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12/30/21

Cash Basis

Thornbury Township - Capital Improvement

Approved Bill List

December 16, 2021 through January 3, 2022

Type	Date	Name	Credit
Dec 16, '21 - Jan 3, 22			
Bill Pmt -Check	12/16/2021	Glasgow, Inc.	10,246.61
Bill Pmt -Check	12/20/2021	SUGARSBRIDGE CONTRACTORS, Inc.	4,000.00
Bill Pmt -Check	01/03/2022	Moore Outdoor Rejuvenation, Inc.	8,500.00
Bill Pmt -Check	01/03/2022	SUGARSBRIDGE CONTRACTORS, Inc.	5,320.00
Bill Pmt -Check	01/03/2022	Knox Equipment Rentals	994.50
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Dec 16, '21 - Jan 3, 22			29,061.11
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Thornbury Township - Capital Improvement
Check Detail
December 16, 2021 through January 3, 2022

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/16/2021	Glasgow, Inc.	100.005 · Bryn Mawr Trust Money Market	
Bill	12/15/2021		409.610 · Capital Construction - General	-10,246.61
TOTAL				-10,246.61
Bill Pmt -Check	12/20/2021	SUGARSBRIDGE CONTRACTORS, Inc.	100.005 · Bryn Mawr Trust Money Market	
Bill	12/17/2021		409.376 · Wheatley Building - PS	-4,000.00
TOTAL				-4,000.00
Bill Pmt -Check	01/03/2022	Moore Outdoor Rejuvenation, Inc.	100.005 · Bryn Mawr Trust Money Market	
Bill	01/02/2022		409.375 · Douglas Building - TTCC	-8,500.00
TOTAL				-8,500.00
Bill Pmt -Check	01/03/2022	SUGARSBRIDGE CONTRACTORS, Inc.	100.005 · Bryn Mawr Trust Money Market	
Bill	01/02/2022		409.376 · Wheatley Building - PS	-5,320.00
TOTAL				-5,320.00
Bill Pmt -Check	01/03/2022	Knox Equipment Rentals	100.005 · Bryn Mawr Trust Money Market	
Bill	01/02/2022		409.376 · Wheatley Building - PS	-994.50
TOTAL				-994.50