THORNBURY TOWNSHIP
Sewer Fund Check Detail
From November 16, 2017 to December 6, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 11/15/2017		

Board Approval:	$ 26,794.73
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	

Thornbury Township - Sewer Fund
Check Detail
November 16 through December 6, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/30/2017**		**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.390 · Bank Service Charges	-75.00
TOTAL				-75.00
Check	**11/16/2017**	**Line Systems Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.321 · Telephone Expenses	-314.35
			429.321 · Telephone Expenses	-53.28
TOTAL				-367.63
Check	**12/06/2017**	**Selective Insurance**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.351 · Insurance Expense	-700.00
TOTAL				-700.00
Check	**12/06/2017**	**Doug Beacher**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.310 · Sewer Rent Billing Servce	-600.00
TOTAL				-600.00
Check	**12/06/2017**	**Delcora**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.000 · DELCORA	-6,987.20
TOTAL				-6,987.20
Check	**12/06/2017**	**FRANC ENVIRONMENTAL, INC.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.365 · Sludge Hauling	-2,817.90
TOTAL				-2,817.90
Check	**12/06/2017**	**Tri-County Pest Control**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.374 · Repairs and Maintenance	-50.00
			429.374 · Repairs and Maintenance	-70.00
TOTAL				-120.00

Thornbury Township - Sewer Fund
Check Detail
November 16 through December 6, 2017

Type	Date	Name	Account	Paid Amount
Check	**12/06/2017**	**W. G. Malden**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.374 · Repairs and Maintenance	-752.25
TOTAL				-752.25
Check	**12/06/2017**	**Chemical Equipment Labs of VA, Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.222 · Chemicals/Filters	-2,379.60
TOTAL				-2,379.60
Check	**12/06/2017**	**Coyne Chemical**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.222 · Chemicals/Filters	-1,503.40
TOTAL				-1,503.40
Check	**12/06/2017**	**Thornbury Township General Fund**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			405.115 · Sewer Billing Clerk Salar	-2,000.00
TOTAL				-2,000.00
Check	**12/06/2017**	**Thornbury Township General Fund**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			401.110 · Administrative Services	-5,689.47
			401.110 · Administrative Services	-2,802.28
TOTAL				-8,491.75