

**Thornbury Township - Sewer Fund
Distribution Approved Bill List**
As of May 3, 2023

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	05/03/2023	Buckman's Inc.	846.96
Bill Pmt -Check	05/03/2023	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	05/03/2023	Coyne Chemical, Inc	5,368.80
Bill Pmt -Check	05/03/2023	Delcora	1,266.30
Bill Pmt -Check	05/03/2023	Philips Brothers	4,070.00
Bill Pmt -Check	05/03/2023	RUSSELL REID	2,722.08
Bill Pmt -Check	05/03/2023	Star Printing, Inc	1,665.10
Bill Pmt -Check	05/03/2023	Thornbury Township General Fund	583.50
Bill Pmt -Check	05/03/2023	Township of Concord	66,573.44
Total 100.014 · WSFS Trust Sewer Chkg			85,571.18
TOTAL			85,571.18

Thornbury Township - Sewer Fund
Distribution Check Detail
April 20 through May 3, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/03/2023	Buckman's Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	04/25/2023		429.222 · Chemicals/Filters	-846.96
TOTAL				-846.96
Bill Pmt -Check	05/03/2023	Chemical Equipment Labs of VA, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	05/02/2023		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	05/03/2023	Coyne Chemical, Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	05/02/2023		429.222 · Chemicals/Filters	-5,368.80
TOTAL				-5,368.80
Bill Pmt -Check	05/03/2023	Delcora	100.014 · WSFS Trust Sewer Chkg	
Bill	05/02/2023		429.376 · Wet Well Cleaning	-1,266.30
TOTAL				-1,266.30
Bill Pmt -Check	05/03/2023	Philips Brothers	100.014 · WSFS Trust Sewer Chkg	
Bill	05/02/2023		429.378 · Generator Services	-4,070.00
TOTAL				-4,070.00
Bill Pmt -Check	05/03/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	05/02/2023		429.365 · Sludge Hauling	-1,068.48
			429.365 · Sludge Hauling	-1,653.60
TOTAL				-2,722.08
Bill Pmt -Check	05/03/2023	Star Printing, Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	05/02/2023		429.210 · Materials & Supplies	-871.30
			429.310 · Sewer Rent Billing Sftwre	-793.80
TOTAL				-1,665.10
Bill Pmt -Check	05/03/2023	Thornbury Township General Fund	100.014 · WSFS Trust Sewer Chkg	
Bill	04/13/2023		364.100 · Rent - Sewer	-583.50
TOTAL				-583.50

Thornbury Township - Sewer Fund
Distribution Check Detail
 April 20 through May 3, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/03/2023	Township of Concord	100.014 · WSFS Trust Sewer Chkg	
Bill	05/02/2023		429.364 · Wastewater Processing Fees	-49,502.55
			429.001 · Mill Creek Pump Station	-1,560.00
			429.374 · Repairs and Maintenance	-132.50
			429.374 · Repairs and Maintenance	-266.14
			429.374 · Repairs and Maintenance	-1,092.77
			429.374 · Repairs and Maintenance	-2,148.48
			429.001 · Mill Creek Pump Station	-11,871.00
TOTAL				-66,573.44