Thornbury Township - Sewer Fund

Distribution Approved Bill List

As of April 3, 2024

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	04/03/2024	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	04/03/2024	Delcora	9,987.62
Bill Pmt -Check	04/03/2024	Leitzell & Economidis	3,800.00
Bill Pmt -Check	04/03/2024	Moore Outdoor Rejuvenation, Inc.	53,413.86
Bill Pmt -Check	04/03/2024	PECO Energy	6,356.91
Bill Pmt -Check	03/21/2024	Reliable Environmental Services, LLC	8,581.25
Bill Pmt -Check	04/03/2024	RUSSELL REID	1,246.00
Bill Pmt -Check	04/03/2024	RUSSELL REID	1,682.10
Total 100.014 · WSFS Trust Sewer Chkg			87,542.74
TOTAL			**87,542.74**

Thornbury Township - Sewer Fund
Distribution Check Detail
February 21 through April 3, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**03/06/2024**	**Aqua PA - 0403912**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/05/2024		429.366 · Water Services	-35.99
TOTAL				-35.99
Bill Pmt -Check	**03/06/2024**	**Aqua PA - 1085836**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/05/2024		429.366 · Water Services	-20.97
TOTAL				-20.97
Bill Pmt -Check	**03/20/2024**	**Barsz Gowie Amon & Fultz LLC**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
Bill Pmt -Check	**03/20/2024**	**Buckman's Inc.**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.222 · Chemicals/Filters	-573.00
TOTAL				-573.00
Bill Pmt -Check	**03/06/2024**	**Chemical Equipment Labs of VA, Inc.**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/05/2024		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	**03/20/2024**	**Chemical Equipment Labs of VA, Inc.**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	**04/03/2024**	**Chemical Equipment Labs of VA, Inc.**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/02/2024		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00

Thornbury Township - Sewer Fund
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**03/20/2024**	**Chester Water Authority- 225 Mill Road**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.366 · Water Services	-14.41
TOTAL				-14.41
Bill Pmt -Check	**03/20/2024**	**Chester Water Authority - 488 Thornton Rd**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.366 · Water Services	-32.79
TOTAL				-32.79
Bill Pmt -Check	**03/20/2024**	**Delaware River Basin Commission**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.319 · Miscellaneous Expenses	-749.00
TOTAL				-749.00
Bill Pmt -Check	**04/03/2024**	**Delcora**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/02/2024		429.000 · DELCORA	-8,660.00
			429.374 · Repairs and Maintenance	-1,327.62
TOTAL				-9,987.62
Bill Pmt -Check	**03/06/2024**	**Hoffman's Exterminating Co.,Inc**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/05/2024		429.371 · Grounds Maintenance	-30.00
TOTAL				-30.00
Bill Pmt -Check	**03/20/2024**	**Hoffman's Exterminating Co.,Inc**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-50.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
TOTAL				-290.00

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**04/03/2024**	**Leitzell & Economidis**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/02/2024		429.311 · Auditing Services	-3,800.00
TOTAL				-3,800.00
Bill Pmt -Check	**03/06/2024**	**Mardinly Industrial Power LLC**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/05/2024		429.378 · Generator Services	-2,977.20
			429.378 · Generator Services	-280.00
			429.378 · Generator Services	-3,116.00
TOTAL				-6,373.20
Bill Pmt -Check	**03/06/2024**	**Moore Outdoor Rejuvenation, Inc.**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/05/2024		429.374 · Repairs and Maintenance	-1,125.00
TOTAL				-1,125.00
Bill Pmt -Check	**04/03/2024**	**Moore Outdoor Rejuvenation, Inc.**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/02/2024		429.370 · MAINT-Major Maintenance	-53,413.86
TOTAL				-53,413.86
Bill Pmt -Check	**03/20/2024**	**Opdenaker Trash Removal Services**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.367 · Trash Services	-152.70
TOTAL				-152.70
Bill Pmt -Check	**04/03/2024**	**PECO Energy**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/02/2024		429.361 · Electric Costs	-544.80
			429.361 · Electric Costs	-555.95
			429.361 · Electric Costs	-154.96
			429.361 · Electric Costs	-455.55
			429.361 · Electric Costs	-126.58
			429.361 · Electric Costs	-3,579.64
			429.361 · Electric Costs	-759.19
			429.361 · Electric Costs	-180.24
TOTAL				-6,356.91

Thornbury Township - Sewer Fund
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**03/21/2024**	**Reliable Environmental Services, LLC**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/20/2024		429.365 · Sludge Hauling	-8,581.25
TOTAL				-8,581.25
Bill Pmt -Check	**03/06/2024**	**RUSSELL REID**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/05/2024		429.365 · Sludge Hauling	-534.00
TOTAL				-534.00
Bill Pmt -Check	**03/06/2024**	**RUSSELL REID**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/05/2024		429.365 · Sludge Hauling	-1,869.00
TOTAL				-1,869.00
Bill Pmt -Check	**03/06/2024**	**RUSSELL REID**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/05/2024		429.365 · Sludge Hauling	-560.70
TOTAL				-560.70
Bill Pmt -Check	**03/06/2024**	**RUSSELL REID**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/05/2024		429.365 · Sludge Hauling	-1,121.40
TOTAL				-1,121.40
Bill Pmt -Check	**03/06/2024**	**RUSSELL REID**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/05/2024		429.365 · Sludge Hauling	-1,869.00
TOTAL				-1,869.00
Bill Pmt -Check	**03/20/2024**	**RUSSELL REID**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/12/2024		429.365 · Sludge Hauling	-1,682.10
TOTAL				-1,682.10

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**03/20/2024**	**RUSSELL REID**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.365 · Sludge Hauling	-445.00
TOTAL				-445.00
Bill Pmt -Check	**04/03/2024**	**RUSSELL REID**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/02/2024		429.365 · Sludge Hauling	-1,246.00
TOTAL				-1,246.00
Bill Pmt -Check	**04/03/2024**	**RUSSELL REID**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/02/2024		429.365 · Sludge Hauling	-1,682.10
TOTAL				-1,682.10
Bill Pmt -Check	**03/20/2024**	**TELESYSTEM**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.321 · Telephone Expenses	-348.13
TOTAL				-348.13
Bill Pmt -Check	**03/20/2024**	**Thornbury Township General Fund**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		401.110 · Administrative Services	-11,063.25
			405.115 · Sewer Billing Clerk Salar	-2,000.00
TOTAL				-13,063.25
Bill Pmt -Check	**03/20/2024**	**Verizon - 49**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.321 · Telephone Expenses	-45.54
TOTAL				-45.54