

**Thornbury Township - Sewer Fund  
Distribution Approved Bill List  
As of February 20, 2024**

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| Type                                   | Date       | Name                                      | Credit           |
|--|------------|---|------------------|
| <b>100.014 · WSFS Trust Sewer Chkg</b> |            |   |                  |
| Bill Pmt -Check                        | 02/20/2024 | Barsz Gowie Amon & Fultz LLC              | 275.00           |
| Bill Pmt -Check                        | 02/20/2024 | Buckman's Inc.                            | 637.40           |
| Bill Pmt -Check                        | 02/20/2024 | Chester Water Authority- 225 Mill Road    | 14.23            |
| Bill Pmt -Check                        | 02/20/2024 | Chester Water Authority - 488 Thornton Rd | 32.39            |
| Bill Pmt -Check                        | 02/20/2024 | Coyne Chemical, Inc                       | 5,780.40         |
| Bill Pmt -Check                        | 02/20/2024 | Delcora                                   | 17,232.34        |
| Bill Pmt -Check                        | 02/20/2024 | Hoffman's Exterminating Co.,Inc           | 520.00           |
| Bill Pmt -Check                        | 02/20/2024 | KBX Golden, LLC                           | 13,315.56        |
| Bill Pmt -Check                        | 02/20/2024 | Opdenaker Trash Removal Services          | 152.70           |
| Bill Pmt -Check                        | 02/20/2024 | PECO Energy                               | 6,040.01         |
| Bill Pmt -Check                        | 02/20/2024 | RUSSELL REID                              | 356.00           |
| Bill Pmt -Check                        | 02/20/2024 | TELESYSTEM                                | 347.73           |
| Bill Pmt -Check                        | 02/20/2024 | Verizon - 49                              | 45.54            |
| Total 100.014 · WSFS Trust Sewer Chkg  |            |   | 44,749.30        |
| <b>TOTAL</b>                           |            |   | <b>44,749.30</b> |

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

February 8 - 20, 2024

| Type                   | Date              | Name   | Account                                | Paid Amount |
|------------------------|-------------------|--|--|-------------|
| <b>Bill Pmt -Check</b> | <b>02/20/2024</b> | <b>Barsz Gowie Amon &amp; Fultz LLC</b>          | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 02/20/2024        |  | 429.317 · Treasurer Fees               | -275.00     |
| TOTAL                  |                   |  |  | -275.00     |
| <b>Bill Pmt -Check</b> | <b>02/20/2024</b> | <b>Buckman's Inc.</b>                            | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 02/20/2024        |  | 429.222 · Chemicals/Filters            | -637.40     |
| TOTAL                  |                   |  |  | -637.40     |
| <b>Bill Pmt -Check</b> | <b>02/20/2024</b> | <b>Chester Water Authority- 225 Mill Road</b>    | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 02/20/2024        |  | 429.366 · Water Services               | -14.23      |
| TOTAL                  |                   |  |  | -14.23      |
| <b>Bill Pmt -Check</b> | <b>02/20/2024</b> | <b>Chester Water Authority - 488 Thornton Rd</b> | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 02/20/2024        |  | 429.366 · Water Services               | -32.39      |
| TOTAL                  |                   |  |  | -32.39      |
| <b>Bill Pmt -Check</b> | <b>02/20/2024</b> | <b>Coyne Chemical, Inc</b>                       | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 02/20/2024        |  | 429.222 · Chemicals/Filters            | -5,780.40   |
| TOTAL                  |                   |  |  | -5,780.40   |
| <b>Bill Pmt -Check</b> | <b>02/20/2024</b> | <b>Delcora</b>                                   | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 02/20/2024        |  | 429.000 · DELCORA                      | -8,660.00   |
|                        |                   |  | 429.374 · Repairs and Maintenance      | -178.44     |
|                        |                   |  | 429.374 · Repairs and Maintenance      | -7,127.60   |
|                        |                   |  | 429.376 · Wet Well Cleaning            | -1,266.30   |
| TOTAL                  |                   |  |  | -17,232.34  |
| <b>Bill Pmt -Check</b> | <b>02/20/2024</b> | <b>Hoffman's Exterminating Co.,Inc</b>           | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 02/20/2024        |  | 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      |
|                        |                   |  | 429.371 · Grounds Maintenance          | -30.00      |
|                        |                   |  | 429.371 · Grounds Maintenance          | -50.00      |
|                        |                   |  | 429.371 · Grounds Maintenance          | -30.00      |

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Distribution Check Detail**

February 8 - 20, 2024

| Type                   | Date              | Name                                    | Account                                | Paid Amount |
|------------------------|-------------------|---|--|-------------|
|                        |                   |   | 429.371 · Grounds Maintenance          | -30.00      |
|                        |                   |   | 429.371 · Grounds Maintenance          | -30.00      |
|                        |                   |   | 429.371 · Grounds Maintenance          | -50.00      |
|                        |                   |   | 429.371 · Grounds Maintenance          | -30.00      |
|                        |                   |   | 429.371 · Grounds Maintenance          | -30.00      |
|                        |                   |   | 429.371 · Grounds Maintenance          | -30.00      |
| TOTAL                  |                   |   |  | -520.00     |
| <b>Bill Pmt -Check</b> | <b>02/20/2024</b> | <b>KBX Golden, LLC</b>                  | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 02/20/2024        |   | 429.370 · MAINT-Major Maintenance      | -13,315.56  |
| TOTAL                  |                   |   |  | -13,315.56  |
| <b>Bill Pmt -Check</b> | <b>02/20/2024</b> | <b>Opdenaker Trash Removal Services</b> | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 02/20/2024        |   | 429.367 · Trash Services               | -152.70     |
| TOTAL                  |                   |   |  | -152.70     |
| <b>Bill Pmt -Check</b> | <b>02/20/2024</b> | <b>PECO Energy</b>                      | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 02/20/2024        |   | 429.361 · Electric Costs               | -145.97     |
|                        |                   |   | 429.361 · Electric Costs               | -410.31     |
|                        |                   |   | 429.361 · Electric Costs               | -551.91     |
|                        |                   |   | 429.361 · Electric Costs               | -471.57     |
|                        |                   |   | 429.361 · Electric Costs               | -847.70     |
|                        |                   |   | 429.361 · Electric Costs               | -115.19     |
|                        |                   |   | 429.361 · Electric Costs               | -3,331.15   |
|                        |                   |   | 429.361 · Electric Costs               | -166.21     |
| TOTAL                  |                   |   |  | -6,040.01   |
| <b>Bill Pmt -Check</b> | <b>02/20/2024</b> | <b>RUSSELL REID</b>                     | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 02/20/2024        |   | 429.365 · Sludge Hauling               | -356.00     |
| TOTAL                  |                   |   |  | -356.00     |
| <b>Bill Pmt -Check</b> | <b>02/20/2024</b> | <b>TELESYSTEM</b>                       | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 02/20/2024        |   | 429.321 · Telephone Expenses           | -347.73     |
| TOTAL                  |                   |   |  | -347.73     |
| <b>Bill Pmt -Check</b> | <b>02/20/2024</b> | <b>Verizon - 49</b>                     | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 02/20/2024        |   | 429.321 · Telephone Expenses           | -45.54      |
| TOTAL                  |                   |   |  | -45.54      |