THORNBURY TOWNSHIP
General Fund Check Detail
From November 2, 2017 to November 15, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 11/1/2017		

Board Approval:	**$75,152.34**
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	

Thornbury Township General Fund
Check Detail
November 2 - 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/15/2017**	**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	**11/15/2017**	**COMCAST**	**100.200 · BB&T - Checking**	
			406.321 · Phone/Internet/Cable	-129.85
TOTAL				-129.85
Check	**11/15/2017**	**EVO STUDIOS, INC.**	**100.200 · BB&T - Checking**	
			406.452 · IT Services	-150.00
TOTAL				-150.00
Check	**11/15/2017**	**DOMINION NATIONAL**	**100.200 · BB&T - Checking**	
			406.390 · Bank/Credit Card Chgs	-15.00
			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
TOTAL				-791.76

Thornbury Township General Fund
Check Detail
November 2 - 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/15/2017**	**HERITAGE BUSINESS SYSTEMS**	**100.200 · BB&T - Checking**	
			406.260 · Office Equipment Lease Exp	-299.00
TOTAL				-299.00
Check	**11/15/2017**	**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	**11/15/2017**	**INDEPENDENCE PERSONAL CHOICE 65 PPO**	**100.200 · BB&T - Checking**	
			487.100 · Medical Plan Premiums	-992.00
TOTAL				-992.00
Check	**11/15/2017**	**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	-235.66
			487.000 · Disability Insurance	-104.91
			406.390 · Bank/Credit Card Chgs	-20.00
TOTAL				-704.71

Thornbury Township General Fund
Check Detail
November 2 - 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/15/2017**	**J. ROBERT HAINES**	**100.200 · BB&T - Checking**	
		ZHB #03-2016 Crane	414.401 · ZHB Reimbursable	-35.00
		ZHB #03-2016 Crane	406.331 · Mileage Reimbursement	-3.48
		ZHB #11-2017 Hersker	414.401 · ZHB Reimbursable	-35.00
		ZHB #11-2017 Hersker	406.331 · Mileage Reimbursement	-3.48
		ZHB #09-2017 - Andover HOA	414.401 · ZHB Reimbursable	-35.00
		ZHB #09-2017 - Andover HOA	406.331 · Mileage Reimbursement	-3.48
TOTAL				-115.44
Check	**11/15/2017**	**SCOTT CANNON**	**100.200 · BB&T - Checking**	
		ZHB #03-2016 Crane	414.401 · ZHB Reimbursable	-35.00
		ZHB #03-2016 Crane	406.331 · Mileage Reimbursement	-2.14
		ZHB #09-2017 - Andover HOA	414.401 · ZHB Reimbursable	-35.00
		ZHB #09-2017 - Andover HOA	406.331 · Mileage Reimbursement	-2.14
		ZHB #11-2017 Hersker	414.401 · ZHB Reimbursable	-35.00
		ZHB #11-2017 Hersker	406.331 · Mileage Reimbursement	-2.14
TOTAL				-111.42
Check	**11/15/2017**	**GEORGE MORLEY**	**100.200 · BB&T - Checking**	
		ZHB #03-2016 Crane	414.401 · ZHB Reimbursable	-35.00
		ZHB #03-2016 Crane	406.331 · Mileage Reimbursement	-3.21
		ZHB #09-2017 - Andover HOA	414.401 · ZHB Reimbursable	-35.00
		ZHB #09-2017 - Andover HOA	406.331 · Mileage Reimbursement	-3.21
		ZHB #11-2017 Hersker	414.401 · ZHB Reimbursable	-35.00
		ZHB #11-2017 Hersker	406.331 · Mileage Reimbursement	-3.21
		ZHB #09-2017 - Andover HOA	414.401 · ZHB Reimbursable	-35.00
		ZHB #09-2017 - Andover HOA	406.331 · Mileage Reimbursement	-3.21
TOTAL				-152.84

Thornbury Township General Fund
Check Detail
November 2 - 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/15/2017**	**VINCENT IANELLO**	**100.200 · BB&T - Checking**	
		ZHB #09-2017 - Andover HOA	414.401 · ZHB Reimbursable	-35.00
			406.331 · Mileage Reimbursement	-4.82
			414.401 · ZHB Reimbursable	-35.00
			406.331 · Mileage Reimbursement	-4.82
TOTAL				-79.64
Check	**11/15/2017**	**ABE YODER**	**100.200 · BB&T - Checking**	
			451.300 · P&R Board General Expense	-1,475.00
TOTAL				-1,475.00
Check	**11/15/2017**	**BRANDYWINE VET HOSPITAL**	**100.200 · BB&T - Checking**	
			422.310 · Animal Control Services	-105.00
TOTAL				-105.00
Check	**11/15/2017**	**COUNTY PROPANE LLC**	**100.200 · BB&T - Checking**	
			409.360 · Utilities - All Township	-84.00
TOTAL				-84.00
Check	**11/15/2017**	**DEB ZITARELLI**	**100.200 · BB&T - Checking**	
			414.300 · General Expenses	-109.19
			429.300 · Sewer Committee General Expense	-51.79
			406.331 · Mileage Reimbursement	-60.99
			414.400 · ZHB General Expenses	-105.00
TOTAL				-326.97

Thornbury Township General Fund
Check Detail
November 2 - 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/15/2017**	**ENVIRONMENTAL MGT & CONSULTING, INC.**	**100.200 · BB&T - Checking**	
			429.310 · Sewage Enforcement Officer	-556.42
TOTAL				-556.42
Check	**11/15/2017**	**GEOFF CARBUTT**	**100.200 · BB&T - Checking**	
TOTAL				0.00
Check	**11/15/2017**	**HERR FOODS INC**	**100.200 · BB&T - Checking**	
			451.300 · P&R Board General Expense	-288.88
TOTAL				-288.88
Check	**11/15/2017**	**MARIA L. O'NEILL, INC.**	**100.200 · BB&T - Checking**	
		ZHB #09-2017 - Andover HOA	414.401 · ZHB Reimbursable	-50.00
			414.414 · ZHB Legal Services	-671.00
		ZHB #09-2017 - Andover HOA	414.401 · ZHB Reimbursable	-50.00
			414.414 · ZHB Legal Services	-1,138.50
TOTAL				-1,909.50
Check	**11/15/2017**	**MCNICHOL, BYRNE & MATLAWSKI, PC**	**100.200 · BB&T - Checking**	
			414.314 · PC Legal Services	-378.00
		VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-1,795.50
		Sunoco Pipeline	404.310 · LEGAL-Reimbursable	-3,037.50
TOTAL				-5,211.00

Thornbury Township General Fund
Check Detail
November 2 - 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/15/2017**	**ROCKWOOD LANDSCAPING INC.**	**100.200 · BB&T - Checking**	
			454.371 · Thornbury Park Ground Maint	-675.00
			454.371 · Thornbury Park Ground Maint	-390.00
TOTAL				-1,065.00
Check	**11/15/2017**	**THE DEFENDER SYSTEM**	**100.200 · BB&T - Checking**	
			409.373 · Admin Building	-398.75
TOTAL				-398.75
Check	**11/15/2017**	**THE GRAFTON ASSOCIATION**	**100.200 · BB&T - Checking**	
		VMDT Partnership, LP, 282 Dilworthtown Rd	414.310 · PC Professional Services	-150.00
		VMDT Partnership, LP, 282 Dilworthtown Rd	414.310 · PC Professional Services	-375.00
		VMDT Partnership, LP, 282 Dilworthtown Rd	414.310 · PC Professional Services	-375.00
TOTAL				-900.00
Check	**11/15/2017**	**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	**11/15/2017**	**TRAFFIC SAFETY STORE**	**100.200 · BB&T - Checking**	
			438.000 · Roadway Maintenance	-3,048.70
TOTAL				-3,048.70

Thornbury Township General Fund
Check Detail
November 2 - 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/15/2017**	**UNITED INSPECTIONS INC.**	**100.200 · BB&T - Checking**	
			413.312 · Electrical Inspector	-330.00
TOTAL				-330.00
Check	**11/15/2017**	**VERIZON WIRELESS**	**100.200 · BB&T - Checking**	
			406.324 · Cell Phone Expense	-535.08
TOTAL				-535.08
Check	**11/15/2017**	**CATANIA ENGINEERING ASSOCIATES, INC.**	**100.200 · BB&T - Checking**	
			408.310 · ENG-Non-Reimbursable Expense	-52.75
			408.310 · ENG-Non-Reimbursable Expense	-105.50
			408.310 · ENG-Non-Reimbursable Expense	-131.88
			413.310 · Building Inspector	-52.76
			413.310 · Building Inspector	-343.75
		434 Glen Mills Road - Fraley	408.311 · ENG-Reimbursable Fees	-207.00
		188 Dilworthtown Road-Tate	408.311 · ENG-Reimbursable Fees	-337.88
		Carlton Pools, Inc.:8 Pennbrooke Lane	408.311 · ENG-Reimbursable Fees	-195.38
		24 Judith Lane	408.311 · ENG-Reimbursable Fees	-100.64
			408.310 · ENG-Non-Reimbursable Expense	-316.50
			408.310 · ENG-Non-Reimbursable Expense	-420.00
			408.310 · ENG-Non-Reimbursable Expense	-52.75
			414.313 · PC Engineering Expenses	-342.88
		Orleans Builders:Preserve at Squire Cheyney Farm	408.311 · ENG-Reimbursable Fees	-100.63
		Cutler Group, Inc.:Mill Creek Subdivision	408.311 · ENG-Reimbursable Fees	-52.75
		Vaughan & Sautter Builders, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-501.13
		Sunoco Pipeline	408.311 · ENG-Reimbursable Fees	-4,158.81
		VMDT Partnership, LP, 282 Dilworthtown Rd	408.310 · ENG-Non-Reimbursable Expense	-2,241.88
			408.310 · ENG-Non-Reimbursable Expense	-685.75
TOTAL				-10,400.62

Thornbury Township General Fund
Check Detail
November 2 - 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/15/2017**	**PETRIKIN WELLMAN DAMICO BROWN & PETR...**	**100.200 · BB&T - Checking**	
			404.311 · LEGAL-Non-Reimbursable	-1,012.50
		Toll Brothers, Inc.:Crane Subdivision	404.310 · LEGAL-Reimbursable	-27.00
		Vaughan & Sautter Builders, Inc.:Andover	404.310 · LEGAL-Reimbursable	-27.00
			404.311 · LEGAL-Non-Reimbursable	-13.50
		Cutler Group, Inc.:Mill Creek Subdivision	404.310 · LEGAL-Reimbursable	-40.50
		Right to Know Requests	404.311 · LEGAL-Non-Reimbursable	-40.50
		Orleans Builders:Preserve at Squire Cheyney Farm	404.310 · LEGAL-Reimbursable	-13.50
			404.311 · LEGAL-Non-Reimbursable	-27.00
		VMDT Partnership, LP, 282 Dilworthtown Rd	404.311 · LEGAL-Non-Reimbursable	-432.00
		Vaughan & Sautter Builders, Inc.:Black Bell Farm	404.310 · LEGAL-Reimbursable	-891.00
		420 Thornton Rd, Culp	404.310 · LEGAL-Reimbursable	-94.50
			404.311 · LEGAL-Non-Reimbursable	-1,485.00
			404.311 · LEGAL-Non-Reimbursable	-54.00
TOTAL				-4,158.00
Check	**11/15/2017**	**LUCKY SIGN SHOP INC**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-125.00
TOTAL				-125.00
Check	**11/15/2017**	**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

Thornbury Township General Fund
Check Detail
November 2 - 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/15/2017**	**CHESTER WATER AUTHORITY-390**	**100.200 · BB&T - Checking**	
			411.363 · Hydrant Service	-2,613.60
			411.363 · Hydrant Service	-2,613.60
TOTAL				-5,227.20
Check	**11/15/2017**	**CHESTER WATER AUTHORITY - 000**	**100.200 · BB&T - Checking**	
			454.361 · Thornbury Park Utilities	-18.02
TOTAL				-18.02
Check	**11/15/2017**	**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	-25.00
			427.367 · Trash Collection & Disposal	-110.00
			426.367 · Recycling Contract Expense	-7,083.33
TOTAL				-7,388.33
Check	**11/15/2017**	**PA ONE CALL SYSTEM INC**	**100.200 · BB&T - Checking**	
			413.317 · Miscellaneous	-60.76
TOTAL				-60.76
Check	**11/15/2017**	**WEX BANK**	**100.200 · BB&T - Checking**	
			406.231 · Vehicle Gasoline Expense	-314.38
TOTAL				-314.38

Thornbury Township General Fund
Check Detail
November 2 - 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/15/2017**	**READYREFRESH**	**100.200 · BB&T - Checking**	
			406.300 · General Expense	-53.40
TOTAL				-53.40
Check	**11/15/2017**	**PECO**	**100.200 · BB&T - Checking**	
			409.360 · Utilities - All Township	-41.11
			409.360 · Utilities - All Township	-3.10
			409.360 · Utilities - All Township	-3.10
			409.360 · Utilities - All Township	-54.11
			409.360 · Utilities - All Township	-239.23
			454.361 · Thornbury Park Utilities	-61.72
TOTAL				-402.37
Check	**11/15/2017**	**REILLY & SONS INC.**	**100.200 · BB&T - Checking**	
			406.231 · Vehicle Gasoline Expense	-712.69
TOTAL				-712.69
Check	**11/15/2017**	**TAYLOR RENTAL**	**100.200 · BB&T - Checking**	
			451.300 · P&R Board General Expense	-1,007.10
TOTAL				-1,007.10
Check	**11/15/2017**	**THORNBURY TOWNSHIP SEWER EXPANSION ...**	**100.200 · BB&T - Checking**	
			492.082 · TRANSFER - SEF	-686.49
TOTAL				-686.49

Thornbury Township General Fund
Check Detail
November 2 - 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/15/2017**	**THORNBURY TOWNSHIP SEWER EXPANSION ...**	**100.200 · BB&T - Checking**	
			492.082 · TRANSFER - SEF	-1,399.42
TOTAL				-1,399.42
Check	**11/15/2017**	**THORNBURY TOWNSHIP SEWER EXPANSION ...**	**100.200 · BB&T - Checking**	
			492.082 · TRANSFER - SEF	-457.66
TOTAL				-457.66
Check	**11/15/2017**	**BSC LABS**	**100.200 · BB&T - Checking**	
			419.000 · Public Safety Expenses	-100.00
TOTAL				-100.00
Check	**11/15/2017**	**BOB YODER**	**100.200 · BB&T - Checking**	
			451.300 · P&R Board General Expense	-300.00
TOTAL				-300.00
Check	**11/15/2017**	**H. A. THOMSON CO.**	**100.200 · BB&T - Checking**	
			486.000 · Township Insurance/Bonding	-2,705.00
TOTAL				-2,705.00

Thornbury Township General Fund
Check Detail
November 2 - 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/15/2017**	**PENNONI ASSOCIATES INC.**	**100.200 · BB&T - Checking**	
		Cutler Group, Inc.:Mill Creek Subdivision	408.311 · ENG-Reimbursable Fees	-535.00
		29 Stoney Bank Rd	408.311 · ENG-Reimbursable Fees	-340.00
		Vaughan & Sautter Builders, Inc.:Black Bell Farm	408.311 · ENG-Reimbursable Fees	-58.00
			408.310 · ENG-Non-Reimbursable Expense	-464.00
TOTAL				-1,397.00
Check	**11/15/2017**	**ANNIE SEAGRAVES**	**100.200 · BB&T - Checking**	
			452.302 · Township Events	-250.00
			452.302 · Township Events	-110.10
TOTAL				-360.10
Check	**11/15/2017**	**SUSAN MCKENNA**	**100.200 · BB&T - Checking**	
			451.300 · P&R Board General Expense	-250.00
TOTAL				-250.00
Check	**11/15/2017**	**BARSZ GOWIE AMON & FULTZ LLC**	**100.200 · BB&T - Checking**	
			402.311 · Treasurer Fees	-4,831.75
TOTAL				-4,831.75
Check	**11/15/2017**	**GEOFF CARBUTT**	**100.200 · BB&T - Checking**	
			406.331 · Mileage Reimbursement	-13.38
TOTAL				-13.38

Thornbury Township General Fund
Check Detail
November 2 - 15, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/15/2017**	**WEST CHESTER RAILROAD**	**100.200 · BB&T - Checking**	
			451.300 · P&R Board General Expense	-700.00
TOTAL				-700.00