THORNBURY TOWNSHIP
Sewer Fund Check Detail
From January 4, 2017 to January 18, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 1/3/2017		
Check	**01/18/2017**	**Aqua**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.366 · Water Services	-142.75
				-142.75
Check	**01/18/2017**	**Chemical Equipment Labs of VA, Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.222 · Chemicals/Filters	-500.00
				-500.00
Check	**01/18/2017**	**FRANC ENVIRONMENTAL, INC.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.365 · Sludge Hauling	-1,643.75
				-1,643.75
Check	**01/18/2017**	**Opdenaker Trash Removal Services**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.367 · Trash Services	-110.00
				-110.00
Check	**01/18/2017**	**Township of Concord**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.364 · Wastewater Processing Fees	-35,993.40
			429.001 · Mill Creek Pump Station	-1,560.00
			429.376 · Wet Well Cleaning	-320.63
			429.001 · Mill Creek Pump Station	-190.70
				-38,064.73

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Type	Date	Name	Account	Paid Amount
Check	**01/18/2017**	**Pennoni Associates**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.313 · Engineering services	-56.50
			429.313 · Engineering services	-1,096.25
			429.313 · Engineering services	-28.25
			429.313 · Engineering services	-254.25
			429.313 · Engineering services	-678.00
				-2,113.25
Check	**01/18/2017**	**Selective Insurance**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.351 · Insurance Expense	-700.00
				-700.00
Check	**01/18/2017**	**Thornbury Township Sewer Expansion Fund**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			364.100 · Rent - Sewer	-459.66
				-459.66
Check	**01/18/2017**	**Reinos**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.210 · Materials & Supplies	-390.80
			429.210 · Materials & Supplies	-373.67
				-764.47
Check	**01/18/2017**	**Commonwealth of PA Clean Water Fund**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.319 · Miscellaneous Expenses	-4,254.00
				-4,254.00

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Type	Date	Name	Account	Paid Amount
Check	**01/18/2017**	**Line Systems Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.321 · Telephone Expenses	-271.97
			429.321 · Telephone Expenses	-46.10
				-318.07

Board Approval:	**$ 49,070.68**
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	