

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

Type	Date	Name	Credit
<b>000 · Bank Accounts</b>			
<b>100.303 · S&amp;T General Fund</b>			
Bill Pmt -Check	03/01/2023	21ST CENTURY MEDIA- 881649	305.64
Check	02/16/2023	ALL EVENT PARTY RENTAL	39.60
Bill Pmt -Check	03/01/2023	ALLSTATE	388.40
Bill Pmt -Check	03/01/2023	ANNIE SEAGRAVES	280.68
Bill Pmt -Check	03/01/2023	BSN Sports, LLC	451.92
Bill Pmt -Check	03/01/2023	CASH	57.00
Bill Pmt -Check	03/01/2023	CHESTER WATER AUTHORITY - 000	70.40
Bill Pmt -Check	03/01/2023	CHESTER WATER AUTHORITY - 390	2,672.50
Bill Pmt -Check	03/01/2023	CHESTER WATER AUTHORITY - 988	54.56
Bill Pmt -Check	03/01/2023	COMCAST CABLE	10.56
Bill Pmt -Check	03/01/2023	EPT&T Inc.	1,478.09
Bill Pmt -Check	03/01/2023	EVO STUDIOS, INC.	150.00
Bill Pmt -Check	03/01/2023	FUN FLICKS	2,431.57
Bill Pmt -Check	03/01/2023	GARNET FORD	251.48
Bill Pmt -Check	03/01/2023	GEORGE MORLEY	77.68
Bill Pmt -Check	03/01/2023	HILLTOP DISTRIBUTORS CO. INC.	89.94
Bill Pmt -Check	03/01/2023	KEYSTONE MUNICIPAL SERVICES, INC.	2,161.25
Bill Pmt -Check	03/01/2023	KNIGHT BROS., INC.	12,880.00
Check	02/16/2023	KNOX EQUIPMENT RENTALS, INC	504.16
Bill Pmt -Check	03/01/2023	MCNICHOL, BYRNE & MATLAWSKI, PC	1,530.00
Bill Pmt -Check	03/01/2023	MEDICARE PREMIUM COLLECTION CENTER	484.30
Bill Pmt -Check	03/01/2023	MONTGOMERY INSURANCE SERVICES INC.	3,903.00
Bill Pmt -Check	03/01/2023	OUT OF SITE STUMP REMOVAL	2,100.00
Bill Pmt -Check	02/16/2023	PECO	599.60
Bill Pmt -Check	03/01/2023	PECO - 28046	305.26
Check	02/21/2023	PITNEY BOWES	200.00
Bill Pmt -Check	03/01/2023	Port A Bowl Restroom Co.	256.26
Bill Pmt -Check	03/01/2023	PRINCIPAL FINANCIAL GROUP	8,284.73
Bill Pmt -Check	03/01/2023	RYAN, MORTON & IMMS LLC	622.50
Bill Pmt -Check	03/01/2023	SELECTIVE INSURANCE COMPANY	3,707.00
Bill Pmt -Check	03/01/2023	STAR PRINTING INC.	488.58
Bill Pmt -Check	03/01/2023	SWANK MOTION PICTURES, INC.	450.00
Bill Pmt -Check	03/01/2023	THOMAS P. CORCORAN	180.00
Bill Pmt -Check	03/01/2023	THORNBURY TOWNSHIP SEWER EXPANSION FUND	228.83
Bill Pmt -Check	03/01/2023	VINCENT IANELLO	81.53
Bill Pmt -Check	03/01/2023	WESTTOWN TOWNSHIP	595.62
Total 100.303 · S&T General Fund			48,372.64
Total 000 · Bank Accounts			48,372.64
<b>TOTAL</b>			<b>48,372.64</b>

**Thornbury Township General Fund  
Distribution Check Detail  
February 16 through March 1, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>21ST CENTURY MEDIA- 881649</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		406.341 · Advertising Expense	-305.64
TOTAL				-305.64
<b>Check</b>	<b>02/16/2023</b>	<b>ALL EVENT PARTY RENTAL</b>	<b>100.303 · S&amp;T General Fund</b>	
			451.300 · P&R Board General Expense	-39.60
TOTAL				-39.60
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>ALLSTATE</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.36
TOTAL				-388.40
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>ANNIE SEAGRAVES</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		451.300 · P&R Board General Expense	-30.68
			451.300 · P&R Board General Expense	-250.00
TOTAL				-280.68
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>BSN Sports, LLC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		454.373 · Thornbury Park - General	-451.92
TOTAL				-451.92

**Thornbury Township General Fund  
Distribution Check Detail  
February 16 through March 1, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>CASH</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		451.300 · P&R Board General Expense	-50.00
			406.300 · General Expense	-7.00
TOTAL				-57.00
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>CHESTER WATER AUTHORITY - 000</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		454.361 · Thornbury Park Utilities	-70.40
TOTAL				-70.40
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>CHESTER WATER AUTHORITY - 390</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		411.363 · Hydrant Service	-2,672.50
TOTAL				-2,672.50
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>CHESTER WATER AUTHORITY - 988</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		409.360 · Utilities - All Township	-54.56
TOTAL				-54.56
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>COMCAST CABLE</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		406.321 · Phone/Internet/Cable	-10.56
TOTAL				-10.56

**Thornbury Township General Fund**  
**Distribution Check Detail**  
February 16 through March 1, 2023

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>EPT&amp;T Inc.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		409.250 · Supplies-Maintenance/Repair	-1,140.06
			409.250 · Supplies-Maintenance/Repair	-338.03
TOTAL				-1,478.09
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>EVO STUDIOS, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		406.452 · IT Services	-150.00
TOTAL				-150.00
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>FUN FLICKS</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		452.300 · Summer Park Programming	-2,431.57
TOTAL				-2,431.57
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>GARNET FORD</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		437.374 · Vehicle/Equipment Operating Exp	-251.48
TOTAL				-251.48
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>GEORGE MORLEY</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-3.75
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-3.93
TOTAL				-77.68

**Thornbury Township General Fund  
Distribution Check Detail  
February 16 through March 1, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>HILLTOP DISTRIBUTORS CO. INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		409.377 · Other Township Property	-89.94
TOTAL				-89.94
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>KEYSTONE MUNICIPAL SERVICES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		413.310 · Building Inspector	-2,161.25
TOTAL				-2,161.25
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>KNIGHT BROS., INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		409.377 · Other Township Property	-11,680.00
			409.377 · Other Township Property	-1,200.00
TOTAL				-12,880.00
<b>Check</b>	<b>02/16/2023</b>	<b>KNOX EQUIPMENT RENTALS, INC</b>	<b>100.303 · S&amp;T General Fund</b>	
			454.373 · Thornbury Park - General	-504.16
TOTAL				-504.16
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>MCNICHOL, BYRNE &amp; MATLAWSKI, PC</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023	Sunoco Pipeline	404.311 · LEGAL-Non-Reimbursable	-1,095.00
			404.310 · LEGAL-Reimbursable	-30.00
			414.314 · PC Legal Services	-375.00
			414.314 · PC Legal Services	-30.00
TOTAL				-1,530.00

**Thornbury Township General Fund  
Distribution Check Detail  
February 16 through March 1, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>MEDICARE PREMIUM COLLECTION CENTER</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/14/2023		487.100 · Medical Plan Premiums	-484.30
TOTAL				-484.30
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>MONTGOMERY INSURANCE SERVICES INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		486.000 · Township Insurance/Bonding	-3,903.00
TOTAL				-3,903.00
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>OUT OF SITE STUMP REMOVAL</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		409.373 · Admin Building	-2,100.00
TOTAL				-2,100.00
<b>Bill Pmt -Check</b>	<b>02/16/2023</b>	<b>PECO</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/15/2023		409.360 · Utilities - All Township	-48.58
			409.360 · Utilities - All Township	-11.13
			409.360 · Utilities - All Township	-3.67
			409.360 · Utilities - All Township	-3.67
			409.360 · Utilities - All Township	-40.46
			409.360 · Utilities - All Township	-289.88
			454.361 · Thornbury Park Utilities	-202.21
TOTAL				-599.60
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>PECO - 28046</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		409.360 · Utilities - All Township	-305.26
TOTAL				-305.26

**Thornbury Township General Fund  
Distribution Check Detail  
February 16 through March 1, 2023**

Type	Date	Name	Account	Paid Amount
Check	02/21/2023	PITNEY BOWES	100.303 · S&T General Fund	
			406.215 · Postage Expense	-200.00
TOTAL				-200.00
Bill Pmt -Check	03/01/2023	Port A Bowl Restroom Co.	100.303 · S&T General Fund	
Bill	02/28/2023		454.361 · Thornbury Park Utilities	-98.21
			454.361 · Thornbury Park Utilities	-158.05
TOTAL				-256.26
Bill Pmt -Check	03/01/2023	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	02/14/2023		483.000 · Pension Plan Contributions	-780.16
			483.000 · Pension Plan Contributions	-950.48
			483.000 · Pension Plan Contributions	-976.32
			483.000 · Pension Plan Contributions	-917.76
			483.000 · Pension Plan Contributions	-1,084.80
			483.000 · Pension Plan Contributions	-1,229.12
			483.000 · Pension Plan Contributions	-2,346.09
TOTAL				-8,284.73
Bill Pmt -Check	03/01/2023	RYAN, MORTON & IMMS LLC	100.303 · S&T General Fund	
Bill	02/28/2023		414.414 · ZHB Legal Services	-300.00
			414.414 · ZHB Legal Services	-322.50
TOTAL				-622.50

**Thornbury Township General Fund  
Distribution Check Detail  
February 16 through March 1, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>SELECTIVE INSURANCE COMPANY</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		486.000 · Township Insurance/Bonding	-145.00
			484.000 · Workers Compensation Ins	-1,779.00
			406.390 · Bank/Credit Card Chgs	-1,783.00
TOTAL				-3,707.00
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>STAR PRINTING INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		406.210 · Office Supplies	-488.58
TOTAL				-488.58
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>SWANK MOTION PICTURES, INC.</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		452.300 · Summer Park Programming	-450.00
TOTAL				-450.00
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>THOMAS P. CORCORAN</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		414.414 · ZHB Legal Services	-180.00
TOTAL				-180.00
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>THORNBURY TOWNSHIP SEWER EXPANSIO...</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		150.000 · Exchange	-228.83
TOTAL				-228.83



**Thornbury Township General Fund  
Distribution Check Detail  
February 16 through March 1, 2023**

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>VINCENT IANELLO</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-5.63
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-5.90
TOTAL				-81.53
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>WESTTOWN TOWNSHIP</b>	<b>100.303 · S&amp;T General Fund</b>	
Bill	02/28/2023		433.000 · Traffic Signs	-595.62
TOTAL				-595.62