

Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of October 18, 2023

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	10/18/2023	Aqua PA - 0403912	35.33
Bill Pmt -Check	10/18/2023	Aqua PA - 1085836	20.58
Bill Pmt -Check	10/18/2023	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	10/18/2023	Buckman's Inc.	756.68
Bill Pmt -Check	10/18/2023	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	10/18/2023	Chester Water Authority- 225 Mill Road	13.34
Bill Pmt -Check	10/18/2023	Chester Water Authority - 488 Thornton Rd	37.09
Bill Pmt -Check	10/18/2023	Delcora	11,976.95
Bill Pmt -Check	10/18/2023	Hoffman's Exterminating Co.,Inc	545.00
Bill Pmt -Check	10/18/2023	Michele M. Blesy	115.00
Bill Pmt -Check	10/18/2023	Opdenaker Trash Removal Services	144.15
Bill Pmt -Check	10/18/2023	PECO Energy	4,173.45
Bill Pmt -Check	10/18/2023	RUSSELL REID	1,612.95
Bill Pmt -Check	10/18/2023	RUSSELL REID	1,682.10
Bill Pmt -Check	10/18/2023	Star Printing Postage Account	630.00
Bill Pmt -Check	10/18/2023	TELESYSTEM	351.69
Bill Pmt -Check	10/18/2023	Township of Concord	47,100.08
Total 100.014 · WSFS Trust Sewer Chkg			71,944.39
TOTAL			71,944.39

Thornbury Township - Sewer Fund Distribution Check Detail

October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/18/2023	Aqua PA - 0403912	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.366 · Water Services	-35.33
TOTAL				-35.33
Bill Pmt -Check	10/18/2023	Aqua PA - 1085836	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.366 · Water Services	-20.58
TOTAL				-20.58
Bill Pmt -Check	10/18/2023	Barsz Gowie Amon & Fultz LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
Bill Pmt -Check	10/18/2023	Buckman's Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.222 · Chemicals/Filters	-756.68
TOTAL				-756.68
Bill Pmt -Check	10/18/2023	Chemical Equipment Labs of VA, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	10/18/2023	Chester Water Authority- 225 Mill Road	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.366 · Water Services	-13.34
TOTAL				-13.34
Bill Pmt -Check	10/18/2023	Chester Water Authority - 488 Thornton Rd	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.366 · Water Services	-37.09
TOTAL				-37.09
Bill Pmt -Check	10/18/2023	Delcora	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.000 · DELCORA	-8,367.00
			429.374 · Repairs and Maintenance	-873.95
			429.374 · Repairs and Maintenance	-2,736.00
TOTAL				-11,976.95

Thornbury Township - Sewer Fund Distribution Check Detail

October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/18/2023	Hoffman's Exterminating Co.,Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		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	-75.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-75.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-65.00
TOTAL				-545.00
Bill Pmt -Check	10/18/2023	Michele M. Blesy	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		364.100 · Rent - Sewer	-115.00
TOTAL				-115.00
Bill Pmt -Check	10/18/2023	Opdenaker Trash Removal Services	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.367 · Trash Services	-144.15
TOTAL				-144.15
Bill Pmt -Check	10/18/2023	PECO Energy	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.361 · Electric Costs	-110.98
			429.361 · Electric Costs	-167.69
			429.361 · Electric Costs	-352.53
			429.361 · Electric Costs	-307.19
			429.361 · Electric Costs	-598.58
			429.361 · Electric Costs	-107.09
			429.361 · Electric Costs	-2,417.85
			429.361 · Electric Costs	-111.54
TOTAL				-4,173.45
Bill Pmt -Check	10/18/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.365 · Sludge Hauling	-1,612.95
TOTAL				-1,612.95
Bill Pmt -Check	10/18/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.365 · Sludge Hauling	-1,682.10
TOTAL				-1,682.10

Thornbury Township - Sewer Fund **Distribution Check Detail**

October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/18/2023	Star Printing Postage Account	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.215 · Postage	-630.00
TOTAL				-630.00
Bill Pmt -Check	10/18/2023	TELESYSTEM	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.321 · Telephone Expenses	-351.69
TOTAL				-351.69
Bill Pmt -Check	10/18/2023	Township of Concord	100.014 · WSFS Trust Sewer Chkg	
Bill	10/17/2023		429.364 · Wastewater Processing Fees	-45,540.08
			429.001 · Mill Creek Pump Station	-1,560.00
TOTAL				-47,100.08