THORNBURY TOWNSHIP
General Fund Check Detail
From July 20, 2017 to August 16, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 7/19/2017		
Check	**07/21/2017**		**100.200 · BB&T - Checking**	
			406.390 · Bank/Credit Card Chgs	-255.60
				-255.60
Check	**08/01/2017**	**PRINCIPAL FINANCIAL GROUP**	**100.200 · BB&T - Checking**	
			483.000 · Pension Plan Contributions	-766.24
			483.000 · Pension Plan Contributions	-1,096.71
			483.000 · Pension Plan Contributions	-781.46
			483.000 · Pension Plan Contributions	-924.30
			483.000 · Pension Plan Contributions	-737.60
			483.000 · Pension Plan Contributions	-1,890.85
				-6,197.16
Check	**07/20/2017**	**A.F. DAMON, INC.**	**100.200 · BB&T - Checking**	
			438.000 · Roadway Maintenance	-5,198.00
				-5,198.00
Check	**08/02/2017**	**ALAN MANCILL**	**100.200 · BB&T - Checking**	
			406.331 · Mileage Reimbursement	-11.24
				-11.24
Check	**08/02/2017**	**ANNIE SEAGRAVES**	**100.200 · BB&T - Checking**	
			452.301 · Arts & Rec Camp Expenses	-135.00
			452.301 · Arts & Rec Camp Expenses	-135.00
			452.301 · Arts & Rec Camp Expenses	-135.00
				-405.00

THORNBURY TOWNSHIP
General Fund Check Detail
From July 20, 2017 to August 16, 2017

Type	Date	Name	Account	Paid Amount
Check	**08/02/2017**	**BRANDYWINE VET HOSPITAL**	**100.200 · BB&T - Checking**	
			422.310 · Animal Control Services	-105.00
				-105.00
Check	**08/02/2017**	**BRICKS 4 KIDZ**	**100.200 · BB&T - Checking**	
			452.301 · Arts & Rec Camp Expenses	-300.00
			452.301 · Arts & Rec Camp Expenses	-300.00
			452.301 · Arts & Rec Camp Expenses	-300.00
			452.301 · Arts & Rec Camp Expenses	-300.00
			452.301 · Arts & Rec Camp Expenses	-300.00
			452.301 · Arts & Rec Camp Expenses	-300.00
			452.301 · Arts & Rec Camp Expenses	-300.00
				-2,100.00
Check	**08/02/2017**	**CATANIA ENGINEERING ASSOCIATES, INC.**	**100.200 · BB&T - Checking**	
			408.310 · ENG-Non-Reimbursable Expense	-2,784.63
			408.310 · ENG-Non-Reimbursable Expense	-105.50
			408.310 · ENG-Non-Reimbursable Expense	-164.13
		Malvern School - 20 Creek Road	408.311 · ENG-Reimbursable Fees	-232.50
		57 Sweetwater - Carr	408.311 · ENG-Reimbursable Fees	-310.50
		369 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-238.38
			408.310 · ENG-Non-Reimbursable Expense	-52.75
			438.313 · MS4 Program	-1,914.71
		Orleans Builders:Greenbriar at Thornbury	408.311 · ENG-Reimbursable Fees	-322.38
		Cutler Group, Inc.:Mill Creek Subdivision	408.311 · ENG-Reimbursable Fees	-211.00
		Vaughan & Sautter Builders, Inc.:Andover	408.311 · ENG-Reimbursable Fees	-37.13
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-685.75
		Vaughan & Sautter Builders, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-79.13
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-3,134.13
		VMDT Partnership, LP, 282 Dilworthtown Rd	408.310 · ENG-Non-Reimbursable Expense	-211.00
		19 Bennetts Lane	408.311 · ENG-Reimbursable Fees	-37.13
		420 Thornton Rd, Culp	408.311 · ENG-Reimbursable Fees	-791.25
			408.310 · ENG-Non-Reimbursable Expense	-527.50
				-11,839.50

THORNBURY TOWNSHIP
General Fund Check Detail
From July 20, 2017 to August 16, 2017

Type	Date	Name	Account	Paid Amount
Check	**08/02/2017**	**CRESTLINE RESTORATION**	**100.200 · BB&T - Checking**	
			409.377 · Other Township Property	-290.00
				-290.00
Check	**08/02/2017**	**D & M FIREWORKS, LLC**	**100.200 · BB&T - Checking**	
			452.300 · Summer Park Programming	-2,200.00
				-2,200.00
Check	**08/02/2017**	**D & M FIREWORKS, LLC**	**100.200 · BB&T - Checking**	
			452.300 · Summer Park Programming	-2,200.00
				-2,200.00
Check	**08/02/2017**	**THE GOLF COURSE AT GLEN MILLS**	**100.200 · BB&T - Checking**	
			459.540 · Miscellaneous Contributions	-1,200.00
				-1,200.00
Check	**08/02/2017**	**KNIGHT BROS., INC.**	**100.200 · BB&T - Checking**	
			409.377 · Other Township Property	-9,880.00
				-9,880.00
Check	**08/02/2017**	**LORI A. DIFABIO**	**100.200 · BB&T - Checking**	
			404.311 · LEGAL-Non-Reimbursable	-790.00
				-790.00
Check	**08/02/2017**	**OUTDOOR-FITNESS, INC.**	**100.200 · BB&T - Checking**	
			454.375 · Thornbury Park Maintenance	-4,000.00
				-4,000.00

THORNBURY TOWNSHIP
General Fund Check Detail
From July 20, 2017 to August 16, 2017

Type	Date	Name	Account	Paid Amount
Check	**08/02/2017**	**REILLY & SONS INC.**	**100.200 · BB&T - Checking**	
			406.231 · Vehicle Gasoline Expense	-508.40
				-508.40
Check	**08/02/2017**	**SCIENCE EXPLORERS, INC.**	**100.200 · BB&T - Checking**	
			452.301 · Arts & Rec Camp Expenses	-667.60
				-667.60
Check	**08/02/2017**	**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	**08/02/2017**	**THE GRAFTON ASSOCIATION**	**100.200 · BB&T - Checking**	
			414.310 · PC Professional Services	-1,000.00
				-1,000.00
Check	**08/02/2017**	**THORNBURY PRESCHOOL LLC**	**100.200 · BB&T - Checking**	
			409.360 · Utilities - All Township	-23.47
				-23.47
Check	**08/02/2017**	**TOBS, LLC**	**100.200 · BB&T - Checking**	
			406.751 · Computer Equipment Purchase	-264.81
				-264.81

THORNBURY TOWNSHIP
General Fund Check Detail
From July 20, 2017 to August 16, 2017

Type	Date	Name	Account	Paid Amount
Check	**08/02/2017**	**PENN OFFICE PRODUCTS INC**	**100.200 · BB&T - Checking**	
			406.210 · Office Supplies	-69.63
			406.210 · Office Supplies	-195.70
			406.210 · Office Supplies	-50.82
				-316.15
Check	**08/02/2017**	**SHERWIN-WILLIAMS**	**100.200 · BB&T - Checking**	
			438.000 · Roadway Maintenance	-177.48
				-177.48
Check	**08/02/2017**	**DEB ZITARELLI**	**100.200 · BB&T - Checking**	
			414.300 · General Expenses	-76.99
			429.200 · Sewer Committee General Expense	-18.00
			414.400 · ZHB General Expenses	-35.00
			406.331 · Mileage Reimbursement	-58.32
			406.215 · Postage Expense	-4.90
				-193.21
Check	**08/02/2017**	**ANNIE SEAGRAVES**	**100.200 · BB&T - Checking**	
			452.300 · Summer Park Programming	-250.00
				-250.00
Check	**08/02/2017**	**RESERVE ACCOUNT**	**100.200 · BB&T - Checking**	
			406.215 · Postage Expense	-200.00
				-200.00
Check	**08/02/2017**	**ALL SEASON LANDSCAPING CO., INC.**	**100.200 · BB&T - Checking**	
			409.377 · Other Township Property	-1,900.00
				-1,900.00

THORNBURY TOWNSHIP
General Fund Check Detail
From July 20, 2017 to August 16, 2017

Type	Date	Name	Account	Paid Amount
Check	**08/02/2017**	**LUCKY SIGN SHOP INC**	**100.200 · BB&T - Checking**	
			409.377 · Other Township Property	-138.00
				-138.00
Check	**08/02/2017**	**TOBS, LLC**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-875.00
				-1,106.28
Check	**08/02/2017**	**TOM HAVILAND**	**100.200 · BB&T - Checking**	
			452.304 · Tennis Clinic Expenses	-300.00
			452.304 · Tennis Clinic Expenses	-300.00
			452.304 · Tennis Clinic Expenses	-250.00
			452.304 · Tennis Clinic Expenses	-300.00
				-1,150.00
Check	**08/02/2017**	**ERIC YE**	**100.200 · BB&T - Checking**	
			461.300 · Environmental Advisory Council	-85.73
				-85.73
Check	**08/16/2017**	**COMCAST**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-129.85
				-129.85
Check	**08/16/2017**	**COMCAST CABLE**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-31.90
				-31.90

THORNBURY TOWNSHIP
General Fund Check Detail
From July 20, 2017 to August 16, 2017

Type	Date	Name	Account	Paid Amount
Check	**08/16/2017**	**DOMINION NATIONAL**	**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	**08/16/2017**	**HERITAGE BUSINESS SYSTEMS**	**100.200 · BB&T - Checking**	
			406.260 · Office Equipment Lease Exp	-299.00
				-299.00
Check	**08/16/2017**	**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	**08/16/2017**	**EVO STUDIOS, INC.**	**100.200 · BB&T - Checking**	
			406.452 · IT Services	-150.00
				-150.00

THORNBURY TOWNSHIP
General Fund Check Detail
From July 20, 2017 to August 16, 2017

Type	Date	Name	Account	Paid Amount
Check	**08/16/2017**	**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
Check	**08/16/2017**	**MICHAEL CITRENBAUM**	**100.200 · BB&T - Checking**	
			367.203 · Arts & Rec Camp	-1,050.00
				-1,050.00
Check	**08/16/2017**	**A ANCHOR**	**100.200 · BB&T - Checking**	
			409.360 · Utilities - All Township	-135.00
				-135.00
Check	**08/16/2017**	**BARSZ GOWIE AMON & FULTZ LLC**	**100.200 · BB&T - Checking**	
				0.00
Check	**08/16/2017**	**CHESTER WATER AUTHORITY**	**100.200 · BB&T - Checking**	
			411.363 · Hydrant Service	-5,227.20
				-5,227.20

THORNBURY TOWNSHIP
General Fund Check Detail
From July 20, 2017 to August 16, 2017

Type	Date	Name	Account	Paid Amount
Check	**08/16/2017**	**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
			406.300 · General Expense	-35.00
				-175.00
Check	**08/16/2017**	**DELAWARE COUNTY TIMES**	**100.200 · BB&T - Checking**	
			406.420 · Dues/Subscription/Membership	-364.00
				-364.00
Check	**08/16/2017**	**MCNICHOL, BYRNE & MATLAWSKI, PC**	**100.200 · BB&T - Checking**	
			414.314 · PC Legal Services	-364.50
		VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-148.50
			404.311 · LEGAL-Non-Reimbursable	-27.00
		Sunoco Pipeline	404.310 · LEGAL-Reimbursable	-1,134.00
				-1,674.00
Check	**08/16/2017**	**MIZUNA CATERING SERVICE**	**100.200 · BB&T - Checking**	
				0.00
Check	**08/16/2017**	**PA STATE TAX COLLECTORS ASSOC.**	**100.200 · BB&T - Checking**	
			403.300 · Tax Collector Expense/Bond	-50.00
				-50.00
Check	**08/16/2017**	**PSTCA-CONVENTION**	**100.200 · BB&T - Checking**	
			403.300 · Tax Collector Expense/Bond	-270.00
				-270.00

THORNBURY TOWNSHIP
General Fund Check Detail
From July 20, 2017 to August 16, 2017

Type	Date	Name	Account	Paid Amount
Check	**08/16/2017**	**PETRIKIN WELLMAN DAMICO BROWN & PETROSA**	**100.200 · BB&T - Checking**	
			404.311 · LEGAL-Non-Reimbursable	-526.50
		Toll Brothers, Inc.:Crane Subdivision	404.310 · LEGAL-Reimbursable	-13.50
		Cutler Group, Inc.:Mill Creek Subdivision	404.310 · LEGAL-Reimbursable	-54.00
		Orleans Builders:Preserve at Squire Cheyney Farm	404.310 · LEGAL-Reimbursable	-27.00
		VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-108.00
		420 Thornton Rd, Culp	404.310 · LEGAL-Reimbursable	-283.50
			404.311 · LEGAL-Non-Reimbursable	-27.00
			404.311 · LEGAL-Non-Reimbursable	-499.50
		551 Cheyney Road	404.310 · LEGAL-Reimbursable	-27.00
				-1,566.00
Check	**08/16/2017**	**HILLTOP DISTRIBUTORS CO. INC.**	**100.200 · BB&T - Checking**	
			409.250 · Supplies-Maintenance/Repair	-366.95
				-366.95
Check	**08/16/2017**	**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	**08/16/2017**	**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	**08/16/2017**	**SUE HOWAT**	**100.200 · BB&T - Checking**	
			406.331 · Mileage Reimbursement	-42.80
				-42.80

THORNBURY TOWNSHIP
General Fund Check Detail
From July 20, 2017 to August 16, 2017

Type	Date	Name	Account	Paid Amount
Check	**08/16/2017**	**THE GRAFTON ASSOCIATION**	**100.200 · BB&T - Checking**	
		VMDT Partnership, LP, 282 Dilworthtown Rd	414.310 · PC Professional Services	-300.00
				-300.00
Check	**08/16/2017**	**VERIZON WIRELESS**	**100.200 · BB&T - Checking**	
			406.324 · Cell Phone Expense	-525.90
			406.751 · Computer Equipment Purchase	-149.97
				-675.87
Check	**08/16/2017**	**CINDY SLACHTA**	**100.200 · BB&T - Checking**	
			452.304 · Tennis Clinic Expenses	-810.00
				-810.00
Check	**08/16/2017**	**SWANK MOTION PICTURES, INC.**	**100.200 · BB&T - Checking**	
			452.300 · Summer Park Programming	-300.00
				-300.00
Check	**08/16/2017**	**DEBRA KELLEY**	**100.200 · BB&T - Checking**	
			409.317 · Cleaning Services	-540.00
			409.317 · Cleaning Services	-540.00
				-1,080.00
Check	**08/16/2017**	**WEX BANK**	**100.200 · BB&T - Checking**	
			406.231 · Vehicle Gasoline Expense	-556.83
				-556.83
Check	**08/16/2017**	**21ST CENTURY MEDIA - PHILLY CLUSTER**	**100.200 · BB&T - Checking**	
			406.341 · Advertising Expense	-140.00
				-140.00

THORNBURY TOWNSHIP
General Fund Check Detail
From July 20, 2017 to August 16, 2017

Type	Date	Name	Account	Paid Amount
Check	**08/16/2017**	**21ST CENTURY MEDIA - PHILLY CLUSTER**	**100.200 · BB&T - Checking**	
			406.341 · Advertising Expense	-89.96
				-89.96
Check	**08/16/2017**	**A. STRICKLER ANIMAL CONTROL**	**100.200 · BB&T - Checking**	
			422.310 · Animal Control Services	-170.00
				-170.00
Check	**08/16/2017**	**AQUA PENNSYLVANIA**	**100.200 · BB&T - Checking**	
			411.363 · Hydrant Service	-984.75
				-984.75
Check	**08/16/2017**	**AQUA PENNSYLVANIA**	**100.200 · BB&T - Checking**	
			411.363 · Hydrant Service	-374.00
				-374.00
Check	**08/16/2017**	**CHESTER WATER AUTHORITY**	**100.200 · BB&T - Checking**	
			454.361 · Thornbury Park Utilities	-18.02
				-18.02
Check	**08/16/2017**	**GENERAL CODE**	**100.200 · BB&T - Checking**	
			406.450 · Codification of Ordinance	-708.34
			406.450 · Codification of Ordinance	-192.00
				-900.34
Check	**08/16/2017**	**NEWTOWN TOWNSHIP POLICE ASSOCIATION**	**100.200 · BB&T - Checking**	
				0.00

THORNBURY TOWNSHIP
General Fund Check Detail
From July 20, 2017 to August 16, 2017

Type	Date	Name	Account	Paid Amount
Check	**08/16/2017**	**PA ONE CALL SYSTEM INC**	**100.200 · BB&T - Checking**	
			413.317 · Miscellaneous	-86.24
				-86.24
Check	**08/16/2017**	**UNITED INSPECTIONS INC.**	**100.200 · BB&T - Checking**	
			413.312 · Electrical Inspector	-220.00
				-220.00
Check	**08/16/2017**	**READYREFRESH**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-60.87
				-60.87
Check	**08/16/2017**	**INDEPENDENCE BLUE CROSS**	**100.200 · BB&T - Checking**	
				0.00
Check	**08/16/2017**	**INDEPENDENCE PERSONAL CHOICE 65 PPO**	**100.200 · BB&T - Checking**	
			487.100 · Medical Plan Premiums	-992.00
				-992.00
Check	**08/16/2017**	**D.G.S. LANDSCAPING**	**100.200 · BB&T - Checking**	
		551 Cheyney Road	409.377 · Other Township Property	-1,660.00
				-1,660.00
Check	**08/16/2017**	**PAOLI ENVELOPE AND PAPER, LLC**	**100.200 · BB&T - Checking**	
			406.210 · Office Supplies	-162.53
				-162.53

THORNBURY TOWNSHIP
General Fund Check Detail
From July 20, 2017 to August 16, 2017

Type	Date	Name	Account	Paid Amount
Check	**08/16/2017**	**CONWAY POWER EQUIPMENT**	**100.200 · BB&T - Checking**	
			437.374 · Vehicle/Equipment Operating Exp	-19.98
				-19.98
Check	**08/16/2017**	**PAYCHEX, INC.**	**100.200 · BB&T - Checking**	
			406.318 · Payroll Expenses	-482.16
				-482.16
Check	**08/16/2017**	**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	-2,029.74
			487.100 · Medical Plan Premiums	-2,061.63
				-10,342.91
Check	**08/16/2017**	**ABE YODER**	**100.200 · BB&T - Checking**	
			409.377 · Other Township Property	-325.00
				-325.00
Check	**08/16/2017**	**CMC PRODUCTIONS PA**	**100.200 · BB&T - Checking**	
			452.301 · Arts & Rec Camp Expenses	-406.65
				-406.65
Check	**08/16/2017**	**BARSZ GOWIE AMON & FULTZ LLC**	**100.200 · BB&T - Checking**	
			402.311 · Treasurer Fees	-3,236.92
				-3,236.92

THORNBURY TOWNSHIP
General Fund Check Detail
From July 20, 2017 to August 16, 2017

Type	Date	Name	Account	Paid Amount
Check	**08/16/2017**	**MIZUNA CATERING SERVICE**	**100.200 · BB&T - Checking**	
			452.302 · Township Events	-279.25
				-279.25
Check	**08/16/2017**	**NEWTOWN TOWNSHIP**	**100.200 · BB&T - Checking**	
			432.200 · Snow & Ice Supplies	-75.00
				-75.00

Board Approval:	**$110,595.04**
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	