THORNBURY TOWNSHIP
Sewer Fund Check Detail
From May 18, 2017 to June 7, 2017

Type	Num	Date	Name	Account	Paid Amount
	4498		LAST CHECK DATED 5/17/2917		
Check	**ACH**	**05/31/2017**		**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.390 · Bank Service Charges	-75.00
					-75.00
Check	**4499**	**05/18/2017**	**PECO Energy**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.361 · Electric Costs	-99.17
				429.361 · Electric Costs	-298.47
				429.361 · Electric Costs	-516.56
				429.361 · Electric Costs	-106.30
				429.361 · Electric Costs	-2,303.80
				429.361 · Electric Costs	-122.93
				429.361 · Electric Costs	-418.32
					-3,865.55
Check	**4500**	**06/07/2017**	**A. N. Lynch Company, Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.374 · Repairs and Maintenance	-7,644.46
					-7,644.46
Check	**4501**	**06/07/2017**	**All Season Landscaping Co, Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.374 · Repairs and Maintenance	-5,250.00
					-5,250.00
Check	**4502**	**06/07/2017**	**Buckman's Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.222 · Chemicals/Filters	-365.27
					-365.27
Check	**4503**	**06/07/2017**	**Coyne Chemical**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.222 · Chemicals/Filters	-4,032.00
				429.222 · Chemicals/Filters	-1,167.53
					-5,199.53

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Type	Num	Date	Name	Account	Paid Amount
Check	**4504**	**06/07/2017**	**Delcora**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.000 · DELCORA	-1,266.30
				429.000 · DELCORA	-6,987.20
				429.374 · Repairs and Maintenance	-3,642.00
					-11,895.50
Check	**4505**	**06/07/2017**	**FRANC ENVIRONMENTAL, INC.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.365 · Sludge Hauling	-1,313.75
				429.365 · Sludge Hauling	-2,970.00
					-4,283.75
Check	**4506**	**06/07/2017**	**JEV Construction LLC**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.374 · Repairs and Maintenance	-37,563.00
					-37,563.00
Check	**4507**	**06/07/2017**	**Mardinly Industrial Power LLC**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.378 · Generator Services	-227.00
					-227.00
Check	**4508**	**06/07/2017**	**Pennoni Associates**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.313 · Engineering services	-1,927.00
				429.313 · Engineering services	-899.00
				429.313 · Engineering services	-2,168.00
					-4,994.00
Check	**4509**	**06/07/2017**	**Selective Insurance**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.351 · Insurance Expense	-700.00
					-700.00

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Type	Num	Date	Name	Account	Paid Amount
Check	**4510**	**06/07/2017**	**Leitzell & Economidis**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.311 · Auditing Services	-3,340.00
					-3,340.00
Check	**4511**	**06/07/2017**	**Aqua**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.366 · Water Services	-46.70
					-46.70
Check	**4512**	**06/07/2017**	**Mario Ferroni**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				364.100 · Rent - Sewer	-135.00
					-135.00
Check	**4513**	**06/07/2017**	**A. J. Jurich, Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.374 · Repairs and Maintenance	-15,100.00
					-15,100.00
Check	**4514**	**06/07/2017**	**CONESTOGA LLC**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				364.100 · Rent - Sewer	-135.00
					-135.00
Check	**4515**	**06/07/2017**	**MERVES AMON & BARSZ LLC**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				429.317 · Treasurer Fees	-278.33
					-278.33
Check	**4516**	**06/07/2017**	**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
					-8,491.75

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Type	Num	Date	Name	Account	Paid Amount
Check	**4517**	**06/07/2017**	**Thornbury Township General Fund**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				405.115 · Sewer Billing Clerk Salar	-2,000.00
					-2,000.00

Board Approval:	**$ 111,589.84**
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	