THORNBURY TOWNSHIP
General Fund Check Detail
From September 21, 2017 to October 4, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 9/20/2017		
Check	**09/30/2017**	**PRINCIPAL FINANCIAL GROUP**	**100.200 · BB&T - Checking**	
			483.000 · Pension Plan Contributions	-780.22
			483.000 · Pension Plan Contributions	-1,049.99
			483.000 · Pension Plan Contributions	-802.26
			483.000 · Pension Plan Contributions	-952.48
			483.000 · Pension Plan Contributions	-737.60
			483.000 · Pension Plan Contributions	-1,890.85
				-6,213.40
Check	**09/21/2017**	**BSC LABS**	**100.200 · BB&T - Checking**	
			419.000 · Public Safety Expenses	-900.00
				-900.00
Check	**09/21/2017**	**JIM KOSTEK**	**100.200 · BB&T - Checking**	
			419.000 · Public Safety Expenses	-100.00
				-100.00
Check	**10/04/2017**	**CHESTER HEIGHTS FIRE COMPANY**	**100.200 · BB&T - Checking**	
			411.530 · Fire Company Contributions	-28,000.00
				-28,000.00
Check	**10/04/2017**	**CONCORDVILLE FIRE & PROTECTION**	**100.200 · BB&T - Checking**	
			411.530 · Fire Company Contributions	-65,000.00
				-65,000.00
Check	**10/04/2017**	**EDGMONT FIRE COMPANY NUMBER ONE**	**100.200 · BB&T - Checking**	
			411.530 · Fire Company Contributions	-37,000.00
				-37,000.00

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Type	Date	Name	Account	Paid Amount
Check	**10/04/2017**	**21ST CENTURY MEDIA- 881649**	**100.200 · BB&T - Checking**	
			406.341 · Advertising Expense	-363.92
				-363.92
Check	**10/04/2017**	**CATANIA ENGINEERING ASSOCIATES, INC.**	**100.200 · BB&T - Checking**	
			408.310 · ENG-Non-Reimbursable Expense	-184.64
			408.310 · ENG-Non-Reimbursable Expense	-52.75
			408.310 · ENG-Non-Reimbursable Expense	-164.13
		57 Sweetwater - Carr	408.311 · ENG-Reimbursable Fees	-515.39
		Carlton Pools, Inc.:8 Pennbrooke Lane	408.311 · ENG-Reimbursable Fees	-303.76
		Terra Firma Builders:55 Sweetwater	408.311 · ENG-Reimbursable Fees	-37.13
		9 Twin Pine Way	408.311 · ENG-Reimbursable Fees	-362.25
		24 Judith Lane	408.311 · ENG-Reimbursable Fees	-207.00
		19 Skyline Drive	408.311 · ENG-Reimbursable Fees	-169.01
		369 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-63.51
			408.310 · ENG-Non-Reimbursable Expense	-211.00
			438.313 · MS4 Program	-2,157.76
		Orleans Builders:Greenbriar at Thornbury	408.311 · ENG-Reimbursable Fees	-52.75
		Vaughan & Sautter Builders, Inc.:Andover	408.311 · ENG-Reimbursable Fees	-89.88
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-687.76
		VMDT Partnership, LP, 282 Dilworthtown Rd	408.310 · ENG-Non-Reimbursable Expense	-2,347.08
		27 Bennetts Lane	408.311 · ENG-Reimbursable Fees	-99.00
		430 Glen Mills Road - Fraley	408.311 · ENG-Reimbursable Fees	-290.13
		420 Thornton Rd, Culp	408.311 · ENG-Reimbursable Fees	-369.25
			408.310 · ENG-Non-Reimbursable Expense	-8,823.00
				-17,187.18
Check	**10/04/2017**	**CATANIA ENGINEERING ASSOCIATES, INC.**	**100.200 · BB&T - Checking**	
			438.313 · MS4 Program	-2,500.00
				-2,500.00

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Type	Date	Name	Account	Paid Amount
Check	**10/04/2017**	**CRESTLINE RESTORATION**	**100.200 · BB&T - Checking**	
		551 Cheyney Road	409.377 · Other Township Property	-580.00
				-580.00
Check	**10/04/2017**	**CRYSTAL SPRING TROUT HATCHERY**	**100.200 · BB&T - Checking**	
			452.302 · Township Events	-2,000.00
				-2,000.00
Check	**10/04/2017**	**GENERAL FIRE SALES & SERVICES**	**100.200 · BB&T - Checking**	
			409.373 · Admin Building	-79.47
			409.375 · Douglas Building TTCC	-79.47
			409.376 · Wheatley PS	-79.46
				-238.40
Check	**10/04/2017**	**H. A. WEIGAND INC.**	**100.200 · BB&T - Checking**	
			433.000 · Traffic Signs	-513.00
				-513.00
Check	**10/04/2017**	**RESERVE ACCOUNT**	**100.200 · BB&T - Checking**	
			406.215 · Postage Expense	-200.00
				-200.00
Check	**10/04/2017**	**PRINCIPAL FINANCIAL GROUP**	**100.200 · BB&T - Checking**	
			483.000 · Pension Plan Contributions	-410.00
				-410.00

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Type	Date	Name	Account	Paid Amount
Check	**10/04/2017**	**THE GRAFTON ASSOCIATION**	**100.200 · BB&T - Checking**	
			414.310 · PC Professional Services	-375.00
		VMDT Partnership, LP, 282 Dilworthtown Rd	414.310 · PC Professional Services	-225.00
				-600.00
Check	**10/04/2017**	**SELECTIVE INSURANCE COMPANY**	**100.200 · BB&T - Checking**	
			486.000 · Township Insurance/Bonding	-3,593.00
			484.000 · Workers Compensation Ins	-1,651.00
				-5,244.00
Check	**10/04/2017**	**THORNBURY PRESCHOOL LLC**	**100.200 · BB&T - Checking**	
			409.360 · Utilities - All Township	-14.68
				-14.68
Check	**10/04/2017**	**BOURNELYF SPECIAL CAMP**	**100.200 · BB&T - Checking**	
			406.540 · Miscellaneous Contributions	-2,500.00
				-2,500.00
Check	**10/04/2017**	**LEHIGH HANSON CORP**	**100.200 · BB&T - Checking**	
			438.000 · Roadway Maintenance	-25.53
			438.000 · Roadway Maintenance	-159.10
				-184.63
Check	**10/04/2017**	**ALLSTATE**	**100.200 · BB&T - Checking**	
			225.001 · Supplemental Insurance	-78.52
			225.001 · Supplemental Insurance	-175.92
			225.001 · Supplemental Insurance	-48.36
			225.001 · Supplemental Insurance	-48.36
				-351.16

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Type	Date	Name	Account	Paid Amount
Check	**10/04/2017**	**ALLSTATE**	**100.200 · BB&T - Checking**	
			225.001 · Supplemental Insurance	-78.52
			225.001 · Supplemental Insurance	-175.92
			225.001 · Supplemental Insurance	-48.36
			225.001 · Supplemental Insurance	-48.32
				-351.12
Check	**10/04/2017**	**ALLSTATE**	**100.200 · BB&T - Checking**	
			225.001 · Supplemental Insurance	-78.52
			225.001 · Supplemental Insurance	-175.92
			225.001 · Supplemental Insurance	-48.36
			225.001 · Supplemental Insurance	-48.32
				-351.12
Check	**10/04/2017**	**WILLIAM M. DUNLEAVY & CO, INC.**	**100.200 · BB&T - Checking**	
			409.373 · Admin Building	-808.00
			409.375 · Douglas Building TTCC	-808.00
			409.376 · Wheatley PS	-808.00
				-2,424.00
Check	**10/04/2017**	**TRI-COUNTY PEST CONTROL, INC.**	**100.200 · BB&T - Checking**	
			409.373 · Admin Building	-35.00
			409.375 · Douglas Building TTCC	-35.00
			409.376 · Wheatley PS	-35.00
				-105.00
Check	**10/04/2017**	**PA RECREATION & PARK SOCIETY**	**100.200 · BB&T - Checking**	
			451.301 · PRPS Ticket Reimbursement	-1,630.00
				-1,630.00

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Type	Date	Name	Account	Paid Amount
Check	**10/04/2017**	**RACHEL KOHL LIBRARY**	**100.200 · BB&T - Checking**	
			456.000 · Library	-30,140.00
				-30,140.00
Check	**10/04/2017**	**HILLTOP DISTRIBUTORS CO. INC.**	**100.200 · BB&T - Checking**	
			438.000 · Roadway Maintenance	-59.95
				-59.95
Check	**10/04/2017**	**MERVES AMON & BARSZ LLC**	**100.200 · BB&T - Checking**	
			402.311 · Treasurer Fees	-3,997.67
				-3,997.67
Check	**10/04/2017**	**GRAINGER**	**100.200 · BB&T - Checking**	
			454.373 · Thornbury Park - General	-245.82
				-245.82

Board Approval:	**$209,405.05**
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	