

**Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of February 1, 2023**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Credit</u>
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	02/01/2023	Buckman's Inc.	452.15
Bill Pmt -Check	02/01/2023	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	02/01/2023	Chester Water Authority- 225 Mill Road	12.71
Bill Pmt -Check	02/01/2023	Chester Water Authority - 488 Thornton Rd	28.92
Bill Pmt -Check	02/01/2023	Delcora	16,082.28
Bill Pmt -Check	02/01/2023	Mardinly Industrial Power LLC	2,716.00
Bill Pmt -Check	02/01/2023	Neff Construction Company LLC	4,630.00
Bill Pmt -Check	02/01/2023	PA Dept of Environmental Protection	2,500.00
Bill Pmt -Check	02/01/2023	Pennoni Associates	1,698.50
Bill Pmt -Check	02/01/2023	Star Printing, Inc	791.65
Total 100.014 · WSFS Trust Sewer Chkg			<u>31,387.21</u>
TOTAL			<u><u>31,387.21</u></u>

Thornbury Township - Sewer Fund
Distribution Check Detail
January 19 through February 1, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/01/2023	Buckman's Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	01/31/2023		429.222 · Chemicals/Filters	-452.15
TOTAL				-452.15
Bill Pmt -Check	02/01/2023	Chemical Equipment Labs of VA, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	01/31/2023		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	02/01/2023	Chester Water Authority- 225 Mill Road	100.014 · WSFS Trust Sewer Chkg	
Bill	01/31/2023		429.366 · Water Services	-12.71
TOTAL				-12.71
Bill Pmt -Check	02/01/2023	Chester Water Authority - 488 Thornton Rd	100.014 · WSFS Trust Sewer Chkg	
Bill	01/31/2023		429.366 · Water Services	-28.92
TOTAL				-28.92
Bill Pmt -Check	02/01/2023	Delcora	100.014 · WSFS Trust Sewer Chkg	
Bill	01/31/2023		429.000 · DELCORA	-7,761.70
			429.374 · Repairs and Maintenance	-1,669.68
			429.374 · Repairs and Maintenance	-6,650.90
TOTAL				-16,082.28
Bill Pmt -Check	02/01/2023	Mardinly Industrial Power LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	01/31/2023		429.378 · Generator Services	-2,716.00
TOTAL				-2,716.00
Bill Pmt -Check	02/01/2023	Neff Construction Company LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	01/31/2023		429.371 · Grounds Maintenance	-4,630.00
TOTAL				-4,630.00
Bill Pmt -Check	02/01/2023	PA Dept of Environmental Protection	100.014 · WSFS Trust Sewer Chkg	
Bill	01/31/2023		429.319 · Miscellaneous Expenses	-2,500.00
TOTAL				-2,500.00

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Distribution Check Detail
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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/01/2023	Pennonni Associates	100.014 · WSFS Trust Sewer Chkg	
Bill	01/31/2023		429.313 · Engineering services	-823.50
			429.313 · Engineering services	-625.00
			429.313 · Engineering services	-187.50
			429.313 · Engineering services	-62.50
TOTAL				-1,698.50
Bill Pmt -Check	02/01/2023	Star Printing, Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	01/31/2023		429.310 · Sewer Rent Billing Sftwre	-791.65
TOTAL				-791.65