THORNBURY TOWNSHIP
General Fund Check Detail
From January 19, 2017 to February 1, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 1/18/2017		
Check	**01/23/2017**		**100.200 · BB&T - Checking**	
			406.390 · Bank/Credit Card Chgs	-261.32
				-261.32
Check	**01/19/2017**	**PRINCIPAL FINANCIAL GROUP**	**100.200 · BB&T - Checking**	
			483.000 · Pension Plan Contributions	-375.03
			483.000 · Pension Plan Contributions	-467.09
			483.000 · Pension Plan Contributions	-355.68
			483.000 · Pension Plan Contributions	-466.12
			483.000 · Pension Plan Contributions	-364.53
			483.000 · Pension Plan Contributions	-909.06
				-2,937.51
Check	**01/31/2017**	**PRINCIPAL FINANCIAL GROUP**	**100.200 · BB&T - Checking**	
			483.000 · Pension Plan Contributions	-766.24
			483.000 · Pension Plan Contributions	-923.35
			483.000 · Pension Plan Contributions	-739.84
			483.000 · Pension Plan Contributions	-1,070.84
			483.000 · Pension Plan Contributions	-865.53
			483.000 · Pension Plan Contributions	-1,890.85
				-6,256.65
Check	**01/19/2017**	**ANNIE SEAGRAVES**	**100.200 · BB&T - Checking**	
			452.302 · Township Events	-250.00
				-250.00

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Type	Date	Name	Account	Paid Amount
Check	**01/19/2017**	**PECO**	**100.200 · BB&T - Checking**	
			409.360 · Utilities - All Township	-48.18
			409.360 · Utilities - All Township	-6.74
			409.360 · Utilities - All Township	-6.74
			409.360 · Utilities - All Township	-268.25
			409.360 · Utilities - All Township	-439.50
			454.361 · Thornbury Park Utilities	-207.52
				-976.93
Check	**01/19/2017**	**KNIGHT BROS., INC.**	**100.200 · BB&T - Checking**	
			432.000 · Snow & Ice Removal	-678.00
				-678.00
Check	**02/01/2017**	**COLONIAL PENNSYLVANIA PLANTATION**	**100.200 · BB&T - Checking**	
			459.540 · Miscellaneous Contributions	-250.00
				-250.00
Check	**02/01/2017**	**DELAWARE COUNTY HISTORICAL SOCIETY**	**100.200 · BB&T - Checking**	
			459.300 · Historical Commission	-250.00
				-250.00
Check	**02/01/2017**	**CHESTER COUNTY HISTORICAL SOCIETY**	**100.200 · BB&T - Checking**	
			459.300 · Historical Commission	-250.00
				-250.00

THORNBURY TOWNSHIP
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Type	Date	Name	Account	Paid Amount
Check	**02/01/2017**	**THE ALS ASSOCIATION**	**100.200 · BB&T - Checking**	
			459.540 · Miscellaneous Contributions	-250.00
				-250.00
Check	**02/01/2017**	**COMCAST**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-139.35
				-139.35
Check	**02/01/2017**	**COMCAST CABLE**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-31.90
				-31.90
Check	**02/01/2017**	**CINTAS CORPORATION #100**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-35.00
				-35.00
Check	**02/01/2017**	**CONWAY POWER EQUIPMENT**	**100.200 · BB&T - Checking**	
			437.374 · Vehicle/Equipment Operating Exp	-477.20
			437.374 · Vehicle/Equipment Operating Exp	-536.03
				-1,013.23
Check	**02/01/2017**	**DEBRA KELLEY**	**100.200 · BB&T - Checking**	
			409.317 · Cleaning Services	-270.00
				-270.00

THORNBURY TOWNSHIP
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Type	Date	Name	Account	Paid Amount
Check	**02/01/2017**	**H. A. WEIGAND INC.**	**100.200 · BB&T - Checking**	
			433.000 · Traffic Signs	-325.43
				-325.43
Check	**02/01/2017**	**INDEPENDENCE PERSONAL CHOICE 65 PPO**	**100.200 · BB&T - Checking**	
			487.100 · Medical Plan Premiums	-817.40
				-817.40
Check	**02/01/2017**	**KNIGHT BROS., INC.**	**100.200 · BB&T - Checking**	
			432.000 · Snow & Ice Removal	-1,017.00
				-1,017.00
Check	**02/01/2017**	**RESERVE ACCOUNT**	**100.200 · BB&T - Checking**	
			406.215 · Postage Expense	-200.00
				-200.00
Check	**02/01/2017**	**UNLIMITED TRUCK FABRICATION**	**100.200 · BB&T - Checking**	
			437.374 · Vehicle/Equipment Operating Exp	-104.00
				-104.00
Check	**02/01/2017**	**EASTERN SALT COMPANY INC.**	**100.200 · BB&T - Checking**	
			432.200 · Snow & Ice Supplies	-1,360.07
			432.200 · Snow & Ice Supplies	-2,706.84
				-4,066.91

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Type	Date	Name	Account	Paid Amount
Check	**02/01/2017**	**SAFEGUARD BUSINESS SYSTEMS**	**100.200 · BB&T - Checking**	
			406.210 · Office Supplies	-155.59
				-155.59
Check	**02/01/2017**	**PENNONI ASSOCIATES INC.**	**100.200 · BB&T - Checking**	
		Orleans Builders:Dallet Property	408.311 · ENG-Reimbursable Fees	-109.00
		Orleans Builders:Preserve at Squire Cheyney Farm	408.311 · ENG-Reimbursable Fees	-1,299.75
		Vaughan & Sautter Builders, Inc.:Andover	408.311 · ENG-Reimbursable Fees	-1,783.25
		Vaughan & Sautter Builders, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-524.50
		430 Glen Mills Road - Fraley	408.311 · ENG-Reimbursable Fees	-492.50
			408.310 · ENG-Non-Reimbursable Expense	-226.00
				-4,435.00
Check	**02/01/2017**	**CCHPN**	**100.200 · BB&T - Checking**	
			459.300 · Historical Commission	-40.00
				-40.00
Check	**02/01/2017**	**WESTTOWN TOWNSHIP**	**100.200 · BB&T - Checking**	
			433.000 · Traffic Signs	-1,105.98
				-1,105.98
Check	**02/01/2017**	**THORNBURY TOWNSHIP CHESTER CO.**	**100.200 · BB&T - Checking**	
			409.375 · Douglas Building TTCC	-3,275.00
				-3,275.00

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Type	Date	Name	Account	Paid Amount
Check	**02/01/2017**	**SUSAN DAUDERT**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-73.90
				-73.90
Check	**02/01/2017**	**THE GRAFTON ASSOCIATION**	**100.200 · BB&T - Checking**	
			414.310 · PC Professional Services	-1,250.00
				-1,250.00
Check	**02/01/2017**	**PENN OFFICE PRODUCTS INC**	**100.200 · BB&T - Checking**	
			406.210 · Office Supplies	-73.42
				-73.42
Check	**02/01/2017**	**EASTERN SALT COMPANY INC.**	**100.200 · BB&T - Checking**	
			432.200 · Snow & Ice Supplies	-3,955.56
				-3,955.56
Check	**02/01/2017**	**HAWS MASONRY LLC**	**100.200 · BB&T - Checking**	
			459.301 · Special Projects	-5,390.00
				-5,390.00

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Type	Date	Name	Account	Paid Amount
Check	**02/01/2017**	**CHRIS PARRAS ELECTRIC, INC.**	**100.200 · BB&T - Checking**	
			409.373 · Admin Building	-1,000.00
			409.375 · Douglas Building TTCC	-350.00
			409.376 · Wheatley PS	-350.00
				-1,700.00
Check	**02/01/2017**	**HELPHOPELIVE**	**100.200 · BB&T - Checking**	
			459.540 · Miscellaneous Contributions	-500.00
				-500.00

Board Approval:	**$42,335.08**
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	