

**Thornbury Township General Fund
Distribution Approved Bill List
As of April 3, 2024**

Type	Date	Name	Credit
000 · Bank Accounts			
100.303 · S&T General Fund			
Bill Pmt -Check	03/21/2024	ALLSTATE	388.36
Bill Pmt -Check	04/03/2024	ALLSTATE	224.20
Bill Pmt -Check	04/03/2024	ARTHUR J. GALLAGHER & CO.	9.32
Bill Pmt -Check	04/03/2024	BRANDYWINE SIGNS	770.00
Bill Pmt -Check	04/03/2024	Brandywine Urban Forest	2,700.00
Bill Pmt -Check	04/03/2024	COMCAST CABLE	10.53
Bill Pmt -Check	04/03/2024	DEB ZITARELLI	117.57
Bill Pmt -Check	04/03/2024	DEBRA KELLEY	720.00
Bill Pmt -Check	04/03/2024	GENERAL MARINE & INDUSTRIAL SERVICE...	458.64
Bill Pmt -Check	04/03/2024	Global Security Systems	528.00
Bill Pmt -Check	04/03/2024	H. A. WEIGAND INC.	2,326.00
Bill Pmt -Check	03/21/2024	HEALTH EQUITY USA	7,334.00
Bill Pmt -Check	04/03/2024	J&K Secure Shredding, LLC	59.00
Bill Pmt -Check	04/03/2024	Karen Carbutt	95.83
Bill Pmt -Check	04/03/2024	LEITZEL & ECONOMIDIS	10,000.00
Bill Pmt -Check	04/03/2024	MCNICHOL, BYRNE & MATLAWSKI, PC	1,899.00
Bill Pmt -Check	04/03/2024	MUNRO PRINTING	4,067.18
Bill Pmt -Check	04/03/2024	Opdenaker - 802	641.82
Bill Pmt -Check	04/03/2024	PECO	1,038.20
Bill Pmt -Check	04/03/2024	PRINCIPAL FINANCIAL GROUP	14,296.54
Bill Pmt -Check	04/03/2024	PRINCIPAL FINANCIAL GROUP	410.00
Bill Pmt -Check	04/03/2024	THE GRAFTON ASSOCIATION	1,775.00
Bill Pmt -Check	04/03/2024	The Hartford	409.98
Bill Pmt -Check	04/03/2024	THE STRAFFORD PRESSURE WASHING CO.	175.00
Bill Pmt -Check	04/03/2024	Traffic Logix Corporation	3,397.00
Total 100.303 · S&T General Fund			53,851.17
Total 000 · Bank Accounts			53,851.17
TOTAL			53,851.17

Thornbury Township General Fund
Distribution Check Detail
March 21 through April 3, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	03/21/2024	ALLSTATE	100.303 · S&T General Fund	
Bill	03/21/2024		225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.32
TOTAL				-388.36
Bill Pmt -Check	04/03/2024	ALLSTATE	100.303 · S&T General Fund	
Bill	04/02/2024		225.001 · Supplemental Insurance	-175.88
			225.001 · Supplemental Insurance	-48.32
TOTAL				-224.20
Bill Pmt -Check	04/03/2024	ARTHUR J. GALLAGHER & CO.	100.303 · S&T General Fund	
Bill	04/02/2024		403.300 · Tax Collector Expense/Bo...	-9.32
TOTAL				-9.32
Bill Pmt -Check	04/03/2024	BRANDYWINE SIGNS	100.303 · S&T General Fund	
Bill	04/02/2024		409.377 · Other Township Property	-770.00
TOTAL				-770.00
Bill Pmt -Check	04/03/2024	Brandywine Urban Forest	100.303 · S&T General Fund	
Bill	04/02/2024		409.371 · Tree Removal	-2,700.00
TOTAL				-2,700.00

Thornbury Township General Fund
Distribution Check Detail
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/03/2024	COMCAST CABLE	100.303 · S&T General Fund	
Bill	04/02/2024		406.321 · Phone/Internet/Cable	-10.53
TOTAL				-10.53
Bill Pmt -Check	04/03/2024	DEB ZITARELLI	100.303 · S&T General Fund	
Bill	04/02/2024		414.300 · General Expenses	-35.00
			406.215 · Postage Expense	-19.59
			406.331 · Mileage Reimbursement	-62.98
TOTAL				-117.57
Bill Pmt -Check	04/03/2024	DEBRA KELLEY	100.303 · S&T General Fund	
Bill	04/02/2024		409.317 · Cleaning Services	-720.00
TOTAL				-720.00
Bill Pmt -Check	04/03/2024	GENERAL MARINE & INDUSTRIAL SERVICES INC.	100.303 · S&T General Fund	
Bill	04/02/2024		437.374 · Vehicle/Equipment Operat...	-458.64
TOTAL				-458.64
Bill Pmt -Check	04/03/2024	Global Security Systems	100.303 · S&T General Fund	
Bill	04/02/2024		409.376 · Wheatley PS	-528.00
TOTAL				-528.00

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/03/2024	H. A. WEIGAND INC.	100.303 · S&T General Fund	
Bill	04/02/2024		433.000 · Traffic Signs	-2,326.00
TOTAL				-2,326.00
Bill Pmt -Check	03/21/2024	HEALTHEQUITY USA	100.303 · S&T General Fund	
Bill	03/20/2024		487.100 · Medical Plan Premiums	-7,334.00
TOTAL				-7,334.00
Bill Pmt -Check	04/03/2024	J&K Secure Shredding, LLC	100.303 · S&T General Fund	
Bill	03/19/2024		406.300 · General Expense	-59.00
TOTAL				-59.00
Bill Pmt -Check	04/03/2024	Karen Carbutt	100.303 · S&T General Fund	
Bill	04/02/2024		487.100 · Medical Plan Premiums	-95.83
TOTAL				-95.83
Bill Pmt -Check	04/03/2024	LEITZEL & ECONOMIDIS	100.303 · S&T General Fund	
Bill	04/02/2024		402.310 · Auditing Services	-10,000.00
TOTAL				-10,000.00

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/03/2024	MCNICHOL, BYRNE & MATLAWSKI, PC	100.303 · S&T General Fund	
Bill	04/02/2024		404.311 · LEGAL-Non-Reimbursable	-249.00
			404.311 · LEGAL-Non-Reimbursable	-1,260.00
			414.314 · PC Legal Services	-360.00
			404.311 · LEGAL-Non-Reimbursable	-30.00
TOTAL				-1,899.00
Bill Pmt -Check	04/03/2024	MUNRO PRINTING	100.303 · S&T General Fund	
Bill	04/02/2024		406.329 · Newsletter Expense	-2,725.00
			406.215 · Postage Expense	-1,342.18
TOTAL				-4,067.18
Bill Pmt -Check	04/03/2024	Opdenaker - 802	100.303 · S&T General Fund	
Bill	04/02/2024		427.367 · Trash Collection & Disposal	-641.82
TOTAL				-641.82
Bill Pmt -Check	04/03/2024	PECO	100.303 · S&T General Fund	
Bill	04/02/2024		409.360 · Utilities - All Township	-419.81
			409.360 · Utilities - All Township	-46.47
			409.360 · Utilities - All Township	-56.78
			409.360 · Utilities - All Township	-12.74
			409.360 · Utilities - All Township	-502.40
TOTAL				-1,038.20

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Distribution Check Detail
March 21 through April 3, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/03/2024	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	03/27/2024		483.000 · Pension Plan Contributions	-1,324.80
			483.000 · Pension Plan Contributions	-1,483.63
			483.000 · Pension Plan Contributions	-559.20
			483.000 · Pension Plan Contributions	-1,696.52
			483.000 · Pension Plan Contributions	-1,522.57
			483.000 · Pension Plan Contributions	-1,729.67
			483.000 · Pension Plan Contributions	-2,285.05
			483.000 · Pension Plan Contributions	-3,695.10
TOTAL				-14,296.54
Bill Pmt -Check	04/03/2024	PRINCIPAL FINANCIAL GROUP	100.303 · S&T General Fund	
Bill	04/02/2024		483.000 · Pension Plan Contributions	-410.00
TOTAL				-410.00
Bill Pmt -Check	04/03/2024	THE GRAFTON ASSOCIATION	100.303 · S&T General Fund	
Bill	04/02/2024		414.310 · PC Professional Services	-100.00
			461.371 · Open Space Maint	-1,675.00
TOTAL				-1,775.00
Bill Pmt -Check	04/03/2024	The Hartford	100.303 · S&T General Fund	
Bill	04/02/2024		487.000 · Disability Insurance	-409.98
TOTAL				-409.98

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Bill Pmt -Check	04/03/2024	THE STRAFFORD PRESSURE WASHING CO.	100.303 · S&T General Fund	
Bill	04/02/2024		409.377 · Other Township Property	-175.00
TOTAL				-175.00
Bill Pmt -Check	04/03/2024	Traffic Logix Corporation	100.303 · S&T General Fund	
Bill	04/02/2024		433.000 · Traffic Signs	-3,397.00
TOTAL				-3,397.00