN	260.00
Bill Pmt -Check	05/03/2023	VINCENT IANELLO	81.80
Total 100.303 · S&T General Fund			31,491.29
Total 000 · Bank Accounts			31,491.29
TOTAL			31,491.29

Thornbury Township General Fund
Distribution Check Detail
April 20 through May 3, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/03/2023	21ST CENTURY MEDIA- 881649	100.303 · S&T General Fund	
Bill	05/02/2023		406.341 · Advertising Expense	-154.40
			406.341 · Advertising Expense	-639.80
TOTAL				-794.20
Bill Pmt -Check	05/03/2023	ALLSTATE	100.303 · S&T General Fund	
Bill	05/02/2023		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.36
TOTAL				-388.40
Bill Pmt -Check	05/03/2023	AMBASSADOR AWARDS & RECOGNITION S...	100.303 · S&T General Fund	
Bill	05/02/2023		367.204 · Township Events Revenue	-2,415.76
TOTAL				-2,415.76
Bill Pmt -Check	05/03/2023	BRANDYWINE VET HOSPITAL	100.303 · S&T General Fund	
Bill	05/02/2023		422.310 · Animal Control Services	-132.00
TOTAL				-132.00
Bill Pmt -Check	04/20/2023	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	04/19/2023		406.260 · Office Equipment Lease Exp	-33.78
TOTAL				-33.78

Thornbury Township General Fund
Distribution Check Detail
April 20 through May 3, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/03/2023	COMCAST CABLE	100.303 · S&T General Fund	
Bill	05/02/2023		406.321 · Phone/Internet/Cable	-10.54
TOTAL				-10.54
Bill Pmt -Check	05/03/2023	DEBRA KELLEY	100.303 · S&T General Fund	
Bill	05/02/2023		409.317 · Cleaning Services	-700.00
			409.317 · Cleaning Services	-700.00
TOTAL				-1,400.00
Bill Pmt -Check	05/03/2023	EMPIRE PARKING SOLUTIONS, LLC	100.303 · S&T General Fund	
Bill	05/02/2023		452.302 · Township Events	-840.00
TOTAL				-840.00
Bill Pmt -Check	05/03/2023	EVO STUDIOS, INC.	100.303 · S&T General Fund	
Bill	05/02/2023		406.452 · IT Services	-150.00
TOTAL				-150.00
Bill Pmt -Check	05/03/2023	GENERAL CODE	100.303 · S&T General Fund	
Bill	05/02/2023		406.450 · Codification of Ordinance	-995.00
TOTAL				-995.00

Thornbury Township General Fund
Distribution Check Detail
April 20 through May 3, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/03/2023	GENERAL FIRE SALES & SERVICES	100.303 · S&T General Fund	
Bill	05/02/2023		409.373 · Admin Building	-188.05
TOTAL				-188.05
Bill Pmt -Check	05/03/2023	GEORGE MORLEY	100.303 · S&T General Fund	
Bill	05/02/2023		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	05/03/2023	Global Security Systems	100.303 · S&T General Fund	
Bill	05/02/2023		409.375 · Douglas Building THC	-163.96
			409.376 · Wheatley PS	-114.89
			409.375 · Douglas Building THC	-119.24
			409.373 · Admin Building	-103.41
TOTAL				-501.50
Bill Pmt -Check	04/20/2023	GRACE WINERY	100.303 · S&T General Fund	
Bill	04/19/2023		452.302 · Township Events	-1,312.00
TOTAL				-1,312.00
Bill Pmt -Check	05/03/2023	KRAPFS COACHES	100.303 · S&T General Fund	
Bill	05/02/2023		451.300 · P&R Board General Expense	-2,518.00
TOTAL				-2,518.00

Thornbury Township General Fund
Distribution Check Detail
April 20 through May 3, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/03/2023	Laura O'Brien	100.303 · S&T General Fund	
Bill	05/02/2023		414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-5.24
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-5.24
TOTAL				-80.48
Bill Pmt -Check	05/03/2023	LUCKY SIGN SHOP INC	100.303 · S&T General Fund	
Bill	04/17/2023		452.302 · Township Events	-99.00
TOTAL				-99.00
Bill Pmt -Check	05/03/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	05/02/2023		404.311 · LEGAL-Non-Reimbursable	-2,255.50
			404.311 · LEGAL-Non-Reimbursable	-405.00
			414.314 · PC Legal Services	-434.50
TOTAL				-3,095.00
Bill Pmt -Check	04/20/2023	MIZUNA CATERING SERVICE	100.303 · S&T General Fund	
Bill	05/02/2023		452.302 · Township Events	-1,921.50
			452.302 · Township Events	-4,551.35
TOTAL				-6,472.85
Bill Pmt -Check	05/03/2023	PECO - 28046	100.303 · S&T General Fund	
Bill	05/02/2023		409.360 · Utilities - All Township	-161.28
TOTAL				-161.28

Thornbury Township General Fund
Distribution Check Detail
April 20 through May 3, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/03/2023	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	04/26/2023		483.000 · Pension Plan Contributions	-780.16
			483.000 · Pension Plan Contributions	-959.15
			483.000 · Pension Plan Contributions	-976.32
			483.000 · Pension Plan Contributions	-1,012.40
			483.000 · Pension Plan Contributions	-1,094.97
			483.000 · Pension Plan Contributions	-1,298.70
			483.000 · Pension Plan Contributions	-2,346.09
TOTAL				-8,467.79
Bill Pmt -Check	05/03/2023	RYAN, MORTON & IMMS LLC	100.303 · S&T General Fund	
Bill	05/02/2023		404.311 · LEGAL-Non-Reimbursable	-141.00
			414.414 · ZHB Legal Services	-375.00
TOTAL				-516.00
Bill Pmt -Check	05/03/2023	THE ALS ASSOCIATION	100.303 · S&T General Fund	
Bill	05/02/2023		406.540 · Miscellaneous Contributions	-500.00
TOTAL				-500.00
Bill Pmt -Check	05/03/2023	THOMAS P. CORCORAN	100.303 · S&T General Fund	
Bill	05/02/2023		414.414 · ZHB Legal Services	-260.00
TOTAL				-260.00

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/03/2023	VINCENT IANELLO	100.303 · S&T General Fund	
Bill	05/02/2023		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