

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

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	02/01/2023	ALL EVENT PARTY RENTAL	10,561.75
Bill Pmt -Check	02/01/2023	ALLSTATE	388.40
Bill Pmt -Check	02/01/2023	AQUA PENNSYLVANIA - 0391971	1,114.23
Bill Pmt -Check	02/01/2023	AQUA PENNSYLVANIA - 1065963	485.69
Bill Pmt -Check	02/01/2023	B. P. WARWICK	545.50
Bill Pmt -Check	02/01/2023	BRANDYWINE SIGNS	825.00
Bill Pmt -Check	01/19/2023	CANON FINANCIAL SERVICES, INC.	7.14
Bill Pmt -Check	02/01/2023	CHESTER WATER AUTHORITY - 000	12.71
Bill Pmt -Check	02/01/2023	CHESTER WATER AUTHORITY - 988	48.15
Bill Pmt -Check	02/01/2023	COMCAST	5.00
Bill Pmt -Check	02/01/2023	COMCAST CABLE	10.54
Bill Pmt -Check	02/01/2023	EVO STUDIOS, INC.	150.00
Bill Pmt -Check	02/01/2023	HILLTOP DISTRIBUTORS CO. INC.	1,199.41
Bill Pmt -Check	02/01/2023	KNOX EQUIPMENT RENTALS, INC	222.23
Bill Pmt -Check	02/01/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	797.50
Bill Pmt -Check	02/01/2023	Mulch Express & Landscape Supply, LLC	100.00
Bill Pmt -Check	02/01/2023	MULCH WORKS RECYCLING, INC.	2,500.00
Bill Pmt -Check	02/01/2023	NEFF CONSTRUCTION CO.	1,450.00
Bill Pmt -Check	02/01/2023	OPDENAHER Recycling	16,368.64
Bill Pmt -Check	02/01/2023	PECO - 28046	377.64
Bill Pmt -Check	02/01/2023	PENNONI ASSOCIATES INC.	187.50
Bill Pmt -Check	02/01/2023	Port A Bowl Restroom Co.	448.05
Bill Pmt -Check	02/01/2023	PRINCIPAL FINANCIAL GROUP	8,615.80
Bill Pmt -Check	02/01/2023	RYAN, MORTON & IMMS LLC	565.50
Bill Pmt -Check	02/01/2023	SELECTIVE INSURANCE COMPANY	67,338.00
Bill Pmt -Check	02/01/2023	STEVE BOTELLA CONSTRUCTION & EXC. INC.	5,825.00
Bill Pmt -Check	02/01/2023	THE GRAFTON ASSOCIATION	900.00
Bill Pmt -Check	02/01/2023	THOMAS P. CORCORAN	190.00
Bill Pmt -Check	01/19/2023	THORNBURY HISTORICAL SOCIETY	800.00
Total 100.303 · S&T General Fund			122,039.38
Total 000 · Bank Accounts			122,039.38
TOTAL			122,039.38

Thornbury Township General Fund
Distribution Check Detail
January 19 through February 1, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/01/2023	ALL EVENT PARTY RENTAL	100.303 · S&T General Fund	
Bill	01/31/2023		452.302 · Township Events	-1,530.50
			452.301 · Arts & Rec Camp Expenses	-6,282.50
			452.303 · Founders Day	-2,748.75
TOTAL				-10,561.75
Bill Pmt -Check	02/01/2023	ALLSTATE	100.303 · S&T General Fund	
Bill	01/31/2023		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.36
TOTAL				-388.40
Bill Pmt -Check	02/01/2023	AQUA PENNSYLVANIA - 0391971	100.303 · S&T General Fund	
Bill	01/31/2023		411.363 · Hydrant Service	-1,114.23
TOTAL				-1,114.23
Bill Pmt -Check	02/01/2023	AQUA PENNSYLVANIA - 1065963	100.303 · S&T General Fund	
Bill	01/31/2023		411.363 · Hydrant Service	-485.69
TOTAL				-485.69
Bill Pmt -Check	02/01/2023	B. P. WARWICK	100.303 · S&T General Fund	
Bill	02/07/2023		409.376 · Wheatley PS	-545.50
TOTAL				-545.50
Bill Pmt -Check	02/01/2023	BRANDYWINE SIGNS	100.303 · S&T General Fund	

**Thornbury Township General Fund
Distribution Check Detail
January 19 through February 1, 2023**

Type	Date	Name	Account	Paid Amount
Bill	01/31/2023		409.377 · Other Township Property	-825.00
TOTAL				-825.00
Bill Pmt -Check	01/19/2023	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	01/18/2023		406.260 · Office Equipment Lease Exp	-7.14
TOTAL				-7.14
Bill Pmt -Check	02/01/2023	CHESTER WATER AUTHORITY - 000	100.303 · S&T General Fund	
Bill	01/31/2023		454.361 · Thornbury Park Utilities	-12.71
TOTAL				-12.71
Bill Pmt -Check	02/01/2023	CHESTER WATER AUTHORITY - 988	100.303 · S&T General Fund	
Bill	01/31/2023		409.360 · Utilities - All Township	-48.15
TOTAL				-48.15
Bill Pmt -Check	02/01/2023	COMCAST	100.303 · S&T General Fund	
Bill	01/19/2023		406.321 · Phone/Internet/Cable	-5.00
TOTAL				-5.00
Bill Pmt -Check	02/01/2023	COMCAST CABLE	100.303 · S&T General Fund	
Bill	01/31/2023		406.321 · Phone/Internet/Cable	-10.54
TOTAL				-10.54

Thornbury Township General Fund
Distribution Check Detail
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/01/2023	EVO STUDIOS, INC.	100.303 · S&T General Fund	
Bill	01/31/2023		406.452 · IT Services	-150.00
TOTAL				-150.00
Bill Pmt -Check	02/01/2023	HILLTOP DISTRIBUTORS CO. INC.	100.303 · S&T General Fund	
Bill	01/31/2023		409.260 · Supplies-Tools/Equipment	-643.06
			409.260 · Supplies-Tools/Equipment	-307.43
			409.260 · Supplies-Tools/Equipment	-50.98
			409.260 · Supplies-Tools/Equipment	-197.94
TOTAL				-1,199.41
Bill Pmt -Check	02/01/2023	KNOX EQUIPMENT RENTALS, INC	100.303 · S&T General Fund	
Bill	01/31/2023		409.376 · Wheatley PS	-222.23
TOTAL				-222.23
Bill Pmt -Check	02/01/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	01/31/2023		404.311 · LEGAL-Non-Reimbursable	-116.00
		Sunoco Pipeline	404.310 · LEGAL-Reimbursable	-188.50
			414.314 · PC Legal Services	-493.00
TOTAL				-797.50
Bill Pmt -Check	02/01/2023	Mulch Express & Landscape Supply, LLC	100.303 · S&T General Fund	
Bill	01/31/2023		452.302 · Township Events	-100.00
TOTAL				-100.00
Bill Pmt -Check	02/01/2023	MULCH WORKS RECYCLING, INC.	100.303 · S&T General Fund	

Thornbury Township General Fund
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Type	Date	Name	Account	Paid Amount
Bill	02/07/2023		454.371 · Thornbury Park Ground Maint	-2,500.00
TOTAL				-2,500.00
Bill Pmt -Check	02/01/2023	NEFF CONSTRUCTION CO.	100.303 · S&T General Fund	
Bill	01/31/2023		438.000 · Roadway Maintenance	-1,450.00
TOTAL				-1,450.00
Bill Pmt -Check	02/01/2023	OPDENAKER Recycling	100.303 · S&T General Fund	
Bill	01/31/2023		426.367 · Recycling Contract Expense	-16,368.64
TOTAL				-16,368.64
Bill Pmt -Check	02/01/2023	PECO - 28046	100.303 · S&T General Fund	
Bill	01/31/2023		409.360 · Utilities - All Township	-377.64
TOTAL				-377.64
Bill Pmt -Check	02/01/2023	PENNONI ASSOCIATES INC.	100.303 · S&T General Fund	
Bill	02/07/2023		408.310 · ENG-Non-Reimbursable Expense	-187.50
TOTAL				-187.50
Bill Pmt -Check	02/01/2023	Port A Bowl Restroom Co.	100.303 · S&T General Fund	
Bill	01/31/2023		409.360 · Utilities - All Township	-158.05
			409.360 · Utilities - All Township	-290.00
TOTAL				-448.05

Thornbury Township General Fund
Distribution Check Detail
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/01/2023	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	01/31/2023		483.000 · Pension Plan Contributions	-880.12
			483.000 · Pension Plan Contributions	-950.48
			483.000 · Pension Plan Contributions	-1,101.41
			483.000 · Pension Plan Contributions	-917.76
			483.000 · Pension Plan Contributions	-1,084.80
			483.000 · Pension Plan Contributions	-1,335.14
			483.000 · Pension Plan Contributions	-2,346.09
TOTAL				-8,615.80
Bill Pmt -Check	02/01/2023	RYAN, MORTON & IMMS LLC	100.303 · S&T General Fund	
Bill	02/07/2023		414.414 · ZHB Legal Services	-58.00
			414.414 · ZHB Legal Services	-507.50
TOTAL				-565.50
Bill Pmt -Check	02/01/2023	SELECTIVE INSURANCE COMPANY	100.303 · S&T General Fund	
Bill	01/17/2023		486.000 · Township Insurance/Bonding	-67,338.00
TOTAL				-67,338.00
Bill Pmt -Check	02/01/2023	STEVE BOTELLA CONSTRUCTION & EXC. IN...	100.303 · S&T General Fund	
Bill	01/31/2023		409.376 · Wheatley PS	-5,825.00
TOTAL				-5,825.00
Bill Pmt -Check	02/01/2023	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	02/07/2023		414.310 · PC Professional Services	-900.00

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Type	Date	Name	Account	Paid Amount
TOTAL				-900.00
Bill Pmt -Check	02/01/2023	THOMAS P. CORCORAN	100.303 · S&T General Fund	
Bill	01/31/2023		414.414 · ZHB Legal Services	-190.00
TOTAL				-190.00
Bill Pmt -Check	01/19/2023	THORNBURY HISTORICAL SOCIETY	100.303 · S&T General Fund	
Bill	01/19/2023		406.540 · Miscellaneous Contributions	-800.00
TOTAL				-800.00