

Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of April 5, 2023

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	04/05/2023	Aqua PA - 0403912	35.12
Bill Pmt -Check	04/05/2023	Aqua PA - 1085836	20.46
Bill Pmt -Check	03/29/2023	Buckman's Inc.	809.34
Bill Pmt -Check	04/05/2023	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	03/29/2023	Chester Water Authority- 225 Mill Road	13.24
Bill Pmt -Check	03/29/2023	Chester Water Authority - 488 Thornton Rd	30.12
Bill Pmt -Check	03/29/2023	Coyne Chemical, Inc	5,318.40
Bill Pmt -Check	04/05/2023	Delcora	48,632.72
Bill Pmt -Check	04/05/2023	Evoqua Water Technologies LLC	3,351.20
Bill Pmt -Check	03/29/2023	Mardinly Industrial Power LLC	864.00
Bill Pmt -Check	03/15/2023	PECO Energy	4,938.80
Bill Pmt -Check	04/05/2023	Philips Brothers	4,000.00
Bill Pmt -Check	03/29/2023	RUSSELL REID	3,858.40
Total 100.014 · WSFS Trust Sewer Chkg			74,346.80
TOTAL			74,346.80

Thornbury Township - Sewer Fund
Distribution Check Detail
March 15 through April 5, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/05/2023	Aqua PA - 0403912	100.014 · WSFS Trust Sewer Chkg	
Bill	04/04/2023		429.366 · Water Services	-35.12
TOTAL				-35.12
Bill Pmt -Check	04/05/2023	Aqua PA - 1085836	100.014 · WSFS Trust Sewer Chkg	
Bill	04/04/2023		429.366 · Water Services	-20.46
TOTAL				-20.46
Bill Pmt -Check	03/29/2023	Buckman's Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	03/13/2023		429.222 · Chemicals/Filters	-809.34
TOTAL				-809.34
Bill Pmt -Check	04/05/2023	Chemical Equipment Labs of VA, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	04/04/2023		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	03/29/2023	Chester Water Authority- 225 Mill Road	100.014 · WSFS Trust Sewer Chkg	
Bill	04/04/2023		429.366 · Water Services	-13.24
TOTAL				-13.24
Bill Pmt -Check	03/29/2023	Chester Water Authority - 488 Thornton Rd	100.014 · WSFS Trust Sewer Chkg	
Bill	04/04/2023		429.366 · Water Services	-30.12
TOTAL				-30.12
Bill Pmt -Check	03/29/2023	Coyne Chemical, Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	03/28/2023		429.222 · Chemicals/Filters	-5,318.40
TOTAL				-5,318.40
Bill Pmt -Check	04/05/2023	Delcora	100.014 · WSFS Trust Sewer Chkg	
Bill	04/04/2023		429.000 · DELCORA	-8,367.00
			429.374 · Repairs and Maintenance	-39,718.52
			429.374 · Repairs and Maintenance	-547.20
TOTAL				-48,632.72

Thornbury Township - Sewer Fund
Distribution Check Detail
March 15 through April 5, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	04/05/2023	Evoqua Water Technologies LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	04/04/2023		429.222 · Chemicals/Filters	-3,351.20
TOTAL				-3,351.20
Bill Pmt -Check	03/29/2023	Mardinly Industrial Power LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	03/28/2023		429.378 · Generator Services	-864.00
TOTAL				-864.00
Bill Pmt -Check	03/15/2023	PECO Energy	100.014 · WSFS Trust Sewer Chkg	
Bill	03/16/2023		429.361 · Electric Costs	-127.18
			429.361 · Electric Costs	-321.44
			429.361 · Electric Costs	-470.03
			429.361 · Electric Costs	-376.09
			429.361 · Electric Costs	-620.14
			429.361 · Electric Costs	-106.12
			429.361 · Electric Costs	-2,782.45
			429.361 · Electric Costs	-135.35
TOTAL				-4,938.80
Bill Pmt -Check	04/05/2023	Philips Brothers	100.014 · WSFS Trust Sewer Chkg	
Bill	03/23/2023		429.378 · Generator Services	-4,000.00
TOTAL				-4,000.00
Bill Pmt -Check	03/29/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	03/28/2023		429.365 · Sludge Hauling	-1,653.60
			429.365 · Sludge Hauling	-2,204.80
TOTAL				-3,858.40