

Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of June 7, 2023

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	05/31/2023	Aqua PA - 0403912	35.12
Bill Pmt -Check	06/07/2023	Aqua PA - 0403912	35.56
Bill Pmt -Check	05/31/2023	Aqua PA - 1085836	20.46
Bill Pmt -Check	06/07/2023	Aqua PA - 1085836	20.72
Bill Pmt -Check	06/07/2023	Buckman's Inc.	637.40
Bill Pmt -Check	06/07/2023	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	06/07/2023	Chester Water Authority- 225 Mill Road	13.34
Bill Pmt -Check	06/07/2023	Delcora	8,367.00
Bill Pmt -Check	06/07/2023	Leitzell & Economidis	3,700.00
Bill Pmt -Check	06/07/2023	Mardinly Industrial Power LLC	1,791.00
Bill Pmt -Check	05/18/2023	PECO Energy	4,429.61
Bill Pmt -Check	06/07/2023	Pennoni Associates	1,778.75
Bill Pmt -Check	05/31/2023	RUSSELL REID	3,595.52
Total 100.014 · WSFS Trust Sewer Chkg			26,899.48
TOTAL			26,899.48

Thornbury Township - Sewer Fund
Distribution Check Detail
May 18 through June 7, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/31/2023	Aqua PA - 0403912	100.014 · WSFS Trust Sewer Chkg	
Bill	06/06/2023		429.366 · Water Services	-35.12
TOTAL				-35.12
Bill Pmt -Check	06/07/2023	Aqua PA - 0403912	100.014 · WSFS Trust Sewer Chkg	
Bill	06/06/2023		429.366 · Water Services	-35.56
TOTAL				-35.56
Bill Pmt -Check	05/31/2023	Aqua PA - 1085836	100.014 · WSFS Trust Sewer Chkg	
Bill	06/06/2023		429.366 · Water Services	-20.46
TOTAL				-20.46
Bill Pmt -Check	06/07/2023	Aqua PA - 1085836	100.014 · WSFS Trust Sewer Chkg	
Bill	06/06/2023		429.366 · Water Services	-20.72
TOTAL				-20.72
Bill Pmt -Check	06/07/2023	Buckman's Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	06/06/2023		429.222 · Chemicals/Filters	-637.40
TOTAL				-637.40
Bill Pmt -Check	06/07/2023	Chemical Equipment Labs of VA, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	05/17/2023		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	06/07/2023	Chester Water Authority- 225 Mill Road	100.014 · WSFS Trust Sewer Chkg	
Bill	06/06/2023		429.366 · Water Services	-13.34
TOTAL				-13.34
Bill Pmt -Check	06/07/2023	Delcora	100.014 · WSFS Trust Sewer Chkg	
Bill	06/06/2023		429.000 · DELCORA	-8,367.00
TOTAL				-8,367.00

Thornbury Township - Sewer Fund
Distribution Check Detail
May 18 through June 7, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	06/07/2023	Leitzell & Economidis	100.014 · WSFS Trust Sewer Chkg	
Bill	06/06/2023		429.311 · Auditing Services	-3,700.00
TOTAL				-3,700.00
Bill Pmt -Check	06/07/2023	Mardinly Industrial Power LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	05/17/2023		429.378 · Generator Services	-1,791.00
TOTAL				-1,791.00
Bill Pmt -Check	05/18/2023	PECO Energy	100.014 · WSFS Trust Sewer Chkg	
Bill	05/17/2023		429.361 · Electric Costs	-120.25
			429.361 · Electric Costs	-169.88
			429.361 · Electric Costs	-391.18
			429.361 · Electric Costs	-371.10
			429.361 · Electric Costs	-556.47
			429.361 · Electric Costs	-107.14
			429.361 · Electric Costs	-2,591.02
			429.361 · Electric Costs	-122.57
TOTAL				-4,429.61
Bill Pmt -Check	06/07/2023	Pennoni Associates	100.014 · WSFS Trust Sewer Chkg	
Bill	06/06/2023		429.313 · Engineering services	-1,488.50
			429.313 · Engineering services	-193.50
			429.313 · Engineering services	-96.75
TOTAL				-1,778.75
Bill Pmt -Check	05/31/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	05/30/2023		429.365 · Sludge Hauling	-1,992.80
			429.365 · Sludge Hauling	-1,602.72
TOTAL				-3,595.52