THORNBURY TOWNSHIP
General Fund Check Detail
From October 19, 2017 to November 1, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 10/18/2017		

Board Approval:	$21,463.77
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	

Thornbury Township General Fund
BOS Meeting Report - Check Detail Distribution
October 19 through November 1, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/01/2017**	**PRINCIPAL FINANCIAL GROUP**	**100.200 · BB&T - Checking**	
			483.000 · Pension Plan Contributions	-766.24
			483.000 · Pension Plan Contributions	-1,064.75
			483.000 · Pension Plan Contributions	-760.65
			483.000 · Pension Plan Contributions	-901.76
			483.000 · Pension Plan Contributions	-737.60
			483.000 · Pension Plan Contributions	-1,890.85
TOTAL				-6,121.85
Check	**11/01/2017**	**A ANCHOR**	**100.200 · BB&T - Checking**	
			409.360 · Utilities - All Township	-150.00
TOTAL				-150.00
Check	**11/01/2017**	**BSC LABS**	**100.200 · BB&T - Checking**	
			419.000 · Public Safety Expenses	-286.00
TOTAL				-286.00
Check	**11/01/2017**	**DEBRA KELLEY**	**100.200 · BB&T - Checking**	
			409.317 · Cleaning Services	-540.00
			409.317 · Cleaning Services	-540.00
TOTAL				-1,080.00
Check	**11/01/2017**	**H. A. WEIGAND INC.**	**100.200 · BB&T - Checking**	
			433.000 · Traffic Signs	-1,453.95
TOTAL				-1,453.95

Thornbury Township General Fund
BOS Meeting Report - Check Detail Distribution
October 19 through November 1, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/01/2017**	**PSATS**	**100.200 · BB&T - Checking**	
TOTAL				0.00
Check	**11/01/2017**	**THE GRAFTON ASSOCIATION**	**100.200 · BB&T - Checking**	
			414.310 · PC Professional Services	-625.00
TOTAL				-625.00
Check	**11/01/2017**	**SANDROSE TROPHIES**	**100.200 · BB&T - Checking**	
			406.210 · Office Supplies	-34.50
TOTAL				-34.50
Check	**11/01/2017**	**TRI-COUNTY PEST CONTROL, INC.**	**100.200 · BB&T - Checking**	
			409.373 · Admin Building	-150.00
TOTAL				-150.00
Check	**11/01/2017**	**WEST CHESTER AREA EDUCATION FOUNDAT...**	**100.200 · BB&T - Checking**	
			406.540 · Miscellaneous Contributions	-250.00
TOTAL				-250.00
Check	**11/01/2017**	**NEFF CONSTRUCTION CO.**	**100.200 · BB&T - Checking**	
			438.000 · Roadway Maintenance	-2,965.00
TOTAL				-2,965.00

Thornbury Township General Fund
BOS Meeting Report - Check Detail Distribution
October 19 through November 1, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/01/2017**	**LUCKY SIGN SHOP INC**	**100.200 · BB&T - Checking**	
			451.300 · P&R Board General Expense	-120.00
TOTAL				-120.00
Check	**11/01/2017**	**DOUGLAS LINTON**	**100.200 · BB&T - Checking**	
			451.300 · P&R Board General Expense	-450.00
TOTAL				-450.00
Check	**11/01/2017**	**SHRED ONE SECURITY CORP.**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-161.12
TOTAL				-161.12
Check	**11/01/2017**	**TRI-COUNTY PEST CONTROL, INC.**	**100.200 · BB&T - Checking**	
			454.375 · Thornbury Park Maintenance	-40.00
			454.375 · Thornbury Park Maintenance	-40.00
			454.375 · Thornbury Park Maintenance	-40.00
			454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-160.00
Check	**11/01/2017**	**PETE'S PRODUCE FARM**	**100.200 · BB&T - Checking**	
			451.300 · P&R Board General Expense	-1,743.00
TOTAL				-1,743.00

Thornbury Township General Fund
BOS Meeting Report - Check Detail Distribution
October 19 through November 1, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/01/2017**	**BILL WERNER**	**100.200 · BB&T - Checking**	
			451.300 · P&R Board General Expense	-175.10
TOTAL				-175.10
Check	**11/01/2017**	**STANDARD INSURANCE COMPANY**	**100.200 · BB&T - Checking**	
			487.000 · Disability Insurance	-64.25
TOTAL				-64.25
Check	**11/01/2017**	**ALL SEASON LANDSCAPING CO., INC.**	**100.200 · BB&T - Checking**	
			409.377 · Other Township Property	-1,900.00
			409.377 · Other Township Property	-1,900.00
TOTAL				-3,800.00
Check	**11/01/2017**	**DCVMA**	**100.200 · BB&T - Checking**	
			406.540 · Miscellaneous Contributions	-500.00
TOTAL				-500.00
Check	**11/01/2017**	**MIZUNA CATERING SERVICE**	**100.200 · BB&T - Checking**	
			458.010 · Senior Programming	-309.00
TOTAL				-309.00

Thornbury Township General Fund
BOS Meeting Report - Check Detail Distribution
October 19 through November 1, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/01/2017**	**TRI-COUNTY PEST CONTROL, INC.**	**100.200 · BB&T - Checking**	
			454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-40.00
Check	**11/01/2017**	**PA STATE ASSOCIATION OF BOROUGHS**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-225.00
TOTAL				-225.00
Check	**11/01/2017**	**SELECTIVE INSURANCE COMPANY**	**100.200 · BB&T - Checking**	
			486.000 · Township Insurance/Bonding	-405.79
			484.000 · Workers Compensation Ins	-194.21
TOTAL				-600.00