THORNBURY TOWNSHIP
General Fund Check Detail
From April 20, 2017 to May 3, 2017

Type	Num	Date	Name	Account	Paid Amount
	42093		LAST CHECK DATED 4/19/2017		
Check	**42094**	**05/03/2017**	**CHESTER WATER AUTHORITY**	**100.200 · BB&T - Checking**	
				454.361 · Thornbury Park Utilities	-12.10
					-12.10
Check	**42095**	**05/03/2017**	**EXCAVATING BY M&S, LLC**	**100.200 · BB&T - Checking**	
				454.371 · Thornbury Park Ground Maint	-2,055.00
					-2,055.00
Check	**42096**	**05/03/2017**	**KNOX EQUIPMENT RENTALS, INC**	**100.200 · BB&T - Checking**	
				454.371 · Thornbury Park Ground Maint	-699.00
					-699.00
Check	**42097**	**05/03/2017**	**MULCH WORKS RECYCLING, INC.**	**100.200 · BB&T - Checking**	
				454.371 · Thornbury Park Ground Maint	-112.00
				454.371 · Thornbury Park Ground Maint	-500.00
					-612.00
Check	**42098**	**05/03/2017**	**RESERVE ACCOUNT**	**100.200 · BB&T - Checking**	
				406.215 · Postage Expense	-200.00
					-200.00

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Type	Num	Date	Name	Account	Paid Amount
Check	**42099**	**05/03/2017**	**RYAN, MORTON & IMMS LLC**	**100.200 · BB&T - Checking**	
				414.414 · ZHB Legal Services	-722.25
				414.414 · ZHB Legal Services	-675.00
					-1,397.25
Check	**42100**	**05/03/2017**	**STREET DECOR, INC.**	**100.200 · BB&T - Checking**	
				406.300 · General Expense	-164.00
					-164.00
Check	**42101**	**05/03/2017**	**THE PHILLIES**	**100.200 · BB&T - Checking**	
				451.300 · P&R Board General Expense	-800.00
					-800.00
Check	**42102**	**05/03/2017**	**THE GRAFTON ASSOCIATION**	**100.200 · BB&T - Checking**	
				414.310 · PC Professional Services	-1,375.00
					-1,375.00
Check	**42103**	**05/03/2017**	**PENNONI ASSOCIATES INC.**	**100.200 · BB&T - Checking**	
			Orleans Builders:Dallet Property	408.311 · ENG-Reimbursable Fees	-1,393.00
			Orleans Builders:Preserve at Squire Cheyney Farm	408.311 · ENG-Reimbursable Fees	-201.00
			Cutler Group, Inc.:Mill Creek Subdivision	408.311 · ENG-Reimbursable Fees	-29.00
			Vaughan & Sautter Builders, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-116.00
			430 Glen Mills Road - Fraley	408.311 · ENG-Reimbursable Fees	-58.00
			420 Thornton Rd, Culp	408.311 · ENG-Reimbursable Fees	-493.00
				408.310 · ENG-Non-Reimbursable Expense	-319.00
					-2,609.00

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Type	Num	Date	Name	Account	Paid Amount
Check	**42104**	**05/03/2017**	**CTH ENTERPRISES**	**100.200 · BB&T - Checking**	
				452.303 · Founders Day	-1,753.00
					-1,753.00
Check	**42105**	**05/03/2017**	**H. A. WEIGAND INC.**	**100.200 · BB&T - Checking**	
				433.000 · Traffic Signs	-40.00
					-40.00
Check	**42106**	**05/03/2017**	**HILLTOP DISTRIBUTORS CO. INC.**	**100.200 · BB&T - Checking**	
				409.250 · Supplies-Maintenance/Repair	-154.96
					-154.96
Check	**42107**	**05/03/2017**	**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	**42108**	**05/03/2017**	**EFORCE COMPLIANCE**	**100.200 · BB&T - Checking**	
				427.368 · Special Trash Pickup	-2,500.00
					-2,500.00
Check	**42109**	**05/03/2017**	**AMBASSADOR AWARDS & RECOGNITION SERVICES**	**100.200 · BB&T - Checking**	
				452.302 · Township Events	-2,021.80
					-2,021.80

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Type	Num	Date	Name	Account	Paid Amount
Check	**42110**	**05/03/2017**	**REINO'S PRINT AND COPY CENTER**	**100.200 · BB&T - Checking**	
				452.303 · Founders Day	-1,438.46
				406.215 · Postage Expense	-450.13
					-1,888.59
Check	**42111**	**05/03/2017**	**UNLIMITED TRUCK FABRICATION**	**100.200 · BB&T - Checking**	
				437.374 · Vehicle/Equipment Operating Exp	-566.23
					-566.23

Board Approval:	**$24,090.93**
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	