Thornbury Township - Sewer Fund

Distribution Approved Bill List

As of April 19, 2023

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	04/19/2023	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	04/19/2023	Chester Water Authority- 225 Mill Road	20.07
Bill Pmt -Check	04/19/2023	Hoffman's Exterminating Co.,Inc	545.00
Bill Pmt -Check	04/19/2023	KBX Golden, LLC	2,884.00
Bill Pmt -Check	04/19/2023	Mardinly Industrial Power LLC	3,350.00
Bill Pmt -Check	04/19/2023	Opdenaker Trash Removal Services	141.42
Bill Pmt -Check	04/19/2023	PECO Energy	5,059.03
Bill Pmt -Check	04/19/2023	Pennoni Associates	7,243.75
Bill Pmt -Check	04/19/2023	Philips Brothers	5,460.00
Bill Pmt -Check	04/19/2023	RUSSELL REID	534.24
Bill Pmt -Check	04/06/2023	Star Printing Postage Account	576.36
Bill Pmt -Check	04/19/2023	TELESYSTEM	298.52
Bill Pmt -Check	04/19/2023	Verizon - 16	90.00
Bill Pmt -Check	04/19/2023	Verizon - 49	43.21
Total 100.014 · WSFS Trust Sewer Chkg			26,520.60
TOTAL			**26,520.60**

Thornbury Township - Sewer Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**04/19/2023**	**Barsz Gowie Amon & Fultz LLC**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/18/2023		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
Bill Pmt -Check	**04/19/2023**	**Chester Water Authority- 225 Mill Road**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/18/2023		429.366 · Water Services	-20.07
TOTAL				-20.07
Bill Pmt -Check	**04/19/2023**	**Hoffman's Exterminating Co.,Inc**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/18/2023		429.371 · Grounds Maintenance	-75.00
			429.371 · Grounds Maintenance	-75.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-70.00
TOTAL				-545.00
Bill Pmt -Check	**04/19/2023**	**KBX Golden, LLC**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/18/2023		429.374 · Repairs and Maintenance	-2,884.00
TOTAL				-2,884.00
Bill Pmt -Check	**04/19/2023**	**Mardinly Industrial Power LLC**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/18/2023		429.378 · Generator Services	-3,350.00
TOTAL				-3,350.00
Bill Pmt -Check	**04/19/2023**	**Opdenaker Trash Removal Services**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/18/2023		429.367 · Trash Services	-141.42
TOTAL				-141.42

Thornbury Township - Sewer Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**04/19/2023**	**PECO Energy**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/18/2023		429.361 · Electric Costs	-149.45
			429.361 · Electric Costs	-222.53
			429.361 · Electric Costs	-468.40
			429.361 · Electric Costs	-431.66
			429.361 · Electric Costs	-622.34
			429.361 · Electric Costs	-107.73
			429.361 · Electric Costs	-2,915.13
			429.361 · Electric Costs	-141.79
TOTAL				-5,059.03
Bill Pmt -Check	**04/19/2023**	**Pennoni Associates**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/18/2023		429.313 · Engineering services	-3,327.25
			429.313 · Engineering services	-388.25
			429.313 · Engineering services	-3,341.00
			429.313 · Engineering services	-187.25
TOTAL				-7,243.75
Bill Pmt -Check	**04/19/2023**	**Philips Brothers**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/18/2023		429.370 · MAINT-Major Maintenance	-5,460.00
TOTAL				-5,460.00
Bill Pmt -Check	**04/19/2023**	**RUSSELL REID**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/18/2023		429.365 · Sludge Hauling	-534.24
TOTAL				-534.24
Bill Pmt -Check	**04/06/2023**	**Star Printing Postage Account**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/18/2023		429.215 · Postage	-576.36
TOTAL				-576.36
Bill Pmt -Check	**04/19/2023**	**TELESYSTEM**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/18/2023		429.321 · Telephone Expenses	-298.52
TOTAL				-298.52
Bill Pmt -Check	**04/19/2023**	**Verizon - 16**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/18/2023		429.321 · Telephone Expenses	-90.00
TOTAL				-90.00

Thornbury Township - Sewer Fund
Distribution Check Detail
April 6 - 19, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**04/19/2023**	**Verizon - 49**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/18/2023		429.321 · Telephone Expenses	-43.21
TOTAL				-43.21