THORNBURY TOWNSHIP
Sewer Fund Check Detail
From October 19, 2017 to November 1, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 10/18/2017		

Board Approval:	$ 18,102.46
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	

Thornbury Township - Sewer Fund
Check Detail
October 19 through November 1, 2017

Type	Date	Name	Account	Paid Amount
Check	**10/31/2017**		**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.390 · Bank Service Charges	-75.00
TOTAL				-75.00
Check	**10/23/2017**	**JEV Construction LLC**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.374 · Repairs and Maintenance	-14,177.25
TOTAL				-14,177.25
Check	**11/01/2017**	**Aqua 0403912**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.366 · Water Services	-46.70
TOTAL				-46.70
Check	**11/01/2017**	**Aqua Pennsylvania, Inc. - 1085836**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.366 · Water Services	-16.00
TOTAL				-16.00
Check	**11/01/2017**	**Coyne Chemical**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.222 · Chemicals/Filters	-28.56
TOTAL				-28.56
Check	**11/01/2017**	**Reinos**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.310 · Sewer Rent Billing Servce	-530.50
			429.215 · Postage	-437.30
TOTAL				-967.80
Check	**11/01/2017**	**David Goins**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			364.100 · Rent - Sewer	-7.50
TOTAL				-7.50

Thornbury Township - Sewer Fund
Check Detail
October 19 through November 1, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/01/2017**	**Brian Smyth**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			364.100 · Rent - Sewer	-135.00
TOTAL				-135.00
Check	**11/01/2017**	**Chemical Equipment Labs of VA, Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.222 · Chemicals/Filters	-1,904.00
TOTAL				-1,904.00
Check	**11/01/2017**	**Tri-County Pest Control**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.374 · Repairs and Maintenance	-70.00
			429.374 · Repairs and Maintenance	-70.00
			429.374 · Repairs and Maintenance	-70.00
			429.374 · Repairs and Maintenance	-70.00
TOTAL				-280.00
Check	**11/01/2017**	**W. G. Malden**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.374 · Repairs and Maintenance	-364.65
TOTAL				-364.65
Check	**11/01/2017**	**Selective Insurance**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.351 · Insurance Expense	-100.00
TOTAL				-100.00