THORNBURY TOWNSHIP
General Fund Check Detail
From January 4, 2017 to January 18, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 12/31/2016		
Check	**01/18/2017**	**A. STRICKLER ANIMAL CONTROL**	**100.200 · BB&T - Checking**	
			422.310 · Animal Control Services	-80.00
				-80.00
Check	**01/18/2017**	**AQUA PENNSYLVANIA - 0391971**	**100.200 · BB&T - Checking**	
			411.363 · Hydrant Service	-984.75
				-984.75
Check	**01/18/2017**	**AQUA PENNSYLVANIA - 1065963**	**100.200 · BB&T - Checking**	
			411.363 · Hydrant Service	-374.00
				-374.00
Check	**01/18/2017**	**BRANDYWINE VET HOSPITAL**	**100.200 · BB&T - Checking**	
				0.00
Check	**01/18/2017**	**CHESTER WATER AUTHORITY**	**100.200 · BB&T - Checking**	
			411.363 · Hydrant Service	-2,613.60
				-2,613.60

THORNBURY TOWNSHIP
General Fund Check Detail
From January 4, 2017 to January 18, 2017

Type	Date	Name	Account	Paid Amount
Check	**01/18/2017**	**DEBRA KELLEY**	**100.200 · BB&T - Checking**	
			409.317 · Cleaning Services	-675.00
			409.317 · Cleaning Services	-540.00
				-1,215.00
Check	**01/18/2017**	**EASTERN SALT COMPANY INC.**	**100.200 · BB&T - Checking**	
			432.000 · Snow & Ice Removal	-5,357.73
				-5,357.73
Check	**01/18/2017**	**GENERAL CODE**	**100.200 · BB&T - Checking**	
			406.450 · Codification of Ordinance	-995.00
				-995.00
Check	**01/18/2017**	**HERITAGE BUSINESS SYSTEMS**	**100.200 · BB&T - Checking**	
			406.260 · Office Equipment Lease Exp	-299.00
				-299.00
Check	**01/18/2017**	**MARY SUE BOYLE & CO. LLC**	**100.200 · BB&T - Checking**	
			459.301 · Special Projects	-2,100.00
				-2,100.00

THORNBURY TOWNSHIP
General Fund Check Detail
From January 4, 2017 to January 18, 2017

Type	Date	Name	Account	Paid Amount
Check	**01/18/2017**	**MCNICHOL, BYRNE & MATLAWSKI, PC**	**100.200 · BB&T - Checking**	
			414.314 · PC Legal Services	-310.50
				-310.50
Check	**01/18/2017**	**PA ONE CALL SYSTEM INC**	**100.200 · BB&T - Checking**	
			413.317 · Miscellaneous	-48.40
				-48.40
Check	**01/18/2017**	**PAYCHEX, INC.**	**100.200 · BB&T - Checking**	
			406.318 · Payroll Expenses	-431.32
				-431.32
Check	**01/18/2017**	**PENN OFFICE PRODUCTS INC**	**100.200 · BB&T - Checking**	
			406.210 · Office Supplies	-97.22
			406.210 · Office Supplies	-12.06
			406.210 · Office Supplies	-121.20
				-230.48
Check	**01/18/2017**	**PENNONI ASSOCIATES INC.**	**100.200 · BB&T - Checking**	
		Orleans Builders:Preserve at Squire Cheyney Farm	408.311 · ENG-Reimbursable Fees	-84.75
		Vaughan & Sautter Builders, Inc.:Andover	408.311 · ENG-Reimbursable Fees	-945.50
		Vaughan & Sautter Builders, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-28.25
			408.310 · ENG-Non-Reimbursable Expense	-423.75
				-1,482.25

THORNBURY TOWNSHIP
General Fund Check Detail
From January 4, 2017 to January 18, 2017

Type	Date	Name	Account	Paid Amount
Check	**01/18/2017**	**PETRIKIN WELLMAN DAMICO BROWN & PETROSA**	**100.200 · BB&T - Checking**	
			404.311 · LEGAL-Non-Reimbursable	-1,215.00
		Toll Brothers, Inc.:Crane Subdivision	404.310 · LEGAL-Reimbursable	-189.00
		Terra Firma Builders:53 Sweetwater Road	404.310 · LEGAL-Reimbursable	-364.50
		Vaughan & Sautter Builders, Inc.:Andover	404.310 · LEGAL-Reimbursable	-1,188.00
		Cutler Group, Inc.:Mill Creek Subdivision	404.310 · LEGAL-Reimbursable	-324.00
			404.311 · LEGAL-Non-Reimbursable	-40.50
		Orleans Builders:Preserve at Squire Cheyney Farm	404.310 · LEGAL-Reimbursable	-607.50
		Audi Dealership	404.310 · LEGAL-Reimbursable	-13.50
		Sunoco Pipeline	404.310 · LEGAL-Reimbursable	-216.00
		5 Derry Drive	404.310 · LEGAL-Reimbursable	-94.50
				-4,252.50
Check	**01/18/2017**	**PSATS UC GROUP TRUST FUND**	**100.200 · BB&T - Checking**	
			481.300 · Unemployment Contributions	-63.81
				-63.81
Check	**01/18/2017**	**JEFF SEAGRAVES**	**100.200 · BB&T - Checking**	
			452.302 · Township Events	-180.17
				-180.17
Check	**01/18/2017**	**ALAN MANCILL**	**100.200 · BB&T - Checking**	
			406.331 · Mileage Reimbursement	-24.30
			406.331 · Mileage Reimbursement	-11.88
				-36.18

THORNBURY TOWNSHIP
General Fund Check Detail
From January 4, 2017 to January 18, 2017

Type	Date	Name	Account	Paid Amount
Check	**01/18/2017**	**CATANIA ENGINEERING ASSOCIATES, INC.**	**100.200 · BB&T - Checking**	
			408.310 · ENG-Non-Reimbursable Expense	-359.51
			408.310 · ENG-Non-Reimbursable Expense	-50.75
			408.310 · ENG-Non-Reimbursable Expense	-101.50
		4 Skyline Drive	408.311 · ENG-Reimbursable Fees	-72.75
		191 Creek Road	408.311 · ENG-Reimbursable Fees	-253.75
			408.310 · ENG-Non-Reimbursable Expense	-507.50
			438.313 · MS4 Program	-123.60
			414.313 · PC Engineering Expenses	-355.25
		Orleans Builders:Greenbriar at Thornbury	408.311 · ENG-Reimbursable Fees	-648.63
		Cutler Group, Inc.:Mill Creek Subdivision	408.311 · ENG-Reimbursable Fees	-1,679.50
		Vaughan & Sautter Builders, Inc.:Andover	408.311 · ENG-Reimbursable Fees	-1,499.95
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-1,167.25
		69 Stony Bank	408.311 · ENG-Reimbursable Fees	-50.75
		Vaughan & Sautter Builders, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-152.25
		Terra Firma Builders:53 Sweetwater Road	408.311 · ENG-Reimbursable Fees	-152.25
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-50.75
		19 Bennetts Lane	408.311 · ENG-Reimbursable Fees	-72.75
			408.310 · ENG-Non-Reimbursable Expense	-355.25
				-7,653.94
Check	**01/18/2017**	**ENVIRONMENTAL MGT & CONSULTING, INC.**	**100.200 · BB&T - Checking**	
			429.310 · Sewage Enforcement Officer	-222.70
				-222.70
Check	**01/18/2017**	**READYREFRESH**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-57.39
				-57.39

THORNBURY TOWNSHIP
General Fund Check Detail
From January 4, 2017 to January 18, 2017

Type	Date	Name	Account	Paid Amount
Check	**01/18/2017**	**REILLY & SONS INC.**	**100.200 · BB&T - Checking**	
			406.231 · Vehicle Gasoline Expense	-569.36
				-569.36
Check	**01/18/2017**	**REINO'S PRINT AND COPY CENTER**	**100.200 · BB&T - Checking**	
				0.00
Check	**01/18/2017**	**RYAN, MORTON & IMMS LLC**	**100.200 · BB&T - Checking**	
				0.00
Check	**01/18/2017**	**SELECTIVE INSURANCE COMPANY**	**100.200 · BB&T - Checking**	
			486.000 · Township Insurance/Bonding	-8,488.00
			484.000 · Workers Compensation Ins	-3,485.00
				-11,973.00
Check	**01/18/2017**	**THE GRAFTON ASSOCIATION**	**100.200 · BB&T - Checking**	
			414.310 · PC Professional Services	-1,200.00
				-1,200.00

THORNBURY TOWNSHIP
General Fund Check Detail
From January 4, 2017 to January 18, 2017

Type	Date	Name	Account	Paid Amount
Check	**01/18/2017**	**UNLIMITED TRUCK FABRICATION**	**100.200 · BB&T - Checking**	
			437.374 · Vehicle/Equipment Operating Exp	-1,185.66
			437.374 · Vehicle/Equipment Operating Exp	-214.00
			437.374 · Vehicle/Equipment Operating Exp	-488.28
			437.374 · Vehicle/Equipment Operating Exp	-50.00
				-1,937.94
Check	**01/18/2017**	**UNITED INSPECTIONS INC.**	**100.200 · BB&T - Checking**	
			413.312 · Electrical Inspector	-445.00
				-445.00
Check	**01/18/2017**	**VERIZON WIRELESS**	**100.200 · BB&T - Checking**	
			406.324 · Cell Phone Expense	-522.71
				-522.71
Check	**01/18/2017**	**TOBS, LLC**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-835.00
				-1,066.28
Check	**01/18/2017**	**WEX BANK**	**100.200 · BB&T - Checking**	
			406.231 · Vehicle Gasoline Expense	-301.44
				-301.44

THORNBURY TOWNSHIP
General Fund Check Detail
From January 4, 2017 to January 18, 2017

Type	Date	Name	Account	Paid Amount
Check	**01/18/2017**	**AMERICAN HELICOPTER MUSEUM**	**100.200 · BB&T - Checking**	
			452.303 · Founders Day	-100.00
				-100.00
Check	**01/18/2017**	**CHESTER WATER AUTHORITY**	**100.200 · BB&T - Checking**	
			454.361 · Thornbury Park Utilities	-12.10
				-12.10
Check	**01/18/2017**	**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

THORNBURY TOWNSHIP
General Fund Check Detail
From January 4, 2017 to January 18, 2017

Type	Date	Name	Account	Paid Amount
Check	**01/18/2017**	**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	**01/18/2017**	**EVO STUDIOS, INC.**	**100.200 · BB&T - Checking**	
			406.452 · IT Services	-150.00
				-150.00
Check	**01/18/2017**	**INDEPENDENCE BLUE CROSS**	**100.200 · BB&T - Checking**	
			487.100 · Medical Plan Premiums	-994.36
			487.100 · Medical Plan Premiums	-2,396.29
			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	-1,869.63
				-10,770.63

THORNBURY TOWNSHIP
General Fund Check Detail
From January 4, 2017 to January 18, 2017

Type	Date	Name	Account	Paid Amount
Check	**01/18/2017**	**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	-171.45
			487.000 · Disability Insurance	-82.74
			406.390 · Bank/Credit Card Chgs	-20.00
				-618.33
Check	**01/18/2017**	**COMCAST**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-129.85
				-129.85
Check	**01/18/2017**	**COMCAST CABLE**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-31.93
				-31.93
Check	**01/18/2017**	**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

THORNBURY TOWNSHIP
General Fund Check Detail
From January 4, 2017 to January 18, 2017

Type	Date	Name	Account	Paid Amount
Check	**01/18/2017**	**WIGGINS SHREDDING INC.**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-40.00
				-40.00
Check	**01/18/2017**	**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	-7,083.33
				-7,363.33
Check	**01/18/2017**	**PSATS**	**100.200 · BB&T - Checking**	
			406.420 · Dues/Subscription/Membership	-2,141.00
				-2,141.00
Check	**01/18/2017**	**KNIGHT BROS., INC.**	**100.200 · BB&T - Checking**	
			432.000 · Snow & Ice Removal	-10,840.50
				-10,840.50

THORNBURY TOWNSHIP
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Type	Date	Name	Account	Paid Amount
Check	**01/18/2017**	**CARD SERVICES CENTER**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-132.08
			451.300 · P&R Board General Expense	-103.92
			458.010 · Senior Programming	-19.08
			458.010 · Senior Programming	-24.57
			409.250 · Supplies-Maintenance/Repair	-126.31
			406.324 · Cell Phone Expense	-95.37
			409.250 · Supplies-Maintenance/Repair	-206.53
			409.250 · Supplies-Maintenance/Repair	-109.19
			451.300 · P&R Board General Expense	-6.33
			406.300 · General Expense	-40.55
			451.300 · P&R Board General Expense	-89.94
			406.300 · General Expense	-100.67
			406.300 · General Expense	-2,134.80
			437.374 · Vehicle/Equipment Operating Exp	-49.68
			406.305 · Sunshine Fund	-69.99
			451.300 · P&R Board General Expense	-100.00
			406.374 · Vehicle/Equipment Operating Exp	-12.00
			406.210 · Office Supplies	-5.29
			406.300 · General Expense	-69.34
			432.000 · Snow & Ice Removal	-70.81
			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
			410.000 · PUBLIC SAFETY Contributions	4,547.65
			406.300 · General Expense	2,220.00
				-3,566.45

THORNBURY TOWNSHIP
General Fund Check Detail
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Type	Date	Name	Account	Paid Amount
Check	**01/18/2017**	**CINTAS CORPORATION #100**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-35.00
				-35.00
Check	**01/18/2017**	**SUE HOWAT**	**100.200 · BB&T - Checking**	
			406.390 · Bank/Credit Card Chgs	-15.00
				-15.00
Check	**01/18/2017**	**LINE SYSTEMS INC.**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-215.27
				-215.27
Check	**01/18/2017**	**LINE SYSTEMS INC.**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-142.90
				-142.90
Check	**01/18/2017**	**CINTAS CORPORATION #100**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-45.94
			406.300 · General Expense	-45.94
				-91.88

THORNBURY TOWNSHIP
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From January 4, 2017 to January 18, 2017

Type	Date	Name	Account	Paid Amount
Check	**01/18/2017**	**GEOFF CARBUTT**	**100.200 · BB&T - Checking**	
			406.331 · Mileage Reimbursement	-13.50
				-13.50
Check	**01/18/2017**	**THE GRAFTON ASSOCIATION**	**100.200 · BB&T - Checking**	
			414.310 · PC Professional Services	-1,150.00
				-1,150.00
Check	**01/18/2017**	**REINO'S PRINT AND COPY CENTER**	**100.200 · BB&T - Checking**	
			406.210 · Office Supplies	-217.67
				-217.67
Check	**01/18/2017**	**THE GRAFTON ASSOCIATION**	**100.200 · BB&T - Checking**	
			406.390 · Bank/Credit Card Chgs	-25.00
				-25.00
Check	**01/18/2017**	**RYAN, MORTON & IMMS LLC**	**100.200 · BB&T - Checking**	
			414.414 · ZHB Legal Services	-375.00
				-375.00

THORNBURY TOWNSHIP
General Fund Check Detail
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Type	Date	Name	Account	Paid Amount
Check	**01/18/2017**	**BRANDYWINE VET HOSPITAL**	**100.200 · BB&T - Checking**	
			422.310 · Animal Control Services	-105.00
				-105.00
Check	**01/18/2017**	**SANDROSE TROPHIES**	**100.200 · BB&T - Checking**	
			406.210 · Office Supplies	-44.00
				-44.00
Check	**01/18/2017**	**DCED**	**100.200 · BB&T - Checking**	
			413.318 · UCC Fees	-136.00
				-136.00

Board Approval:	**$86,611.39**
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	