

**Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of September 20, 2023**

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	09/20/2023	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	09/20/2023	Buckman's Inc.	960.46
Bill Pmt -Check	09/20/2023	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	09/20/2023	Chester Water Authority- 225 Mill Road	13.34
Bill Pmt -Check	09/20/2023	Chester Water Authority - 488 Thornton Rd	64.01
Bill Pmt -Check	09/20/2023	Hoffman's Exterminating Co.,Inc	670.00
Bill Pmt -Check	09/20/2023	Opdenaker Trash Removal Services	144.15
Bill Pmt -Check	09/20/2023	PECO Energy	3,867.59
Bill Pmt -Check	09/20/2023	RUSSELL REID	3,115.00
Bill Pmt -Check	09/20/2023	TELESYSTEM	300.80
Bill Pmt -Check	09/20/2023	Thornbury Township General Fund	12,536.50
Bill Pmt -Check	09/20/2023	Thornbury Township General Fund	1,274.66
Bill Pmt -Check	09/20/2023	Verizon - 49	42.70
Total 100.014 · WSFS Trust Sewer Chkg			25,739.21
TOTAL			25,739.21

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

September 7 - 20, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/20/2023	Barsz Gowie Amon & Fultz LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	09/19/2023		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
Bill Pmt -Check	09/20/2023	Buckman's Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	09/19/2023		429.222 · Chemicals/Filters	-960.46
TOTAL				-960.46
Bill Pmt -Check	09/20/2023	Chemical Equipment Labs of VA, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	09/19/2023		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	09/20/2023	Chester Water Authority- 225 Mill Road	100.014 · WSFS Trust Sewer Chkg	
Bill	09/19/2023		429.366 · Water Services	-13.34
TOTAL				-13.34
Bill Pmt -Check	09/20/2023	Chester Water Authority - 488 Thornton Rd	100.014 · WSFS Trust Sewer Chkg	
Bill	09/19/2023		429.366 · Water Services	-64.01
TOTAL				-64.01
Bill Pmt -Check	09/20/2023	Hoffman's Exterminating Co.,Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	09/19/2023		429.371 · Grounds Maintenance	-75.00
			429.371 · Grounds Maintenance	-50.00
			429.371 · Grounds Maintenance	-70.00
			429.371 · Grounds Maintenance	-75.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-75.00
TOTAL				-670.00
Bill Pmt -Check	09/20/2023	Opdenaker Trash Removal Services	100.014 · WSFS Trust Sewer Chkg	
Bill	09/19/2023		429.367 · Trash Services	-144.15
TOTAL				-144.15

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

September 7 - 20, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	09/20/2023	PECO Energy	100.014 · WSFS Trust Sewer Chkg	
Bill	09/19/2023		429.361 · Electric Costs	-111.86
			429.361 · Electric Costs	-156.34
			429.361 · Electric Costs	-267.90
			429.361 · Electric Costs	-285.61
			429.361 · Electric Costs	-416.09
			429.361 · Electric Costs	-114.11
			429.361 · Electric Costs	-2,412.87
			429.361 · Electric Costs	-102.81
TOTAL				-3,867.59
Bill Pmt -Check	09/20/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	09/19/2023		429.365 · Sludge Hauling	-1,869.00
			429.365 · Sludge Hauling	-1,246.00
TOTAL				-3,115.00
Bill Pmt -Check	09/20/2023	TELESYSTEM	100.014 · WSFS Trust Sewer Chkg	
Bill	09/19/2023		429.321 · Telephone Expenses	-300.80
TOTAL				-300.80
Bill Pmt -Check	09/20/2023	Thornbury Township General Fund	100.014 · WSFS Trust Sewer Chkg	
Bill	09/19/2023		401.110 · Administrative Services	-10,536.50
			405.115 · Sewer Billing Clerk Salar	-2,000.00
TOTAL				-12,536.50
Bill Pmt -Check	09/20/2023	Thornbury Township General Fund	100.014 · WSFS Trust Sewer Chkg	
Bill	09/19/2023		429.210 · Materials & Supplies	-1,274.66
TOTAL				-1,274.66
Bill Pmt -Check	09/20/2023	Verizon - 49	100.014 · WSFS Trust Sewer Chkg	
Bill	09/19/2023		429.321 · Telephone Expenses	-42.70
TOTAL				-42.70