# Thornbury Township - Sewer Fund
# Check Detail Distribution Copy
## October 5 - 18, 2017

| Type | Date | Name | Account | Paid Amount |
|---|---|---|---|---|
| **Check** | **10/18/2017** | **Chester Water Authority- 225 Mill Road** | **100.014 · Bryn Mawr Trust Sewer Chkg** | |
| | | | 429.366 · Water Services | -18.02 |
| TOTAL | | | | -18.02 |
| **Check** | **10/18/2017** | **Chester Water Authority - 488 Thornton Rd** | **100.014 · Bryn Mawr Trust Sewer Chkg** | |
| | | | 429.366 · Water Services | -45.30 |
| TOTAL | | | | -45.30 |
| **Check** | **10/18/2017** | **Chemical Equipment Labs of VA, Inc.** | **100.014 · Bryn Mawr Trust Sewer Chkg** | |
| | | | 429.222 · Chemicals/Filters | -952.00 |
| TOTAL | | | | -952.00 |
| **Check** | **10/18/2017** | **Coyne Chemical** | **100.014 · Bryn Mawr Trust Sewer Chkg** | |
| | | | 429.222 · Chemicals/Filters | -1,471.95 |
| TOTAL | | | | -1,471.95 |
| **Check** | **10/18/2017** | **FRANC ENVIRONMENTAL, INC.** | **100.014 · Bryn Mawr Trust Sewer Chkg** | |
| | | | 429.365 · Sludge Hauling | -2,802.80 |
| TOTAL | | | | -2,802.80 |
| **Check** | **10/18/2017** | **Mardinly Industrial Power LLC** | **100.014 · Bryn Mawr Trust Sewer Chkg** | |
| | | | 429.378 · Generator Services | -470.80 |
| TOTAL | | | | -470.80 |

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| **Check** | **10/18/2017** | **Township of Concord** | **100.014 · Bryn Mawr Trust Sewer Chkg** | |
| | | | 429.364 · Wastewater Processing Fees | -32,880.44 |
| | | | 429.001 · Mill Creek Pump Station | -1,560.00 |
| | | | 429.314 · Legal Services | -630.00 |
| | | | 429.374 · Repairs and Maintenance | -208.00 |
| | | | 429.378 · Generator Services | -1,060.94 |
| TOTAL | | | | -36,339.38 |
| **Check** | **10/18/2017** | **Pennoni Associates** | **100.014 · Bryn Mawr Trust Sewer Chkg** | |
| | | | 429.313 · Engineering services | -232.00 |
| | | | 429.313 · Engineering services | -232.00 |
| | | | 429.313 · Engineering services | -1,926.00 |
| TOTAL | | | | -2,390.00 |
| **Check** | **10/18/2017** | **Opdenaker Trash Removal Services** | **100.014 · Bryn Mawr Trust Sewer Chkg** | |
| | | | 429.367 · Trash Services | -110.00 |
| TOTAL | | | | -110.00 |
| **Check** | **10/18/2017** | **Petrikin Wellman Damico Brown & Petrosa** | **100.014 · Bryn Mawr Trust Sewer Chkg** | |
| | | | 429.314 · Legal Services | -135.00 |
| TOTAL | | | | -135.00 |
| **Check** | **10/18/2017** | **Buckman's Inc.** | **100.014 · Bryn Mawr Trust Sewer Chkg** | |
| | | | 429.222 · Chemicals/Filters | -260.27 |
| TOTAL | | | | -260.27 |
| **Check** | **10/18/2017** | **Township of Concord** | **100.014 · Bryn Mawr Trust Sewer Chkg** | |
| | | | 429.319 · Miscellaneous Expenses | -8,030.00 |
| TOTAL | | | | -8,030.00 |

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|---|---|---|---|---|
| **Check** | **10/18/2017** | **PECO Energy** | **100.014 · Bryn Mawr Trust Sewer Chkg** | |
| | | | 429.361 · Electric Costs | -87.91 |
| | | | 429.361 · Electric Costs | -144.37 |
| | | | 429.361 · Electric Costs | -184.61 |
| | | | 429.361 · Electric Costs | -279.58 |
| | | | 429.361 · Electric Costs | -364.61 |
| | | | 429.361 · Electric Costs | -82.82 |
| | | | 429.361 · Electric Costs | -2,463.83 |
| | | | 429.361 · Electric Costs | -91.17 |
| TOTAL | | | | -3,698.90 |
| **Check** | **10/18/2017** | **Delcora** | **100.014 · Bryn Mawr Trust Sewer Chkg** | |
| | | | 429.000 · DELCORA | -6,987.20 |
| TOTAL | | | | -6,987.20 |
| **Check** | **10/18/2017** | **Line Systems Inc.** | **100.014 · Bryn Mawr Trust Sewer Chkg** | |
| | | | 429.321 · Telephone Expenses | -314.51 |
| | | | 429.321 · Telephone Expenses | -53.31 |
| TOTAL | | | | -367.82 |
| **Check** | **10/18/2017** | **A. N. Lynch Company, Inc.** | **100.014 · Bryn Mawr Trust Sewer Chkg** | |
| | | | 429.374 · Repairs and Maintenance | -1,251.35 |
| TOTAL | | | | -1,251.35 |

# THORNBURY TOWNSHIP
## Sewer Fund Check Detail
## From October 5, 2017 to October 18, 2017

| Type | Num | Date | Name | Account | Paid Amount |
|---|---|---|---|---|---|

| | |
|---|---|
| **Board Approval:** | **$ 65,330.79** |
| | |
| **James H. Raith, Chairman** | |
| **James P. Kelly, Vice Chairman** | |
| **Sheri L. Perkins, Supervisor** | |