

**Thornbury Township General Fund
Distribution Approved Bill List
As of December 6, 2023**

Type	Date	Name	Credit
000 - Bank Accounts			
100.303 - S&T General Fund			
Bill Pmt -Check	11/29/2023	21ST CENTURY MEDIA- 881649	350.51
Bill Pmt -Check	11/29/2023	aetna	77.80
Bill Pmt -Check	12/06/2023	ALLSTATE	388.36
Bill Pmt -Check	12/06/2023	CATANIA ENGINEERING ASSOCIATES, INC.	7,482.01
Bill Pmt -Check	12/06/2023	CATANIA ENGINEERING ASSOCIATES, INC.	15,744.43
Bill Pmt -Check	11/29/2023	CHRIS ATELLA	437.13
Bill Pmt -Check	12/06/2023	COMCAST CABLE	10.54
Bill Pmt -Check	11/16/2023	HEALTH EQUITY USA	4,100.00
Bill Pmt -Check	12/06/2023	Hoffman's Exterminating Co., Inc	30.00
Bill Pmt -Check	11/16/2023	INDEPENDENCE BLUE CROSS	10,599.85
Bill Pmt -Check	11/29/2023	KNIGHT BROS., INC.	11,280.00
Bill Pmt -Check	12/06/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	1,660.00
Bill Pmt -Check	12/06/2023	Opdenaker - 802	604.54
Bill Pmt -Check	12/06/2023	OPDENAKER Recycling	15,202.22
Bill Pmt -Check	12/06/2023	PECO - 28046	45.59
Bill Pmt -Check	12/06/2023	PENNONI ASSOCIATES INC.	1,515.75
Bill Pmt -Check	12/06/2023	Port A Bowl Restroom Co.	403.30
Bill Pmt -Check	11/30/2023	PRINCIPAL FINANCIAL GROUP	8,589.69
Bill Pmt -Check	12/06/2023	R. J. HALL COMPANY INC	750.00
Bill Pmt -Check	11/29/2023	REILLY & SONS INC.	851.57
Bill Pmt -Check	12/06/2023	RYAN, MORTON & IMMS LLC	157.50
Bill Pmt -Check	12/06/2023	Samuel Schlosberg	180.00
Bill Pmt -Check	12/06/2023	The Hartford	409.98
Bill Pmt -Check	12/06/2023	THOMAS P. CORCORAN	610.00
Bill Pmt -Check	11/16/2023	Truist Bank	360.69
Total 100.303 - S&T General Fund			81,841.46
Total 000 - Bank Accounts			81,841.46
TOTAL			81,841.46

**Thornbury Township General Fund
Distribution Check Detail**
November 16 through December 6, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	11/29/2023	21ST CENTURY MEDIA- 881649	100.303 · S&T General Fund	
Bill	12/05/2023		406.341 · Advertising Expense	-245.56
			406.341 · Advertising Expense	-104.95
TOTAL				-350.51
Bill Pmt -Check	11/29/2023	aetna	100.303 · S&T General Fund	
Bill	12/05/2023		487.100 · Medical Plan Premiums	-77.80
TOTAL				-77.80
Bill Pmt -Check	12/06/2023	ALLSTATE	100.303 · S&T General Fund	
Bill	12/05/2023		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.32
TOTAL				-388.36
Bill Pmt -Check	12/06/2023	CATANIA ENGINEERING ASSOCIATES, INC.	100.303 · S&T General Fund	
Bill	12/05/2023		408.311 · ENG-Reimbursable Fees	-7,482.01
TOTAL				-7,482.01
Bill Pmt -Check	12/06/2023	CATANIA ENGINEERING ASSOCIATES, INC.	100.303 · S&T General Fund	
Bill	12/05/2023		408.310 · ENG-Non-Reimbursable Expense	-1,290.38
			408.310 · ENG-Non-Reimbursable Expense	-66.38
			408.311 · ENG-Reimbursable Fees	-61.50
			408.310 · ENG-Non-Reimbursable Expense	-2,128.53
			408.311 · ENG-Reimbursable Fees	-131.63
			408.311 · ENG-Reimbursable Fees	-316.13
			408.311 · ENG-Reimbursable Fees	-294.00
			408.311 · ENG-Reimbursable Fees	-149.25
			408.311 · ENG-Reimbursable Fees	-246.00
			408.311 · ENG-Reimbursable Fees	-43.88
			408.310 · ENG-Non-Reimbursable Expense	-61.50
			408.310 · ENG-Non-Reimbursable Expense	-61.50
			408.310 · ENG-Non-Reimbursable Expense	-87.75
			438.313 · MS4 Program	-668.25
			408.310 · ENG-Non-Reimbursable Expense	-276.75
			408.310 · ENG-Non-Reimbursable Expense	-3,648.00
			414.313 · PC Engineering Expenses	-338.25

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Type	Date	Name	Account	Paid Amount
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-2,246.25
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-246.00
		251 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-1,014.75
		Cheyney University:Parking Lot	408.311 · ENG-Reimbursable Fees	-1,260.75
		2 Derry Drive 2023	408.311 · ENG-Reimbursable Fees	-61.50
			408.310 · ENG-Non-Reimbursable Expense	-1,045.50
TOTAL				-15,744.43
Bill Pmt -Check	11/29/2023	CHRIS ATELLA	100.303 · S&T General Fund	
Bill	12/05/2023		451.300 · P&R Board General Expense	-230.83
			451.300 · P&R Board General Expense	-120.26
			451.300 · P&R Board General Expense	-56.90
			451.300 · P&R Board General Expense	-29.14
TOTAL				-437.13
Bill Pmt -Check	12/06/2023	COMCAST CABLE	100.303 · S&T General Fund	
Bill	12/05/2023		406.321 · Phone/Internet/Cable	-10.54
TOTAL				-10.54
Bill Pmt -Check	11/16/2023	HEALTHEQUITY USA	100.303 · S&T General Fund	
Bill	11/15/2023		487.100 · Medical Plan Premiums	-4,100.00
TOTAL				-4,100.00
Bill Pmt -Check	12/06/2023	Hoffman's Exterminating Co., Inc	100.303 · S&T General Fund	
Bill	12/05/2023		454.375 · Thornbury Park Maintenance	-30.00
TOTAL				-30.00
Bill Pmt -Check	11/16/2023	INDEPENDENCE BLUE CROSS	100.303 · S&T General Fund	
Bill	11/16/2023		487.100 · Medical Plan Premiums	-780.56
			487.100 · Medical Plan Premiums	-1,617.08
			487.100 · Medical Plan Premiums	-1,827.91
			487.100 · Medical Plan Premiums	-1,164.45
			487.100 · Medical Plan Premiums	-1,671.15
			487.100 · Medical Plan Premiums	-1,669.51

Thornbury Township General Fund
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November 16 through December 6, 2023

Type	Date	Name	Account	Paid Amount
			487.100 · Medical Plan Premiums	-1,730.37
			487.100 · Medical Plan Premiums	-138.82
TOTAL				-10,599.85
Bill Pmt -Check	11/29/2023	KNIGHT BROS., INC.	100.303 · S&T General Fund	
Bill	12/05/2023		409.377 · Other Township Property	-11,280.00
TOTAL				-11,280.00
Bill Pmt -Check	12/06/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	12/05/2023		414.314 · PC Legal Services	-1,660.00
TOTAL				-1,660.00
Bill Pmt -Check	12/06/2023	Opdenaker - 802	100.303 · S&T General Fund	
Bill	12/05/2023		427.367 · Trash Collection & Disposal	-604.54
TOTAL				-604.54
Bill Pmt -Check	12/06/2023	OPDENAKER Recycling	100.303 · S&T General Fund	
Bill	12/05/2023		426.367 · Recycling Expense	-15,202.22
TOTAL				-15,202.22
Bill Pmt -Check	12/06/2023	PECO - 28046	100.303 · S&T General Fund	
Bill	12/05/2023		409.360 · Utilities - All Township	-45.59
TOTAL				-45.59
Bill Pmt -Check	12/06/2023	PENNONI ASSOCIATES INC.	100.303 · S&T General Fund	
Bill	12/05/2023		408.310 · ENG-Non-Reimbursable Expense	-1,257.75
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-258.00
TOTAL				-1,515.75

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/06/2023	Port A Bowl Restroom Co.	100.303 · S&T General Fund	
Bill	12/05/2023		409.360 · Utilities - All Township	-158.05
			409.360 · Utilities - All Township	-245.25
TOTAL				-403.30
Bill Pmt -Check	11/30/2023	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	11/20/2023		483.000 · Pension Plan Contributions	-860.61
			483.000 · Pension Plan Contributions	-950.48
			483.000 · Pension Plan Contributions	-976.32
			483.000 · Pension Plan Contributions	-986.59
			483.000 · Pension Plan Contributions	-1,155.99
			483.000 · Pension Plan Contributions	-1,313.61
			483.000 · Pension Plan Contributions	-2,346.09
TOTAL				-8,589.69
Bill Pmt -Check	12/06/2023	R. J. HALL COMPANY INC	100.303 · S&T General Fund	
Bill	11/20/2023		483.000 · Pension Plan Contributions	-750.00
TOTAL				-750.00
Bill Pmt -Check	11/29/2023	REILLY & SONS INC.	100.303 · S&T General Fund	
Bill	12/05/2023		409.375 · Douglas Building THC	-851.57
TOTAL				-851.57
Bill Pmt -Check	12/06/2023	RYAN, MORTON & IMMS LLC	100.303 · S&T General Fund	
Bill	12/05/2023		414.414 · ZHB Legal Services	-157.50
TOTAL				-157.50
Bill Pmt -Check	12/06/2023	Samuel Schlosberg	100.303 · S&T General Fund	
Bill	12/05/2023		451.300 · P&R Board General Expense	-180.00
TOTAL				-180.00

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/06/2023	The Hartford	100.303 · S&T General Fund	
Bill	12/05/2023		487.000 · Disability Insurance	-409.98
TOTAL				-409.98
Bill Pmt -Check	12/06/2023	THOMAS P. CORCORAN	100.303 · S&T General Fund	
Bill	12/05/2023		414.414 · ZHB Legal Services	-400.00
			414.414 · ZHB Legal Services	-210.00
TOTAL				-610.00
Bill Pmt -Check	11/16/2023	Truist Bank	100.303 · S&T General Fund	
Bill	11/20/2023		186.004 · TRUIST Credit Card	-360.69
TOTAL				-360.69