

**Thornbury Township General Fund
Distribution Approved Bill List
As of March 6, 2024**

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	03/06/2024	21ST CENTURY MEDIA- 881649	69.73
Bill Pmt -Check	03/06/2024	ALLSTATE	388.36
Bill Pmt -Check	03/06/2024	CHRIS PARRAS ELECTRIC, INC.	1,350.00
Bill Pmt -Check	03/06/2024	COMCAST CABLE	10.53
Bill Pmt -Check	03/06/2024	Global Security Systems	663.00
Bill Pmt -Check	03/06/2024	MARY SUE BOYLE & CO. LLC	3,000.00
Bill Pmt -Check	03/06/2024	Maureen McCann	650.00
Bill Pmt -Check	03/06/2024	MCNICHOL, BYRNE & MATLAWSKI, PC	1,639.04
Bill Pmt -Check	03/06/2024	Moore Outdoor Rejuvenation, Inc.	13,585.00
Bill Pmt -Check	03/06/2024	PECO - 7434041222	412.56
Check	02/29/2024	PITNEY BOWES	200.00
Bill Pmt -Check	03/06/2024	Port A Bowl Restroom Co.	158.05
Bill Pmt -Check	03/06/2024	PRINCIPAL FINANCIAL GROUP	9,402.99
Bill Pmt -Check	03/06/2024	READYREFRESH	5.99
Bill Pmt -Check	03/06/2024	THE GRAFTON ASSOCIATION	2,525.00
Bill Pmt -Check	03/06/2024	The Hartford	409.98
Bill Pmt -Check	03/06/2024	THE PHILLIES	3,357.00
Bill Pmt -Check	03/06/2024	WESTTOWN TOWNSHIP	6,654.90
Total 100.303 · S&T General Fund			44,482.13
Total 000 · Bank Accounts			44,482.13
TOTAL			44,482.13

**Thornbury Township General Fund
Distribution Check Detail
February 21 through March 6, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	03/06/2024	21ST CENTURY MEDIA- 881649	100.303 · S&T General Fund	
Bill	03/05/2024		406.341 · Advertising Expense	-69.73
TOTAL				-69.73
Bill Pmt -Check	03/06/2024	ALLSTATE	100.303 · S&T General Fund	
Bill	03/05/2024		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.32
TOTAL				-388.36
Bill Pmt -Check	03/06/2024	CHRIS PARRAS ELECTRIC, INC.	100.303 · S&T General Fund	
Bill	03/05/2024		409.373 · Admin Building	-1,350.00
TOTAL				-1,350.00
Bill Pmt -Check	03/06/2024	COMCAST CABLE	100.303 · S&T General Fund	
Bill	03/05/2024		406.321 · Phone/Internet/Cable	-10.53
TOTAL				-10.53
Bill Pmt -Check	03/06/2024	Global Security Systems	100.303 · S&T General Fund	
Bill	03/05/2024		409.375 · Douglas Building THC	-120.00
			409.375 · Douglas Building THC	-72.00
			409.375 · Douglas Building THC	-72.00
			409.373 · Admin Building	-120.00
			409.373 · Admin Building	-72.00
			409.373 · Admin Building	-15.00
			409.375 · Douglas Building THC	-120.00
			409.375 · Douglas Building THC	-72.00
TOTAL				-663.00
Bill Pmt -Check	03/06/2024	MARY SUE BOYLE & CO. LLC	100.303 · S&T General Fund	
Bill	03/05/2024		459.301 · HC Special Projects	-3,000.00
TOTAL				-3,000.00

**Thornbury Township General Fund
Distribution Check Detail
February 21 through March 6, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	03/06/2024	Maureen McCann	100.303 · S&T General Fund	
Bill	03/05/2024		414.400 · ZHB General Expenses	-650.00
TOTAL				-650.00
Bill Pmt -Check	03/06/2024	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	03/05/2024		423.314 · Board of Health Legal Services	-1,639.04
TOTAL				-1,639.04
Bill Pmt -Check	03/06/2024	Moore Outdoor Rejuvenation, Inc.	100.303 · S&T General Fund	
Bill	03/05/2024		432.000 · Snow & Ice Removal	-6,270.00
			432.000 · Snow & Ice Removal	-7,315.00
TOTAL				-13,585.00
Bill Pmt -Check	03/06/2024	PECO - 7434041222	100.303 · S&T General Fund	
Bill	03/05/2024		409.360 · Utilities - All Township	-412.56
TOTAL				-412.56
Check	02/29/2024	PITNEY BOWES	100.303 · S&T General Fund	
			406.215 · Postage Expense	-200.00
TOTAL				-200.00
Bill Pmt -Check	03/06/2024	Port A Bowl Restroom Co.	100.303 · S&T General Fund	
Bill	03/05/2024		454.361 · Thornbury Park Utilities	-158.05
TOTAL				-158.05

**Thornbury Township General Fund
Distribution Check Detail
February 21 through March 6, 2024**

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	03/06/2024	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	02/28/2024		483.000 · Pension Plan Contributions	-1,061.12
			483.000 · Pension Plan Contributions	-984.53
			483.000 · Pension Plan Contributions	-1,198.30
			483.000 · Pension Plan Contributions	-963.84
			483.000 · Pension Plan Contributions	-1,138.88
			483.000 · Pension Plan Contributions	-1,592.92
			483.000 · Pension Plan Contributions	-2,463.40
TOTAL				-9,402.99
Bill Pmt -Check	03/06/2024	READYREFRESH	100.303 · S&T General Fund	
Bill	03/05/2024		406.210 · Office Supplies	-5.99
TOTAL				-5.99
Bill Pmt -Check	03/06/2024	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	03/05/2024		414.310 · PC Professional Services	-650.00
			461.371 · Open Space Maint	-1,875.00
TOTAL				-2,525.00
Bill Pmt -Check	03/06/2024	The Hartford	100.303 · S&T General Fund	
Bill	03/05/2024		487.000 · Disability Insurance	-409.98
TOTAL				-409.98
Bill Pmt -Check	03/06/2024	THE PHILLIES	100.303 · S&T General Fund	
Bill	03/05/2024		451.300 · P&R Board General Expense	-3,357.00
TOTAL				-3,357.00
Bill Pmt -Check	03/06/2024	WESTTOWN TOWNSHIP	100.303 · S&T General Fund	
Bill	03/05/2024		433.000 · Traffic Signs	-6,654.90
TOTAL				-6,654.90