

**Thornbury Township - Sewer Fund  
Distribution Approved Bill List  
As of January 2, 2024**

Type	Date	Name	Credit
<b>100.014 · WSFS Trust Sewer Chkg</b>			
Bill Pmt -Check	12/28/2023	Aqua PA - 0403912	35.68
Bill Pmt -Check	12/28/2023	Aqua PA - 1085836	20.79
Bill Pmt -Check	12/20/2023	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	12/28/2023	Buckman's Inc.	789.50
Bill Pmt -Check	12/20/2023	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	12/20/2023	Chester Water Authority- 225 Mill Road	13.34
Bill Pmt -Check	12/20/2023	Chester Water Authority - 488 Thornton Rd	37.09
Bill Pmt -Check	12/20/2023	Delcora	9,469.00
Bill Pmt -Check	12/20/2023	Hoffman's Exterminating Co.,Inc	260.00
Bill Pmt -Check	12/20/2023	James McLaughlin	145.00
Bill Pmt -Check	12/20/2023	Mardinly Industrial Power LLC	260.00
Bill Pmt -Check	12/20/2023	Opdenaker Trash Removal Services	145.10
Bill Pmt -Check	12/20/2023	PECO Energy	4,599.25
Bill Pmt -Check	12/20/2023	Pennoni Associates	64.50
Bill Pmt -Check	12/20/2023	RUSSELL REID	2,091.50
Bill Pmt -Check	12/20/2023	RUSSELL REID	1,869.00
Bill Pmt -Check	12/28/2023	RUSSELL REID	586.07
Bill Pmt -Check	12/28/2023	RUSSELL REID	1,869.00
Bill Pmt -Check	12/28/2023	RUSSELL REID	1,068.00
Bill Pmt -Check	12/20/2023	TELESYSTEM	346.49
Bill Pmt -Check	12/20/2023	Thornbury Township General Fund	12,536.50
Bill Pmt -Check	12/20/2023	Thornbury Township General Fund	1,000.00
Bill Pmt -Check	12/20/2023	Verizon - 49	45.35
Bill Pmt -Check	12/28/2023	Wind River Environmental, LLC	2,076.15
Bill Pmt -Check	12/28/2023	Wind River Environmental, LLC	2,081.76
Total 100.014 · WSFS Trust Sewer Chkg			44,159.07
<b>TOTAL</b>			<b>44,159.07</b>

**Thornbury Township - Sewer Fund**  
**Distribution Check Detail**  
December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/28/2023</b>	<b>Aqua PA - 0403912</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/20/2023		429.366 · Water Services	-35.68
TOTAL				-35.68
<b>Bill Pmt -Check</b>	<b>12/28/2023</b>	<b>Aqua PA - 1085836</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/20/2023		429.366 · Water Services	-20.79
TOTAL				-20.79
<b>Bill Pmt -Check</b>	<b>12/20/2023</b>	<b>Barsz Gowie Amon &amp; Fultz LLC</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/19/2023		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
<b>Bill Pmt -Check</b>	<b>12/28/2023</b>	<b>Buckman's Inc.</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/20/2023		429.222 · Chemicals/Filters	-789.50
TOTAL				-789.50
<b>Bill Pmt -Check</b>	<b>12/20/2023</b>	<b>Chemical Equipment Labs of VA, Inc.</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/19/2023		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
<b>Bill Pmt -Check</b>	<b>12/20/2023</b>	<b>Chester Water Authority- 225 Mill Road</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/19/2023		429.366 · Water Services	-13.34
TOTAL				-13.34
<b>Bill Pmt -Check</b>	<b>12/20/2023</b>	<b>Chester Water Authority - 488 Thornton Rd</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/19/2023		429.366 · Water Services	-37.09
TOTAL				-37.09
<b>Bill Pmt -Check</b>	<b>12/20/2023</b>	<b>Delcora</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/19/2023		429.000 · DELCORA	-8,367.00
			429.374 · Repairs and Maintenance	-1,102.00
TOTAL				-9,469.00

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Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/20/2023</b>	<b>Hoffman's Exterminating Co.,Inc</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/05/2023		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
			429.371 · Grounds Maintenance	-30.00
TOTAL				-260.00
<b>Bill Pmt -Check</b>	<b>12/20/2023</b>	<b>James McLaughlin</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/19/2023		364.100 · Rent - Sewer	-145.00
TOTAL				-145.00
<b>Bill Pmt -Check</b>	<b>12/20/2023</b>	<b>Mardinly Industrial Power LLC</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/19/2023		429.378 · Generator Services	-260.00
TOTAL				-260.00
<b>Bill Pmt -Check</b>	<b>12/20/2023</b>	<b>Opdenaker Trash Removal Services</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/19/2023		429.367 · Trash Services	-145.10
TOTAL				-145.10
<b>Bill Pmt -Check</b>	<b>12/20/2023</b>	<b>PECO Energy</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/19/2023		429.361 · Electric Costs	-128.05
			429.361 · Electric Costs	-202.95
			429.361 · Electric Costs	-356.68
			429.361 · Electric Costs	-328.47
			429.361 · Electric Costs	-470.48
			429.361 · Electric Costs	-107.39
			429.361 · Electric Costs	-2,872.17
			429.361 · Electric Costs	-133.06
TOTAL				-4,599.25
<b>Bill Pmt -Check</b>	<b>12/20/2023</b>	<b>Pennoni Associates</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/19/2023		429.313 · Engineering services	-64.50
TOTAL				-64.50

**Thornbury Township - Sewer Fund**  
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December 7, 2023 through January 2, 2024

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/20/2023</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/19/2023		429.365 · Sludge Hauling	-2,091.50
TOTAL				-2,091.50
<b>Bill Pmt -Check</b>	<b>12/20/2023</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/19/2023		429.365 · Sludge Hauling	-1,869.00
TOTAL				-1,869.00
<b>Bill Pmt -Check</b>	<b>12/28/2023</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/27/2023		429.365 · Sludge Hauling	-586.07
TOTAL				-586.07
<b>Bill Pmt -Check</b>	<b>12/28/2023</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/27/2023		429.365 · Sludge Hauling	-1,869.00
TOTAL				-1,869.00
<b>Bill Pmt -Check</b>	<b>12/28/2023</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/27/2023		429.365 · Sludge Hauling	-1,068.00
TOTAL				-1,068.00
<b>Bill Pmt -Check</b>	<b>12/20/2023</b>	<b>TELESYSTEM</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/19/2023		429.321 · Telephone Expenses	-346.49
TOTAL				-346.49
<b>Bill Pmt -Check</b>	<b>12/20/2023</b>	<b>Thornbury Township General Fund</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/19/2023		401.110 · Administrative Services 405.115 · Sewer Billing Clerk Salar	-10,536.50 -2,000.00
TOTAL				-12,536.50
<b>Bill Pmt -Check</b>	<b>12/20/2023</b>	<b>Thornbury Township General Fund</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/19/2023		429.319 · Miscellaneous Expenses	-1,000.00
TOTAL				-1,000.00

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Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/20/2023</b>	<b>Verizon - 49</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/19/2023		429.321 · Telephone Expenses	-45.35
TOTAL				-45.35
<b>Bill Pmt -Check</b>	<b>12/28/2023</b>	<b>Wind River Environmental, LLC</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/27/2023		429.365 · Sludge Hauling	-2,076.15
TOTAL				-2,076.15
<b>Bill Pmt -Check</b>	<b>12/28/2023</b>	<b>Wind River Environmental, LLC</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	12/27/2023		429.365 · Sludge Hauling	-2,081.76
TOTAL				-2,081.76