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

Type	Num	Date	Name	Account	Paid Amount
	41960		LAST CHECK DATED 3/1/2017		
Check	**41961**	**03/15/2017**	**J. ROBERT HAINES**	**100.200 · BB&T - Checking**	
			ZHB:#01-2017 - 420 Thornton - Culp	414.401 · ZHB Reimbursable	-35.00
			ZHB:#02-2017 - Ivey	414.401 · ZHB Reimbursable	-35.00
			ZHB:#01-2017 - 420 Thornton - Culp	406.331 · Mileage Reimbursement	-1.74
			ZHB:#02-2017 - Ivey	406.331 · Mileage Reimbursement	-1.74
			ZHB:03-2017 - Lambardakis	414.401 · ZHB Reimbursable	-35.00
			ZHB:#02-2017 - Ivey	414.401 · ZHB Reimbursable	-35.00
			ZHB:03-2017 - Lambardakis	406.331 · Mileage Reimbursement	-1.74
			ZHB:#02-2017 - Ivey	406.331 · Mileage Reimbursement	-1.74
					-146.96
Check	**41962**	**03/15/2017**	**SCOTT CANNON**	**100.200 · BB&T - Checking**	
			ZHB:#01-2017 - 420 Thornton - Culp	414.401 · ZHB Reimbursable	-35.00
			ZHB:#02-2017 - Ivey	414.401 · ZHB Reimbursable	-35.00
			ZHB:#01-2017 - 420 Thornton - Culp	406.331 · Mileage Reimbursement	-1.07
			ZHB:#02-2017 - Ivey	406.331 · Mileage Reimbursement	-1.07
			ZHB:03-2017 - Lambardakis	414.401 · ZHB Reimbursable	-35.00
			ZHB:03-2017 - Lambardakis	406.331 · Mileage Reimbursement	-1.07
			ZHB:#02-2017 - Ivey	414.401 · ZHB Reimbursable	-35.00
			ZHB:#02-2017 - Ivey	406.331 · Mileage Reimbursement	-1.07
					-144.28

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

Type	Num	Date	Name	Account	Paid Amount
Check	**41963**	**03/15/2017**	**GEORGE MORLEY**	**100.200 · BB&T - Checking**	
			ZHB:#01-2017 - 420 Thornton - Culp	414.401 · ZHB Reimbursable	-35.00
			ZHB:#02-2017 - Ivey	414.401 · ZHB Reimbursable	-35.00
			ZHB:#01-2017 - 420 Thornton - Culp	406.331 · Mileage Reimbursement	-1.61
			ZHB:#02-2017 - Ivey	406.331 · Mileage Reimbursement	-1.60
			ZHB:03-2017 - Lambardakis	414.401 · ZHB Reimbursable	-35.00
			ZHB:03-2017 - Lambardakis	406.331 · Mileage Reimbursement	-1.61
			ZHB:#02-2017 - Ivey	414.401 · ZHB Reimbursable	-35.00
			ZHB:#02-2017 - Ivey	406.331 · Mileage Reimbursement	-1.60
					-146.42
Check	**41964**	**03/15/2017**	**21ST CENTURY MEDIA - PHILLY CLUSTER**	**100.200 · BB&T - Checking**	
				406.341 · Advertising Expense	-572.98
					-572.98
Check	**41965**	**03/15/2017**	**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

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**41966**	**03/15/2017**	**ALLSTAR WINDOW CLEANING**	**100.200 · BB&T - Checking**	
				409.373 · Admin Building	-150.00
				409.375 · Douglas Building TTCC	-150.00
				409.376 · Wheatley PS	-150.00
					-450.00
Check	**41967**	**03/15/2017**	**CHESTER WATER AUTHORITY**	**100.200 · BB&T - Checking**	
				411.363 · Hydrant Service	-2,613.60
					-2,613.60
Check	**41968**	**03/15/2017**	**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	**41969**	**03/15/2017**	**D & M FIREWORKS, LLC**	**100.200 · BB&T - Checking**	
				452.303 · Founders Day	-2,200.00
					-2,200.00

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

Type	Num	Date	Name	Account	Paid Amount
Check	**41970**	**03/15/2017**	**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	**41971**	**03/15/2017**	**EVO STUDIOS, INC.**	**100.200 · BB&T - Checking**	
				406.452 · IT Services	-150.00
					-150.00
Check	**41972**	**03/15/2017**	**GARNET FORD**	**100.200 · BB&T - Checking**	
				437.374 · Vehicle/Equipment Operating Exp	-344.95
					-344.95
Check	**41973**	**03/15/2017**	**CHESTER WATER AUTHORITY**	**100.200 · BB&T - Checking**	
				454.361 · Thornbury Park Utilities	-55.08
					-55.08
Check	**41974**	**03/15/2017**	**HERITAGE BUSINESS SYSTEMS**	**100.200 · BB&T - Checking**	
				406.260 · Office Equipment Lease Exp	-299.00
					-299.00

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

Type	Num	Date	Name	Account	Paid Amount
Check	**41975**	**03/15/2017**	**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	-2,061.63
				487.100 · Medical Plan Premiums	-2,396.12
					-10,709.29
Check	**41976**	**03/15/2017**	**INDEPENDENCE PERSONAL CHOICE 65 PPO**	**100.200 · BB&T - Checking**	
				487.100 · Medical Plan Premiums	-992.00
					-992.00
Check	**41977**	**03/15/2017**	**KRAPFS COACHES**	**100.200 · BB&T - Checking**	
				451.300 · P&R Board General Expense	-1,450.00
					-1,450.00
Check	**41978**	**03/15/2017**	**M&M DISTRIBUTION, LLC**	**100.200 · BB&T - Checking**	
				438.000 · Roadway Maintenance	-1,249.00
					-1,249.00
Check	**41979**	**03/15/2017**	**PRINCIPAL FINANCIAL GROUP**	**100.200 · BB&T - Checking**	
				483.000 · Pension Plan Contributions	-410.00
					-410.00

THORNBURY TOWNSHIP
General Fund Check Detail
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Type	Num	Date	Name	Account	Paid Amount
Check	**41980**	**03/15/2017**	**RESERVE ACCOUNT**	**100.200 · BB&T - Checking**	
				406.215 · Postage Expense	-200.00
					-200.00
Check	**41981**	**03/15/2017**	**SELECTIVE INSURANCE COMPANY**	**100.200 · BB&T - Checking**	
				486.000 · Township Insurance/Bonding	-8,024.00
				484.000 · Workers Compensation Ins	-2,844.00
					-10,868.00
Check	**41982**	**03/15/2017**	**STANDARD INSURANCE COMPANY**	**100.200 · BB&T - Checking**	
				487.000 · Disability Insurance	-44.30
					-44.30
Check	**41983**	**03/15/2017**	**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	-104.91
				406.390 · Bank/Credit Card Chgs	-20.00
					-640.50
Check	**41984**	**03/15/2017**	**THE DEFENDER SYSTEM**	**100.200 · BB&T - Checking**	
				409.373 · Admin Building	-564.00
					-564.00

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**41985**	**03/15/2017**	**TOBS, LLC**	**100.200 · BB&T - Checking**	
				406.321 · Phone/Internet/Cable	-231.28
				406.452 · IT Services	-875.00
					-1,106.28
Check	**41986**	**03/15/2017**	**WIGGINS SHREDDING INC.**	**100.200 · BB&T - Checking**	
				406.300 · General Expense	-40.00
					-40.00
Check	**41987**	**03/15/2017**	**A ANCHOR**	**100.200 · BB&T - Checking**	
				454.361 · Thornbury Park Utilities	-135.00
					-135.00
Check	**41988**	**03/15/2017**	**PAYCHEX, INC.**	**100.200 · BB&T - Checking**	
				406.318 · Payroll Expenses	-125.78
				406.318 · Payroll Expenses	-115.78
					-241.56
Check	**41989**	**03/15/2017**	**PENN OFFICE PRODUCTS INC**	**100.200 · BB&T - Checking**	
				406.210 · Office Supplies	-64.06
				406.210 · Office Supplies	-73.00
				406.210 · Office Supplies	-369.50
					-506.56

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

Type	Num	Date	Name	Account	Paid Amount
Check	**41990**	**03/15/2017**	**PETRIKIN WELLMAN DAMICO BROWN & PETROSA**	**100.200 · BB&T - Checking**	
				404.311 · LEGAL-Non-Reimbursable	-1,471.50
			Toll Brothers, Inc.:Crane Subdivision	404.310 · LEGAL-Reimbursable	-540.00
			Terra Firma Builders:53 Sweetwater Road	404.310 · LEGAL-Reimbursable	-216.00
			Vaughan & Sautter Builders, Inc.:Andover	404.310 · LEGAL-Reimbursable	-54.00
			Cutler Group, Inc.:Mill Creek Subdivision	404.310 · LEGAL-Reimbursable	-27.00
			Right to Know Requests	404.311 · LEGAL-Non-Reimbursable	-67.50
			Orleans Builders:Preserve at Squire Cheyney Farm	404.310 · LEGAL-Reimbursable	-607.50
			Sunoco Pipeline	404.310 · LEGAL-Reimbursable	-513.00
			VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-567.00
				404.311 · LEGAL-Non-Reimbursable	-40.50
				404.311 · LEGAL-Non-Reimbursable	-756.00
				404.311 · LEGAL-Non-Reimbursable	-864.00
				404.311 · LEGAL-Non-Reimbursable	-67.50
				404.311 · LEGAL-Non-Reimbursable	-27.00
				404.311 · LEGAL-Non-Reimbursable	-27.00
					-5,845.50
Check	**41991**	**03/15/2017**	**WEX BANK**	**100.200 · BB&T - Checking**	
				406.231 · Vehicle Gasoline Expense	-392.28
					-392.28
Check	**41992**	**03/15/2017**	**THE PHILLIES**	**100.200 · BB&T - Checking**	
				451.300 · P&R Board General Expense	-515.00
					-515.00

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**41993**	**03/15/2017**	**VERIZON WIRELESS**	**100.200 · BB&T - Checking**	
				406.324 · Cell Phone Expense	-518.18
					-518.18
Check	**41994**	**03/15/2017**	**BRANDYWINE VET HOSPITAL**	**100.200 · BB&T - Checking**	
				422.310 · Animal Control Services	-1,212.00
				422.310 · Animal Control Services	-105.00
					-1,317.00
Check	**41995**	**03/15/2017**	**CHRISTIAN D. ZAJAC**	**100.200 · BB&T - Checking**	
				452.303 · Founders Day	-1,000.00
					-1,000.00
Check	**41996**	**03/15/2017**	**PA ONE CALL SYSTEM INC**	**100.200 · BB&T - Checking**	
				413.317 · Miscellaneous	-58.08
					-58.08
Check	**41997**	**03/15/2017**	**ENVIRONMENTAL MGT & CONSULTING, INC.**	**100.200 · BB&T - Checking**	
				429.310 · Sewage Enforcement Officer	-449.10
					-449.10
Check	**41998**	**03/15/2017**	**CHILI'S INSPECTION SERVICES**	**100.200 · BB&T - Checking**	
				413.310 · Building Inspector	-5,445.00
					-5,445.00

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**41999**	**03/15/2017**	**AQUA PENNSYLVANIA**	**100.200 · BB&T - Checking**	
				411.363 · Hydrant Service	-984.75
					-984.75
Check	**42000**	**03/15/2017**	**AQUA PENNSYLVANIA**	**100.200 · BB&T - Checking**	
				411.363 · Hydrant Service	-374.00
					-374.00
Check	**42001**	**03/15/2017**	**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	**42002**	**03/15/2017**	**21ST CENTURY MEDIA - PHILLY CLUSTER**	**100.200 · BB&T - Checking**	
			ZHB:#02-2017 - Ivey	406.341 · Advertising Expense	-54.17
			ZHB:03-2017 - Lambardakis	406.341 · Advertising Expense	-54.17
					-108.34
Check	**42003**	**03/15/2017**	**DCATO**	**100.200 · BB&T - Checking**	
				406.420 · Dues/Subscription/Membership	-150.00
					-150.00

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**42004**	**03/15/2017**	**UNITED INSPECTIONS INC.**	**100.200 · BB&T - Checking**	
				413.312 · Electrical Inspector	-585.00
					-585.00
Check	**42005**	**03/15/2017**	**A. STRICKLER ANIMAL CONTROL**	**100.200 · BB&T - Checking**	
				422.310 · Animal Control Services	-230.00
					-230.00
Check	**42006**	**03/15/2017**	**REINO'S PRINT AND COPY CENTER**	**100.200 · BB&T - Checking**	
				406.329 · Newsletter Expense	-3,698.69
				406.215 · Postage Expense	-410.55
					-4,109.24
Check	**42007**	**03/15/2017**	**READYREFRESH**	**100.200 · BB&T - Checking**	
				406.300 · General Expense	-34.95
					-34.95
Check	**42008**	**03/15/2017**	**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
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Type	Num	Date	Name	Account	Paid Amount
Check	**42009**	**03/15/2017**	**REILLY & SONS INC.**	**100.200 · BB&T - Checking**	
				406.231 · Vehicle Gasoline Expense	-957.17
					-957.17
Check	**42010**	**03/15/2017**	**TRI-COUNTY PEST CONTROL, INC.**	**100.200 · BB&T - Checking**	
				454.375 · Thornbury Park Maintenance	-65.00
					-65.00
Check	**42011**	**03/15/2017**	**THOMAS P. CORCORAN**	**100.200 · BB&T - Checking**	
				414.414 · ZHB Legal Services	-115.00
			ZHB:#02-2017 - Ivey	414.401 · ZHB Reimbursable	-50.00
			ZHB:03-2017 - Lambardakis	414.401 · ZHB Reimbursable	-50.00
					-215.00
Check	**42012**	**03/15/2017**	**LORI A. DEFABIO**	**100.200 · BB&T - Checking**	
			VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-921.00
					-921.00

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

Type	Num	Date	Name	Account	Paid Amount

Board Approval:	$69,334.28
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	