THORNBURY TOWNSHIP
General Fund Check Detail
From December 8, 2016 to January 3, 2017

Type	Num	Date	Name	Account	Paid Amount
	41694		LAST CHECK DATED 12/7/2016		
Check		**12/21/2016**		**100.200 · BB&T - Checking**	
				406.390 · Bank/Credit Card Chgs	-260.94
					-260.94
Check	**ACH**	**12/16/2016**	**COMCAST CABLE**	**100.200 · BB&T - Checking**	
				406.321 · Phone/Internet/Cable	-31.93
					-31.93
Check	**ACH**	**12/29/2016**	**PRINCIPAL FINANCIAL GROUP**	**100.200 · BB&T - Checking**	
				483.000 · Pension Plan Contributions	-1,684.80
				483.000 · Pension Plan Contributions	-1,600.08
				483.000 · Pension Plan Contributions	-1,680.38
				483.000 · Pension Plan Contributions	-1,741.45
				483.000 · Pension Plan Contributions	-1,296.92
				483.000 · Pension Plan Contributions	-3,527.19
					-11,530.82
Check	**ACH**	**01/03/2017**	**HEALTHEQUITY USA**	**100.200 · BB&T - Checking**	
				487.100 · Medical Plan Premiums	-4,800.00
				487.100 · Medical Plan Premiums	-4,800.00
				487.100 · Medical Plan Premiums	-4,800.00
				487.100 · Medical Plan Premiums	-2,400.00
				487.100 · Medical Plan Premiums	-4,800.00
				487.100 · Medical Plan Premiums	-4,800.00
					-26,400.00

THORNBURY TOWNSHIP
General Fund Check Detail
From December 8, 2016 to January 3, 2017

Type	Num	Date	Name	Account	Paid Amount
Check	**41695**	**12/21/2016**	**21ST CENTURY MEDIA**	**100.200 · BB&T - Checking**	
				406.341 · Advertising Expense	-111.16
					-111.16
Check	**41696**	**12/21/2016**	**21ST CENTURY MEDIA - PHILLY CLUSTER**	**100.200 · BB&T - Checking**	
			VMDT Partnership, LP, 282 Dilworthtown Rd	406.341 · Advertising Expense	-207.72
				406.341 · Advertising Expense	-46.16
				406.341 · Advertising Expense	-69.24
				406.341 · Advertising Expense	-76.00
				406.341 · Advertising Expense	-276.96
				406.341 · Advertising Expense	-46.16
					-722.24
Check	**41697**	**12/21/2016**	**A ANCHOR**	**100.200 · BB&T - Checking**	
				451.300 · P&R Board General Expense	-125.00
				454.361 · Thornbury Park Utilities	-225.00
					-350.00
Check	**41698**	**12/21/2016**	**ABC PAPER & CHEMICAL INC.**	**100.200 · BB&T - Checking**	
				454.373 · Thornbury Park - General	-69.09
				406.210 · Office Supplies	-50.00
					-119.09

THORNBURY TOWNSHIP
General Fund Check Detail
From December 8, 2016 to January 3, 2017

Type	Num	Date	Name	Account	Paid Amount
Check	**41699**	**12/21/2016**	**ALLSTATE**	**100.200 · BB&T - Checking**	
				225.001 · Supplemental Insurance	-53.62
				487.100 · Medical Plan Premiums	-53.62
				225.001 · Supplemental Insurance	-63.12
				487.100 · Medical Plan Premiums	-112.80
				225.001 · Supplemental Insurance	-24.18
				487.100 · Medical Plan Premiums	-24.18
				225.001 · Supplemental Insurance	-24.18
				487.100 · Medical Plan Premiums	-24.14
					-379.84
Check	**41700**	**12/21/2016**	**CHESTER WATER AUTHORITY**	**100.200 · BB&T - Checking**	
				411.363 · Hydrant Service	-2,613.60
					-2,613.60
Check	**41701**	**12/21/2016**	**CHILI'S INSPECTION SERVICES**	**100.200 · BB&T - Checking**	
				413.310 · Building Inspector	-3,850.00
					-3,850.00
Check	**41702**	**12/21/2016**	**CHRIS ATELLA**	**100.200 · BB&T - Checking**	
				451.300 · P&R Board General Expense	-11.96
				451.300 · P&R Board General Expense	-79.68
					-91.64

THORNBURY TOWNSHIP
General Fund Check Detail
From December 8, 2016 to January 3, 2017

Type	Num	Date	Name	Account	Paid Amount
Check	**41703**	**12/21/2016**	**CINTAS CORPORATION #100**	**100.200 · BB&T - Checking**	
				406.300 · General Expense	-45.94
				406.300 · General Expense	-45.94
					-91.88
Check	**41704**	**12/21/2016**	**CMC PRODUCTIONS PA**	**100.200 · BB&T - Checking**	
				451.300 · P&R Board General Expense	-250.00
				451.300 · P&R Board General Expense	-250.00
					-500.00
Check	**41705**	**12/21/2016**	**COMCAST**	**100.200 · BB&T - Checking**	
				406.321 · Phone/Internet/Cable	-129.85
					-129.85
Check	**41706**	**12/21/2016**	**DEBRA KELLEY**	**100.200 · BB&T - Checking**	
				409.317 · Cleaning Services	-540.00
					-540.00

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**41707**	**12/21/2016**	**DOMINION DENTAL SERVICES, INC.**	**100.200 · BB&T - Checking**	
				487.100 · Medical Plan Premiums	-129.46
				487.100 · Medical Plan Premiums	-129.46
				487.100 · Medical Plan Premiums	-129.46
				487.100 · Medical Plan Premiums	-129.46
				487.100 · Medical Plan Premiums	-129.46
				487.100 · Medical Plan Premiums	-129.46
				406.390 · Bank/Credit Card Chgs	-15.00
					-791.76
Check	**41708**	**12/21/2016**	**ENVIRONMENTAL MGT & CONSULTING, INC.**	**100.200 · BB&T - Checking**	
				429.310 · Sewage Enforcement Officer	-464.04
					-464.04
Check	**41709**	**12/21/2016**	**EVO STUDIOS, INC.**	**100.200 · BB&T - Checking**	
				406.452 · IT Services	-150.00
					-150.00
Check	**41710**	**12/21/2016**	**H. A. WEIGAND INC.**	**100.200 · BB&T - Checking**	
				433.000 · Traffic Signs	-96.00
					-96.00
Check	**41711**	**12/21/2016**	**HERITAGE BUSINESS SYSTEMS**	**100.200 · BB&T - Checking**	
				406.260 · Office Equipment Lease Exp	-299.00
					-299.00

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**41712**	**12/21/2016**	**INDEPENDENCE BLUE CROSS**	**100.200 · BB&T - Checking**	
					0.00
Check	**41713**	**12/21/2016**	**INTERPRETIVE SOLUTIONS, INC.**	**100.200 · BB&T - Checking**	
				459.301 · Special Projects	-2,349.50
					-2,349.50
Check	**41714**	**12/21/2016**	**LINE SYSTEMS INC.**	**100.200 · BB&T - Checking**	
				406.321 · Phone/Internet/Cable	-199.46
					-199.46
Check	**41715**	**12/21/2016**	**LINE SYSTEMS INC.**	**100.200 · BB&T - Checking**	
				406.321 · Phone/Internet/Cable	-132.95
					-132.95
Check	**41716**	**12/21/2016**	**LUCKY SIGN SHOP INC**	**100.200 · BB&T - Checking**	
				406.300 · General Expense	-1,484.00
					-1,484.00
Check	**41717**	**12/21/2016**	**M&M DISTRIBUTION, LLC**	**100.200 · BB&T - Checking**	
				438.000 · Roadway Maintenance	-4,000.00
					-4,000.00

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**41718**	**12/21/2016**	**LEHIGH HANSON CORP**	**100.200 · BB&T - Checking**	
				454.377 · Palmer Park Expenses	-186.74
					-186.74
Check	**41719**	**12/21/2016**	**PA RECREATION & PARK SOCIETY**	**100.200 · BB&T - Checking**	
				406.420 · Dues/Subscription/Membership	-50.00
					-50.00
Check	**41720**	**12/21/2016**	**PECO**	**100.200 · BB&T - Checking**	
				409.360 · Utilities - All Township	-44.93
				409.360 · Utilities - All Township	-3.37
				409.360 · Utilities - All Township	-3.37
				409.360 · Utilities - All Township	-80.54
				409.360 · Utilities - All Township	-257.99
				454.361 · Thornbury Park Utilities	-140.74
					-530.94
Check	**41721**	**12/21/2016**	**PENN OFFICE PRODUCTS INC**	**100.200 · BB&T - Checking**	
				406.210 · Office Supplies	-96.86
					-96.86
Check	**41722**	**12/21/2016**	**PA ONE CALL SYSTEM INC**	**100.200 · BB&T - Checking**	
				413.317 · Miscellaneous	-72.79
					-72.79

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**41723**	**12/21/2016**	**PETRIKIN WELLMAN DAMICO BROWN & PETROSA**	**100.200 · BB&T - Checking**	
				404.311 · LEGAL-Non-Reimbursable	-1,431.00
				404.311 · LEGAL-Non-Reimbursable	-13.50
			Toll Brothers, Inc.:Crane Subdivision	404.310 · LEGAL-Reimbursable	-94.50
			Vaughan & Sautter Builders, Inc.:Andover	404.310 · LEGAL-Reimbursable	-270.00
			Cutler Group, Inc.:Mill Creek Subdivision	404.310 · LEGAL-Reimbursable	-13.50
			Orleans Builders:Preserve at Squire Cheyney Farm	404.310 · LEGAL-Reimbursable	-94.50
			Audi Dealership	404.310 · LEGAL-Reimbursable	-317.50
			Sunoco Pipeline	404.310 · LEGAL-Reimbursable	-202.50
				404.311 · LEGAL-Non-Reimbursable	-648.00
			VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-675.00
					-3,760.00
Check	**41724**	**12/21/2016**	**REILLY & SONS INC.**	**100.200 · BB&T - Checking**	
				406.231 · Vehicle Gasoline Expense	-817.14
					-817.14
Check	**41725**	**12/21/2016**	**RESERVE ACCOUNT**	**100.200 · BB&T - Checking**	
				406.215 · Postage Expense	-200.00
					-200.00
Check	**41726**	**12/21/2016**	**PRINCIPAL FINANCIAL GROUP**	**100.200 · BB&T - Checking**	
				483.000 · Pension Plan Contributions	-410.00
					-410.00

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**41727**	**12/21/2016**	**READYREFRESH**	**100.200 · BB&T - Checking**	
				406.300 · General Expense	-44.43
					-44.43
Check	**41728**	**12/21/2016**	**REINO'S PRINT AND COPY CENTER**	**100.200 · BB&T - Checking**	
				406.329 · Newsletter Expense	-3,687.25
				406.215 · Postage Expense	-412.86
					-4,100.11
Check	**41729**	**12/21/2016**	**SUSAN MCKENNA**	**100.200 · BB&T - Checking**	
				451.300 · P&R Board General Expense	-250.00
					-250.00
Check	**41730**	**12/21/2016**	**STANDARD INSURANCE COMPANY**	**100.200 · BB&T - Checking**	
				487.000 · Disability Insurance	-67.79
				487.000 · Disability Insurance	-75.08
				487.000 · Disability Insurance	-161.45
				487.000 · Disability Insurance	-39.82
				487.000 · Disability Insurance	-171.45
				487.000 · Disability Insurance	-82.74
				406.390 · Bank/Credit Card Chgs	-20.00
					-618.33

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**41731**	**12/21/2016**	**SUSAN DAUDERT**	**100.200 · BB&T - Checking**	
				451.300 · P&R Board General Expense	-168.76
				458.010 · Senior Programming	-69.55
					-238.31
Check	**41732**	**12/21/2016**	**TAYLOR RENTAL**	**100.200 · BB&T - Checking**	
			VMDT Partnership, LP, 282 Dilworthtown Rd	406.450 · Codification of Ordinance	-75.79
					-75.79
Check	**41733**	**12/21/2016**	**TOBS, LLC**	**100.200 · BB&T - Checking**	
				406.321 · Phone/Internet/Cable	-231.28
				406.452 · IT Services	-835.00
					-1,066.28
Check	**41734**	**12/21/2016**	**THE GRAFTON ASSOCIATION**	**100.200 · BB&T - Checking**	
				414.310 · PC Professional Services	-450.00
			VMDT Partnership, LP, 282 Dilworthtown Rd	414.310 · PC Professional Services	-375.00
					-825.00
Check	**41735**	**12/21/2016**	**VERIZON WIRELESS**	**100.200 · BB&T - Checking**	
				406.324 · Cell Phone Expense	-521.33
					-521.33

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**41736**	**12/21/2016**	**WEX BANK**	**100.200 · BB&T - Checking**	
				406.231 · Vehicle Gasoline Expense	-387.45
					-387.45
Check	**41737**	**12/21/2016**	**WIGGINS SHREDDING INC.**	**100.200 · BB&T - Checking**	
				406.300 · General Expense	-40.00
					-40.00
Check	**41738**	**12/21/2016**	**A. STRICKLER ANIMAL CONTROL**	**100.200 · BB&T - Checking**	
				422.310 · Animal Control Services	-80.00
					-80.00
Check	**41739**	**12/21/2016**	**AQUA PENNSYLVANIA**	**100.200 · BB&T - Checking**	
				411.363 · Hydrant Service	-374.00
					-374.00
Check	**41740**	**12/21/2016**	**BRANDYWINE VET HOSPITAL**	**100.200 · BB&T - Checking**	
				422.310 · Animal Control Services	-105.00
					-105.00

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**41741**	**12/21/2016**	**CATANIA ENGINEERING ASSOCIATES, INC.**	**100.200 · BB&T - Checking**	
				408.310 · ENG-Non-Reimbursable Expense	-954.14
			369 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-247.00
			191 Creek Road	408.311 · ENG-Reimbursable Fees	-583.63
				408.310 · ENG-Non-Reimbursable Expense	-101.50
				438.313 · MS4 Program	-648.15
				414.313 · PC Engineering Expenses	-253.75
			Orleans Builders:Greenbriar at Thornbury	408.311 · ENG-Reimbursable Fees	-355.25
				408.310 · ENG-Non-Reimbursable Expense	-50.75
			Cutler Group, Inc.:Mill Creek Subdivision	408.311 · ENG-Reimbursable Fees	-137.88
			Vaughan & Sautter Builders, Inc.:Andover	408.311 · ENG-Reimbursable Fees	-1,445.64
			Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-1,471.75
			Vaughan & Sautter Builders, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-50.75
			Terra Firma Builders:53 Sweetwater Road	408.311 · ENG-Reimbursable Fees	-203.00
			425 Thornton Road	408.311 · ENG-Reimbursable Fees	-25.38
			VMDT Partnership, LP, 282 Dilworthtown Rd	408.310 · ENG-Non-Reimbursable Expense	-431.38
			19 Bennetts Lane	408.311 · ENG-Reimbursable Fees	-36.38
				408.310 · ENG-Non-Reimbursable Expense	-478.75
					-7,475.08
Check	**41742**	**12/21/2016**	**MARK MANJARDI**	**100.200 · BB&T - Checking**	
				414.401 · ZHB Reimbursable	-50.00
				414.400 · ZHB General Expenses	-125.00
					-175.00
Check	**41743**	**12/21/2016**	**PAYCHEX, INC.**	**100.200 · BB&T - Checking**	
				406.318 · Payroll Expenses	-364.19
					-364.19

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**41744**	**12/21/2016**	**MCNICHOL, BYRNE & MATLAWSKI, PC**	**100.200 · BB&T - Checking**	
				414.314 · PC Legal Services	-256.50
			VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-661.50
					-918.00
Check	**41745**	**12/21/2016**	**RYAN, MORTON & IMMS LLC**	**100.200 · BB&T - Checking**	
				414.414 · ZHB Legal Services	-387.50
					-387.50
Check	**41746**	**12/21/2016**	**AQUA PENNSYLVANIA**	**100.200 · BB&T - Checking**	
				411.363 · Hydrant Service	-984.75
					-984.75
Check	**41747**	**12/21/2016**	**PCCA CONSTRUCTION CODES ACADEMY**	**100.200 · BB&T - Checking**	
				406.317 · Training/Continuing Education	-125.00
					-125.00
Check	**41748**	**12/21/2016**	**EVA GRILL**	**100.200 · BB&T - Checking**	
				461.300 · Environmental Advisory Council	-47.03
					-47.03

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**41749**	**12/21/2016**	**CARD SERVICES CENTER**	**100.200 · BB&T - Checking**	
				454.375 · Thornbury Park Maintenance	-190.70
				409.377 · Other Township Property	-464.14
				409.377 · Other Township Property	-529.03
				406.305 · Sunshine Fund	-100.00
				409.377 · Other Township Property	-268.47
				409.377 · Other Township Property	-153.08
				409.250 · Supplies-Maintenance/Repair	-39.17
				454.373 · Thornbury Park - General	-220.95
				451.300 · P&R Board General Expense	-44.12
				451.300 · P&R Board General Expense	-21.20
				451.300 · P&R Board General Expense	-10.00
				451.300 · P&R Board General Expense	-31.79
				451.300 · P&R Board General Expense	-216.00
				451.300 · P&R Board General Expense	-109.83
				451.300 · P&R Board General Expense	-16.96
				409.260 · Supplies-Tools/Equipment	-22.46
				437.374 · Vehicle/Equipment Operating Exp	-372.60
				409.250 · Supplies-Maintenance/Repair	-152.15
				459.540 · Miscellaneous Contributions	-150.00
				406.305 · Sunshine Fund	-200.00
				406.300 · General Expense	-77.94
				458.010 · Senior Programming	-321.31
				406.374 · Vehicle/Equipment Operating Exp	-41.99
				406.300 · General Expense	-23.79
				406.210 · Office Supplies	-5.29
				451.300 · P&R Board General Expense	-82.94
				406.452 · IT Services	-37.99
				406.300 · General Expense	-72.96
				406.305 · Sunshine Fund	-85.49
					-4,062.35

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**41750**	**12/21/2016**	**CHESTER WATER AUTHORITY**	**100.200 · BB&T - Checking**	
				454.361 · Thornbury Park Utilities	-13.31
					-13.31
Check	**41751**	**12/21/2016**	**JAMES H. RAITH**	**100.200 · BB&T - Checking**	
				406.331 · Mileage Reimbursement	-491.40
					-491.40
Check	**41752**	**12/21/2016**	**JAMES KELLY**	**100.200 · BB&T - Checking**	
				406.331 · Mileage Reimbursement	-491.94
					-491.94
Check	**41753**	**12/21/2016**	**PITNEY BOWES**	**100.200 · BB&T - Checking**	
				406.260 · Office Equipment Lease Exp	-157.05
					-157.05
Check	**41754**	**12/21/2016**	**SHERI L. PERKINS**	**100.200 · BB&T - Checking**	
				406.331 · Mileage Reimbursement	-156.60
					-156.60

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Type	Num	Date	Name	Account	Paid Amount
Check	**41755**	**12/21/2016**	**UNITED INSPECTIONS INC.**	**100.200 · BB&T - Checking**	
				413.312 · Electrical Inspector	-260.00
					-260.00
Check	**41756**	**12/21/2016**	**CHESTER WATER AUTHORITY**	**100.200 · BB&T - Checking**	
				454.361 · Thornbury Park Utilities	-2,368.80
					-2,368.80
Check	**41757**	**12/21/2016**	**UNLIMITED TRUCK FABRICATION**	**100.200 · BB&T - Checking**	
				437.374 · Vehicle/Equipment Operating Exp	-114.00
					-114.00
Check	**41758**	**12/21/2016**	**GRAINGER**	**100.200 · BB&T - Checking**	
				432.200 · Snow & Ice Supplies	-217.68
					-217.68
Check	**41759**	**12/21/2016**	**LORI A. DEFABIO**	**100.200 · BB&T - Checking**	
			VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-650.00
					-650.00

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Type	Num	Date	Name	Account	Paid Amount
Check	**41760**	**12/21/2016**	**WILLIAM M. DUNLEAVY & CO, INC.**	**100.200 · BB&T - Checking**	
				409.373 · Admin Building	-244.00
					-244.00
Check	**41761**	**12/21/2016**	**DUFFERS**	**100.200 · BB&T - Checking**	
				458.010 · Senior Programming	-880.00
				458.010 · Senior Programming	-920.00
				458.010 · Senior Programming	-960.00
					-2,760.00
Check	**41762**	**12/21/2016**	**TOBS, LLC**	**100.200 · BB&T - Checking**	
				406.751 · Computer Equipment Purchase	-1,860.67
				406.751 · Computer Equipment Purchase	-3,487.12
					-5,347.79
Check	**41763**	**12/21/2016**	**OPDENAKER TRASH REMOVAL SERVICE**	**100.200 · BB&T - Checking**	
				427.367 · Trash Collection & Disposal	-110.00
				426.367 · Recycling Contract Expense	-60.00
				427.367 · Trash Collection & Disposal	-110.00
				426.367 · Recycling Contract Expense	-6,416.67
					-6,696.67
Check	**41764**	**12/21/2016**	**INDEPENDENCE BLUE CROSS**	**100.200 · BB&T - Checking**	
					0.00

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**41765**	**12/21/2016**	**MERVES AMON & BARSZ LLC**	**100.200 · BB&T - Checking**	
				402.311 · Treasurer Fees	-2,003.32
					-2,003.32
Check	**41766**	**12/21/2016**	**PA RECREATION & PARK SOCIETY**	**100.200 · BB&T - Checking**	
				451.301 · PRPS Ticket Reimbursement	-132.00
					-132.00
Check	**41767**	**12/21/2016**	**ALAN MANCILL**	**100.200 · BB&T - Checking**	
				406.331 · Mileage Reimbursement	-36.23
				406.331 · Mileage Reimbursement	-45.10
					-81.33
Check	**41768**	**12/21/2016**	**RICHARD EGAN**	**100.200 · BB&T - Checking**	
				362.430 · CODE-Plumbing Permits	-75.00
					-75.00
Check	**41769**	**12/21/2016**	**INDEPENDENCE BLUE CROSS**	**100.200 · BB&T - Checking**	
				487.100 · Medical Plan Premiums	-994.36
				487.100 · Medical Plan Premiums	-1,808.46
				487.100 · Medical Plan Premiums	-1,579.09
				487.100 · Medical Plan Premiums	-1,869.63
				487.100 · Medical Plan Premiums	-2,061.63
				487.100 · Medical Plan Premiums	-2,396.12
					-10,709.29

THORNBURY TOWNSHIP
General Fund Check Detail
From December 8, 2016 to January 3, 2017

Type	Num	Date	Name	Account	Paid Amount
Check	**41770**	**12/21/2016**	**KNIGHT BROS., INC.**	**100.200 · BB&T - Checking**	
				432.000 · Snow & Ice Removal	-3,898.50
					-3,898.50
Check	**41771**	**12/31/2016**	**CINTAS CORPORATION #100**	**100.200 · BB&T - Checking**	
				406.300 · General Expense	-45.94
				406.300 · General Expense	-45.94
					-91.88
Check	**41772**	**12/31/2016**	**WEDGEWOOD GARDENS**	**100.200 · BB&T - Checking**	
				406.300 · General Expense	-96.00
					-96.00
Check	**41773**	**12/31/2016**	**DEB ZITARELLI**	**100.200 · BB&T - Checking**	
				414.300 · General Expenses	-35.00
				406.331 · Mileage Reimbursement	-26.46
				414.400 · ZHB General Expenses	-35.00
					-96.46
Check	**41774**	**12/31/2016**	**GEOFF CARBUTT**	**100.200 · BB&T - Checking**	
				406.331 · Mileage Reimbursement	-13.50
					-13.50

THORNBURY TOWNSHIP
General Fund Check Detail
From December 8, 2016 to January 3, 2017

Type	Num	Date	Name	Account	Paid Amount
Check	**41775**	**12/31/2016**	**SUE HOWAT**	**100.200 · BB&T - Checking**	
				406.331 · Mileage Reimbursement	-27.00
					-27.00
Check	**41776**	**12/31/2016**	**CARD SERVICES CENTER**	**100.200 · BB&T - Checking**	
				410.000 · PUBLIC SAFETY Contributions	-114.22
				410.000 · PUBLIC SAFETY Contributions	-50.86
				410.000 · PUBLIC SAFETY Contributions	-153.84
				406.300 · General Expense	-2,220.00
				410.000 · PUBLIC SAFETY Contributions	-423.98
				410.000 · PUBLIC SAFETY Contributions	-280.15
				410.000 · PUBLIC SAFETY Contributions	-28.61
				410.000 · PUBLIC SAFETY Contributions	-3,495.99
					-6,767.65
Check	**41777**	**01/03/2017**	**THE GRAFTON ASSOCIATION**	**100.200 · BB&T - Checking**	
				414.310 · PC Professional Services	-1,150.00
					-1,150.00
Check	**41778**	**01/03/2017**	**EASTERN SALT COMPANY INC.**	**100.200 · BB&T - Checking**	
				432.000 · Snow & Ice Removal	-5,418.68
					-5,418.68

THORNBURY TOWNSHIP
General Fund Check Detail
From December 8, 2016 to January 3, 2017

Type	Num	Date	Name	Account	Paid Amount
Check	**41779**	**12/31/2016**	**NEFF CONSTRUCTION CO.**	**100.200 · BB&T - Checking**	
				438.000 · Roadway Maintenance	-770.00
					-770.00
Check	**41780**	**12/31/2016**	**CASTAGLIUOLO PLUMBING & HEATING**	**100.200 · BB&T - Checking**	
				454.375 · Thornbury Park Maintenance	-810.00
				409.373 · Admin Building	-549.33
				409.375 · Douglas Building TTCC	-549.33
				409.376 · Wheatley PS	-549.34
					-2,458.00

Board Approval:	**$140,836.95**
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	