THORNBURY TOWNSHIP
General Fund Check Detail
From March 16, 2017 to April 5, 2017

Type	Num	Date	Name	Account	Paid Amount
	42012		LAST CHECK DATED 3/15/2017		
Check	**ACH**	**03/31/2017**	**PRINCIPAL FINANCIAL GROUP**	**100.200 · BB&T - Checking**	
				483.000 · Pension Plan Contributions	-769.73
				483.000 · Pension Plan Contributions	-893.85
				483.000 · Pension Plan Contributions	-739.84
				483.000 · Pension Plan Contributions	-1,011.66
				483.000 · Pension Plan Contributions	-837.87
				483.000 · Pension Plan Contributions	-1,890.85
					-6,143.80
Check	**42013**	**03/16/2017**	**CARD SERVICES CENTER**	**100.200 · BB&T - Checking**	
				409.250 · Supplies-Maintenance/Repair	-138.77
				409.250 · Supplies-Maintenance/Repair	-204.64
				409.376 · Wheatley PS	-100.89
				409.250 · Supplies-Maintenance/Repair	-92.57
				409.250 · Supplies-Maintenance/Repair	-115.81
				406.300 · General Expense	-118.50
				406.300 · General Expense	-22.26
				406.300 · General Expense	-20.51
				406.300 · General Expense	-44.55
				406.300 · General Expense	-85.66
				452.302 · Township Events	-12.49
				451.300 · P&R Board General Expense	-834.00
				406.300 · General Expense	-4.90
				406.300 · General Expense	-36.16
				406.210 · Office Supplies	-5.29
				406.300 · General Expense	-19.53
					-1,856.53

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**42014**	**03/16/2017**	**LINE SYSTEMS INC.**	**100.200 · BB&T - Checking**	
				406.321 · Phone/Internet/Cable	-215.36
					-215.36
Check	**42015**	**03/16/2017**	**LINE SYSTEMS INC.**	**100.200 · BB&T - Checking**	
				406.321 · Phone/Internet/Cable	-145.99
					-145.99
Check	**42016**	**03/29/2017**	**CASH**	**100.200 · BB&T - Checking**	
				406.215 · Postage Expense	-22.95
				406.215 · Postage Expense	-6.89
				451.300 · P&R Board General Expense	-5.00
				438.000 · Roadway Maintenance	-11.45
				406.215 · Postage Expense	-0.63
				451.300 · P&R Board General Expense	-5.00
				235.000 · Tennis Key Deposits	-20.00
				452.300 · Summer Park Programming	-6.99
				406.300 · General Expense	-10.00
				406.300 · General Expense	-15.00
				452.302 · Township Events	-6.99
				451.300 · P&R Board General Expense	-7.41
				406.300 · General Expense	-15.00
					-133.31

THORNBURY TOWNSHIP
General Fund Check Detail
From March 16, 2017 to April 5, 2017

Type	Num	Date	Name	Account	Paid Amount
Check	**42017**	**03/29/2017**	**CARD SERVICES CENTER**	**100.200 · BB&T - Checking**	
				406.300 · General Expense	-66.51
				406.390 · Bank/Credit Card Chgs	-32.50
				406.390 · Bank/Credit Card Chgs	-32.50
				406.390 · Bank/Credit Card Chgs	-32.50
				406.390 · Bank/Credit Card Chgs	-32.50
					-196.51
Check	**42018**	**03/29/2017**	**CHRIS ATELLA**	**100.200 · BB&T - Checking**	
				451.300 · P&R Board General Expense	-44.46
				451.300 · P&R Board General Expense	-122.02
				451.300 · P&R Board General Expense	-87.78
				451.300 · P&R Board General Expense	-34.93
				451.300 · P&R Board General Expense	-25.44
					-314.63
Check	**42019**	**03/29/2017**	**COMMONWEALTH COMPUTER RECYCLING LLC**	**100.200 · BB&T - Checking**	
				426.367 · Recycling Contract Expense	-110.00
					-110.00
Check	**42020**	**03/29/2017**	**KNIGHT BROS., INC.**	**100.200 · BB&T - Checking**	
				432.000 · Snow & Ice Removal	-25,716.50
					-25,716.50

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**42021**	**03/29/2017**	**KNOX EQUIPMENT RENTALS, INC**	**100.200 · BB&T - Checking**	
				461.300 · Environmental Advisory Council	-225.00
				454.378 · Bonner Park Expenses	-1,000.00
					-1,225.00
Check	**42022**	**03/29/2017**	**PECO**	**100.200 · BB&T - Checking**	
				409.360 · Utilities - All Township	-39.40
				409.360 · Utilities - All Township	-3.37
				409.360 · Utilities - All Township	-3.37
				409.360 · Utilities - All Township	-180.00
				409.360 · Utilities - All Township	-391.60
				454.361 · Thornbury Park Utilities	-37.89
					-655.63
Check	**42023**	**03/29/2017**	**RYAN, MORTON & IMMS LLC**	**100.200 · BB&T - Checking**	
				414.414 · ZHB Legal Services	-688.50
					-688.50
Check	**42024**	**03/29/2017**	**CRC WATERSHEDS ASSOCIATION**	**100.200 · BB&T - Checking**	
				459.540 · Miscellaneous Contributions	-300.00
					-300.00

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**42025**	**04/05/2017**	**CATANIA ENGINEERING ASSOCIATES, INC.**	**100.200 · BB&T - Checking**	
				408.310 · ENG-Non-Reimbursable Expense	-2,582.25
				408.310 · ENG-Non-Reimbursable Expense	-152.25
			Terra Firma Builders:55 Sweetwater	408.311 · ENG-Reimbursable Fees	-254.63
			Carlton Pools, Inc.:8 Pennbrooke Lane	408.311 · ENG-Reimbursable Fees	-152.25
			369 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-72.75
				438.313 · MS4 Program	-82.40
				414.313 · PC Engineering Expenses	-203.00
			Orleans Builders:Preserve at Squire Cheyney Farm	408.311 · ENG-Reimbursable Fees	-203.00
			Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-583.63
			Vaughan & Sautter Builders, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-558.25
			Terra Firma Builders:53 Sweetwater Road	408.311 · ENG-Reimbursable Fees	-203.01
			Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-50.75
			VMDT Partnership, LP, 282 Dilworthtown Rd	408.310 · ENG-Non-Reimbursable Expense	-203.00
			430 Glen Mills Road - Fraley	408.311 · ENG-Reimbursable Fees	-203.00
				408.310 · ENG-Non-Reimbursable Expense	-710.50
					-6,214.67
Check	**42026**	**04/05/2017**	**CHESTER WATER AUTHORITY**	**100.200 · BB&T - Checking**	
				454.361 · Thornbury Park Utilities	-18.02
					-18.02
Check	**42027**	**04/05/2017**	**GEOFF CARBUTT**	**100.200 · BB&T - Checking**	
				406.331 · Mileage Reimbursement	-29.96
					-29.96

THORNBURY TOWNSHIP
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From March 16, 2017 to April 5, 2017

Type	Num	Date	Name	Account	Paid Amount
Check	**42028**	**04/05/2017**	**KT DESIGNS**	**100.200 · BB&T - Checking**	
				409.377 · Other Township Property	-131.80
					-131.80
Check	**42029**	**04/05/2017**	**MCNICHOL, BYRNE & MATLAWSKI, PC**	**100.200 · BB&T - Checking**	
				414.314 · PC Legal Services	-67.50
				414.314 · PC Legal Services	-675.00
			VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-459.00
			Sunoco Pipeline	404.310 · LEGAL-Reimbursable	-270.00
					-1,471.50
Check	**42030**	**04/05/2017**	**MERVES AMON & BARSZ LLC**	**100.200 · BB&T - Checking**	
				402.311 · Treasurer Fees	-1,222.25
					-1,222.25
Check	**42031**	**04/05/2017**	**PA RECREATION & PARK SOCIETY**	**100.200 · BB&T - Checking**	
				451.301 · PRPS Ticket Reimbursement	-277.00
					-277.00
Check	**42032**	**04/05/2017**	**R. J. HALL COMPANY INC**	**100.200 · BB&T - Checking**	
				483.000 · Pension Plan Contributions	-750.00
					-750.00

THORNBURY TOWNSHIP
General Fund Check Detail
From March 16, 2017 to April 5, 2017

Type	Num	Date	Name	Account	Paid Amount
Check	**42033**	**04/05/2017**	**THE GRAFTON ASSOCIATION**	**100.200 · BB&T - Checking**	
			VMDT Partnership, LP, 282 Dilworthtown Rd	414.310 · PC Professional Services	-1,275.00
					-1,275.00
Check	**42034**	**04/05/2017**	**THORNBURY TOWNSHIP - OPEN SPACE FUND**	**100.200 · BB&T - Checking**	
				492.401 · TRANSFER - Open Space Fund	-257,000.00
					-257,000.00
Check	**42035**	**04/05/2017**	**DEBRA KELLEY**	**100.200 · BB&T - Checking**	
				409.317 · Cleaning Services	-540.00
					-540.00
Check	**42036**	**04/05/2017**	**LUCKY SIGN SHOP INC**	**100.200 · BB&T - Checking**	
				419.000 · Public Safety Expenses	-250.00
					-250.00
Check	**42037**	**04/05/2017**	**PENNONI ASSOCIATES INC.**	**100.200 · BB&T - Checking**	
			Orleans Builders:Dallet Property	408.311 · ENG-Reimbursable Fees	-846.00
			Orleans Builders:Preserve at Squire Cheyney Farm	408.311 · ENG-Reimbursable Fees	-1,550.00
			Vaughan & Sautter Builders, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-58.00
				408.310 · ENG-Non-Reimbursable Expense	-609.00
					-3,063.00

THORNBURY TOWNSHIP
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Type	Num	Date	Name	Account	Paid Amount
Check	**42038**	**04/05/2017**	**OPDENAKER TRASH REMOVAL SERVICE**	**100.200 · BB&T - Checking**	
				427.367 · Trash Collection & Disposal	-225.00
					-225.00
Check	**42039**	**04/05/2017**	**SELECTIVE INSURANCE COMPANY**	**100.200 · BB&T - Checking**	
				486.000 · Township Insurance/Bonding	-3,592.00
				484.000 · Workers Compensation Ins	-1,651.00
					-5,243.00
Check	**42040**	**04/05/2017**	**ERIC MILLER**	**100.200 · BB&T - Checking**	
				459.300 · Historical Commission	-320.09
					-320.09
Check	**42041**	**04/05/2017**	**COMCAST CABLE**	**100.200 · BB&T - Checking**	
				406.321 · Phone/Internet/Cable	-31.96
					-31.96
Check	**42042**	**04/05/2017**	**EMPIRE VALET, LLC**	**100.200 · BB&T - Checking**	
				452.302 · Township Events	-450.00
					-450.00
Check	**42043**	**04/05/2017**	**HERITAGE BUSINESS SYSTEMS, INC.**	**100.200 · BB&T - Checking**	
				406.260 · Office Equipment Lease Exp	-307.80
					-307.80

THORNBURY TOWNSHIP
General Fund Check Detail
From March 16, 2017 to April 5, 2017

Type	Num	Date	Name	Account	Paid Amount

Board Approval:	**$316,522.81**
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	