

Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of December 6, 2023

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	12/06/2023	Buckman's Inc.	790.48
Bill Pmt -Check	12/06/2023	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	12/06/2023	Coyne Chemical, Inc	5,368.80
Bill Pmt -Check	12/06/2023	Delcora	15,919.91
Bill Pmt -Check	12/06/2023	Evoqua Water Technologies LLC	6,247.75
Bill Pmt -Check	12/06/2023	Hoffman's Exterminating Co.,Inc	290.00
Bill Pmt -Check	12/06/2023	Pennoni Associates	2,424.50
Bill Pmt -Check	12/06/2023	RUSSELL REID	1,869.00
Bill Pmt -Check	12/06/2023	RUSSELL REID	1,682.10
Total 100.014 · WSFS Trust Sewer Chkg			37,067.54
TOTAL			37,067.54

Thornbury Township - Sewer Fund
Distribution Check Detail
November 16 through December 6, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/06/2023	Buckman's Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	12/05/2023		429.222 · Chemicals/Filters	-790.48
TOTAL				-790.48
Bill Pmt -Check	12/06/2023	Chemical Equipment Labs of VA, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	12/05/2023		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	12/06/2023	Coyne Chemical, Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	12/05/2023		429.222 · Chemicals/Filters	-5,368.80
TOTAL				-5,368.80
Bill Pmt -Check	12/06/2023	Delcora	100.014 · WSFS Trust Sewer Chkg	
Bill	12/05/2023		429.000 · DELCORA	-8,367.00
			429.374 · Repairs and Maintenance	-5,187.01
			429.374 · Repairs and Maintenance	-1,099.60
			429.376 · Wet Well Cleaning	-1,266.30
TOTAL				-15,919.91
Bill Pmt -Check	12/06/2023	Evoqua Water Technologies LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	12/05/2023		429.222 · Chemicals/Filters	-1,865.00
			429.222 · Chemicals/Filters	-4,382.75
TOTAL				-6,247.75
Bill Pmt -Check	12/06/2023	Hoffman's Exterminating Co.,Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	12/05/2023		429.371 · Grounds Maintenance	-30.00
			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
TOTAL				-290.00

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Distribution Check Detail
November 16 through December 6, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/06/2023	Pennonni Associates	100.014 · WSFS Trust Sewer Chkg	
Bill	12/05/2023		429.313 · Engineering services	-1,547.00
			429.313 · Engineering services	-684.00
			429.313 · Engineering services	-193.50
TOTAL				-2,424.50
Bill Pmt -Check	12/06/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	12/05/2023		429.365 · Sludge Hauling	-1,869.00
TOTAL				-1,869.00
Bill Pmt -Check	12/06/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	12/05/2023		429.365 · Sludge Hauling	-1,682.10
TOTAL				-1,682.10