THORNBURY TOWNSHIP
General Fund Check Detail
From August 17, 2017 to September 6, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 8/16/2017		
Check	**08/21/2017**		**100.200 · BB&T - Checking**	
			406.390 · Bank/Credit Card Chgs	-255.60
				-255.60
Check	**08/31/2017**	**PRINCIPAL FINANCIAL GROUP**	**100.200 · BB&T - Checking**	
			483.000 · Pension Plan Contributions	-794.19
			483.000 · Pension Plan Contributions	-1,067.21
			483.000 · Pension Plan Contributions	-739.84
			483.000 · Pension Plan Contributions	-901.76
			483.000 · Pension Plan Contributions	-737.60
			483.000 · Pension Plan Contributions	-1,890.85
				-6,131.45

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Type	Date	Name	Account	Paid Amount
Check	**08/17/2017**	**CARD SERVICES CENTER**	**100.200 · BB&T - Checking**	
			409.375 · Douglas Building TTCC	-566.74
			409.373 · Admin Building	-282.05
			452.300 · Summer Park Programming	-79.96
			409.375 · Douglas Building TTCC	-1,029.19
			409.375 · Douglas Building TTCC	-632.17
			409.375 · Douglas Building TTCC	-624.58
			409.375 · Douglas Building TTCC	-336.00
			406.324 · Cell Phone Expense	-74.18
			409.250 · Supplies-Maintenance/Repair	-73.03
			409.375 · Douglas Building TTCC	-19.16
			409.250 · Supplies-Maintenance/Repair	-23.26
			409.375 · Douglas Building TTCC	-210.70
			406.300 · General Expense	-55.89
			452.300 · Summer Park Programming	-45.52
			452.300 · Summer Park Programming	-1,050.00
			406.210 · Office Supplies	-5.29
			452.300 · Summer Park Programming	-19.56
			452.300 · Summer Park Programming	-132.98
			406.374 · Vehicle/Equipment Operating Exp	-193.25
			452.301 · Arts & Rec Camp Expenses	-350.00
			406.300 · General Expense	-166.41
			414.400 · ZHB General Expenses	-170.26
			403.300 · Tax Collector Expense/Bond	-151.46
				-6,291.64
Check	**08/17/2017**	**PENNONI ASSOCIATES INC.**	**100.200 · BB&T - Checking**	
		Cutler Group, Inc.:Mill Creek Subdivision	408.311 · ENG-Reimbursable Fees	-709.00
			408.310 · ENG-Non-Reimbursable Expense	-232.00
				-941.00
Check	**08/17/2017**	**CMC PRODUCTIONS PA**	**100.200 · BB&T - Checking**	
			452.300 · Summer Park Programming	-250.00
				-250.00

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Type	Date	Name	Account	Paid Amount
Check	**08/17/2017**	**KNOWLTON CONSTRUCTION SUPPLIES INC.**	**100.200 · BB&T - Checking**	
				0.00
Check	**08/17/2017**	**LINE SYSTEMS INC.**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-216.88
				-216.88
Check	**08/17/2017**	**LINE SYSTEMS INC.**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-164.39
				-164.39
Check	**08/17/2017**	**PECO**	**100.200 · BB&T - Checking**	
			409.360 · Utilities - All Township	-40.35
			409.360 · Utilities - All Township	-3.10
			409.360 · Utilities - All Township	-3.10
			409.360 · Utilities - All Township	-60.07
			409.360 · Utilities - All Township	-314.72
			454.361 · Thornbury Park Utilities	-58.56
				-479.90
Check	**08/17/2017**	**KNOWLTON CONSTRUCTION SUPPLIES INC.**	**100.200 · BB&T - Checking**	
			438.000 · Roadway Maintenance	-225.00
				-225.00
Check	**08/30/2017**	**NEFF CONSTRUCTION CO.**	**100.200 · BB&T - Checking**	
				0.00

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Type	Date	Name	Account	Paid Amount
Check	**08/30/2017**	**SHRED ONE SECURITY CORP.**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-53.00
				-53.00
Check	**08/30/2017**	**STEVE BARLOTTA**	**100.200 · BB&T - Checking**	
			452.303 · Founders Day	-2,500.00
				-2,500.00
Check	**09/06/2017**	**CASH**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-50.00
				-50.00
Check	**09/06/2017**	**21ST CENTURY MEDIA - PHILLY CLUSTER**	**100.200 · BB&T - Checking**	
			406.341 · Advertising Expense	-167.66
				-167.66

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Type	Date	Name	Account	Paid Amount
Check	**09/06/2017**	**CATANIA ENGINEERING ASSOCIATES, INC.**	**100.200 · BB&T - Checking**	
			408.310 · ENG-Non-Reimbursable Expense	-131.88
			408.310 · ENG-Non-Reimbursable Expense	-142.63
			408.310 · ENG-Non-Reimbursable Expense	-74.26
		57 Sweetwater - Carr	408.311 · ENG-Reimbursable Fees	-525.38
		Carlton Pools, Inc.:8 Pennbrooke Lane	408.311 · ENG-Reimbursable Fees	-480.64
		Terra Firma Builders:55 Sweetwater	408.311 · ENG-Reimbursable Fees	-74.25
		369 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-181.85
			438.313 · MS4 Program	-6,794.17
			414.313 · PC Engineering Expenses	-263.75
		Orleans Builders:Greenbriar at Thornbury	408.311 · ENG-Reimbursable Fees	-232.50
		Cutler Group, Inc.:Mill Creek Subdivision	408.311 · ENG-Reimbursable Fees	-52.75
		Vaughan & Sautter Builders, Inc.:Andover	408.311 · ENG-Reimbursable Fees	-280.40
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-263.76
		Vaughan & Sautter Builders, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-422.00
		Terra Firma Builders:53 Sweetwater Road	408.311 · ENG-Reimbursable Fees	-79.13
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-554.88
		VMDT Partnership, LP, 282 Dilworthtown Rd	408.310 · ENG-Non-Reimbursable Expense	-158.25
		27 Bennetts Lane	408.311 · ENG-Reimbursable Fees	-111.38
		430 Glen Mills Road - Fraley	408.311 · ENG-Reimbursable Fees	-105.51
		420 Thornton Rd, Culp	408.311 · ENG-Reimbursable Fees	-685.76
			408.310 · ENG-Non-Reimbursable Expense	-797.13
				-12,412.26
Check	**09/06/2017**	**OUTDOOR-FITNESS, INC.**	**100.200 · BB&T - Checking**	
			454.375 · Thornbury Park Maintenance	-426.00
				-426.00
Check	**09/06/2017**	**MULCH WORKS RECYCLING, INC.**	**100.200 · BB&T - Checking**	
			454.371 · Thornbury Park Ground Maint	-645.00
			454.371 · Thornbury Park Ground Maint	-295.00
				-940.00

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Type	Date	Name	Account	Paid Amount
Check	**09/06/2017**	**PENN OFFICE PRODUCTS INC**	**100.200 · BB&T - Checking**	
			406.210 · Office Supplies	-97.73
			406.210 · Office Supplies	-23.00
				-120.73
Check	**09/06/2017**	**PA RECREATION & PARK SOCIETY**	**100.200 · BB&T - Checking**	
			451.301 · PRPS Ticket Reimbursement	-2,715.00
				-2,715.00
Check	**09/06/2017**	**SAFEGUARD BUSINESS SYSTEMS**	**100.200 · BB&T - Checking**	
			406.210 · Office Supplies	-267.93
				-267.93
Check	**09/06/2017**	**SAMSON PAPER COMPANY**	**100.200 · BB&T - Checking**	
			406.210 · Office Supplies	-166.91
				-166.91
Check	**09/06/2017**	**THE GRAFTON ASSOCIATION**	**100.200 · BB&T - Checking**	
			414.310 · PC Professional Services	-375.00
		VMDT Partnership, LP, 282 Dilworthtown Rd	414.310 · PC Professional Services	-125.00
				-500.00
Check	**09/06/2017**	**THORNBURY PRESCHOOL LLC**	**100.200 · BB&T - Checking**	
			409.360 · Utilities - All Township	-80.96
				-80.96
Check	**09/06/2017**	**DELAWARE COUNTY SUPPLY CO., INC.**	**100.200 · BB&T - Checking**	
			409.375 · Douglas Building TTCC	-1,385.75
				-1,385.75

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Type	Date	Name	Account	Paid Amount
Check	**09/06/2017**	**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	**09/06/2017**	**BRANDYWINE VET HOSPITAL**	**100.200 · BB&T - Checking**	
			422.310 · Animal Control Services	-105.00
				-105.00
Check	**09/06/2017**	**OPDENAKER TRASH REMOVAL SERVICE**	**100.200 · BB&T - Checking**	
		551 Cheyney Road	427.367 · Trash Collection & Disposal	-500.00
				-500.00
Check	**09/06/2017**	**SHERWIN-WILLIAMS**	**100.200 · BB&T - Checking**	
			409.375 · Douglas Building TTCC	-154.50
				-154.50
Check	**09/06/2017**	**PETRIKIN WELLMAN DAMICO BROWN & PETROSA**	**100.200 · BB&T - Checking**	
		551 Cheyney Road	404.310 · LEGAL-Reimbursable	-13.50
				-13.50
Check	**09/06/2017**	**21ST CENTURY MEDIA - PHILLY CLUSTER**	**100.200 · BB&T - Checking**	
		ZHB #09-2017 - Andover HOA	406.341 · Advertising Expense	-68.86
				-68.86

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Type	Date	Name	Account	Paid Amount
Check	**09/06/2017**	**ABC PAPER & CHEMICAL INC.**	**100.200 · BB&T - Checking**	
			406.210 · Office Supplies	-130.26
				-130.26
Check	**09/06/2017**	**REINO'S PRINT AND COPY CENTER**	**100.200 · BB&T - Checking**	
			406.329 · Newsletter Expense	-3,634.56
			406.215 · Postage Expense	-392.38
				-4,026.94
Check	**09/06/2017**	**SHERWIN-WILLIAMS**	**100.200 · BB&T - Checking**	
			409.375 · Douglas Building TTCC	-319.83
				-319.83
Check	**09/06/2017**	**NEFF CONSTRUCTION CO.**	**100.200 · BB&T - Checking**	
			438.000 · Roadway Maintenance	-380.00
				-380.00

Board Approval:	**$42,615.95**
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	