

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

Type	Date	Name	Credit
100.014 - WSFS Trust Sewer Chkg			
Bill Pmt -Check	12/21/2022	Aqua PA - 0403912	33.92
Bill Pmt -Check	12/21/2022	Aqua PA - 1085836	19.77
Bill Pmt -Check	12/21/2022	Barsz Gowie Amon & Fultz LLC	234.00
Bill Pmt -Check	12/21/2022	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	12/21/2022	Chester Water Authority- 225 Mill Road	12.71
Bill Pmt -Check	12/21/2022	Chester Water Authority - 488 Thornton Rd	28.92
Bill Pmt -Check	12/21/2022	Coyne Chemical, Inc	2,782.93
Bill Pmt -Check	12/21/2022	Delcora	12,472.62
Bill Pmt -Check	01/03/2023	Delcora	1,266.30
Bill Pmt -Check	01/03/2023	Doug Beacher	600.00
Bill Pmt -Check	12/29/2022	Harrison Electrical, Inc.	15,200.00
Bill Pmt -Check	12/21/2022	Hoffman's Exterminating Co.,Inc	70.00
Bill Pmt -Check	12/21/2022	jgenvironmental	875.00
Bill Pmt -Check	12/21/2022	KBX Golden, LLC	13,727.98
Bill Pmt -Check	01/03/2023	Mardinly Industrial Power LLC	1,030.15
Bill Pmt -Check	12/21/2022	Neff Construction Company LLC	1,530.00
Bill Pmt -Check	12/21/2022	Opdenaker Trash Removal Services	137.23
Bill Pmt -Check	12/21/2022	PECO Energy	4,352.43
Bill Pmt -Check	12/21/2022	Pennoni Associates	4,505.75
Bill Pmt -Check	12/08/2022	Philips Brothers	39,916.36
Bill Pmt -Check	12/21/2022	RUSSELL REID	2,255.68
Bill Pmt -Check	01/03/2023	RUSSELL REID	2,874.72
Bill Pmt -Check	12/21/2022	TELESYSTEM	290.42
Bill Pmt -Check	12/21/2022	Thornbury Township General Fund	11,940.02
Bill Pmt -Check	12/21/2022	Verizon - 16	42.36

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Bill Pmt -Check	12/21/2022	Verizon - 49	41.25
Bill Pmt -Check	12/21/2022	Wind River Environmental, LLC	5,668.00
Total 100.014 · WSFS Trust Sewer Chkg			124,383.52
TOTAL			<u>124,383.52</u>

Thornbury Township - Sewer Fund
Distribution Check Detail
December 8, 2022 through January 3, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/21/2022	Aqua PA - 0403912	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.366 · Water Services	-33.92
TOTAL				-33.92
Bill Pmt -Check	12/21/2022	Aqua PA - 1085836	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.366 · Water Services	-19.77
TOTAL				-19.77
Bill Pmt -Check	12/21/2022	Barsz Gowie Amon & Fultz LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.317 · Treasurer Fees	-234.00
TOTAL				-234.00
Bill Pmt -Check	12/21/2022	Chemical Equipment Labs of VA, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	12/21/2022	Chester Water Authority- 225 Mill Road	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.366 · Water Services	-12.71
TOTAL				-12.71
Bill Pmt -Check	12/21/2022	Chester Water Authority - 488 Thornton Rd	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.366 · Water Services	-28.92
TOTAL				-28.92
Bill Pmt -Check	12/21/2022	Coyne Chemical, Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.222 · Chemicals/Filters	-2,782.93
TOTAL				-2,782.93
Bill Pmt -Check	12/21/2022	Delcora	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.000 · DELCORA	-7,761.70
			429.374 · Repairs and Maintenance	-116.72
			429.374 · Repairs and Maintenance	-4,594.20
TOTAL				-12,472.62

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/03/2023	Delcora	100.014 · WSFS Trust Sewer Chkg	
Bill	01/02/2023		429.376 · Wet Well Cleaning	-1,266.30
TOTAL				-1,266.30
Bill Pmt -Check	01/03/2023	Doug Beacher	100.014 · WSFS Trust Sewer Chkg	
Bill	01/02/2023		429.310 · Sewer Rent Billing Service	-600.00
TOTAL				-600.00
Bill Pmt -Check	12/29/2022	Harrison Electrical, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	12/28/2022		429.370 · MAINT-Major Maintenance	-15,200.00
TOTAL				-15,200.00
Bill Pmt -Check	12/21/2022	Hoffman's Exterminating Co.,Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.371 · Grounds Maintenance	-70.00
TOTAL				-70.00
Bill Pmt -Check	12/21/2022	jgenvironmental	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.374 · Repairs and Maintenance	-875.00
TOTAL				-875.00
Bill Pmt -Check	12/21/2022	KBX Golden, LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.374 · Repairs and Maintenance	-13,727.98
TOTAL				-13,727.98
Bill Pmt -Check	01/03/2023	Mardinly Industrial Power LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	01/02/2023		429.378 · Generator Services	-1,030.15
TOTAL				-1,030.15
Bill Pmt -Check	12/21/2022	Neff Construction Company LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.371 · Grounds Maintenance	-1,530.00
TOTAL				-1,530.00

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/21/2022	Opdenaker Trash Removal Services	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.367 · Trash Services	-137.23
TOTAL				-137.23
Bill Pmt -Check	12/21/2022	PECO Energy	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.361 · Electric Costs	-117.02
			429.361 · Electric Costs	-195.26
			429.361 · Electric Costs	-285.79
			429.361 · Electric Costs	-418.55
			429.361 · Electric Costs	-463.85
			429.361 · Electric Costs	-107.37
			429.361 · Electric Costs	-2,637.92
			429.361 · Electric Costs	-126.67
TOTAL				-4,352.43
Bill Pmt -Check	12/21/2022	Pennoni Associates	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.313 · Engineering services	-1,107.00
			429.313 · Engineering services	-598.25
			429.313 · Engineering services	-285.75
			429.313 · Engineering services	-716.50
			429.313 · Engineering services	-816.25
			429.313 · Engineering services	-982.00
TOTAL				-4,505.75
Bill Pmt -Check	12/08/2022	Philips Brothers	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.370 · MAINT-Major Maintenance	-39,916.36
TOTAL				-39,916.36
Bill Pmt -Check	12/21/2022	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.365 · Sludge Hauling	-1,187.20
			429.365 · Sludge Hauling	-1,068.48
TOTAL				-2,255.68
Bill Pmt -Check	01/03/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	01/02/2023		429.365 · Sludge Hauling	-1,602.72
			429.365 · Sludge Hauling	-1,272.00
TOTAL				-2,874.72

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	12/21/2022	TELESYSTEM	100.014 · WSFS Trust Sewer Chkg	
Bill	12/12/2022		429.321 · Telephone Expenses	-290.42
TOTAL				-290.42
Bill Pmt -Check	12/21/2022	Thornbury Township General Fund	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		401.110 · Administrative Services	-9,940.02
			405.115 · Sewer Billing Clerk Salar	-2,000.00
TOTAL				-11,940.02
Bill Pmt -Check	12/21/2022	Verizon - 16	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.321 · Telephone Expenses	-42.36
TOTAL				-42.36
Bill Pmt -Check	12/21/2022	Verizon - 49	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.321 · Telephone Expenses	-41.25
TOTAL				-41.25
Bill Pmt -Check	12/21/2022	Wind River Environmental, LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	12/20/2022		429.365 · Sludge Hauling	-1,425.00
			429.365 · Sludge Hauling	-2,180.50
			429.365 · Sludge Hauling	-2,062.50
TOTAL				-5,668.00