THORNBURY TOWNSHIP
Sewer Fund Check Detail
From December 8, 2016 to January 3, 2017

Type	Num	Date	Name	Account	Paid Amount
	4382		LAST CHECK DATED 12/7/2016		
Check		**12/31/2016**		**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.390 · Bank Service Charges	-75.00
					-75.00
Check	**4383**	**12/21/2016**	**Chester Water Authority**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.366 · Water Services	-6.18
					-6.18
Check	**4384**	**12/21/2016**	**Chester Water Authority**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.366 · Water Services	-45.30
					-45.30
Check	**4385**	**12/21/2016**	**Aqua**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.366 · Water Services	-94.89
					-94.89
Check	**4386**	**12/21/2016**	**Chemical Equipment Labs of VA, Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.222 · Chemicals/Filters	-1,470.00
				429.222 · Chemicals/Filters	-400.00
					-1,870.00
Check	**4387**	**12/21/2016**	**FRANC ENVIRONMENTAL, INC.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.365 · Sludge Hauling	-2,425.00
					-2,425.00

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Type	Num	Date	Name	Account	Paid Amount
Check	**4388**	**12/21/2016**	**James Wilson**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				364.100 · Rent - Sewer	-130.60
					-130.60
Check	**4389**	**12/21/2016**	**Line Systems Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.321 · Telephone Expenses	-253.05
				429.321 · Telephone Expenses	-42.89
					-295.94
Check	**4390**	**12/21/2016**	**Mardinly Industrial Power LLC**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.378 · Generator Services	-969.70
					-969.70
Check	**4391**	**12/21/2016**	**Opdenaker Trash Removal Services**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.367 · Trash Services	-110.00
					-110.00
Check	**4392**	**12/21/2016**	**PECO Energy**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.361 · Electric Costs	-107.73
				429.361 · Electric Costs	-548.67
				429.361 · Electric Costs	-530.68
				429.361 · Electric Costs	-101.11
				429.361 · Electric Costs	-3,367.92
				429.361 · Electric Costs	-127.34
				429.361 · Electric Costs	-416.24
					-5,199.69

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Type	Num	Date	Name	Account	Paid Amount
Check	**4393**	**12/21/2016**	**Thornbury Township General Fund**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				364.100 · Rent - Sewer	-30.00
				364.100 · Rent - Sewer	-55.00
					-85.00
Check	**4394**	**12/21/2016**	**Thornbury Township General Fund**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				405.115 · Sewer Billing Clerk Salar	-2,000.00
					-2,000.00
Check	**4395**	**12/21/2016**	**Thornbury Township General Fund**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				401.110 · Administrative Services	-5,470.72
				401.110 · Administrative Services	-2,694.53
					-8,165.25
Check	**4396**	**12/21/2016**	**Delcora**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.000 · DELCORA	-6,800.95
				429.374 · Repairs and Maintenance	-577.53
				429.374 · Repairs and Maintenance	-2,310.60
					-9,689.08
Check	**4397**	**12/21/2016**	**MERVES AMON & BARSZ LLC**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.317 · Treasurer Fees	-466.58
					-466.58

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Type	Num	Date	Name	Account	Paid Amount
Check	**4398**	**12/21/2016**	**Tom Durant**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				364.100 · Rent - Sewer	-65.00
					-65.00
Check	**4399**	**12/31/2016**	**Buckman's Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.222 · Chemicals/Filters	-285.37
					-285.37
Check	**4400**	**12/31/2016**	**FRANC ENVIRONMENTAL, INC.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.365 · Sludge Hauling	-2,581.25
					-2,581.25
Check	**4401**	**01/03/2017**	**Mardinly Industrial Power LLC**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.378 · Generator Services	-239.70
					-239.70
Check	**4402**	**01/03/2017**	**Tri-County Pest Control**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.374 · Repairs and Maintenance	-70.00
					-70.00
Check	**4403**	**01/03/2017**	**JWC Environmental**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
					0.00

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Type	Num	Date	Name	Account	Paid Amount
Check	**4404**	**01/03/2017**	**JWC Environmental**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.370 · MAINT-Major Maintenance	-9,595.00
					-9,595.00

Board Approval:	**$ 44,464.53**
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	