THORNBURY TOWNSHIP
General Fund Check Detail
From February 2, 2017 to February 15, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 2/1/2017		
Check	**02/15/2017**	**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	**02/15/2017**	**INDEPENDENCE BLUE CROSS**	**100.200 · BB&T - Checking**	
			487.100 · Medical Plan Premiums	-994.36
			487.100 · Medical Plan Premiums	-1,220.63
			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
				-9,594.97
Check	**02/15/2017**	**JAMES H. RAITH**	**100.200 · BB&T - Checking**	
			438.000 · Roadway Maintenance	-110.00
				-110.00
Check	**02/15/2017**	**JAMES KELLY**	**100.200 · BB&T - Checking**	
			438.000 · Roadway Maintenance	-110.00
				-110.00

THORNBURY TOWNSHIP
General Fund Check Detail
From February 2, 2017 to February 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**02/15/2017**	**SHERI L. PERKINS**	**100.200 · BB&T - Checking**	
			438.000 · Roadway Maintenance	-110.00
				-110.00
Check	**02/15/2017**	**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
Check	**02/15/2017**	**CHESTER WATER AUTHORITY**	**100.200 · BB&T - Checking**	
			411.363 · Hydrant Service	-2,613.60
				-2,613.60
Check	**02/15/2017**	**CHEYNEY C-CLUB**	**100.200 · BB&T - Checking**	
			459.540 · Miscellaneous Contributions	-250.00
				-250.00

THORNBURY TOWNSHIP
General Fund Check Detail
From February 2, 2017 to February 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**02/15/2017**	**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
				-140.00
Check	**02/15/2017**	**COMCAST**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-129.85
				-129.85
Check	**02/15/2017**	**COMCAST CABLE**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-31.84
				-31.84
Check	**02/15/2017**	**DEBRA KELLEY**	**100.200 · BB&T - Checking**	
			409.317 · Cleaning Services	-270.00
				-270.00
Check	**02/15/2017**	**ENVIRONMENTAL MGT & CONSULTING, INC.**	**100.200 · BB&T - Checking**	
			429.310 · Sewage Enforcement Officer	-679.44
				-679.44

THORNBURY TOWNSHIP
General Fund Check Detail
From February 2, 2017 to February 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**02/15/2017**	**EVO STUDIOS, INC.**	**100.200 · BB&T - Checking**	
			406.452 · IT Services	-150.00
				-150.00
Check	**02/15/2017**	**HERITAGE BUSINESS SYSTEMS**	**100.200 · BB&T - Checking**	
			406.260 · Office Equipment Lease Exp	-299.00
				-299.00
Check	**02/15/2017**	**HERITAGE BUSINESS SYSTEMS, INC.**	**100.200 · BB&T - Checking**	
			406.260 · Office Equipment Lease Exp	-374.40
				-374.40
Check	**02/15/2017**	**INDEPENDENCE PERSONAL CHOICE 65 PPO**	**100.200 · BB&T - Checking**	
			487.100 · Medical Plan Premiums	-992.00
				-992.00
Check	**02/15/2017**	**KNIGHT BROS., INC.**	**100.200 · BB&T - Checking**	
			432.000 · Snow & Ice Removal	-1,271.25
				-1,271.25
Check	**02/15/2017**	**LANCASTER TRUCK BODIES**	**100.200 · BB&T - Checking**	
			437.374 · Vehicle/Equipment Operating Exp	-345.97
				-345.97

THORNBURY TOWNSHIP
General Fund Check Detail
From February 2, 2017 to February 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**02/15/2017**	**LORI A. DEFABIO**	**100.200 · BB&T - Checking**	
		VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-1,015.50
				-1,015.50
Check	**02/15/2017**	**MARYANNE PINTO**	**100.200 · BB&T - Checking**	
			451.300 · P&R Board General Expense	-50.00
				-50.00
Check	**02/15/2017**	**NEFF CONSTRUCTION CO.**	**100.200 · BB&T - Checking**	
			438.000 · Roadway Maintenance	-8,374.00
				-8,374.00
Check	**02/15/2017**	**PENN OFFICE PRODUCTS INC**	**100.200 · BB&T - Checking**	
			406.210 · Office Supplies	-219.96
				-219.96

THORNBURY TOWNSHIP
General Fund Check Detail
From February 2, 2017 to February 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**02/15/2017**	**PETRIKIN WELLMAN DAMICO BROWN & PETROSA**	**100.200 · BB&T - Checking**	
			404.311 · LEGAL-Non-Reimbursable	-3,072.50
		Toll Brothers, Inc.:Crane Subdivision	404.310 · LEGAL-Reimbursable	-40.50
		Vaughan & Sautter Builders, Inc.:Andover	404.310 · LEGAL-Reimbursable	-688.50
		Cutler Group, Inc.:Mill Creek Subdivision	404.310 · LEGAL-Reimbursable	-27.00
		Orleans Builders:Preserve at Squire Cheyney Farm	404.310 · LEGAL-Reimbursable	-13.50
		Sunoco Pipeline	404.310 · LEGAL-Reimbursable	-81.00
		5 Derry Drive	404.310 · LEGAL-Reimbursable	-54.00
		VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-756.00
		430 Glen Mills Road - Fraley	404.310 · LEGAL-Reimbursable	-189.00
			404.311 · LEGAL-Non-Reimbursable	-256.50
			404.311 · LEGAL-Non-Reimbursable	-108.00
				-5,286.50
Check	**02/15/2017**	**ERIC MILLER**	**100.200 · BB&T - Checking**	
			459.300 · Historical Commission	-40.00
				-40.00
Check	**02/15/2017**	**DELAWARE COUNTY TREASURER**	**100.200 · BB&T - Checking**	
		SBA Towers Inc.	403.400 · Cell Tower Taxes - Reimbursable	-1,912.56
				-1,912.56

THORNBURY TOWNSHIP
General Fund Check Detail
From February 2, 2017 to February 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**02/15/2017**	**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	**02/15/2017**	**THE GRAFTON ASSOCIATION**	**100.200 · BB&T - Checking**	
			414.310 · PC Professional Services	-350.00
			414.310 · PC Professional Services	-225.00
		VMDT Partnership, LP, 282 Dilworthtown Rd	414.310 · PC Professional Services	-375.00
				-950.00
Check	**02/15/2017**	**TOBS, LLC**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-875.00
				-1,106.28
Check	**02/15/2017**	**UNITED INSPECTIONS INC.**	**100.200 · BB&T - Checking**	
			413.312 · Electrical Inspector	-620.00
				-620.00

THORNBURY TOWNSHIP
General Fund Check Detail
From February 2, 2017 to February 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**02/15/2017**	**UNLIMITED TRUCK FABRICATION**	**100.200 · BB&T - Checking**	
			437.374 · Vehicle/Equipment Operating Exp	-58.00
			437.374 · Vehicle/Equipment Operating Exp	-225.00
				-283.00
Check	**02/15/2017**	**VERIZON WIRELESS**	**100.200 · BB&T - Checking**	
			406.324 · Cell Phone Expense	-519.56
				-519.56
Check	**02/15/2017**	**REILLY & SONS INC.**	**100.200 · BB&T - Checking**	
			409.230 · Fuel Oil-Administration Bldg	-1,121.44
				-1,121.44
Check	**02/15/2017**	**WEX BANK**	**100.200 · BB&T - Checking**	
			406.231 · Vehicle Gasoline Expense	-317.13
				-317.13
Check	**02/15/2017**	**WIGGINS SHREDDING INC.**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-40.00
				-40.00
Check	**02/15/2017**	**WILLIAM M. DUNLEAVY & CO, INC.**	**100.200 · BB&T - Checking**	
			409.373 · Admin Building	-1,800.00
				-1,800.00

THORNBURY TOWNSHIP
General Fund Check Detail
From February 2, 2017 to February 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**02/15/2017**	**A ANCHOR**	**100.200 · BB&T - Checking**	
			454.361 · Thornbury Park Utilities	-135.00
				-135.00
Check	**02/15/2017**	**21ST CENTURY MEDIA**	**100.200 · BB&T - Checking**	
			406.341 · Advertising Expense	-483.10
				-483.10
Check	**02/15/2017**	**A. STRICKLER ANIMAL CONTROL**	**100.200 · BB&T - Checking**	
			422.310 · Animal Control Services	-180.00
				-180.00
Check	**02/15/2017**	**AQUA PENNSYLVANIA**	**100.200 · BB&T - Checking**	
			411.363 · Hydrant Service	-997.21
				-997.21
Check	**02/15/2017**	**AQUA PENNSYLVANIA**	**100.200 · BB&T - Checking**	
			411.363 · Hydrant Service	-378.74
				-378.74
Check	**02/15/2017**	**BRANDYWINE VET HOSPITAL**	**100.200 · BB&T - Checking**	
			422.310 · Animal Control Services	-105.00
				-105.00

THORNBURY TOWNSHIP
General Fund Check Detail
From February 2, 2017 to February 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**02/15/2017**	**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	-364.50
				-621.00
Check	**02/15/2017**	**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	**02/15/2017**	**PAYCHEX, INC.**	**100.200 · BB&T - Checking**	
			406.318 · Payroll Expenses	-473.16
				-473.16
Check	**02/15/2017**	**TAYLOR RENTAL**	**100.200 · BB&T - Checking**	
			451.300 · P&R Board General Expense	-1,044.99
				-1,044.99
Check	**02/15/2017**	**PA ONE CALL SYSTEM INC**	**100.200 · BB&T - Checking**	
			413.317 · Miscellaneous	-46.32
				-46.32

THORNBURY TOWNSHIP
General Fund Check Detail
From February 2, 2017 to February 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**02/15/2017**	**PA RECREATION & PARK SOCIETY**	**100.200 · BB&T - Checking**	
			451.301 · PRPS Ticket Reimbursement	-838.00
				-838.00
Check	**02/15/2017**	**READYREFRESH**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-36.93
				-36.93
Check	**02/15/2017**	**CARD SERVICES CENTER**	**100.200 · BB&T - Checking**	
			409.250 · Supplies-Maintenance/Repair	-56.98
			409.377 · Other Township Property	-615.51
			406.305 · Sunshine Fund	-72.42
			406.300 · General Expense	-61.89
			406.374 · Vehicle/Equipment Operating Exp	-272.87
			406.300 · General Expense	-293.38
			451.300 · P&R Board General Expense	-143.79
			451.300 · P&R Board General Expense	-461.00
			406.210 · Office Supplies	-5.29
			406.300 · General Expense	-97.36
			419.000 · Public Safety Expenses	-147.98
			406.300 · General Expense	-31.34
			406.300 · General Expense	-33.11
			451.300 · P&R Board General Expense	-349.49
			406.317 · Training/Continuing Education	-1,250.00
			406.317 · Training/Continuing Education	200.00
			403.300 · Tax Collector Expense/Bond	-95.00
				-3,787.41

THORNBURY TOWNSHIP
General Fund Check Detail
From February 2, 2017 to February 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**02/15/2017**	**PENNONI ASSOCIATES INC.**	**100.200 · BB&T - Checking**	
		Orleans Builders:Preserve at Squire Cheyney Farm	408.311 · ENG-Reimbursable Fees	-232.00
		Vaughan & Sautter Builders, Inc.:Andover	408.311 · ENG-Reimbursable Fees	-562.00
		Vaughan & Sautter Builders, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-848.00
		430 Glen Mills Road - Fraley	408.311 · ENG-Reimbursable Fees	-403.00
			408.310 · ENG-Non-Reimbursable Expense	-464.00
				-2,509.00
Check	**02/15/2017**	**THORNBURY TOWNSHIP - SEWER FUND**	**100.200 · BB&T - Checking**	
			426.367 · Recycling Contract Expense	-14.35
				-14.35
Check	**02/15/2017**	**REINO'S PRINT AND COPY CENTER**	**100.200 · BB&T - Checking**	
			426.367 · Recycling Contract Expense	-190.21
				-190.21
Check	**02/15/2017**	**PREMIERE OUTDOOR MOVIES**	**100.200 · BB&T - Checking**	
			452.300 · Summer Park Programming	-399.50
			452.300 · Summer Park Programming	-399.50
				-799.00
Check	**02/15/2017**	**PENN OFFICE PRODUCTS INC**	**100.200 · BB&T - Checking**	
			406.210 · Office Supplies	-75.90
				-75.90

THORNBURY TOWNSHIP
General Fund Check Detail
From February 2, 2017 to February 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**02/15/2017**	**MERVES AMON & BARSZ LLC**	**100.200 · BB&T - Checking**	
			402.311 · Treasurer Fees	-5,594.82
				-5,594.82

Board Approval:	**$68,591.65**
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	