Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of November 15, 2023

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	11/15/2023	Aqua PA - 0403912	35.68
Bill Pmt -Check	11/15/2023	Aqua PA - 1085836	20.79
Bill Pmt -Check	11/15/2023	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	11/15/2023	Buckman's Inc.	789.50
Bill Pmt -Check	11/15/2023	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	11/15/2023	Chester Water Authority- 225 Mill Road	13.34
Bill Pmt -Check	11/15/2023	Chester Water Authority - 488 Thornton Rd	30.36
Bill Pmt -Check	11/15/2023	FERGUSON WATERWORKS #920	1,320.00
Bill Pmt -Check	11/15/2023	Mardinly Industrial Power LLC	1,195.00
Bill Pmt -Check	11/15/2023	Opdenaker Trash Removal Services	145.54
Bill Pmt -Check	11/15/2023	PECO Energy	4,623.84
Bill Pmt -Check	11/15/2023	RUSSELL REID	1,869.00
Bill Pmt -Check	11/15/2023	RUSSELL REID	1,602.00
Bill Pmt -Check	11/15/2023	Star Printing, Inc	797.10
Bill Pmt -Check	11/15/2023	TELESYSTEM	346.61
Bill Pmt -Check	11/15/2023	Verizon - 49	91.66
Total 100.014 · WSFS Trust Sewer Chkg			15,630.42
TOTAL			**15,630.42**

Thornbury Township - Sewer Fund
Distribution Check Detail
November 2 - 15, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**11/15/2023**	**Aqua PA - 0403912**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	11/14/2023		429.366 · Water Services	-35.68
TOTAL				-35.68
Bill Pmt -Check	**11/15/2023**	**Aqua PA - 1085836**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	11/14/2023		429.366 · Water Services	-20.79
TOTAL				-20.79
Bill Pmt -Check	**11/15/2023**	**Barsz Gowie Amon & Fultz LLC**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	11/14/2023		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
Bill Pmt -Check	**11/15/2023**	**Buckman's Inc.**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	11/14/2023		429.222 · Chemicals/Filters	-789.50
TOTAL				-789.50
Bill Pmt -Check	**11/15/2023**	**Chemical Equipment Labs of VA, Inc.**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	11/14/2023		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	**11/15/2023**	**Chester Water Authority- 225 Mill Road**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	11/14/2023		429.366 · Water Services	-13.34
TOTAL				-13.34
Bill Pmt -Check	**11/15/2023**	**Chester Water Authority - 488 Thornton Rd**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	11/14/2023		429.366 · Water Services	-30.36
TOTAL				-30.36
Bill Pmt -Check	**11/15/2023**	**FERGUSON WATERWORKS #920**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	11/14/2023		429.370 · MAINT-Major Maintenance	-1,320.00
TOTAL				-1,320.00

Thornbury Township - Sewer Fund
Distribution Check Detail
November 2 - 15, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**11/15/2023**	**Mardinly Industrial Power LLC**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	11/14/2023		429.378 · Generator Services	-1,195.00
TOTAL				-1,195.00
Bill Pmt -Check	**11/15/2023**	**Opdenaker Trash Removal Services**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	11/14/2023		429.367 · Trash Services	-145.54
TOTAL				-145.54
Bill Pmt -Check	**11/15/2023**	**PECO Energy**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	11/14/2023		429.361 · Electric Costs	-125.39
			429.361 · Electric Costs	-165.14
			429.361 · Electric Costs	-357.88
			429.361 · Electric Costs	-342.90
			429.361 · Electric Costs	-473.24
			429.361 · Electric Costs	-109.53
			429.361 · Electric Costs	-2,922.20
			429.361 · Electric Costs	-127.56
TOTAL				-4,623.84
Bill Pmt -Check	**11/15/2023**	**RUSSELL REID**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	11/14/2023		429.365 · Sludge Hauling	-1,869.00
TOTAL				-1,869.00
Bill Pmt -Check	**11/15/2023**	**RUSSELL REID**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	11/14/2023		429.365 · Sludge Hauling	-1,602.00
TOTAL				-1,602.00
Bill Pmt -Check	**11/15/2023**	**Star Printing, Inc**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	11/14/2023		429.310 · Sewer Rent Billing Sftwre	-797.10
TOTAL				-797.10
Bill Pmt -Check	**11/15/2023**	**TELESYSTEM**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	11/14/2023		429.321 · Telephone Expenses	-346.61
TOTAL				-346.61

Thornbury Township - Sewer Fund
Distribution Check Detail
November 2 - 15, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**11/15/2023**	**Verizon - 49**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	11/14/2023		429.321 · Telephone Expenses	-46.43
			429.321 · Telephone Expenses	-45.23
TOTAL				-91.66