THORNBURY TOWNSHIP
General Fund Check Detail
From November 16, 2017 to December 6, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 11/15/2017		

Board Approval:	$47,377.55
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	

Thornbury Township General Fund
Check Detail
November 16 through December 6, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/21/2017**		**100.200 · BB&T - Checking**	
			406.390 · Bank/Credit Card Chgs	-255.60
TOTAL				-255.60
Check	**11/30/2017**	**PRINCIPAL FINANCIAL GROUP**	**100.200 · BB&T - Checking**	
			483.000 · Pension Plan Contributions	-815.15
			483.000 · Pension Plan Contributions	-1,132.37
			483.000 · Pension Plan Contributions	-802.26
			483.000 · Pension Plan Contributions	-977.85
			483.000 · Pension Plan Contributions	-829.80
			483.000 · Pension Plan Contributions	-1,890.85
TOTAL				-6,448.28
Check	**11/16/2017**	**CARD SERVICES CENTER**	**100.200 · BB&T - Checking**	
			409.250 · Supplies-Maintenance/Repair	-38.43
			451.300 · P&R Board General Expense	-150.00
			451.300 · P&R Board General Expense	-482.73
			451.300 · P&R Board General Expense	-12.72
			451.300 · P&R Board General Expense	-270.44
			406.540 · Miscellaneous Contributions	-241.85
			451.300 · P&R Board General Expense	-45.00
			451.300 · P&R Board General Expense	-120.84
			451.300 · P&R Board General Expense	-93.49
			451.300 · P&R Board General Expense	-98.90
			415.300 · Emergency Management	-576.97
			451.300 · P&R Board General Expense	-27.96
			451.300 · P&R Board General Expense	-47.34
			458.010 · Senior Programming	-22.61
			409.250 · Supplies-Maintenance/Repair	-241.80
			452.302 · Township Events	-86.00
			406.540 · Miscellaneous Contributions	-300.00
			451.300 · P&R Board General Expense	-241.50

Type	Date	Name	Account	Paid Amount
			451.300 · P&R Board General Expense	-160.04
			451.300 · P&R Board General Expense	-17.95
			406.300 · General Expense	-48.00
			451.300 · P&R Board General Expense	-39.48
			406.305 · Sunshine Fund	-67.99
			406.210 · Office Supplies	-5.29
			406.300 · General Expense	-63.92
			403.300 · Tax Collector Expense/Bond	-41.92
			403.300 · Tax Collector Expense/Bond	-35.02
			403.300 · Tax Collector Expense/Bond	-313.79
			403.300 · Tax Collector Expense/Bond	1.40
			403.300 · Tax Collector Expense/Bond	12.55
TOTAL				-3,878.03
Check	**11/16/2017**	**AQUA PENNSYLVANIA - 0391971**	**100.200 · BB&T - Checking**	
			411.363 · Hydrant Service	-984.75
TOTAL				-984.75
Check	**11/16/2017**	**AQUA PENNSYLVANIA - 1065963**	**100.200 · BB&T - Checking**	
			411.363 · Hydrant Service	-374.00
TOTAL				-374.00
Check	**11/16/2017**	**LINE SYSTEMS INC.-13917**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-218.32
TOTAL				-218.32

Thornbury Township General Fund
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November 16 through December 6, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/16/2017**	**LINE SYSTEMS INC.-13919**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-165.17
TOTAL				-165.17
Check	**11/30/2017**	**DCATO**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-990.00
TOTAL				-990.00
Check	**12/06/2017**	**21ST CENTURY MEDIA - 882621**	**100.200 · BB&T - Checking**	
			406.341 · Advertising Expense	-39.25
			406.341 · Advertising Expense	-42.07
TOTAL				-81.32
Check	**12/06/2017**	**A. STRICKLER ANIMAL CONTROL**	**100.200 · BB&T - Checking**	
			422.310 · Animal Control Services	-190.00
TOTAL				-190.00
Check	**12/06/2017**	**CINTAS CORPORATION #100**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-35.00
			406.300 · General Expense	-35.00
			406.300 · General Expense	-35.00
			406.300 · General Expense	-35.00
TOTAL				-140.00

Thornbury Township General Fund
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Type	Date	Name	Account	Paid Amount
Check	**12/06/2017**	**GARNET FORD**	**100.200 · BB&T - Checking**	
			437.374 · Vehicle/Equipment Operating Exp	-2,857.52
			437.374 · Vehicle/Equipment Operating Exp	-699.95
TOTAL				-3,557.47
Check	**12/06/2017**	**HILLTOP DISTRIBUTORS CO. INC.**	**100.200 · BB&T - Checking**	
			406.540 · Miscellaneous Contributions	-139.47
TOTAL				-139.47
Check	**12/06/2017**	**NEFF CONSTRUCTION CO.**	**100.200 · BB&T - Checking**	
			438.000 · Roadway Maintenance	-265.00
TOTAL				-265.00
Check	**12/06/2017**	**RYAN, MORTON & IMMS LLC**	**100.200 · BB&T - Checking**	
			414.414 · ZHB Legal Services	-378.00
			414.414 · ZHB Legal Services	-2,997.00
			414.414 · ZHB Legal Services	-378.00
TOTAL				-3,753.00
Check	**12/06/2017**	**STAR STRIPING SERVICE LLC**	**100.200 · BB&T - Checking**	
			438.000 · Roadway Maintenance	-550.00
TOTAL				-550.00

Thornbury Township General Fund
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November 16 through December 6, 2017

Type	Date	Name	Account	Paid Amount
Check	**12/06/2017**	**THE DEFENDER SYSTEM**	**100.200 · BB&T - Checking**	
			409.373 · Admin Building	-1,285.00
TOTAL				-1,285.00
Check	**12/06/2017**	**THORNBURY TOWNSHIP CHESTER CO.**	**100.200 · BB&T - Checking**	
			452.302 · Township Events	-187.50
TOTAL				-187.50
Check	**12/06/2017**	**GRAINGER**	**100.200 · BB&T - Checking**	
			409.260 · Supplies-Tools/Equipment	-221.88
TOTAL				-221.88
Check	**12/06/2017**	**SELECTIVE INSURANCE COMPANY**	**100.200 · BB&T - Checking**	
			486.000 · Township Insurance/Bonding	-440.00
TOTAL				-440.00
Check	**12/06/2017**	**WEST CHESTER RAILROAD**	**100.200 · BB&T - Checking**	
			451.300 · P&R Board General Expense	-200.00
TOTAL				-200.00

Thornbury Township General Fund
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Type	Date	Name	Account	Paid Amount
Check	**12/06/2017**	**COMCAST CABLE**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-41.40
TOTAL				-41.40
Check	**12/06/2017**	**CHRIS ATELLA**	**100.200 · BB&T - Checking**	
			451.300 · P&R Board General Expense	-50.71
			451.300 · P&R Board General Expense	-79.50
TOTAL				-130.21
Check	**12/06/2017**	**GOVERNMENT FORMS AND SUPPLIES**	**100.200 · BB&T - Checking**	
			406.210 · Office Supplies	-233.98
TOTAL				-233.98
Check	**12/06/2017**	**MARIA L. O'NEILL, INC.**	**100.200 · BB&T - Checking**	
		ZHB #09-2017 - Andover HOA	414.401 · ZHB Reimbursable	-50.00
			414.414 · ZHB Legal Services	-50.00
TOTAL				-100.00
Check	**12/06/2017**	**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
			454.375 · Thornbury Park Maintenance	-40.00
TOTAL				-145.00

Thornbury Township General Fund
Check Detail
November 16 through December 6, 2017

Type	Date	Name	Account	Paid Amount
Check	**12/06/2017**	**THE BRENEMAN COMPANY**	**100.200 · BB&T - Checking**	
			454.375 · Thornbury Park Maintenance	-1,800.00
TOTAL				-1,800.00
Check	**12/06/2017**	**THE GRAFTON ASSOCIATION**	**100.200 · BB&T - Checking**	
			414.310 · PC Professional Services	-150.00
		VMDT Partnership, LP, 282 Dilworthtown Rd	414.310 · PC Professional Services	-375.00
		VMDT Partnership, LP, 282 Dilworthtown Rd	414.310 · PC Professional Services	-225.00
			414.310 · PC Professional Services	-375.00
TOTAL				-1,125.00
Check	**12/06/2017**	**STEVE BOTELLA CONSTRUCTION & EXC. INC.**	**100.200 · BB&T - Checking**	
			438.000 · Roadway Maintenance	-400.00
TOTAL				-400.00
Check	**12/06/2017**	**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
			451.300 · P&R Board General Expense	-250.00
TOTAL				-750.00

Thornbury Township General Fund
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Type	Date	Name	Account	Paid Amount
Check	**12/06/2017**	**DOMINION NATIONAL**	**100.200 · BB&T - Checking**	
			406.390 · Bank/Credit Card Chgs	-15.00
			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
TOTAL				-791.76
Check	**12/06/2017**	**HERITAGE BUSINESS SYSTEMS**	**100.200 · BB&T - Checking**	
			406.260 · Office Equipment Lease Exp	-299.00
TOTAL				-299.00
Check	**12/06/2017**	**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	-2,029.74
			487.100 · Medical Plan Premiums	-2,061.63
TOTAL				-10,342.91
Check	**12/06/2017**	**INDEPENDENCE PERSONAL CHOICE 65 PPO**	**100.200 · BB&T - Checking**	
			487.100 · Medical Plan Premiums	-992.00
TOTAL				-992.00

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Type	Date	Name	Account	Paid Amount
Check	**12/06/2017**	**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	-235.66
			487.000 · Disability Insurance	-104.91
			406.390 · Bank/Credit Card Chgs	-20.00
TOTAL				-704.71
Check	**12/06/2017**	**COMCAST**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-129.85
TOTAL				-129.85
Check	**12/06/2017**	**EVO STUDIOS, INC.**	**100.200 · BB&T - Checking**	
			406.452 · IT Services	-150.00
TOTAL				-150.00
Check	**12/06/2017**	**ALLSTATE**	**100.200 · BB&T - Checking**	
			225.001 · Supplemental Insurance	-164.16
			225.001 · Supplemental Insurance	-175.92
			225.001 · Supplemental Insurance	-48.36
			225.001 · Supplemental Insurance	-48.32
TOTAL				-436.76

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Type	Date	Name	Account	Paid Amount
Check	**12/06/2017**	**AQUA PENNSYLVANIA - 1065963**	**100.200 · BB&T - Checking**	
			411.363 · Hydrant Service	-374.00
TOTAL				-374.00
Check	**12/06/2017**	**AQUA PENNSYLVANIA - 0391971**	**100.200 · BB&T - Checking**	
			411.363 · Hydrant Service	-984.75
TOTAL				-984.75
Check	**12/06/2017**	**PRINCIPAL FINANCIAL GROUP**	**100.200 · BB&T - Checking**	
			483.000 · Pension Plan Contributions	-410.00
TOTAL				-410.00
Check	**12/06/2017**	**GEOFF CARBUTT**	**100.200 · BB&T - Checking**	
			406.331 · Mileage Reimbursement	-13.38
TOTAL				-13.38
Check	**12/06/2017**	**SUE HOWAT**	**100.200 · BB&T - Checking**	
			406.331 · Mileage Reimbursement	-37.99
TOTAL				-37.99

Thornbury Township General Fund
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Type	Date	Name	Account	Paid Amount
Check	**12/06/2017**	**LUCKY SIGN SHOP INC**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-300.00
TOTAL				-300.00
Check	**12/06/2017**	**RESERVE ACCOUNT**	**100.200 · BB&T - Checking**	
			406.215 · Postage Expense	-200.00
TOTAL				-200.00
Check	**12/06/2017**	**SHERI L. PERKINS**	**100.200 · BB&T - Checking**	
			406.331 · Mileage Reimbursement	-155.15
TOTAL				-155.15
Check	**12/06/2017**	**ANDOVER HOMEOWNERS' ASSOCIATION, INC.**	**100.200 · BB&T - Checking**	
			419.000 · Public Safety Expenses	-643.00
TOTAL				-643.00
Check	**12/06/2017**	**JAMES H. RAITH**	**100.200 · BB&T - Checking**	
			406.331 · Mileage Reimbursement	-487.92
TOTAL				-487.92

Thornbury Township General Fund
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Type	Date	Name	Account	Paid Amount
Check	**12/06/2017**	**JAMES KELLY**	**100.200 · BB&T - Checking**	
			406.331 · Mileage Reimbursement	-487.39
TOTAL				-487.39
Check	**12/06/2017**	**PENN OFFICE PRODUCTS INC**	**100.200 · BB&T - Checking**	
			406.210 · Office Supplies	-386.60
TOTAL				-386.60