THORNBURY TOWNSHIP
Sewer Fund Check Detail
From August 17, 2017 to September 6, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 8/16/2017		
Check	**08/31/2017**		**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.390 · Bank Service Charges	-75.00
				-75.00
Check	**08/17/2017**	**PECO Energy**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.361 · Electric Costs	-89.39
			429.361 · Electric Costs	-172.65
			429.361 · Electric Costs	-177.27
			429.361 · Electric Costs	-385.55
			429.361 · Electric Costs	-80.24
			429.361 · Electric Costs	-2,496.92
			429.361 · Electric Costs	-84.17
			429.361 · Electric Costs	-297.56
			429.390 · Bank Service Charges	-47.64
				-3,831.39
Check	**08/17/2017**	**Pennoni Associates**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.313 · Engineering services	-138.00
			429.313 · Engineering services	-319.00
			429.313 · Engineering services	-28.00
			429.313 · Engineering services	-969.75
				-1,454.75
Check	**08/17/2017**	**Line Systems Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.321 · Telephone Expenses	-312.88
			429.321 · Telephone Expenses	-53.03
				-365.91
Check	**08/30/2017**	**Aqua Pennsylvania, Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.366 · Water Services	-33.07
				-33.07

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Type	Date	Name	Account	Paid Amount
Check	**08/30/2017**	**Thornbury Township Escrow Fund**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			389.000 · Miscellaneous Revenue	-300.00
				-300.00
Check	**08/30/2017**	**Township of Concord**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
				0.00
Check	**08/30/2017**	**Chemical Equipment Labs of VA, Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.222 · Chemicals/Filters	-1,666.00
			429.222 · Chemicals/Filters	-1,666.00
				-3,332.00
Check	**09/06/2017**	**Buckman's Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.222 · Chemicals/Filters	-326.77
				-326.77
Check	**09/06/2017**	**Coyne Chemical**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.222 · Chemicals/Filters	-4,493.80
				-4,493.80
Check	**09/06/2017**	**Delcora**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.000 · DELCORA	-6,987.20
			429.374 · Repairs and Maintenance	-30.33
			429.374 · Repairs and Maintenance	-1,338.40
				-8,355.93
Check	**09/06/2017**	**Chemical Equipment Labs of VA, Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.222 · Chemicals/Filters	-1,904.00
				-1,904.00

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Type	Date	Name	Account	Paid Amount
Check	**09/06/2017**	**Aqua 0403912**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.366 · Water Services	-46.70
				-46.70
Check	**09/06/2017**	**Aqua Pennsylvania, Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.366 · Water Services	-16.00
				-16.00
Check	**09/06/2017**	**Township of Concord**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.319 · Miscellaneous Expenses	-500.00
				-500.00

Board Approval:	**$ 25,035.32**
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	