THORNBURY TOWNSHIP
General Fund Check Detail
From September 7, 2017 to September 20, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 9/6/2017		
Check	**09/20/2017**	**COMCAST**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-129.85
				-129.85
Check	**09/20/2017**	**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	**09/20/2017**	**COMCAST CABLE**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-31.90
				-31.90
Check	**09/20/2017**	**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

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Type	Date	Name	Account	Paid Amount
Check	**09/20/2017**	**EVO STUDIOS, INC.**	**100.200 · BB&T - Checking**	
			406.452 · IT Services	-150.00
				-150.00
Check	**09/20/2017**	**HERITAGE BUSINESS SYSTEMS**	**100.200 · BB&T - Checking**	
			406.260 · Office Equipment Lease Exp	-299.00
				-299.00
Check	**09/20/2017**	**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	**09/20/2017**	**INDEPENDENCE PERSONAL CHOICE 65 PPO**	**100.200 · BB&T - Checking**	
			487.100 · Medical Plan Premiums	-992.00
				-992.00
Check	**09/20/2017**	**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

THORNBURY TOWNSHIP
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Type	Date	Name	Account	Paid Amount
Check	**09/20/2017**	**21ST CENTURY MEDIA**	**100.200 · BB&T - Checking**	
			406.341 · Advertising Expense	-253.46
				-253.46
Check	**09/20/2017**	**A ANCHOR**	**100.200 · BB&T - Checking**	
			409.360 · Utilities - All Township	-135.00
				-135.00
Check	**09/20/2017**	**CHESTER WATER AUTHORITY**	**100.200 · BB&T - Checking**	
			454.361 · Thornbury Park Utilities	-167.56
				-167.56
Check	**09/20/2017**	**DEBRA KELLEY**	**100.200 · BB&T - Checking**	
			409.317 · Cleaning Services	-675.00
				-675.00
Check	**09/20/2017**	**GRAINGER**	**100.200 · BB&T - Checking**	
			454.373 · Thornbury Park - General	-768.38
				-768.38
Check	**09/20/2017**	**HERR FOODS INC**	**100.200 · BB&T - Checking**	
			452.300 · Summer Park Programming	-47.88
				-47.88
Check	**09/20/2017**	**THE GRAFTON ASSOCIATION**	**100.200 · BB&T - Checking**	
		VMDT Partnership, LP, 282 Dilworthtown Rd	414.310 · PC Professional Services	-1,025.00
				-1,025.00

THORNBURY TOWNSHIP
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Type	Date	Name	Account	Paid Amount
Check	**09/20/2017**	**MCNICHOL, BYRNE & MATLAWSKI, PC**	**100.200 · BB&T - Checking**	
		Sunoco Pipeline	404.310 · LEGAL-Reimbursable	-702.00
		VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-783.00
				-1,485.00
Check	**09/20/2017**	**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	-6,908.33
				-7,188.33
Check	**09/20/2017**	**PETRIKIN WELLMAN DAMICO BROWN & PETROSA**	**100.200 · BB&T - Checking**	
			404.311 · LEGAL-Non-Reimbursable	-999.00
		Toll Brothers, Inc.:Crane Subdivision	404.310 · LEGAL-Reimbursable	-202.50
		Right to Know Requests	404.311 · LEGAL-Non-Reimbursable	-27.00
		Orleans Builders:Greenbriar at Thornbury	404.310 · LEGAL-Reimbursable	-27.00
		5 Derry Drive	404.310 · LEGAL-Reimbursable	-168.50
		VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-270.00
		430 Glen Mills Road - Fraley	404.310 · LEGAL-Reimbursable	-135.00
		420 Thornton Rd, Culp	404.311 · LEGAL-Non-Reimbursable	-54.00
			404.311 · LEGAL-Non-Reimbursable	-175.50
		551 Cheyney Road	404.310 · LEGAL-Reimbursable	-13.50
			404.311 · LEGAL-Non-Reimbursable	-40.50
			404.311 · LEGAL-Non-Reimbursable	-472.50
			404.311 · LEGAL-Non-Reimbursable	-1,404.00
				-3,989.00
Check	**09/20/2017**	**READYREFRESH**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-73.35
				-73.35

THORNBURY TOWNSHIP
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From September 7, 2017 to September 20, 2017

Type	Date	Name	Account	Paid Amount
Check	**09/20/2017**	**SANDROSE TROPHIES**	**100.200 · BB&T - Checking**	
			406.210 · Office Supplies	-26.50
				-26.50
Check	**09/20/2017**	**SUE HOWAT**	**100.200 · BB&T - Checking**	
			406.331 · Mileage Reimbursement	-28.89
				-28.89
Check	**09/20/2017**	**TOBS, LLC**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-231.28
			406.452 · IT Services	-875.00
				-1,106.28
Check	**09/20/2017**	**TRAFFIC PLANNING AND DESIGN INC.**	**100.200 · BB&T - Checking**	
			438.000 · Roadway Maintenance	-7,744.82
				-7,744.82
Check	**09/20/2017**	**VERIZON WIRELESS**	**100.200 · BB&T - Checking**	
			406.324 · Cell Phone Expense	-560.33
				-560.33
Check	**09/20/2017**	**WEX BANK**	**100.200 · BB&T - Checking**	
			406.231 · Vehicle Gasoline Expense	-646.66
				-646.66
Check	**09/20/2017**	**21ST CENTURY MEDIA - PHILLY CLUSTER**	**100.200 · BB&T - Checking**	
			406.341 · Advertising Expense	-173.20
				-173.20

THORNBURY TOWNSHIP
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Type	Date	Name	Account	Paid Amount
Check	**09/20/2017**	**CHESTER WATER AUTHORITY**	**100.200 · BB&T - Checking**	
			411.363 · Hydrant Service	-2,613.60
				-2,613.60
Check	**09/20/2017**	**RYAN, MORTON & IMMS LLC**	**100.200 · BB&T - Checking**	
			414.414 · ZHB Legal Services	-101.25
			414.414 · ZHB Legal Services	-337.50
				-438.75
Check	**09/20/2017**	**UNITED INSPECTIONS INC.**	**100.200 · BB&T - Checking**	
			413.312 · Electrical Inspector	-605.00
				-605.00
Check	**09/20/2017**	**PECO**	**100.200 · BB&T - Checking**	
			409.360 · Utilities - All Township	-40.68
			409.360 · Utilities - All Township	-3.10
			409.360 · Utilities - All Township	-3.10
			409.360 · Utilities - All Township	-49.97
			409.360 · Utilities - All Township	-301.85
			454.361 · Thornbury Park Utilities	-49.99
				-448.69

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Type	Date	Name	Account	Paid Amount
Check	**09/20/2017**	**CARD SERVICES CENTER**	**100.200 · BB&T - Checking**	
			409.375 · Douglas Building TTCC	-1,468.90
			409.375 · Douglas Building TTCC	-245.58
			409.250 · Supplies-Maintenance/Repair	-75.02
			409.375 · Douglas Building TTCC	-81.81
			437.374 · Vehicle/Equipment Operating Exp	-388.07
			406.300 · General Expense	-78.26
			406.300 · General Expense	-27.96
			409.375 · Douglas Building TTCC	-50.06
			409.250 · Supplies-Maintenance/Repair	-47.06
			409.375 · Douglas Building TTCC	-419.77
			452.300 · Summer Park Programming	-31.64
			452.300 · Summer Park Programming	-14.95
			406.300 · General Expense	-57.00
			406.300 · General Expense	-20.98
			406.210 · Office Supplies	-5.29
			406.300 · General Expense	-72.61
			452.302 · Township Events	-400.00
			415.300 · Emergency Management	-360.97
				-3,845.93
Check	**09/20/2017**	**AQUA PENNSYLVANIA**	**100.200 · BB&T - Checking**	
			411.363 · Hydrant Service	-984.75
				-984.75
Check	**09/20/2017**	**AQUA PENNSYLVANIA**	**100.200 · BB&T - Checking**	
			411.363 · Hydrant Service	-374.00
				-374.00
Check	**09/20/2017**	**CHESTER WATER AUTHORITY**	**100.200 · BB&T - Checking**	
			454.361 · Thornbury Park Utilities	-12.10
				-12.10

THORNBURY TOWNSHIP
General Fund Check Detail
From September 7, 2017 to September 20, 2017

Type	Date	Name	Account	Paid Amount
Check	**09/20/2017**	**LORI A. DIFABIO**	**100.200 · BB&T - Checking**	
		VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-852.00
				-852.00
Check	**09/20/2017**	**REILLY & SONS INC.**	**100.200 · BB&T - Checking**	
			406.231 · Vehicle Gasoline Expense	-353.44
				-353.44
Check	**09/20/2017**	**CHILI'S INSPECTION SERVICES**	**100.200 · BB&T - Checking**	
			413.310 · Building Inspector	-4,235.00
				-4,235.00
Check	**09/20/2017**	**A. STRICKLER ANIMAL CONTROL**	**100.200 · BB&T - Checking**	
			422.310 · Animal Control Services	-180.00
				-180.00
Check	**09/20/2017**	**PA ONE CALL SYSTEM INC**	**100.200 · BB&T - Checking**	
			413.317 · Miscellaneous	-48.53
				-48.53
Check	**09/20/2017**	**PITNEY BOWES**	**100.200 · BB&T - Checking**	
			406.260 · Office Equipment Lease Exp	-157.05
				-157.05
Check	**09/20/2017**	**GAMETIME**	**100.200 · BB&T - Checking**	
			454.372 · Thornbury Park - Playground	-233.41
				-233.41

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Type	Date	Name	Account	Paid Amount
Check	**09/20/2017**	**EAGLE POWER & EQUIPMENT**	**100.200 · BB&T - Checking**	
			437.374 · Vehicle/Equipment Operating Exp	-1,259.55
				-1,259.55
Check	**09/20/2017**	**CONWAY POWER EQUIPMENT**	**100.200 · BB&T - Checking**	
			437.374 · Vehicle/Equipment Operating Exp	-57.95
				-57.95
Check	**09/20/2017**	**PENNONI ASSOCIATES INC.**	**100.200 · BB&T - Checking**	
		Cutler Group, Inc.:Mill Creek Subdivision	408.311 · ENG-Reimbursable Fees	-736.00
		430 Glen Mills Road - Fraley	408.311 · ENG-Reimbursable Fees	-547.00
			408.310 · ENG-Non-Reimbursable Expense	-290.00
				-1,573.00
Check	**09/20/2017**	**LINE SYSTEMS INC.**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-164.63
				-164.63
Check	**09/20/2017**	**LINE SYSTEMS INC.**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-217.01
				-217.01

THORNBURY TOWNSHIP
General Fund Check Detail
From September 7, 2017 to September 20, 2017

Type	Date	Name	Account	Paid Amount

Board Approval:	**$58,506.79**
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	