

**Thornbury Township - Sewer Fund  
Distribution Approved Bill List  
As of January 17, 2024**

Type	Date	Name	Credit
<b>100.014 · WSFS Trust Sewer Chkg</b>			
Bill Pmt -Check	01/17/2024	Aqua PA - 0403912	35.68
Bill Pmt -Check	01/17/2024	Aqua PA - 1085836	31.29
Bill Pmt -Check	01/17/2024	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	01/17/2024	Buckman's Inc.	638.38
Bill Pmt -Check	01/17/2024	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	01/17/2024	Chester Water Authority- 225 Mill Road	13.34
Bill Pmt -Check	01/17/2024	Chester Water Authority - 488 Thornton Rd	30.36
Bill Pmt -Check	01/17/2024	Coyne Chemical, Inc	1,667.30
Bill Pmt -Check	01/17/2024	OmniSite	290.00
Bill Pmt -Check	01/17/2024	Opdenaker Trash Removal Services	153.29
Bill Pmt -Check	01/17/2024	RUSSELL REID	1,246.00
Bill Pmt -Check	01/17/2024	RUSSELL REID	1,682.10
Bill Pmt -Check	01/17/2024	RUSSELL REID	1,121.40
Bill Pmt -Check	01/17/2024	Star Printing Postage Account	650.00
Bill Pmt -Check	01/17/2024	TELESYSTEM	346.71
Bill Pmt -Check	01/17/2024	Township of Concord	53,841.15
Bill Pmt -Check	01/17/2024	Verizon - 49	45.20
Bill Pmt -Check	01/17/2024	W. G. Malden	555.30
Total 100.014 · WSFS Trust Sewer Chkg			65,097.50
<b>TOTAL</b>			<b>65,097.50</b>

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

January 3 - 17, 2024

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>Aqua PA - 0403912</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2024		429.366 · Water Services	-35.68
TOTAL				-35.68
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>Aqua PA - 1085836</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/17/2024		429.366 · Water Services	-31.29
TOTAL				-31.29
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>Barsz Gowie Amon &amp; Fultz LLC</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/16/2024		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>Buckman's Inc.</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/16/2024		429.222 · Chemicals/Filters	-638.38
TOTAL				-638.38
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>Chemical Equipment Labs of VA, Inc.</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/16/2024		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>Chester Water Authority- 225 Mill Road</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/16/2024		429.366 · Water Services	-13.34
TOTAL				-13.34
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>Chester Water Authority - 488 Thornton Rd</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/16/2024		429.366 · Water Services	-30.36
TOTAL				-30.36
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>Coyne Chemical, Inc</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/16/2024		429.222 · Chemicals/Filters	-1,667.30
TOTAL				-1,667.30

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Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>OmniSite</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/16/2024		429.321 · Telephone Expenses	-290.00
TOTAL				-290.00
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>Opdenaker Trash Removal Services</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/16/2024		429.367 · Trash Services	-153.29
TOTAL				-153.29
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/16/2024		429.365 · Sludge Hauling	-1,246.00
TOTAL				-1,246.00
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/16/2024		429.365 · Sludge Hauling	-1,682.10
TOTAL				-1,682.10
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/16/2024		429.365 · Sludge Hauling	-1,121.40
TOTAL				-1,121.40
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>Star Printing Postage Account</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/16/2024		429.215 · Postage	-650.00
TOTAL				-650.00
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>TELESYSTEM</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/16/2024		429.321 · Telephone Expenses	-346.71
TOTAL				-346.71
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>Township of Concord</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	01/16/2024		429.364 · Wastewater Processing Fees	-52,281.15
			429.001 · Mill Creek Pump Station	-1,560.00
TOTAL				-53,841.15

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Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>Verizon - 49</b>	<b>100.014 - WSFS Trust Sewer Chkg</b>	
Bill	01/16/2024		429.321 - Telephone Expenses	-45.20
TOTAL				-45.20
<b>Bill Pmt -Check</b>	<b>01/17/2024</b>	<b>W. G. Malden</b>	<b>100.014 - WSFS Trust Sewer Chkg</b>	
Bill	01/16/2024		429.374 - Repairs and Maintenance	-555.30
TOTAL				-555.30