# THORNBURY TOWNSHIP
## General Fund Check Detail
## From June 8, 2017 to June 21, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| | | **LAST CHECK DATED 6/7/17** | | |
| **Check** | **06/21/2017** | **21ST CENTURY MEDIA - PHILLY CLUSTER** | **100.200 · BB&T - Checking** | |
| | | | 406.341 · Advertising Expense | -119.62 |
| | | | | -119.62 |
| **Check** | **06/21/2017** | **A ANCHOR** | **100.200 · BB&T - Checking** | |
| | | | 409.360 · Utilities - All Township | -135.00 |
| | | | | -135.00 |
| **Check** | **06/21/2017** | **GALANTINO SUPPLY CO.** | **100.200 · BB&T - Checking** | |
| | | | 452.303 · Founders Day | -540.82 |
| | | | | -540.82 |
| **Check** | **06/21/2017** | **HERR FOODS INC** | **100.200 · BB&T - Checking** | |
| | | | 452.303 · Founders Day | -432.51 |
| | | | | -432.51 |
| **Check** | **06/21/2017** | **BAREFOOT YOGA** | **100.200 · BB&T - Checking** | |
| | | | 451.300 · P&R Board General Expense | -450.00 |
| | | | | -450.00 |
| **Check** | **06/21/2017** | **BAREFOOT YOGA** | **100.200 · BB&T - Checking** | |
| | | | 451.300 · P&R Board General Expense | -450.00 |
| | | | | -450.00 |

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## General Fund Check Detail
## From June 8, 2017 to June 21, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| **Check** | **06/21/2017** | **BAREFOOT YOGA** | **100.200 · BB&T - Checking** | |
| | | | 451.300 · P&R Board General Expense | -450.00 |
| | | | | -450.00 |
| **Check** | **06/21/2017** | **CHESTER WATER AUTHORITY - 000** | **100.200 · BB&T - Checking** | |
| | | | 454.361 · Thornbury Park Utilities | -12.10 |
| | | | | -12.10 |
| **Check** | **06/21/2017** | **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** | **06/21/2017** | **ENVIRONMENTAL MGT & CONSULTING, INC.** | **100.200 · BB&T - Checking** | |
| | | | 429.310 · Sewage Enforcement Officer | -731.59 |
| | | | | -731.59 |
| **Check** | **06/21/2017** | **BAREFOOT YOGA** | **100.200 · BB&T - Checking** | |
| | | | 451.300 · P&R Board General Expense | -200.00 |
| | | | | -200.00 |
| **Check** | **06/21/2017** | **DUFFERS** | **100.200 · BB&T - Checking** | |
| | | | 451.300 · P&R Board General Expense | -200.00 |
| | | | | -200.00 |

# THORNBURY TOWNSHIP
## General Fund Check Detail
## From June 8, 2017 to June 21, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| **Check** | **06/21/2017** | **MARINELLA JEWELRY** | **100.200 · BB&T - Checking** | |
| | | | 451.300 · P&R Board General Expense | -200.00 |
| | | | | -200.00 |
| **Check** | **06/21/2017** | **PROFILES** | **100.200 · BB&T - Checking** | |
| | | | 451.300 · P&R Board General Expense | -200.00 |
| | | | | -200.00 |
| **Check** | **06/21/2017** | **ROSE HIP** | **100.200 · BB&T - Checking** | |
| | | | 451.300 · P&R Board General Expense | -200.00 |
| | | | | -200.00 |
| **Check** | **06/21/2017** | **THE STABLES** | **100.200 · BB&T - Checking** | |
| | | | 451.300 · P&R Board General Expense | -200.00 |
| | | | | -200.00 |
| **Check** | **06/21/2017** | **GRACE WINERY** | **100.200 · BB&T - Checking** | |
| | | | 451.300 · P&R Board General Expense | -200.00 |
| | | | | -200.00 |
| **Check** | **06/21/2017** | **WEDGEWOOD GARDENS** | **100.200 · BB&T - Checking** | |
| | | | 454.375 · Thornbury Park Maintenance | -200.00 |
| | | | | -200.00 |
| **Check** | **06/21/2017** | **HILLTOP DISTRIBUTORS CO. INC.** | **100.200 · BB&T - Checking** | |

# THORNBURY TOWNSHIP
## General Fund Check Detail
## From June 8, 2017 to June 21, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| | | | 409.377 · Other Township Property | -134.39 |
| | | | | -134.39 |
| **Check** | **06/21/2017** | **BILL WERNER** | **100.200 · BB&T - Checking** | |
| | | | 452.303 · Founders Day | -124.08 |
| | | | | -124.08 |
| **Check** | **06/21/2017** | **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 | -9,583.33 |
| | | | 427.367 · Trash Collection & Disposal | -340.00 |
| | | | | -10,203.33 |
| **Check** | **06/21/2017** | **PAYCHEX, INC.** | **100.200 · BB&T - Checking** | |
| | | | 406.318 · Payroll Expenses | -408.57 |
| | | | | -408.57 |
| **Check** | **06/21/2017** | **PETRIKIN WELLMAN DAMICO BROWN & PETROSA** | **100.200 · BB&T - Checking** | |
| | | | 404.311 · LEGAL-Non-Reimbursable | -1,674.00 |
| | | Wills, Carol:Wills Subdivision | 404.310 · LEGAL-Reimbursable | -27.00 |
| | | Terra Firma Builders:53 Sweetwater Road | 404.310 · LEGAL-Reimbursable | -729.00 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -27.00 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -40.50 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -13.50 |
| | | Cutler Group, Inc.:Mill Creek Subdivision | 404.310 · LEGAL-Reimbursable | -108.00 |

# THORNBURY TOWNSHIP
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## From June 8, 2017 to June 21, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| | | Right to Know Requests | 404.311 · LEGAL-Non-Reimbursable | -108.00 |
| | | Orleans Builders:Preserve at Squire Cheyney Farm | 404.310 · LEGAL-Reimbursable | -634.50 |
| | | VMDT Partnership, LP, 282 Dilworthtown Rd | 404.311 · LEGAL-Non-Reimbursable | -270.00 |
| | | Vaughan & Sautter Builders, Inc.:Black Bell Farm | 404.310 · LEGAL-Reimbursable | -405.00 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -216.00 |
| | | 20 Creek Road | 404.310 · LEGAL-Reimbursable | -94.50 |
| | | 420 Thornton Rd, Culp | 404.310 · LEGAL-Reimbursable | -108.00 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -67.50 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -243.00 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -81.00 |
| | | | | -4,846.50 |
| **Check** | **06/21/2017** | **REINO'S PRINT AND COPY CENTER** | **100.200 · BB&T - Checking** | |
| | | | 406.329 · Newsletter Expense | -3,709.64 |
| | | | 406.215 · Postage Expense | -423.06 |
| | | | | -4,132.70 |
| **Check** | **06/21/2017** | **RYAN, MORTON & IMMS LLC** | **100.200 · BB&T - Checking** | |
| | | | 414.414 · ZHB Legal Services | -540.00 |
| | | | 414.414 · ZHB Legal Services | -2,349.00 |
| | | | | -2,889.00 |
| **Check** | **06/21/2017** | **THE GRAFTON ASSOCIATION** | **100.200 · BB&T - Checking** | |
| | | VMDT Partnership, LP, 282 Dilworthtown Rd | 414.310 · PC Professional Services | -375.00 |
| | | | | -375.00 |
| **Check** | **06/21/2017** | **VERIZON WIRELESS** | **100.200 · BB&T - Checking** | |
| | | | 406.324 · Cell Phone Expense | -528.44 |

# THORNBURY TOWNSHIP
## General Fund Check Detail
## From June 8, 2017 to June 21, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| | | | | -528.44 |
| **Check** | **06/21/2017** | **WEX BANK** | **100.200 · BB&T - Checking** | |
| | | | 406.231 · Vehicle Gasoline Expense | -812.28 |
| | | | | -812.28 |
| **Check** | **06/21/2017** | **CARD SERVICES CENTER** | **100.200 · BB&T - Checking** | |
| | | | 438.000 · Roadway Maintenance | -163.93 |
| | | | 409.250 · Supplies-Maintenance/Repair | -257.24 |
| | | | 409.377 · Other Township Property | -56.12 |
| | | | 409.250 · Supplies-Maintenance/Repair | -435.77 |
| | | | 452.303 · Founders Day | -21.20 |
| | | | 452.302 · Township Events | -34.95 |
| | | | 454.373 · Thornbury Park - General | -317.94 |
| | | | 452.303 · Founders Day | -98.43 |
| | | | 409.250 · Supplies-Maintenance/Repair | -147.96 |
| | | | 452.302 · Township Events | -39.46 |
| | | | 406.300 · General Expense | -59.26 |
| | | | 406.751 · Computer Equipment Purchase | -141.49 |
| | | | 406.300 · General Expense | -44.67 |
| | | | 406.210 · Office Supplies | -582.95 |
| | | | 409.377 · Other Township Property | -105.56 |
| | | | 406.210 · Office Supplies | -5.29 |
| | | | 452.303 · Founders Day | -710.00 |
| | | | 452.303 · Founders Day | -37.08 |
| | | | 452.303 · Founders Day | -381.30 |
| | | | 452.303 · Founders Day | -130.38 |
| | | | 406.374 · Vehicle/Equipment Operating Exp | -235.27 |
| | | | 406.300 · General Expense | -30.00 |
| | | | 451.300 · P&R Board General Expense | -482.56 |

# THORNBURY TOWNSHIP
## General Fund Check Detail
## From June 8, 2017 to June 21, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| | | | | -4,518.81 |
| **Check** | **06/21/2017** | **KNOX EQUIPMENT RENTALS, INC** | **100.200 · BB&T - Checking** | |
| | | | 452.303 · Founders Day | -985.00 |
| | | | 452.303 · Founders Day | -985.00 |
| | | | | -1,970.00 |
| **Check** | **06/21/2017** | **MIKE NICHOLS** | **100.200 · BB&T - Checking** | |
| | | | 452.303 · Founders Day | -1,350.00 |
| | | | | -1,350.00 |
| **Check** | **06/21/2017** | **REILLY & SONS INC.** | **100.200 · BB&T - Checking** | |
| | | | 406.231 · Vehicle Gasoline Expense | -406.87 |
| | | | | -406.87 |
| **Check** | **06/21/2017** | **LUCKY SIGN SHOP INC** | **100.200 · BB&T - Checking** | |
| | | | 409.377 · Other Township Property | -2,597.00 |
| | | | | -2,597.00 |
| **Check** | **06/21/2017** | **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 | -930.60 |
| | | | | -9,243.77 |

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## General Fund Check Detail
## From June 8, 2017 to June 21, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| **Check** | **06/21/2017** | **UNITED INSPECTIONS INC.** | **100.200 · BB&T - Checking** | |
| | | | 413.312 · Electrical Inspector | -440.00 |
| | | | | -440.00 |
| **Check** | **06/21/2017** | **RESERVE ACCOUNT** | **100.200 · BB&T - Checking** | |
| | | | 406.215 · Postage Expense | -200.00 |
| | | | | -200.00 |
| **Check** | **06/21/2017** | **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** | **06/21/2017** | **HERITAGE BUSINESS SYSTEMS** | **100.200 · BB&T - Checking** | |
| | | | 406.260 · Office Equipment Lease Exp | -299.00 |
| | | | | -299.00 |
| **Check** | **06/21/2017** | **INDEPENDENCE PERSONAL CHOICE 65 PPO** | **100.200 · BB&T - Checking** | |
| | | | 487.100 · Medical Plan Premiums | -992.00 |
| | | | | -992.00 |

# THORNBURY TOWNSHIP
## General Fund Check Detail
## From June 8, 2017 to June 21, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| **Check** | **06/21/2017** | **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** | **06/21/2017** | **COMCAST CABLE** | **100.200 · BB&T - Checking** | |
| | | | 406.321 · Phone/Internet/Cable | -31.84 |
| | | | | -31.84 |
| **Check** | **06/21/2017** | **COMCAST** | **100.200 · BB&T - Checking** | |
| | | | 406.321 · Phone/Internet/Cable | -129.85 |
| | | | | -129.85 |
| **Check** | **06/21/2017** | **EVO STUDIOS, INC.** | **100.200 · BB&T - Checking** | |
| | | | 406.452 · IT Services | -150.00 |
| | | | | -150.00 |
| **Check** | **06/21/2017** | **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 |

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## General Fund Check Detail
## From June 8, 2017 to June 21, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| | | | 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** | **06/21/2017** | **DEBRA KELLEY** | **100.200 · BB&T - Checking** | |
| | | | 409.317 · Cleaning Services | -540.00 |
| | | | | -540.00 |
| **Check** | **06/21/2017** | **READYREFRESH** | **100.200 · BB&T - Checking** | |
| | | | 406.300 · General Expense | -54.90 |
| | | | | -54.90 |
| **Check** | **06/21/2017** | **SCOTT CANNON** | **100.200 · BB&T - Checking** | |
| | | ZHB #04-2017 Andover | 414.401 · ZHB Reimbursable | -35.00 |
| | | ZHB #05-2017 Andover | 414.401 · ZHB Reimbursable | -35.00 |
| | | ZHB #06-2017 Andover | 414.401 · ZHB Reimbursable | -35.00 |
| | | | 414.401 · ZHB Reimbursable | -35.00 |
| | | | 414.401 · ZHB Reimbursable | -35.00 |
| | | | 406.331 · Mileage Reimbursement | -2.14 |
| | | | | -177.14 |
| **Check** | **06/21/2017** | **VINCENT IANELLO** | **100.200 · BB&T - Checking** | |
| | | ZHB #04-2017 Andover | 414.401 · ZHB Reimbursable | -35.00 |
| | | ZHB #05-2017 Andover | 414.401 · ZHB Reimbursable | -35.00 |
| | | ZHB #06-2017 Andover | 414.401 · ZHB Reimbursable | -35.00 |
| | | | 414.401 · ZHB Reimbursable | -35.00 |

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| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| | | | 414.401 · ZHB Reimbursable | -35.00 |
| | | | 406.331 · Mileage Reimbursement | -4.82 |
| | | | | -179.82 |
| **Check** | **06/21/2017** | **GEORGE MORLEY** | **100.200 · BB&T - Checking** | |
| | | ZHB #04-2017 Andover | 414.401 · ZHB Reimbursable | -35.00 |
| | | ZHB #05-2017 Andover | 414.401 · ZHB Reimbursable | -35.00 |
| | | ZHB #06-2017 Andover | 414.401 · ZHB Reimbursable | -35.00 |
| | | | 414.401 · ZHB Reimbursable | -35.00 |
| | | | 414.401 · ZHB Reimbursable | -35.00 |
| | | | 406.331 · Mileage Reimbursement | -3.21 |
| | | | | -178.21 |
| **Check** | **06/21/2017** | **WILLARD MCMULLIN** | **100.200 · BB&T - Checking** | |
| | | | 406.331 · Mileage Reimbursement | -82.39 |
| | | | | -82.39 |
| **Check** | **06/21/2017** | **PECO** | **100.200 · BB&T - Checking** | |
| | | | 409.360 · Utilities - All Township | -41.50 |
| | | | 409.360 · Utilities - All Township | -3.10 |

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| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| | | | 409.360 · Utilities - All Township | -3.10 |
| | | | 409.360 · Utilities - All Township | -52.82 |
| | | | 409.360 · Utilities - All Township | -213.55 |
| | | | 454.361 · Thornbury Park Utilities | -44.98 |
| | | | | -359.05 |
| **Check** | **06/21/2017** | **RUSTIN BAND BOOSTERS INC.** | **100.200 · BB&T - Checking** | |
| | | | 452.302 · Township Events | -100.00 |
| | | | | -100.00 |
| **Check** | **06/21/2017** | **MCNICHOL, BYRNE & MATLAWSKI, PC** | **100.200 · BB&T - Checking** | |
| | | | 404.311 · LEGAL-Non-Reimbursable | -94.50 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -27.00 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -2,497.50 |
| | | | 414.314 · PC Legal Services | -256.50 |
| | | | | -2,875.50 |
| **Check** | **06/21/2017** | **TAYLOR RENTAL** | **100.200 · BB&T - Checking** | |
| | | | 452.302 · Township Events | -5,413.13 |
| | | | | -5,413.13 |
| **Check** | **06/21/2017** | **MULCH WORKS RECYCLING, INC.** | **100.200 · BB&T - Checking** | |
| | | | 454.371 · Thornbury Park Ground Maint | -855.00 |
| | | | 454.371 · Thornbury Park Ground Maint | -855.00 |
| | | | | -1,710.00 |

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| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| **Check** | **06/21/2017** | **AQUA PENNSYLVANIA - 1065963** | **100.200 · BB&T - Checking** | |
| | | | 411.363 · Hydrant Service | -374.00 |
| | | | | -374.00 |
| **Check** | **06/21/2017** | **AQUA PENNSYLVANIA - 0391971** | **100.200 · BB&T - Checking** | |
| | | | 411.363 · Hydrant Service | -984.75 |
| | | | | -984.75 |
| **Check** | **06/21/2017** | **PA ONE CALL SYSTEM INC** | **100.200 · BB&T - Checking** | |
| | | | 413.317 · Miscellaneous | -82.75 |
| | | | | -82.75 |
| **Check** | **06/21/2017** | **A. STRICKLER ANIMAL CONTROL** | **100.200 · BB&T - Checking** | |
| | | | 422.310 · Animal Control Services | -80.00 |
| | | | | -80.00 |
| **Check** | **06/21/2017** | **SANDROSE TROPHIES** | **100.200 · BB&T - Checking** | |
| | | | 406.210 · Office Supplies | -72.00 |
| | | | | -72.00 |
| **Check** | **06/21/2017** | **PRINCIPAL FINANCIAL GROUP** | **100.200 · BB&T - Checking** | |
| | | | 483.000 · Pension Plan Contributions | -410.00 |
| | | | | -410.00 |

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| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| **Check** | **06/21/2017** | **JEREMIAH DAUDERT** | **100.200 · BB&T - Checking** | |
| | | | 430.118 · PWD-SALARY-Temporary Road Crew | -103.50 |
| | | | | -103.50 |

| | |
|---|---|
| **Board Approval:** | **$67,434.31** |
| | |
| **James H. Raith, Chairman** | |
| **James P. Kelly, Vice Chairman** | |
| **Sheri L. Perkins, Supervisor** | |