

**Thornbury Township General Fund
Distribution Approved Bill List
As of November 1, 2023**

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	11/01/2023	21ST CENTURY MEDIA- 881649	74.66
Bill Pmt -Check	10/19/2023	aetna	550.10
Bill Pmt -Check	11/01/2023	ALAN MANCILL	36.03
Bill Pmt -Check	11/01/2023	ALLSTATE	388.36
Bill Pmt -Check	10/19/2023	CANON FINANCIAL SERVICES, INC.	535.41
Bill Pmt -Check	11/01/2023	COMCAST CABLE	10.54
Bill Pmt -Check	11/01/2023	DEBRA KELLEY	875.00
Bill Pmt -Check	11/01/2023	H. A. THOMSON CO.	2,705.00
Bill Pmt -Check	11/01/2023	HEALTHEQUITY USA	1,366.67
Bill Pmt -Check	11/01/2023	HERR FOODS INC	231.00
Bill Pmt -Check	11/01/2023	INNOVATIVE CONSTRUCTION SERVICES, INC.	4,158.00
Bill Pmt -Check	11/01/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	2,405.00
Bill Pmt -Check	11/01/2023	PA STATE ASSOCIATION OF BOROUGHES	225.00
Bill Pmt -Check	11/01/2023	PECO - 28046	48.65
Bill Pmt -Check	11/01/2023	Port A Bowl Restroom Co.	501.40
Bill Pmt -Check	11/01/2023	PRINCIPAL FINANCIAL GROUP	8,683.99
Bill Pmt -Check	11/01/2023	REILLY & SONS INC.	984.51
Bill Pmt -Check	11/01/2023	RYAN, MORTON & IMMS LLC	615.00
Bill Pmt -Check	10/19/2023	Strafford Pressure Washing Co.	495.00
Bill Pmt -Check	11/01/2023	The Hartford	409.98
Total 100.303 · S&T General Fund			25,299.30
Total 000 · Bank Accounts			25,299.30
TOTAL			25,299.30

Thornbury Township General Fund
Distribution Check Detail
October 19 through November 1, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	11/01/2023	21ST CENTURY MEDIA- 881649	100.303 · S&T General Fund	
Bill	10/31/2023		406.341 · Advertising Expense	-74.66
TOTAL				-74.66
Bill Pmt -Check	10/19/2023	aetna	100.303 · S&T General Fund	
Bill	10/17/2023		487.100 · Medical Plan Premiums	-550.10
TOTAL				-550.10
Bill Pmt -Check	11/01/2023	ALAN MANCILL	100.303 · S&T General Fund	
Bill	10/31/2023		406.331 · Mileage Reimbursement	-36.03
TOTAL				-36.03
Bill Pmt -Check	11/01/2023	ALLSTATE	100.303 · S&T General Fund	
Bill	10/31/2023		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.32
TOTAL				-388.36
Bill Pmt -Check	10/19/2023	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	10/19/2023		406.260 · Office Equipment Lease Exp	-535.41
TOTAL				-535.41
Bill Pmt -Check	11/01/2023	COMCAST CABLE	100.303 · S&T General Fund	
Bill	10/31/2023		406.321 · Phone/Internet/Cable	-10.54
TOTAL				-10.54

Thornbury Township General Fund
Distribution Check Detail
October 19 through November 1, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	11/01/2023	DEBRA KELLEY	100.303 · S&T General Fund	
Bill	10/31/2023		409.317 · Cleaning Services	-175.00
			409.317 · Cleaning Services	-175.00
			409.317 · Cleaning Services	-175.00
			409.317 · Cleaning Services	-175.00
			409.317 · Cleaning Services	-175.00
TOTAL				-875.00
Bill Pmt -Check	11/01/2023	H. A. THOMSON CO.	100.303 · S&T General Fund	
Bill	10/31/2023		486.000 · Township Insurance/Bonding	-2,705.00
TOTAL				-2,705.00
Bill Pmt -Check	11/01/2023	HEALTHEQUITY USA	100.303 · S&T General Fund	
Bill	10/31/2023		487.100 · Medical Plan Premiums	-683.33
			487.100 · Medical Plan Premiums	-341.67
			487.100 · Medical Plan Premiums	-341.67
TOTAL				-1,366.67
Bill Pmt -Check	11/01/2023	HERR FOODS INC	100.303 · S&T General Fund	
Bill	10/31/2023		451.300 · P&R Board General Expense	-231.00
TOTAL				-231.00
Bill Pmt -Check	11/01/2023	INNOVATIVE CONSTRUCTION SERVICES, INC.	100.303 · S&T General Fund	
Bill	10/13/2023		438.010 · Liquid Fuels Expenditures	-4,158.00
TOTAL				-4,158.00
Bill Pmt -Check	11/01/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	10/31/2023		423.314 · Board of Health Legal Services	-140.00
		Sunoco Pipeline	404.311 · LEGAL-Non-Reimbursable	-2,055.00
			404.310 · LEGAL-Reimbursable	-15.00
			414.314 · PC Legal Services	-195.00
TOTAL				-2,405.00

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	11/01/2023	PA STATE ASSOCIATION OF BOROUGHES	100.303 · S&T General Fund	
Bill	10/31/2023		406.300 · General Expense	-225.00
TOTAL				-225.00
Bill Pmt -Check	11/01/2023	PECO - 28046	100.303 · S&T General Fund	
Bill	10/31/2023		409.360 · Utilities - All Township	-48.65
TOTAL				-48.65
Bill Pmt -Check	11/01/2023	Port A Bowl Restroom Co.	100.303 · S&T General Fund	
Bill	10/31/2023		409.360 · Utilities - All Township	-92.65
			409.360 · Utilities - All Township	-158.05
			409.360 · Utilities - All Township	-92.65
			409.360 · Utilities - All Township	-158.05
TOTAL				-501.40
Bill Pmt -Check	11/01/2023	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	10/31/2023		483.000 · Pension Plan Contributions	-809.42
			483.000 · Pension Plan Contributions	-993.82
			483.000 · Pension Plan Contributions	-1,067.85
			483.000 · Pension Plan Contributions	-1,003.80
			483.000 · Pension Plan Contributions	-1,084.80
			483.000 · Pension Plan Contributions	-1,378.21
			483.000 · Pension Plan Contributions	-2,346.09
TOTAL				-8,683.99
Bill Pmt -Check	11/01/2023	REILLY & SONS INC.	100.303 · S&T General Fund	
Bill	10/31/2023		406.231 · Vehicle Gasoline Expense	-984.51
TOTAL				-984.51
Bill Pmt -Check	11/01/2023	RYAN, MORTON & IMMS LLC	100.303 · S&T General Fund	
Bill	10/31/2023		414.414 · ZHB Legal Services	-615.00
TOTAL				-615.00

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/19/2023	Strafford Pressure Washing Co.	100.303 · S&T General Fund	
Bill	10/18/2023		409.377 · Other Township Property	-495.00
TOTAL				-495.00
Bill Pmt -Check	11/01/2023	The Hartford	100.303 · S&T General Fund	
Bill	10/31/2023		487.000 · Disability Insurance	-409.98
TOTAL				-409.98