THORNBURY TOWNSHIP
Sewer Fund Check Detail
From September 21, 2017 to October 4, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 9/20/2017		
Check	**09/30/2017**		**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.390 · Bank Service Charges	-75.00
				-75.00
Check	**10/04/2017**	**Buckman's Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.222 · Chemicals/Filters	-414.27
				-414.27
Check	**10/04/2017**	**Chemical Equipment Labs of VA, Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.222 · Chemicals/Filters	-952.00
				-952.00
Check	**10/04/2017**	**Delcora**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.000 · DELCORA	-6,987.20
			429.374 · Repairs and Maintenance	-462.58
			429.374 · Repairs and Maintenance	-1,238.50
				-8,688.28
Check	**10/04/2017**	**Tri-County Pest Control**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.374 · Repairs and Maintenance	-50.00
				-50.00
Check	**10/04/2017**	**General Sewer Service, Inc.**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.377 · Cleaning & TV Inspection	-2,965.00
				-2,965.00
Check	**10/04/2017**	**MERVES AMON & BARSZ LLC**	**100.014 · Bryn Mawr Trust Sewer Chkg**	
			429.317 · Treasurer Fees	-278.33
				-278.33

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Type	Date	Name	Account	Paid Amount

Board Approval:	**$ 13,422.88**
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	