

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

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	01/18/2023	Aqua PA - 0403912	35.20
Bill Pmt -Check	01/18/2023	Aqua PA - 1085836	33.81
Bill Pmt -Check	01/18/2023	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	01/18/2023	Buckman's Inc.	542.24
Bill Pmt -Check	01/18/2023	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	01/18/2023	Debra Fastuca	46.49
Bill Pmt -Check	01/18/2023	Evoqua Water Technologies LLC	3,195.00
Bill Pmt -Check	01/18/2023	Hoffman's Exterminating Co.,Inc	1,090.00
Bill Pmt -Check	01/18/2023	KBX Golden, LLC	1,239.84
Bill Pmt -Check	01/18/2023	Mardinly Industrial Power LLC	4,820.00
Bill Pmt -Check	01/18/2023	OmniSite	290.00
Bill Pmt -Check	01/18/2023	Opdenaker Trash Removal Services	143.85
Bill Pmt -Check	01/18/2023	PA DEP	50.00
Bill Pmt -Check	01/18/2023	PA Dept of Environmental Protection	1,000.00
Bill Pmt -Check	01/18/2023	PECO Energy	5,376.13
Bill Pmt -Check	01/18/2023	RUSSELL REID	4,367.20
Bill Pmt -Check	01/18/2023	Star Printing Postage Account	555.35
Bill Pmt -Check	01/18/2023	TELESYSTEM	293.62
Bill Pmt -Check	01/18/2023	Township of Concord	51,117.00
Bill Pmt -Check	01/18/2023	Verizon - 16	90.37
Bill Pmt -Check	01/18/2023	Verizon - 49	43.58
Total 100.014 · WSFS Trust Sewer Chkg			77,079.68
TOTAL			77,079.68

Thornbury Township - Sewer Fund
Distribution Check Detail
January 4 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/18/2023	Aqua PA - 0403912	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		429.366 · Water Services	-35.20
TOTAL				-35.20
Bill Pmt -Check	01/18/2023	Aqua PA - 1085836	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		429.366 · Water Services	-33.81
TOTAL				-33.81
Bill Pmt -Check	01/18/2023	Barsz Gowie Amon & Fultz LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
Bill Pmt -Check	01/18/2023	Buckman's Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		429.222 · Chemicals/Filters	-542.24
TOTAL				-542.24
Bill Pmt -Check	01/18/2023	Chemical Equipment Labs of VA, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	01/18/2023	Debra Fastuca	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		364.100 · Rent - Sewer	-46.49
TOTAL				-46.49
Bill Pmt -Check	01/18/2023	Evoqua Water Technologies LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		429.222 · Chemicals/Filters	-3,195.00
TOTAL				-3,195.00

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/18/2023	Hoffman's Exterminating Co.,Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		429.371 · Grounds Maintenance	-50.00
			429.371 · Grounds Maintenance	-130.00
			429.371 · Grounds Maintenance	-165.00
			429.371 · Grounds Maintenance	-135.00
			429.371 · Grounds Maintenance	-135.00
			429.371 · Grounds Maintenance	-135.00
			429.371 · Grounds Maintenance	-135.00
			429.371 · Grounds Maintenance	-70.00
TOTAL				-1,090.00
Bill Pmt -Check	01/18/2023	KBX Golden, LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		429.374 · Repairs and Maintenance	-1,239.84
TOTAL				-1,239.84
Bill Pmt -Check	01/18/2023	Mardinly Industrial Power LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		429.378 · Generator Services	-4,820.00
TOTAL				-4,820.00
Bill Pmt -Check	01/18/2023	OmniSite	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		429.321 · Telephone Expenses	-290.00
TOTAL				-290.00
Bill Pmt -Check	01/18/2023	Opdenaker Trash Removal Services	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		429.367 · Trash Services	-143.85
TOTAL				-143.85
Bill Pmt -Check	01/18/2023	PA DEP	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		429.319 · Miscellaneous Expenses	-50.00
TOTAL				-50.00
Bill Pmt -Check	01/18/2023	PA Dept of Environmental Protection	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		429.319 · Miscellaneous Expenses	-1,000.00
TOTAL				-1,000.00

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/18/2023	PECO Energy	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		429.361 · Electric Costs	-162.14
			429.361 · Electric Costs	-393.98
			429.361 · Electric Costs	-423.63
			429.361 · Electric Costs	-519.19
			429.361 · Electric Costs	-550.68
			429.361 · Electric Costs	-114.23
			429.361 · Electric Costs	-3,055.99
			429.361 · Electric Costs	-156.29
TOTAL				-5,376.13
Bill Pmt -Check	01/18/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		429.365 · Sludge Hauling	-1,068.48
			429.365 · Sludge Hauling	-1,602.72
			429.365 · Sludge Hauling	-1,696.00
TOTAL				-4,367.20
Bill Pmt -Check	01/18/2023	Star Printing Postage Account	100.014 · WSFS Trust Sewer Chkg	
Bill	01/10/2023		429.215 · Postage	-555.35
TOTAL				-555.35
Bill Pmt -Check	01/18/2023	TELESYSTEM	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		429.321 · Telephone Expenses	-293.62
TOTAL				-293.62
Bill Pmt -Check	01/18/2023	Township of Concord	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		429.364 · Wastewater Processing Fees	-49,557.00
			429.001 · Mill Creek Pump Station	-1,560.00
TOTAL				-51,117.00
Bill Pmt -Check	01/18/2023	Verizon - 16	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		429.321 · Telephone Expenses	-48.01
			429.321 · Telephone Expenses	-42.36
TOTAL				-90.37

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/18/2023	Verizon - 49	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2023		429.321 · Telephone Expenses	-43.58
TOTAL				-43.58