Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of June 21, 2023

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	06/21/2023	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	06/21/2023	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	06/21/2023	Chester Water Authority- 225 Mill Road	13.34
Bill Pmt -Check	06/21/2023	Chester Water Authority - 488 Thornton Rd	37.09
Bill Pmt -Check	06/21/2023	Delcora	21,761.18
Bill Pmt -Check	06/21/2023	Hoffman's Exterminating Co.,Inc	545.00
Bill Pmt -Check	06/21/2023	Mardinly Industrial Power LLC	758.00
Bill Pmt -Check	06/21/2023	Opdenaker Trash Removal Services	140.39
Bill Pmt -Check	06/21/2023	PECO Energy	4,188.99
Bill Pmt -Check	06/21/2023	RUSSELL REID	2,849.28
Bill Pmt -Check	06/21/2023	TELESYSTEM	297.36
Bill Pmt -Check	06/21/2023	Thornbury Township General Fund	12,536.50
Bill Pmt -Check	06/21/2023	Verizon - 16	42.37
Bill Pmt -Check	06/21/2023	Verizon - 49	43.11
Total 100.014 · WSFS Trust Sewer Chkg			45,962.61
TOTAL			**45,962.61**

Thornbury Township - Sewer Fund
Distribution Check Detail
June 8 - 21, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**06/21/2023**	**Barsz Gowie Amon & Fultz LLC**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	06/20/2023		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
Bill Pmt -Check	**06/21/2023**	**Chemical Equipment Labs of VA, Inc.**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	06/20/2023		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	**06/21/2023**	**Chester Water Authority- 225 Mill Road**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	06/20/2023		429.366 · Water Services	-13.34
TOTAL				-13.34
Bill Pmt -Check	**06/21/2023**	**Chester Water Authority - 488 Thornton Rd**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	06/20/2023		429.366 · Water Services	-37.09
TOTAL				-37.09
Bill Pmt -Check	**06/21/2023**	**Delcora**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	06/20/2023		429.000 · DELCORA	-8,367.00
			429.374 · Repairs and Maintenance	-11,752.58
			429.374 · Repairs and Maintenance	-1,641.60
TOTAL				-21,761.18
Bill Pmt -Check	**06/21/2023**	**Hoffman's Exterminating Co.,Inc**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	06/12/2023		429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-70.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-75.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-75.00
TOTAL				-545.00
Bill Pmt -Check	**06/21/2023**	**Mardinly Industrial Power LLC**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	06/20/2023		429.378 · Generator Services	-758.00
TOTAL				-758.00

Thornbury Township - Sewer Fund
Distribution Check Detail
June 8 - 21, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**06/21/2023**	**Opdenaker Trash Removal Services**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	06/20/2023		429.367 · Trash Services	-140.39
TOTAL				-140.39
Bill Pmt -Check	**06/21/2023**	**PECO Energy**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	06/20/2023		429.361 · Electric Costs	-115.69
			429.361 · Electric Costs	-168.18
			429.361 · Electric Costs	-234.46
			429.361 · Electric Costs	-357.64
			429.361 · Electric Costs	-493.43
			429.361 · Electric Costs	-107.31
			429.361 · Electric Costs	-2,592.89
			429.361 · Electric Costs	-119.39
TOTAL				-4,188.99
Bill Pmt -Check	**06/21/2023**	**RUSSELL REID**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	06/20/2023		429.365 · Sludge Hauling	-1,068.48
			429.365 · Sludge Hauling	-1,780.80
TOTAL				-2,849.28
Bill Pmt -Check	**06/21/2023**	**TELESYSTEM**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	06/20/2023		429.321 · Telephone Expenses	-297.36
TOTAL				-297.36
Bill Pmt -Check	**06/21/2023**	**Thornbury Township General Fund**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	06/20/2023		401.110 · Administrative Services	-10,536.50
			405.115 · Sewer Billing Clerk Salar	-2,000.00
TOTAL				-12,536.50
Bill Pmt -Check	**06/21/2023**	**Verizon - 16**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	06/20/2023		429.321 · Telephone Expenses	-42.37
TOTAL				-42.37
Bill Pmt -Check	**06/21/2023**	**Verizon - 49**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	06/20/2023		429.321 · Telephone Expenses	-43.11
TOTAL				-43.11