

**Thornbury Township General Fund
Distribution Approved Bill List
As of February 7, 2024**

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	02/07/2024	ALLSTATE	388.36
Bill Pmt -Check	01/22/2024	CANON FINANCIAL SERVICES, INC.	71.03
Bill Pmt -Check	02/07/2024	CATANIA ENGINEERING ASSOCIATES, INC.	3,366.41
Bill Pmt -Check	02/07/2024	CHESTER HEIGHTS FIRE COMPANY	300.00
Bill Pmt -Check	02/07/2024	COMCAST CABLE	10.53
Bill Pmt -Check	02/07/2024	CONCORDVILLE FIRE & PROTECTION	300.00
Bill Pmt -Check	02/07/2024	CRC WATERSHEDS ASSOCIATION	750.00
Bill Pmt -Check	02/07/2024	EASTERN SALT COMPANY INC.	9,279.58
Bill Pmt -Check	02/07/2024	EASTERN SALT COMPANY INC.	1,540.35
Bill Pmt -Check	02/07/2024	EDGMONT FIRE COMPANY #1	300.00
Bill Pmt -Check	02/07/2024	EFORCE COMPLIANCE	3,500.00
Bill Pmt -Check	02/07/2024	GEORGE MORLEY	165.00
Bill Pmt -Check	02/07/2024	HAINES LANDSCAPING & TREE SERVICE	2,500.00
Bill Pmt -Check	02/07/2024	Laura O'Brien	15.00
Bill Pmt -Check	02/07/2024	MARDINLY INDUSTRIAL POWER, LLC	120.00
Bill Pmt -Check	02/07/2024	MCNICHOL, BYRNE & MATLAWSKI, PC	30.00
Bill Pmt -Check	02/07/2024	MEDICARE PREMIUM COLLECTION CENTER	355.94
Bill Pmt -Check	01/31/2024	Moore Outdoor Rejuvenation, Inc.	12,682.50
Bill Pmt -Check	02/07/2024	Moore Outdoor Rejuvenation, Inc.	12,782.50
Bill Pmt -Check	02/07/2024	MULCH WORKS RECYCLING, INC.	70.00
Bill Pmt -Check	01/31/2024	OPDENAKER Recycling	14,838.56
Bill Pmt -Check	01/18/2024	PECO	644.00
Bill Pmt -Check	02/07/2024	PECO - 28046	381.48
Bill Pmt -Check	02/07/2024	PENNONI ASSOCIATES INC.	567.00
Bill Pmt -Check	02/07/2024	Port A Bowl Restroom Co.	158.05
Bill Pmt -Check	01/31/2024	PRINCIPAL FINANCIAL GROUP	9,574.76
Bill Pmt -Check	02/07/2024	REILLY & SONS INC.	1,390.81
Bill Pmt -Check	02/07/2024	REILLY & SONS INC.	851.64
Bill Pmt -Check	02/07/2024	SCOTT CANNON	165.00
Bill Pmt -Check	02/07/2024	SELECTIVE INSURANCE COMPANY	311.00
Bill Pmt -Check	01/31/2024	TAGUE LUMBER	520.49
Bill Pmt -Check	02/07/2024	THE GRAFTON ASSOCIATION	1,025.00
Bill Pmt -Check	02/07/2024	The Hartford	409.98
Bill Pmt -Check	02/07/2024	THORNBURY TOWNSHIP - SEWER FUND	12,500.00
Bill Pmt -Check	02/07/2024	VINCENT IANELLO	150.00
Total 100.303 · S&T General Fund			92,014.97
Total 000 · Bank Accounts			92,014.97
TOTAL			92,014.97

**Thornbury Township General Fund
Distribution Check Detail
January 18 through February 7, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/07/2024	ALLSTATE	100.303 · S&T General Fund	
Bill	02/06/2024		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.32
TOTAL				-388.36
Bill Pmt -Check	01/22/2024	CANON FINANCIAL SERVICES, INC.	100.303 · S&T General Fund	
Bill	01/18/2024		406.260 · Office Equipment Lease Exp	-71.03
TOTAL				-71.03
Bill Pmt -Check	02/07/2024	CATANIA ENGINEERING ASSOCIATES, INC.	100.303 · S&T General Fund	
Bill	02/06/2024		408.310 · ENG-Non-Reimbursable Expense	-123.00
			408.310 · ENG-Non-Reimbursable Expense	-66.38
			408.310 · ENG-Non-Reimbursable Expense	-108.38
			408.310 · ENG-Non-Reimbursable Expense	-61.50
			408.310 · ENG-Non-Reimbursable Expense	-43.88
		103 Gradyville	408.311 · ENG-Reimbursable Fees	-289.88
		5 Old Barn	408.311 · ENG-Reimbursable Fees	-43.88
		28 Sweetbriar	408.311 · ENG-Reimbursable Fees	-118.50
		4 Sarum Forge Road	408.311 · ENG-Reimbursable Fees	-123.00
		44 Blossom Hill Road	408.311 · ENG-Reimbursable Fees	-87.75
			408.310 · ENG-Non-Reimbursable Expense	-64.50
			408.310 · ENG-Non-Reimbursable Expense	-223.88
			408.310 · ENG-Non-Reimbursable Expense	-184.50
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-123.00
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-61.50
		251 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-922.50
		Cheyney Univerisity:Parking Lot	408.311 · ENG-Reimbursable Fees	-307.50
		168 Stoney Bank Road	408.311 · ENG-Reimbursable Fees	-123.00
		2 Derry Drive 2023	408.311 · ENG-Reimbursable Fees	-43.88
			408.310 · ENG-Non-Reimbursable Expense	-246.00
TOTAL				-3,366.41
Bill Pmt -Check	02/07/2024	CHESTER HEIGHTS FIRE COMPANY	100.303 · S&T General Fund	
Bill	02/06/2024		411.530 · Fire Company Contributions	-300.00
TOTAL				-300.00

**Thornbury Township General Fund
Distribution Check Detail
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/07/2024	COMCAST CABLE	100.303 · S&T General Fund	
Bill	02/06/2024		406.321 · Phone/Internet/Cable	-10.53
TOTAL				-10.53
Bill Pmt -Check	02/07/2024	CONCORDVILLE FIRE & PROTECTION	100.303 · S&T General Fund	
Bill	02/06/2024		411.530 · Fire Company Contributions	-300.00
TOTAL				-300.00
Bill Pmt -Check	02/07/2024	CRC WATERSHEDS ASSOCIATION	100.303 · S&T General Fund	
Bill	02/06/2024		406.540 · Miscellaneous Contributions	-750.00
TOTAL				-750.00
Bill Pmt -Check	02/07/2024	EASTERN SALT COMPANY INC.	100.303 · S&T General Fund	
Bill	02/06/2024		432.200 · Snow & Ice Supplies	-9,279.58
TOTAL				-9,279.58
Bill Pmt -Check	02/07/2024	EASTERN SALT COMPANY INC.	100.303 · S&T General Fund	
Bill	02/06/2024		432.200 · Snow & Ice Supplies	-1,540.35
TOTAL				-1,540.35
Bill Pmt -Check	02/07/2024	EDGMONT FIRE COMPANY #1	100.303 · S&T General Fund	
Bill	02/06/2024		411.530 · Fire Company Contributions	-300.00
TOTAL				-300.00
Bill Pmt -Check	02/07/2024	EFORCE COMPLIANCE	100.303 · S&T General Fund	
Bill	02/06/2024		427.368 · Special Trash Pickup	-3,500.00
TOTAL				-3,500.00

**Thornbury Township General Fund
Distribution Check Detail
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/07/2024	MEDICARE PREMIUM COLLECTION CENTER	100.303 · S&T General Fund	
Bill	01/30/2024		487.100 · Medical Plan Premiums	-355.94
TOTAL				-355.94
Bill Pmt -Check	01/31/2024	Moore Outdoor Rejuvenation, Inc.	100.303 · S&T General Fund	
Bill	01/30/2024		432.000 · Snow & Ice Removal	-1,567.50
			432.000 · Snow & Ice Removal	-11,115.00
TOTAL				-12,682.50
Bill Pmt -Check	02/07/2024	Moore Outdoor Rejuvenation, Inc.	100.303 · S&T General Fund	
Bill	02/06/2024		432.000 · Snow & Ice Removal	-10,782.50
			438.000 · Roadway Maintenance	-2,000.00
TOTAL				-12,782.50
Bill Pmt -Check	02/07/2024	MULCH WORKS RECYCLING, INC.	100.303 · S&T General Fund	
Bill	02/06/2024		454.371 · Thornbury Park Ground Maint	-70.00
TOTAL				-70.00
Bill Pmt -Check	01/31/2024	OPDENAKER Recycling	100.303 · S&T General Fund	
Bill	02/06/2024		426.367 · Recycling Expense	-14,838.56
TOTAL				-14,838.56
Bill Pmt -Check	01/18/2024	PECO	100.303 · S&T General Fund	
Bill	01/17/2024		409.360 · Utilities - All Township	-47.54
			409.360 · Utilities - All Township	-10.58
			409.360 · Utilities - All Township	-3.70
			409.360 · Utilities - All Township	-3.70
			409.360 · Utilities - All Township	-39.80
			409.360 · Utilities - All Township	-277.63
			454.361 · Thornbury Park Utilities	-261.05
TOTAL				-644.00

**Thornbury Township General Fund
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/07/2024	PECO - 28046	100.303 · S&T General Fund	
Bill	02/06/2024		409.360 · Utilities - All Township	-381.48
TOTAL				-381.48
Bill Pmt -Check	02/07/2024	PENNONI ASSOCIATES INC.	100.303 · S&T General Fund	
Bill	02/06/2024		408.310 · ENG-Non-Reimbursable Expense	-225.75
			408.310 · ENG-Non-Reimbursable Expense	-341.25
TOTAL				-567.00
Bill Pmt -Check	02/07/2024	Port A Bowl Restroom Co.	100.303 · S&T General Fund	
Bill	02/06/2024		409.360 · Utilities - All Township	-158.05
TOTAL				-158.05
Bill Pmt -Check	01/31/2024	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	02/06/2024		483.000 · Pension Plan Contributions	-934.40
			483.000 · Pension Plan Contributions	-1,014.87
			483.000 · Pension Plan Contributions	-1,356.89
			483.000 · Pension Plan Contributions	-963.84
			483.000 · Pension Plan Contributions	-1,138.88
			483.000 · Pension Plan Contributions	-1,702.48
			483.000 · Pension Plan Contributions	-2,463.40
TOTAL				-9,574.76
Bill Pmt -Check	02/07/2024	REILLY & SONS INC.	100.303 · S&T General Fund	
Bill	02/06/2024		406.231 · Vehicle Gasoline Expense	-1,390.81
TOTAL				-1,390.81
Bill Pmt -Check	02/07/2024	REILLY & SONS INC.	100.303 · S&T General Fund	
Bill	02/06/2024		409.360 · Utilities - All Township	-851.64
TOTAL				-851.64

