# Thornbury Township General Fund
## Check Detail Distribution Copy
### October 5 - 18, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| **Check** | **10/18/2017** | **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 |
| TOTAL | | | | -791.76 |
| **Check** | **10/18/2017** | **HERITAGE BUSINESS SYSTEMS** | **100.200 · BB&T - Checking** | |
| | | | 406.260 · Office Equipment Lease Exp | -299.00 |
| TOTAL | | | | -299.00 |
| **Check** | **10/18/2017** | **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 |
| TOTAL | | | | -10,342.91 |
| **Check** | **10/18/2017** | **INDEPENDENCE PERSONAL CHOICE 65 PPO** | **100.200 · BB&T - Checking** | |
| | | | 487.100 · Medical Plan Premiums | -992.00 |
| TOTAL | | | | -992.00 |

# Thornbury Township General Fund
## Check Detail Distribution Copy
### October 5 - 18, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| **Check** | **10/18/2017** | **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 |
| TOTAL | | | | -640.50 |
| **Check** | **10/18/2017** | **COMCAST** | **100.200 · BB&T - Checking** | |
| | | | 406.321 · Phone/Internet/Cable | -129.85 |
| TOTAL | | | | -129.85 |
| **Check** | **10/18/2017** | **COMCAST CABLE** | **100.200 · BB&T - Checking** | |
| | | | 406.321 · Phone/Internet/Cable | -31.90 |
| TOTAL | | | | -31.90 |
| **Check** | **10/18/2017** | **EVO STUDIOS, INC.** | **100.200 · BB&T - Checking** | |
| | | | 406.452 · IT Services | -150.00 |
| TOTAL | | | | -150.00 |

# Thornbury Township General Fund
## Check Detail Distribution Copy
### October 5 - 18, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| **Check** | **10/18/2017** | **ALLSTATE** | **100.200 · BB&T - Checking** | |
| | | | 225.001 · Supplemental Insurance | -164.16 |
| | | | 225.001 · Supplemental Insurance | -175.92 |
| | | | 225.001 · Supplemental Insurance | -48.36 |
| | | | 225.001 · Supplemental Insurance | -48.32 |
| TOTAL | | | | -436.76 |
| **Check** | **10/18/2017** | **21ST CENTURY MEDIA- 881649** | **100.200 · BB&T - Checking** | |
| | | | 406.341 · Advertising Expense | -318.48 |
| TOTAL | | | | -318.48 |
| **Check** | **10/18/2017** | **A ANCHOR** | **100.200 · BB&T - Checking** | |
| | | | 409.360 · Utilities - All Township | -135.00 |
| | | | 409.360 · Utilities - All Township | -125.00 |
| TOTAL | | | | -260.00 |
| **Check** | **10/18/2017** | **ABE YODER** | **100.200 · BB&T - Checking** | |
| | | | 409.377 · Other Township Property | -325.00 |
| TOTAL | | | | -325.00 |
| **Check** | **10/18/2017** | **ALLSTAR WINDOW CLEANING** | **100.200 · BB&T - Checking** | |
| | | | 409.373 · Admin Building | -150.00 |
| | | | 409.375 · Douglas Building TTCC | -150.00 |
| | | | 409.376 · Wheatley PS | -150.00 |
| TOTAL | | | | -450.00 |

# Thornbury Township General Fund
## Check Detail Distribution Copy
### October 5 - 18, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| **Check** | **10/18/2017** | **CHESTER WATER AUTHORITY - 000** | **100.200 · BB&T - Checking** | |
| | | | 454.361 · Thornbury Park Utilities | -12.10 |
| TOTAL | | | | -12.10 |
| **Check** | **10/18/2017** | **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 | -31.40 |
| TOTAL | | | | -171.40 |
| **Check** | **10/18/2017** | **DCED** | **100.200 · BB&T - Checking** | |
| | | | 413.318 · UCC Fees | -212.00 |
| TOTAL | | | | -212.00 |
| **Check** | **10/18/2017** | **HERITAGE BUSINESS SYSTEMS, INC.** | **100.200 · BB&T - Checking** | |
| | | | 406.260 · Office Equipment Lease Exp | -439.32 |
| TOTAL | | | | -439.32 |
| **Check** | **10/18/2017** | **MARIA L. O'NEILL, INC.** | **100.200 · BB&T - Checking** | |
| | | ZHB #10-2017 - Bonacquisti | 414.401 · ZHB Reimbursable | -50.00 |
| | | | 414.414 · ZHB Legal Services | -181.25 |
| TOTAL | | | | -231.25 |

# Thornbury Township General Fund
## Check Detail Distribution Copy
### October 5 - 18, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| **Check** | **10/18/2017** | **MCNICHOL, BYRNE & MATLAWSKI, PC** | **100.200 · BB&T - Checking** | |
| | | VMDT Partnership, LP, 282 Dilworthtown Rd | 404.311 · LEGAL-Non-Reimbursable | -270.00 |
| | | | 414.414 · ZHB Legal Services | -162.00 |
| | | Sunoco Pipeline | 404.310 · LEGAL-Reimbursable | -1,066.50 |
| | | | 414.310 · PC Professional Services | -135.00 |
| TOTAL | | | | -1,633.50 |
| **Check** | **10/18/2017** | **PENN OFFICE PRODUCTS INC** | **100.200 · BB&T - Checking** | |
| | | | 406.210 · Office Supplies | -188.64 |
| | | | 406.210 · Office Supplies | -3.11 |
| TOTAL | | | | -191.75 |
| **Check** | **10/18/2017** | **PETRIKIN WELLMAN DAMICO BROWN & PETR...** | **100.200 · BB&T - Checking** | |
| | | | 404.311 · LEGAL-Non-Reimbursable | -1,404.00 |
| | | Toll Brothers, Inc.:Crane Subdivision | 404.310 · LEGAL-Reimbursable | -526.50 |
| | | Terra Firma Builders:53 Sweetwater Road | 404.310 · LEGAL-Reimbursable | -54.00 |
| | | Vaughan & Sautter Builders, Inc.:Andover | 404.310 · LEGAL-Reimbursable | -27.00 |
| | | Cutler Group, Inc.:Mill Creek Subdivision | 404.310 · LEGAL-Reimbursable | -94.50 |
| | | Right to Know Requests | 404.317 · Right To Know-Professional Svcs | -94.50 |
| | | Orleans Builders:Preserve at Squire Cheyney Farm | 404.310 · LEGAL-Reimbursable | -135.00 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -40.50 |
| | | VMDT Partnership, LP, 282 Dilworthtown Rd | 404.311 · LEGAL-Non-Reimbursable | -378.00 |
| | | Vaughan & Sautter Builders, Inc.:Black Bell Farm | 404.310 · LEGAL-Reimbursable | -13.50 |
| | | 430 Glen Mills Road - Fraley | 404.310 · LEGAL-Reimbursable | -148.50 |
| | | 420 Thornton Rd, Culp | 404.310 · LEGAL-Reimbursable | -135.00 |
| | | | 404.311 · LEGAL-Non-Reimbursable | -162.00 |
| TOTAL | | | | -3,213.00 |

# Thornbury Township General Fund
## Check Detail Distribution Copy
### October 5 - 18, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| **Check** | **10/18/2017** | **RACHEL KOHL LIBRARY** | **100.200 · BB&T - Checking** | |
| | | | 456.000 · Library | -10,000.00 |
| TOTAL | | | | -10,000.00 |
| **Check** | **10/18/2017** | **THE GRAFTON ASSOCIATION** | **100.200 · BB&T - Checking** | |
| | | | 414.310 · PC Professional Services | -250.00 |
| TOTAL | | | | -250.00 |
| **Check** | **10/18/2017** | **TOBS, LLC** | **100.200 · BB&T - Checking** | |
| | | | 406.321 · Phone/Internet/Cable | -231.28 |
| | | | 406.452 · IT Services | -875.00 |
| TOTAL | | | | -1,106.28 |
| **Check** | **10/18/2017** | **UNITED INSPECTIONS INC.** | **100.200 · BB&T - Checking** | |
| | | | 413.312 · Electrical Inspector | -185.00 |
| TOTAL | | | | -185.00 |
| **Check** | **10/18/2017** | **VERIZON WIRELESS** | **100.200 · BB&T - Checking** | |
| | | | 406.324 · Cell Phone Expense | -536.81 |
| TOTAL | | | | -536.81 |

# Thornbury Township General Fund
## Check Detail Distribution Copy
### October 5 - 18, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| **Check** | **10/18/2017** | **WEX BANK** | **100.200 · BB&T - Checking** | |
| | | | 406.231 · Vehicle Gasoline Expense | -566.77 |
| TOTAL | | | | -566.77 |
| **Check** | **10/18/2017** | **READYREFRESH** | **100.200 · BB&T - Checking** | |
| | | | 406.300 · General Expense | -45.93 |
| TOTAL | | | | -45.93 |
| **Check** | **10/18/2017** | **THORNBURY TOWNSHIP - SEWER FUND** | **100.200 · BB&T - Checking** | |
| | | | 438.000 · Roadway Maintenance | -2,965.00 |
| TOTAL | | | | -2,965.00 |
| **Check** | **10/18/2017** | **OPDENAKER TRASH REMOVAL SERVICE** | **100.200 · BB&T - Checking** | |
| | | | 427.367 · Trash Collection & Disposal | -110.00 |
| | | | 426.367 · Recycling Contract Expense | -60.00 |
| | | | 426.367 · Recycling Contract Expense | -7,083.33 |
| | | | 427.367 · Trash Collection & Disposal | -110.00 |
| TOTAL | | | | -7,363.33 |
| **Check** | **10/18/2017** | **BRANDYWINE VET HOSPITAL** | **100.200 · BB&T - Checking** | |
| | | | 422.310 · Animal Control Services | -105.00 |
| TOTAL | | | | -105.00 |

# Thornbury Township General Fund
## Check Detail Distribution Copy
### October 5 - 18, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| **Check** | **10/18/2017** | **CATANIA ENGINEERING ASSOCIATES, INC.** | **100.200 · BB&T - Checking** | |
| | | | 408.310 · ENG-Non-Reimbursable Expense | -817.63 |
| | | | 408.310 · ENG-Non-Reimbursable Expense | -89.88 |
| | | Terra Firma Builders:53 Sweetwater Road | 408.311 · ENG-Reimbursable Fees | -207.00 |
| | | 57 Sweetwater - Carr | 408.311 · ENG-Reimbursable Fees | -74.25 |
| | | Carlton Pools, Inc.:8 Pennbrooke Lane | 408.311 · ENG-Reimbursable Fees | -37.13 |
| | | 9 Twin Pine Way | 408.311 · ENG-Reimbursable Fees | -364.38 |
| | | 24 Judith Lane | 408.311 · ENG-Reimbursable Fees | -270.51 |
| | | 369 Glen Mills Road | 408.311 · ENG-Reimbursable Fees | -142.64 |
| | | | 408.310 · ENG-Non-Reimbursable Expense | -591.01 |
| | | | 438.313 · MS4 Program | -1,690.46 |
| | | | 414.313 · PC Engineering Expenses | -211.01 |
| | | Cutler Group, Inc.:Mill Creek Subdivision | 408.311 · ENG-Reimbursable Fees | -744.38 |
| | | Toll Brothers, Inc.:Crane Subdivision | 408.311 · ENG-Reimbursable Fees | -738.50 |
| | | Sunoco Pipeline | 408.311 · ENG-Reimbursable Fees | -3,362.13 |
| | | VMDT Partnership, LP, 282 Dilworthtown Rd | 408.310 · ENG-Non-Reimbursable Expense | -4,024.50 |
| | | 27 Bennetts Lane | 408.311 · ENG-Reimbursable Fees | -74.25 |
| | | 430 Glen Mills Road - Fraley | 408.311 · ENG-Reimbursable Fees | -105.50 |
| | | 420 Thornton Rd, Culp | 408.311 · ENG-Reimbursable Fees | -184.63 |
| | | | 408.310 · ENG-Non-Reimbursable Expense | -791.25 |
| TOTAL | | | | -14,521.04 |
| **Check** | **10/18/2017** | **PENNONI ASSOCIATES INC.** | **100.200 · BB&T - Checking** | |
| | | Cutler Group, Inc.:Mill Creek Subdivision | 408.310 · ENG-Non-Reimbursable Expense | -460.00 |
| | | | 408.311 · ENG-Reimbursable Fees | -493.00 |
| TOTAL | | | | -953.00 |
| **Check** | **10/18/2017** | **C.S.DAVIDSON, INC.** | **100.200 · BB&T - Checking** | |
| | | | 413.317 · Miscellaneous | -1,850.00 |
| TOTAL | | | | -1,850.00 |

# Thornbury Township General Fund
## Check Detail Distribution Copy
### October 5 - 18, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| **Check** | **10/18/2017** | **AQUA PENNSYLVANIA - 0391971** | **100.200 · BB&T - Checking** | |
| | | | 411.363 · Hydrant Service | -984.75 |
| TOTAL | | | | -984.75 |
| **Check** | **10/18/2017** | **AQUA PENNSYLVANIA - 1065963** | **100.200 · BB&T - Checking** | |
| | | | 411.363 · Hydrant Service | -374.00 |
| TOTAL | | | | -374.00 |
| **Check** | **10/18/2017** | **PA ONE CALL SYSTEM INC** | **100.200 · BB&T - Checking** | |
| | | | 413.317 · Miscellaneous | -97.96 |
| TOTAL | | | | -97.96 |
| **Check** | **10/18/2017** | **A. STRICKLER ANIMAL CONTROL** | **100.200 · BB&T - Checking** | |
| | | | 422.310 · Animal Control Services | -80.00 |
| TOTAL | | | | -80.00 |
| **Check** | **10/18/2017** | **TOWNSHIP OF EDGMONT** | **100.200 · BB&T - Checking** | |
| | | | 411.354 · Workers Compensation - Fire Co. | -4,650.00 |
| TOTAL | | | | -4,650.00 |

# Thornbury Township General Fund
## Check Detail Distribution Copy
### October 5 - 18, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| **Check** | **10/18/2017** | **PECO** | **100.200 · BB&T - Checking** | |
| | | | 409.360 · Utilities - All Township | -39.75 |
| | | | 409.360 · Utilities - All Township | -3.10 |
| | | | 409.360 · Utilities - All Township | -3.10 |
| | | | 409.360 · Utilities - All Township | -47.20 |
| | | | 409.360 · Utilities - All Township | -243.83 |
| | | | 454.361 · Thornbury Park Utilities | -50.10 |
| TOTAL | | | | -387.08 |
| **Check** | **10/18/2017** | **RYAN, MORTON & IMMS LLC** | **100.200 · BB&T - Checking** | |
| | | | 414.414 · ZHB Legal Services | -482.00 |
| | | | 414.414 · ZHB Legal Services | -54.00 |
| | | | 414.414 · ZHB Legal Services | -648.00 |
| | | | 414.414 · ZHB Legal Services | -67.50 |
| TOTAL | | | | -1,251.50 |
| **Check** | **10/18/2017** | **PSATS UC GROUP TRUST FUND** | **100.200 · BB&T - Checking** | |
| | | | 481.300 · Unemployment Contributions | -169.09 |
| TOTAL | | | | -169.09 |
| **Check** | **10/18/2017** | **CONCORD TOWNSHIP VFRA** | **100.200 · BB&T - Checking** | |
| | | | 411.531 · Foreign Fire Insurance Tax | -19,315.40 |
| TOTAL | | | | -19,315.40 |

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| **Check** | **10/18/2017** | **EDGMONT TOWNSHIP VFRA** | **100.200 · BB&T - Checking** | |
| | | | 411.531 · Foreign Fire Insurance Tax | -19,315.40 |
| TOTAL | | | | -19,315.40 |
| **Check** | **10/18/2017** | **CHESTER HEIGHTS V.F.R.A.** | **100.200 · BB&T - Checking** | |
| | | | 411.531 · Foreign Fire Insurance Tax | -19,315.40 |
| TOTAL | | | | -19,315.40 |
| **Check** | **10/18/2017** | **LINE SYSTEMS INC.-13917** | **100.200 · BB&T - Checking** | |
| | | | 406.321 · Phone/Internet/Cable | -218.29 |
| TOTAL | | | | -218.29 |
| **Check** | **10/18/2017** | **LINE SYSTEMS INC.-13919** | **100.200 · BB&T - Checking** | |
| | | | 406.321 · Phone/Internet/Cable | -165.25 |
| TOTAL | | | | -165.25 |
| **Check** | **10/18/2017** | **CARD SERVICES CENTER** | **100.200 · BB&T - Checking** | |
| | | | 409.375 · Douglas Building TTCC | -293.28 |
| | | | 409.375 · Douglas Building TTCC | -368.53 |
| | | | 409.250 · Supplies-Maintenance/Repair | -139.68 |
| | | | 409.250 · Supplies-Maintenance/Repair | -109.28 |
| | | | 409.375 · Douglas Building TTCC | -276.57 |
| | | | 409.250 · Supplies-Maintenance/Repair | -75.52 |
| | | | 409.250 · Supplies-Maintenance/Repair | -63.22 |
| | | | 451.300 · P&R Board General Expense | -187.20 |
| | | | 409.260 · Supplies-Tools/Equipment | -66.00 |

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| | | | 452.300 · Summer Park Programming | -96.00 |
| | | | 406.300 · General Expense | -74.94 |
| | | | 406.300 · General Expense | -27.54 |
| | | | 451.300 · P&R Board General Expense | -26.99 |
| | | | 458.010 · Senior Programming | -49.11 |
| | | | 451.300 · P&R Board General Expense | -8.99 |
| | | | 406.210 · Office Supplies | -5.29 |
| | | | 406.300 · General Expense | -58.09 |
| | | | 406.300 · General Expense | -48.70 |
| | | | 415.300 · Emergency Management | -4,495.00 |
| TOTAL | | | | -6,469.93 |

# THORNBURY TOWNSHIP
## General Fund Check Detail
## From October 5, 2017 to October 18, 2017

| Type | Num | Date | Name | Account | Paid Amount |
|---|---|---|---|---|---|

| | |
|---|---|
| Board Approval: | $134,514.69 |
| | |
| James H. Raith, Chairman | |
| James P. Kelly, Vice Chairman | |
| Sheri L. Perkins, Supervisor | |