THORNBURY TOWNSHIP
General Fund Check Detail
From February 16, 2017 to March 1, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 2/15/2017		
Check	**03/01/2017**	**PRINCIPAL FINANCIAL GROUP**	**100.200 · BB&T - Checking**	
			483.000 · Pension Plan Contributions	-766.24
			483.000 · Pension Plan Contributions	-831.14
			483.000 · Pension Plan Contributions	-753.71
			483.000 · Pension Plan Contributions	-994.75
			483.000 · Pension Plan Contributions	-779.09
			483.000 · Pension Plan Contributions	-1,890.85
				-6,015.78
Check	**02/16/2017**	**PECO**	**100.200 · BB&T - Checking**	
			409.360 · Utilities - All Township	-60.49
			409.360 · Utilities - All Township	-0.23
			409.360 · Utilities - All Township	-0.23
			409.360 · Utilities - All Township	-295.83
			409.360 · Utilities - All Township	-515.95
			454.361 · Thornbury Park Utilities	-45.96
				-918.69
Check	**02/16/2017**	**LINE SYSTEMS INC**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-215.31
				-215.31
Check	**02/16/2017**	**LINE SYSTEMS INC.**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-146.27
				-146.27

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Type	Date	Name	Account	Paid Amount
Check	**03/01/2017**	**DEBRA KELLEY**	**100.200 · BB&T - Checking**	
			409.317 · Cleaning Services	-270.00
				-270.00
Check	**03/01/2017**	**THE ALS ASSOCIATION**	**100.200 · BB&T - Checking**	
			459.540 · Miscellaneous Contributions	-500.00
				-500.00
Check	**03/01/2017**	**ALL TRAFFIC SOLUTIONS**	**100.200 · BB&T - Checking**	
			433.000 · Traffic Signs	-1,500.00
				-1,500.00
Check	**03/01/2017**	**CATANIA ENGINEERING ASSOCIATES, INC.**	**100.200 · BB&T - Checking**	
			408.310 · ENG-Non-Reimbursable Expense	-101.50
			408.310 · ENG-Non-Reimbursable Expense	-50.75
			408.310 · ENG-Non-Reimbursable Expense	-72.75
		4 Skyline Drive	408.311 · ENG-Reimbursable Fees	-199.63
		369 Glen Mills Road	408.311 · ENG-Reimbursable Fees	-36.38
			414.313 · PC Engineering Expenses	-152.25
		Cutler Group, Inc.:Mill Creek Subdivision	408.311 · ENG-Reimbursable Fees	-123.50
		Vaughan & Sautter Builders, Inc.:Andover	408.311 · ENG-Reimbursable Fees	-696.14
		Toll Brothers, Inc.:Crane Subdivision	408.311 · ENG-Reimbursable Fees	-101.50
		Terra Firma Builders:53 Sweetwater Road	408.311 · ENG-Reimbursable Fees	-304.50
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-50.75
		VMDT Partnership, LP, 282 Dilworthtown Rd	408.310 · ENG-Non-Reimbursable Expense	-203.00
		19 Bennetts Lane	408.311 · ENG-Reimbursable Fees	-36.38
		430 Glen Mills Road - Fraley	408.311 · ENG-Reimbursable Fees	-964.25
			408.311 · ENG-Reimbursable Fees	-623.37
				-3,716.65

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Type	Date	Name	Account	Paid Amount
Check	**03/01/2017**	**CHESTER WATER AUTHORITY**	**100.200 · BB&T - Checking**	
			454.361 · Thornbury Park Utilities	-18.02
				-18.02
Check	**03/01/2017**	**COMCAST CABLE**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-31.87
				-31.87
Check	**03/01/2017**	**COMMONWEALTH COMPUTER RECYCLING LLC**	**100.200 · BB&T - Checking**	
			426.367 · Recycling Contract Expense	-110.00
				-110.00
Check	**03/01/2017**	**JAMES H. RAITH**	**100.200 · BB&T - Checking**	
			452.302 · Township Events	-300.00
				-300.00
Check	**03/01/2017**	**LUCKY SIGN SHOP INC**	**100.200 · BB&T - Checking**	
			452.302 · Township Events	-695.00
			452.302 · Township Events	-75.00
				-770.00
Check	**03/01/2017**	**MAIN LINE ANIMAL RESCUE**	**100.200 · BB&T - Checking**	
			422.310 · Animal Control Services	-250.00
				-250.00

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Type	Date	Name	Account	Paid Amount
Check	**03/01/2017**	**MIZUNA CATERING SERVICE**	**100.200 · BB&T - Checking**	
			452.302 · Township Events	-5,418.10
				-5,418.10
Check	**03/01/2017**	**PA RECREATION & PARK SOCIETY**	**100.200 · BB&T - Checking**	
			451.301 · PRPS Ticket Reimbursement	-68.00
				-68.00
Check	**03/01/2017**	**THOMAS P. CORCORAN**	**100.200 · BB&T - Checking**	
			414.401 · ZHB Reimbursable	-50.00
			414.401 · ZHB Reimbursable	-50.00
			414.414 · ZHB Legal Services	-105.00
				-205.00
Check	**03/01/2017**	**TOBS, LLC**	**100.200 · BB&T - Checking**	
			406.751 · Computer Equipment Purchase	-553.29
				-553.29
Check	**03/01/2017**	**HILLTOP DISTRIBUTORS CO. INC.**	**100.200 · BB&T - Checking**	
			454.377 · Palmer Park Expenses	-172.96
			438.000 · Roadway Maintenance	-119.90
				-292.86
Check	**03/01/2017**	**KNIGHT BROS., INC.**	**100.200 · BB&T - Checking**	
			432.000 · Snow & Ice Removal	-10,155.00
				-10,155.00

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Type	Date	Name	Account	Paid Amount
Check	**03/01/2017**	**THE GRAFTON ASSOCIATION**	**100.200 · BB&T - Checking**	
			414.310 · PC Professional Services	-475.00
		VMDT Partnership, LP, 282 Dilworthtown Rd	414.310 · PC Professional Services	-575.00
			414.310 · PC Professional Services	-225.00
				-1,275.00
Check	**03/01/2017**	**WALK FOR THE WOUNDED**	**100.200 · BB&T - Checking**	
			459.540 · Miscellaneous Contributions	-1,000.00
				-1,000.00
Check	**03/01/2017**	**SUE HOWAT**	**100.200 · BB&T - Checking**	
			406.331 · Mileage Reimbursement	-18.73
			414.300 · General Expenses	-35.00
				-53.73
Check	**03/01/2017**	**EASTERN SALT COMPANY INC.**	**100.200 · BB&T - Checking**	
			432.200 · Snow & Ice Supplies	-5,527.81
				-5,527.81
Check	**03/01/2017**	**SANDROSE TROPHIES**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-447.00
				-447.00
Check	**03/01/2017**	**KRAPFS COACHES**	**100.200 · BB&T - Checking**	
			452.303 · Founders Day	-200.00
				-200.00

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Type	Date	Name	Account	Paid Amount
Check	**03/01/2017**	**INDEPENDENCE BLUE CROSS**	**100.200 · BB&T - Checking**	
			487.100 · Medical Plan Premiums	-587.83
			487.100 · Medical Plan Premiums	-465.15
				-1,052.98
Check	**03/01/2017**	**DONNA HALVORSEN**	**100.200 · BB&T - Checking**	
			452.302 · Township Events	-15.00
				-15.00
Check	**03/01/2017**	**ANNIE SEAGRAVES**	**100.200 · BB&T - Checking**	
			452.302 · Township Events	-250.00
				-250.00
Check	**03/01/2017**	**DEB ZITARELLI**	**100.200 · BB&T - Checking**	
			414.300 · General Expenses	-111.28
			429.200 · Sewer Committee General Expense	-67.69
			406.331 · Mileage Reimbursement	-40.66
			414.400 · ZHB General Expenses	-35.00
			406.215 · Postage Expense	-9.80
				-264.43
Check	**03/01/2017**	**KRAPFS COACHES**	**100.200 · BB&T - Checking**	
			451.300 · P&R Board General Expense	-100.00
				-100.00

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Type	Date	Name	Account	Paid Amount
Check	**03/01/2017**	**DEBRA KELLEY**	**100.200 · BB&T - Checking**	
			409.317 · Cleaning Services	-270.00
				-270.00
Check	**03/01/2017**	**GOVERNMENT FORMS AND SUPPLIES**	**100.200 · BB&T - Checking**	
			406.210 · Office Supplies	-98.15
				-98.15
Check	**03/01/2017**	**GRAINGER**	**100.200 · BB&T - Checking**	
			409.250 · Supplies-Maintenance/Repair	-660.09
				-660.09
Check	**03/01/2017**	**UNLIMITED TRUCK FABRICATION**	**100.200 · BB&T - Checking**	
			437.374 · Vehicle/Equipment Operating Exp	-110.00
				-110.00

Board Approval:	**$42,779.03**
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	