Thornbury Township General Fund
Distribution Approved Bill List
As of October 4, 2023

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	10/04/2023	21ST CENTURY MEDIA- 881649	56.02
Bill Pmt -Check	10/04/2023	aetna	77.80
Bill Pmt -Check	10/04/2023	ALL EVENT PARTY RENTAL	2,883.50
Bill Pmt -Check	10/04/2023	ALLSTATE	388.36
Bill Pmt -Check	10/04/2023	AMERICAN HELICOPTER MUSEUM	150.00
Bill Pmt -Check	10/04/2023	CATANIA ENGINEERING ASSOCIATES, INC.	4,794.13
Bill Pmt -Check	10/04/2023	CATANIA ENGINEERING ASSOCIATES, INC.	12,233.43
Bill Pmt -Check	10/04/2023	CHESTER HEIGHTS V.F.R.A.	21,295.74
Bill Pmt -Check	10/04/2023	CHESTER HEIGHTS FIRE COMPANY	32,000.00
Bill Pmt -Check	10/04/2023	CHRISTIAN D. ZAJAC	2,500.00
Bill Pmt -Check	10/04/2023	Chuck Howat	200.00
Bill Pmt -Check	10/04/2023	Cloudpermit Inc	3,000.00
Bill Pmt -Check	10/04/2023	COMCAST CABLE	10.54
Bill Pmt -Check	10/04/2023	CONCORD TOWNSHIP VFRA	21,295.74
Bill Pmt -Check	10/04/2023	CONCORDVILLE FIRE & PROTECTION	73,000.00
Bill Pmt -Check	10/04/2023	David Kershaw	325.00
Bill Pmt -Check	10/04/2023	DunRite Sand & Gravel	739.74
Bill Pmt -Check	10/04/2023	EDGMONT FIRE COMPANY #1	42,000.00
Bill Pmt -Check	10/04/2023	EDGMONT FIRE COMPANY #1	1,000.00
Bill Pmt -Check	10/04/2023	EDGMONT TOWNSHIP VFRA	21,295.74
Bill Pmt -Check	10/04/2023	GENERAL MARINE & INDUSTRIAL SERVICES INC.	635.70
Bill Pmt -Check	10/04/2023	GEORGE MORLEY	77.86
Bill Pmt -Check	10/04/2023	Global Security Systems	345.00
Bill Pmt -Check	10/04/2023	HERR FOODS INC	462.00
Bill Pmt -Check	10/04/2023	Hoffman's Exterminating Co., Inc	355.00
Bill Pmt -Check	10/04/2023	KNOX EQUIPMENT RENTALS, INC	1,400.00
Bill Pmt -Check	10/04/2023	LUCKY SIGN SHOP INC	134.00
Bill Pmt -Check	10/04/2023	Marc Schaffer	500.00
Bill Pmt -Check	10/04/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	805.00
Bill Pmt -Check	10/04/2023	PECO - 28046	83.80
Check	09/22/2023	PITNEY BOWES	200.00
Bill Pmt -Check	10/04/2023	PRINCIPAL FINANCIAL GROUP	410.00
Bill Pmt -Check	09/30/2023	PRINCIPAL FINANCIAL GROUP	13,225.20
Bill Pmt -Check	10/04/2023	RACHEL KOHL LIBRARY	42,000.00
Bill Pmt -Check	10/04/2023	RACHEL KOHL LIBRARY	100.00
Bill Pmt -Check	10/04/2023	READYREFRESH	189.98
Bill Pmt -Check	10/04/2023	RYAN, MORTON & IMMS LLC	1,125.00
Bill Pmt -Check	10/04/2023	STAR PRINTING INC.	1,127.27
Bill Pmt -Check	10/04/2023	THE BRENEMAN COMPANY	650.00
Bill Pmt -Check	10/04/2023	The Hartford	409.98
Bill Pmt -Check	10/04/2023	THORNBURY PRESCHOOL LLC	148.28
Bill Pmt -Check	10/04/2023	Todd Sellers	2,078.67

Thornbury Township General Fund
Distribution Approved Bill List
As of October 4, 2023

Type	Date	Name	Credit
Bill Pmt -Check	10/04/2023	VINCENT IANELLO	81.80
Bill Pmt -Check	10/04/2023	WEST CHESTER RAILROAD	3,400.00
Total 100.303 · S&T General Fund			309,190.28
Total 000 · Bank Accounts			309,190.28
TOTAL			**309,190.28**

Thornbury Township General Fund
Distribution Check Detail
September 21 through October 4, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**10/04/2023**	**21ST CENTURY MEDIA- 881649**	**100.303 · S&T General Fund**	
Bill	10/03/2023		406.341 · Advertising Expense	-56.02
TOTAL				-56.02
Bill Pmt -Check	**10/04/2023**	**aetna**	**100.303 · S&T General Fund**	
Bill	10/03/2023		487.100 · Medical Plan Premiums	-77.80
TOTAL				-77.80
Bill Pmt -Check	**10/04/2023**	**ALL EVENT PARTY RENTAL**	**100.303 · S&T General Fund**	
Bill	10/03/2023		452.303 · Founders Day	-2,883.50
TOTAL				-2,883.50
Bill Pmt -Check	**10/04/2023**	**ALLSTATE**	**100.303 · S&T General Fund**	
Bill	10/03/2023		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.32
TOTAL				-388.36
Bill Pmt -Check	**10/04/2023**	**AMERICAN HELICOPTER MUSEUM**	**100.303 · S&T General Fund**	
Bill	10/03/2023		452.303 · Founders Day	-150.00
TOTAL				-150.00

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**10/04/2023**	**CATANIA ENGINEERING ASSOCIATES, INC.**	**100.303 · S&T General Fund**	
Bill	10/02/2023	76 Cherry Farm Lane	408.311 · ENG-Reimbursable Fees	-134.13
		386 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-278.00
		50 Dilworthtown	408.311 · ENG-Reimbursable Fees	-57.50
		5 Sarum Forge	408.311 · ENG-Reimbursable Fees	-1,316.25
		18 Cherry Farm	408.311 · ENG-Reimbursable Fees	-61.50
		60 Cherry Farm	408.311 · ENG-Reimbursable Fees	-298.50
		448 Thornton, Messina	408.311 · ENG-Reimbursable Fees	-41.00
		28 Sweetbriar	408.311 · ENG-Reimbursable Fees	-246.00
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-1,272.25
		Megill Homes, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-326.25
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-215.25
		Cheyney Univerisity:Parking Lot	408.311 · ENG-Reimbursable Fees	-363.00
		2 Derry Drive 2023	408.311 · ENG-Reimbursable Fees	-184.50
TOTAL				-4,794.13
Bill Pmt -Check	**10/04/2023**	**CATANIA ENGINEERING ASSOCIATES, INC.**	**100.303 · S&T General Fund**	
Bill	10/03/2023		408.310 · ENG-Non-Reimbursable E...	-3,686.64
			408.310 · ENG-Non-Reimbursable E...	-33.19
			408.310 · ENG-Non-Reimbursable E...	-584.25
			408.310 · ENG-Non-Reimbursable E...	-215.25
			408.310 · ENG-Non-Reimbursable E...	-338.25
			408.310 · ENG-Non-Reimbursable E...	-131.63
			408.310 · ENG-Non-Reimbursable E...	-4,227.72
			408.310 · ENG-Non-Reimbursable E...	-324.75
			408.310 · ENG-Non-Reimbursable E...	-175.50
			408.310 · ENG-Non-Reimbursable E...	-1,163.25
			408.310 · ENG-Non-Reimbursable E...	-215.25
			414.313 · PC Engineering Expenses	-399.75
			408.310 · ENG-Non-Reimbursable E...	-738.00
TOTAL				-12,233.43

Thornbury Township General Fund
Distribution Check Detail
September 21 through October 4, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**10/04/2023**	**CHESTER HEIGHTS V.F.R.A.**	**100.303 · S&T General Fund**	
Bill	10/03/2023		411.531 · Foreign Fire Insurance Tax	-21,295.74
TOTAL				-21,295.74
Bill Pmt -Check	**10/04/2023**	**CHESTER HEIGHTS FIRE COMPANY**	**100.303 · S&T General Fund**	
Bill	10/03/2023		411.530 · Fire Company Contributions	-32,000.00
TOTAL				-32,000.00
Bill Pmt -Check	**10/04/2023**	**CHRISTIAN D. ZAJAC**	**100.303 · S&T General Fund**	
Bill	10/03/2023		452.300 · Summer Park Programming	-2,500.00
TOTAL				-2,500.00
Bill Pmt -Check	**10/04/2023**	**Chuck Howat**	**100.303 · S&T General Fund**	
Bill	10/03/2023		452.303 · Founders Day	-200.00
TOTAL				-200.00
Bill Pmt -Check	**10/04/2023**	**Cloudpermit Inc**	**100.303 · S&T General Fund**	
Bill	10/03/2023		413.317 · Code Miscellaneous	-3,000.00
TOTAL				-3,000.00

Thornbury Township General Fund
Distribution Check Detail
September 21 through October 4, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**10/04/2023**	**COMCAST CABLE**	**100.303 · S&T General Fund**	
Bill	10/03/2023		406.321 · Phone/Internet/Cable	-10.54
TOTAL				-10.54
Bill Pmt -Check	**10/04/2023**	**CONCORD TOWNSHIP VFRA**	**100.303 · S&T General Fund**	
Bill	10/03/2023		411.531 · Foreign Fire Insurance Tax	-21,295.74
TOTAL				-21,295.74
Bill Pmt -Check	**10/04/2023**	**CONCORDVILLE FIRE & PROTECTION**	**100.303 · S&T General Fund**	
Bill	10/03/2023		411.530 · Fire Company Contributions	-73,000.00
TOTAL				-73,000.00
Bill Pmt -Check	**10/04/2023**	**David Kershaw**	**100.303 · S&T General Fund**	
Bill	10/03/2023		461.371 · Open Space Maint	-325.00
TOTAL				-325.00
Bill Pmt -Check	**10/04/2023**	**DunRite Sand & Gravel**	**100.303 · S&T General Fund**	
Bill	10/03/2023		452.303 · Founders Day	-739.74
TOTAL				-739.74

Thornbury Township General Fund
Distribution Check Detail
September 21 through October 4, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**10/04/2023**	**EDGMONT FIRE COMPANY #1**	**100.303 · S&T General Fund**	
Bill	10/03/2023		411.530 · Fire Company Contributions	-42,000.00
TOTAL				-42,000.00
Bill Pmt -Check	**10/04/2023**	**EDGMONT FIRE COMPANY #1**	**100.303 · S&T General Fund**	
Bill	10/03/2023		411.530 · Fire Company Contributions	-1,000.00
TOTAL				-1,000.00
Bill Pmt -Check	**10/04/2023**	**EDGMONT TOWNSHIP VFRA**	**100.303 · S&T General Fund**	
Bill	10/03/2023		411.531 · Foreign Fire Insurance Tax	-21,295.74
TOTAL				-21,295.74
Bill Pmt -Check	**10/04/2023**	**GENERAL MARINE & INDUSTRIAL SERVICES INC.**	**100.303 · S&T General Fund**	
Bill	10/03/2023		437.374 · Vehicle/Equipment Operat...	-196.56
			437.374 · Vehicle/Equipment Operat...	-439.14
TOTAL				-635.70
Bill Pmt -Check	**10/04/2023**	**GEORGE MORLEY**	**100.303 · S&T General Fund**	
Bill	10/03/2023		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

Thornbury Township General Fund
Distribution Check Detail
September 21 through October 4, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**10/04/2023**	**Global Security Systems**	**100.303 · S&T General Fund**	
Bill	10/03/2023		409.376 · Wheatley PS	-345.00
TOTAL				-345.00
Bill Pmt -Check	**10/04/2023**	**HERR FOODS INC**	**100.303 · S&T General Fund**	
Bill	10/03/2023		452.303 · Founders Day	-462.00
TOTAL				-462.00
Bill Pmt -Check	**10/04/2023**	**Hoffman's Exterminating Co., Inc**	**100.303 · S&T General Fund**	
Bill	10/03/2023		409.373 · Admin Building	-35.00
			409.375 · Douglas Building THC	-35.00
			409.376 · Wheatley PS	-35.00
			409.373 · Admin Building	-83.34
			409.375 · Douglas Building THC	-83.33
			409.376 · Wheatley PS	-83.33
TOTAL				-355.00
Bill Pmt -Check	**10/04/2023**	**KNOX EQUIPMENT RENTALS, INC**	**100.303 · S&T General Fund**	
Bill	09/22/2023		452.303 · Founders Day	-1,400.00
TOTAL				-1,400.00
Bill Pmt -Check	**10/04/2023**	**LUCKY SIGN SHOP INC**	**100.303 · S&T General Fund**	
Bill	10/03/2023		452.303 · Founders Day	-134.00
TOTAL				-134.00

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**10/04/2023**	**Marc Schaffer**	**100.303 · S&T General Fund**	
Bill	10/03/2023		452.303 · Founders Day	-500.00
TOTAL				-500.00
Bill Pmt -Check	**10/04/2023**	**MCNICHOL, BYRNE & MATLAWSKI, PC**	**100.303 · S&T General Fund**	
Bill	10/03/2023		423.314 · Board of Health Legal Ser...	-20.00
			423.314 · Board of Health Legal Ser...	-320.00
			404.311 · LEGAL-Non-Reimbursable	-90.00
			404.310 · LEGAL-Reimbursable	-30.00
			414.314 · PC Legal Services	-45.00
			404.311 · LEGAL-Non-Reimbursable	-300.00
TOTAL				-805.00
Bill Pmt -Check	**10/04/2023**	**PECO - 28046**	**100.303 · S&T General Fund**	
Bill	10/03/2023		409.360 · Utilities - All Township	-83.80
TOTAL				-83.80
Check	**09/22/2023**	**PITNEY BOWES**	**100.303 · S&T General Fund**	
			406.215 · Postage Expense	-200.00
TOTAL				-200.00
Bill Pmt -Check	**10/04/2023**	**PRINCIPAL FINANCIAL GROUP**	**100.303 · S&T General Fund**	
Bill	09/27/2023		483.000 · Pension Plan Contributions	-410.00
TOTAL				-410.00

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**09/30/2023**	**PRINCIPAL FINANCIAL GROUP**	**100.303 · S&T General Fund**	
Bill	09/29/2023		483.000 · Pension Plan Contributions	-1,279.95
			483.000 · Pension Plan Contributions	-1,447.39
			483.000 · Pension Plan Contributions	-1,638.39
			483.000 · Pension Plan Contributions	-1,514.30
			483.000 · Pension Plan Contributions	-1,728.90
			483.000 · Pension Plan Contributions	-2,097.13
			483.000 · Pension Plan Contributions	-3,519.14
TOTAL				-13,225.20
Bill Pmt -Check	**10/04/2023**	**RACHEL KOHL LIBRARY**	**100.303 · S&T General Fund**	
Bill	10/03/2023		456.000 · Library	-42,000.00
TOTAL				-42,000.00
Bill Pmt -Check	**10/04/2023**	**RACHEL KOHL LIBRARY**	**100.303 · S&T General Fund**	
Bill	10/03/2023		456.000 · Library	-100.00
TOTAL				-100.00
Bill Pmt -Check	**10/04/2023**	**READYREFRESH**	**100.303 · S&T General Fund**	
Bill	10/03/2023		406.210 · Office Supplies	-189.98
TOTAL				-189.98

Thornbury Township General Fund
Distribution Check Detail
September 21 through October 4, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**10/04/2023**	**RYAN, MORTON & IMMS LLC**	**100.303 · S&T General Fund**	
Bill	10/03/2023		414.414 · ZHB Legal Services	-720.00
			404.311 · LEGAL-Non-Reimbursable	-405.00
TOTAL				-1,125.00
Bill Pmt -Check	**10/04/2023**	**STAR PRINTING INC.**	**100.303 · S&T General Fund**	
Bill	10/03/2023		406.210 · Office Supplies	-1,127.27
TOTAL				-1,127.27
Bill Pmt -Check	**10/04/2023**	**THE BRENEMAN COMPANY**	**100.303 · S&T General Fund**	
Bill	10/03/2023		454.375 · Thornbury Park Maintena...	-650.00
TOTAL				-650.00
Bill Pmt -Check	**10/04/2023**	**The Hartford**	**100.303 · S&T General Fund**	
Bill	10/03/2023		487.000 · Disability Insurance	-409.98
TOTAL				-409.98
Bill Pmt -Check	**10/04/2023**	**THORNBURY PRESCHOOL LLC**	**100.303 · S&T General Fund**	
Bill	10/03/2023		452.301 · Arts & Rec Camp Expenses	-29.82
			452.301 · Arts & Rec Camp Expenses	-118.46
TOTAL				-148.28

Thornbury Township General Fund
Distribution Check Detail
September 21 through October 4, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**10/04/2023**	**Todd Sellers**	**100.303 · S&T General Fund**	
Bill	10/03/2023		452.303 · Founders Day	-1,078.67
			452.303 · Founders Day	-1,000.00
TOTAL				-2,078.67
Bill Pmt -Check	**10/04/2023**	**VINCENT IANELLO**	**100.303 · S&T General Fund**	
Bill	10/03/2023		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	**10/04/2023**	**WEST CHESTER RAILROAD**	**100.303 · S&T General Fund**	
Bill	10/03/2023		451.300 · P&R Board General Expe...	-1,000.00
			451.300 · P&R Board General Expe...	-1,000.00
			451.300 · P&R Board General Expe...	-700.00
			451.300 · P&R Board General Expe...	-700.00
TOTAL				-3,400.00