THORNBURY TOWNSHIP
General Fund Check Detail
From May 18, 2017 to June 7, 2017

Type	Num	Date	Name	Account	Paid Amount
	42179		LAST CHECK DATED 5/17/2017		
Check	**ACH**	**05/31/2017**	**PRINCIPAL FINANCIAL GROUP**	**100.200 · BB&T - Checking**	
				483.000 · Pension Plan Contributions	-766.24
				483.000 · Pension Plan Contributions	-1,064.75
				483.000 · Pension Plan Contributions	-795.33
				483.000 · Pension Plan Contributions	-927.12
				483.000 · Pension Plan Contributions	-737.60
				483.000 · Pension Plan Contributions	-1,890.85
					-6,181.89
Check	**42180**	**05/18/2017**	**PECO**	**100.200 · BB&T - Checking**	
				409.360 · Utilities - All Township	-40.41
				409.360 · Utilities - All Township	-3.28
				409.360 · Utilities - All Township	-3.28
				409.360 · Utilities - All Township	-131.42
				409.360 · Utilities - All Township	-290.23
				454.361 · Thornbury Park Utilities	-96.79
					-565.41
Check	**42181**	**05/29/2017**	**PENNSYLVANIA VETERANS MUSEUM**	**100.200 · BB&T - Checking**	
				452.302 · Township Events	-500.00
					-500.00
Check	**42182**	**06/07/2017**	**ABC PAPER & CHEMICAL INC.**	**100.200 · BB&T - Checking**	
				454.373 · Thornbury Park - General	-86.38
				451.300 · P&R Board General Expense	-51.92
					-138.30
Check	**42183**	**06/07/2017**	**CRC WATERSHEDS ASSOCIATION**	**100.200 · BB&T - Checking**	
				406.420 · Dues/Subscription/Membership	-100.00
					-100.00

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Type	Num	Date	Name	Account	Paid Amount
Check	**42184**	**06/07/2017**	**CHESTER WATER AUTHORITY**	**100.200 · BB&T - Checking**	
				411.363 · Hydrant Service	-2,613.60
					-2,613.60
Check	**42185**	**06/07/2017**	**CMC PRODUCTIONS PA**	**100.200 · BB&T - Checking**	
				451.300 · P&R Board General Expense	-200.00
					-200.00
Check	**42186**	**06/07/2017**	**COLIN SWETT**	**100.200 · BB&T - Checking**	
				452.302 · Township Events	-50.00
					-50.00
Check	**42187**	**06/07/2017**	**COUNTY PROPANE LLC**	**100.200 · BB&T - Checking**	
				409.360 · Utilities - All Township	-61.39
					-61.39
Check	**42188**	**06/07/2017**	**KELLY'S SPORTS LTD.**	**100.200 · BB&T - Checking**	
				451.300 · P&R Board General Expense	-75.00
					-75.00
Check	**42189**	**06/07/2017**	**LOCKSLEY GARDEN CLUB**	**100.200 · BB&T - Checking**	
				452.302 · Township Events	-75.00
					-75.00
Check	**42190**	**06/07/2017**	**LORI A. DIFABIO**	**100.200 · BB&T - Checking**	
			VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-1,294.50
					-1,294.50

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Type	Num	Date	Name	Account	Paid Amount
Check	**42191**	**06/07/2017**	**MARIA L. O'NEILL, INC.**	**100.200 · BB&T - Checking**	
			ZHB #04-2017 Andover	414.401 · ZHB Reimbursable	-50.00
			ZHB #05-2017 Andover	414.401 · ZHB Reimbursable	-50.00
			ZHB #06-2017 Andover	414.401 · ZHB Reimbursable	-50.00
				414.414 · ZHB Legal Services	-185.00
				414.414 · ZHB Legal Services	-185.00
				414.414 · ZHB Legal Services	-185.00
					-705.00
Check	**42192**	**06/07/2017**	**MCNICHOL, BYRNE & MATLAWSKI, PC**	**100.200 · BB&T - Checking**	
			VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-351.00
			Sunoco Pipeline	404.310 · LEGAL-Reimbursable	-2,524.50
				414.314 · PC Legal Services	-391.50
					-3,267.00
Check	**42193**	**06/07/2017**	**MIZUNA CATERING SERVICE**	**100.200 · BB&T - Checking**	
					0.00
Check	**42194**	**06/07/2017**	**OPDENAKER TRASH REMOVAL SERVICE**	**100.200 · BB&T - Checking**	
				427.367 · Trash Collection & Disposal	-340.00
					-340.00
Check	**42195**	**06/07/2017**	**PENNONI ASSOCIATES INC.**	**100.200 · BB&T - Checking**	
			Orleans Builders:Dallet Property	408.311 · ENG-Reimbursable Fees	-517.00
			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	-500.00
			430 Glen Mills Road - Fraley	408.311 · ENG-Reimbursable Fees	-261.00
			420 Thornton Rd, Culp	408.311 · ENG-Reimbursable Fees	-87.00
				408.310 · ENG-Non-Reimbursable Expense	-493.00
					-1,887.00

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Type	Num	Date	Name	Account	Paid Amount
Check	**42196**	**06/07/2017**	**PITNEY BOWES**	**100.200 · BB&T - Checking**	
				406.260 · Office Equipment Lease Exp	-157.05
					-157.05
Check	**42197**	**06/07/2017**	**SAFEGUARD BUSINESS SYSTEMS**	**100.200 · BB&T - Checking**	
				406.210 · Office Supplies	-145.53
					-145.53
Check	**42198**	**06/07/2017**	**SCIENCE EXPLORERS, INC.**	**100.200 · BB&T - Checking**	
				452.301 · Arts & Rec Camp Expenses	-260.00
					-260.00
Check	**42199**	**06/07/2017**	**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	**42200**	**06/07/2017**	**SHERWIN-WILLIAMS**	**100.200 · BB&T - Checking**	
				438.000 · Roadway Maintenance	-203.90
				438.000 · Roadway Maintenance	-152.97
				438.000 · Roadway Maintenance	-53.54
					-410.41
Check	**42201**	**06/07/2017**	**SUE HOWAT**	**100.200 · BB&T - Checking**	
				452.300 · Summer Park Programming	-21.19
					-21.19
Check	**42202**	**06/07/2017**	**SUSAN DAUDERT**	**100.200 · BB&T - Checking**	

THORNBURY TOWNSHIP
General Fund Check Detail
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Type	Num	Date	Name	Account	Paid Amount
				452.302 · Township Events	-40.34
				452.302 · Township Events	-106.21
					-146.55
Check	**42203**	**06/07/2017**	**SWANK MOTION PICTURES, INC.**	**100.200 · BB&T - Checking**	
				452.300 · Summer Park Programming	-385.00
					-385.00
Check	**42204**	**06/07/2017**	**TAYLOR RENTAL**	**100.200 · BB&T - Checking**	
				452.302 · Township Events	-141.40
					-141.40
Check	**42205**	**06/07/2017**	**THE GRAFTON ASSOCIATION**	**100.200 · BB&T - Checking**	
				414.310 · PC Professional Services	-700.00
					-700.00
Check	**42206**	**06/07/2017**	**THORNBURY HISTORICAL SOCIETY**	**100.200 · BB&T - Checking**	
				459.540 · Miscellaneous Contributions	-450.00
					-450.00
Check	**42207**	**06/07/2017**	**THORNBURY TOWNSHIP CHESTER CO.**	**100.200 · BB&T - Checking**	
				452.302 · Township Events	-187.50
					-187.50
Check	**42208**	**06/07/2017**	**WESTERN DELAWARE VALLEY LIONS CLUB**	**100.200 · BB&T - Checking**	
				459.540 · Miscellaneous Contributions	-500.00
					-500.00

THORNBURY TOWNSHIP
General Fund Check Detail
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Type	Num	Date	Name	Account	Paid Amount
Check	**42209**	**06/07/2017**	**SCIENCE EXPLORERS, INC.**	**100.200 · BB&T - Checking**	
				452.301 · Arts & Rec Camp Expenses	-260.00
					-260.00
Check	**42210**	**06/07/2017**	**SCIENCE EXPLORERS, INC.**	**100.200 · BB&T - Checking**	
				452.301 · Arts & Rec Camp Expenses	-260.00
					-260.00
Check	**42211**	**06/07/2017**	**SCIENCE EXPLORERS, INC.**	**100.200 · BB&T - Checking**	
				452.301 · Arts & Rec Camp Expenses	-260.00
					-260.00
Check	**42212**	**06/07/2017**	**SCIENCE EXPLORERS, INC.**	**100.200 · BB&T - Checking**	
				452.301 · Arts & Rec Camp Expenses	-260.00
					-260.00
Check	**42213**	**06/07/2017**	**BRANDYWINE VET HOSPITAL**	**100.200 · BB&T - Checking**	
				422.310 · Animal Control Services	-105.00
					-105.00
Check	**42214**	**06/07/2017**	**CHESTER WATER AUTHORITY**	**100.200 · BB&T - Checking**	
				454.361 · Thornbury Park Utilities	-78.76
					-78.76
Check	**42215**	**06/07/2017**	**LEITZEL & ECONOMIDIS**	**100.200 · BB&T - Checking**	
				402.310 · Auditing Services	-8,800.00
					-8,800.00

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Type	Num	Date	Name	Account	Paid Amount
Check	**42216**	**06/07/2017**	**COUNTRY PACKAGES**	**100.200 · BB&T - Checking**	
				454.371 · Thornbury Park Ground Maint	-125.00
				409.373 · Admin Building	-100.00
					-225.00
Check	**42217**	**06/07/2017**	**BEST LINE EQUIPMENT**	**100.200 · BB&T - Checking**	
				409.373 · Admin Building	-1,000.00
				409.377 · Other Township Property	-544.25
					-1,544.25
Check	**42218**	**06/07/2017**	**ELAINE ZANIKOS**	**100.200 · BB&T - Checking**	
				451.300 · P&R Board General Expense	-70.00
					-70.00
Check	**42219**	**06/07/2017**	**GAGA SPORTS, LLC**	**100.200 · BB&T - Checking**	
				452.303 · Founders Day	-350.00
					-350.00
Check	**42220**	**06/07/2017**	**RUSTIN BAND BOOSTERS INC.**	**100.200 · BB&T - Checking**	
				459.540 · Miscellaneous Contributions	-250.00
					-250.00
Check	**42221**	**06/07/2017**	**LEHIGH HANSON CORP**	**100.200 · BB&T - Checking**	
				438.000 · Roadway Maintenance	-118.24
					-118.24
Check	**42222**	**06/07/2017**	**SAND POUNDERS**	**100.200 · BB&T - Checking**	
				452.303 · Founders Day	-400.00
					-400.00

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Type	Num	Date	Name	Account	Paid Amount
Check	**42223**	**06/07/2017**	**TOBS, LLC**	**100.200 · BB&T - Checking**	
				406.321 · Phone/Internet/Cable	-231.28
				406.452 · IT Services	-875.00
					-1,106.28
Check	**42224**	**06/07/2017**	**MERVES AMON & BARSZ LLC**	**100.200 · BB&T - Checking**	
				402.311 · Treasurer Fees	-3,581.67
					-3,581.67
Check	**42225**	**06/07/2017**	**WESTERN DELAWARE VALLEY LIONS CLUB**	**100.200 · BB&T - Checking**	
				459.540 · Miscellaneous Contributions	-1,100.00
					-1,100.00
Check	**42226**	**06/07/2017**	**MIZUNA CATERING SERVICE**	**100.200 · BB&T - Checking**	
				452.302 · Township Events	-1,105.00
					-1,105.00

Board Approval:	**$46,675.92**
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	