

**Thornbury Township - Sewer Fund
Distribution Approved Bill List**
As of October 4, 2023

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	10/04/2023	Coyne Chemical, Inc	5,469.60
Bill Pmt -Check	10/04/2023	Delcora	18,865.41
Bill Pmt -Check	10/04/2023	Mardinly Industrial Power LLC	808.75
Bill Pmt -Check	10/04/2023	RUSSELL REID	3,115.00
Bill Pmt -Check	10/04/2023	Thornbury Township General Fund	100.00
Total 100.014 · WSFS Trust Sewer Chkg			28,358.76
TOTAL			28,358.76

Thornbury Township - Sewer Fund
Distribution Check Detail
September 21 through October 4, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/04/2023	Coyne Chemical, Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	10/03/2023		429.222 · Chemicals/Filters	-5,469.60
TOTAL				-5,469.60
Bill Pmt -Check	10/04/2023	Delcora	100.014 · WSFS Trust Sewer Chkg	
Bill	10/03/2023		429.000 · DELCORA	-8,367.00
			429.374 · Repairs and Maintenance	-2,680.91
			429.374 · Repairs and Maintenance	-6,551.20
			429.376 · Wet Well Cleaning	-1,266.30
TOTAL				-18,865.41
Bill Pmt -Check	10/04/2023	Mardinly Industrial Power LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	10/03/2023		429.378 · Generator Services	-808.75
TOTAL				-808.75
Bill Pmt -Check	10/04/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	10/03/2023		429.365 · Sludge Hauling	-1,869.00
			429.365 · Sludge Hauling	-1,246.00
TOTAL				-3,115.00
Bill Pmt -Check	10/04/2023	Thornbury Township General Fund	100.014 · WSFS Trust Sewer Chkg	
Bill	10/03/2023		364.100 · Rent - Sewer	-100.00
TOTAL				-100.00