

Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of March 14, 2023

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	03/14/2023	Aqua PA - 0403912	55.48
Bill Pmt -Check	03/14/2023	Aqua PA - 1085836	27.37
Bill Pmt -Check	03/14/2023	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	03/14/2023	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	03/14/2023	Craig Prince	
Bill Pmt -Check	03/09/2023	Delaware River Basin Commission	
Bill Pmt -Check	03/14/2023	Delaware River Basin Commission	715.00
Bill Pmt -Check	03/14/2023	Hoffman's Exterminating Co.,Inc	595.00
Bill Pmt -Check	03/14/2023	Opdenaker Trash Removal Services	142.04
Bill Pmt -Check	03/14/2023	RUSSELL REID	6,062.86
Bill Pmt -Check	03/14/2023	TELESYSTEM	300.01
Bill Pmt -Check	03/14/2023	Thornbury Township General Fund	12,536.50
Bill Pmt -Check	03/14/2023	Verizon - 49	86.55
Total 100.014 · WSFS Trust Sewer Chkg			23,270.81
TOTAL			23,270.81

Thornbury Township - Sewer Fund
Distribution Check Detail
March 2 - 14, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	03/14/2023	Aqua PA - 0403912	100.014 · WSFS Trust Sewer Chkg	
Bill	03/14/2023		429.366 · Water Services	-55.48
TOTAL				-55.48
Bill Pmt -Check	03/14/2023	Aqua PA - 1085836	100.014 · WSFS Trust Sewer Chkg	
Bill	03/14/2023		429.366 · Water Services	-27.37
TOTAL				-27.37
Bill Pmt -Check	03/14/2023	Barsz Gowie Amon & Fultz LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	03/06/2023		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
Bill Pmt -Check	03/14/2023	Chemical Equipment Labs of VA, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	03/14/2023		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	03/14/2023	Craig Prince	100.014 · WSFS Trust Sewer Chkg	
TOTAL				0.00
Bill Pmt -Check	03/09/2023	Delaware River Basin Commission	100.014 · WSFS Trust Sewer Chkg	
TOTAL				0.00
Bill Pmt -Check	03/14/2023	Delaware River Basin Commission	100.014 · WSFS Trust Sewer Chkg	
Bill	03/14/2023		429.319 · Miscellaneous Expenses	-715.00
TOTAL				-715.00
Bill Pmt -Check	03/14/2023	Hoffman's Exterminating Co.,Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	03/14/2023		429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-70.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-75.00
			429.371 · Grounds Maintenance	-65.00

Thornbury Township - Sewer Fund
Distribution Check Detail
March 2 - 14, 2023

Type	Date	Name	Account	Paid Amount
			429.371 · Grounds Maintenance	-50.00
			429.371 · Grounds Maintenance	-75.00
TOTAL				-595.00
Bill Pmt -Check	03/14/2023	Opdenaker Trash Removal Services	100.014 · WSFS Trust Sewer Chkg	
Bill	03/14/2023		429.367 · Trash Services	-142.04
TOTAL				-142.04
Bill Pmt -Check	03/14/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	03/14/2023		429.365 · Sludge Hauling	-1,068.48
			429.365 · Sludge Hauling	-406.70
			429.365 · Sludge Hauling	-2,272.64
			429.365 · Sludge Hauling	-1,780.80
			429.365 · Sludge Hauling	-534.24
TOTAL				-6,062.86
Bill Pmt -Check	03/14/2023	TELESYSTEM	100.014 · WSFS Trust Sewer Chkg	
Bill	03/14/2023		429.321 · Telephone Expenses	-300.01
TOTAL				-300.01
Bill Pmt -Check	03/14/2023	Thornbury Township General Fund	100.014 · WSFS Trust Sewer Chkg	
Bill	03/14/2023		401.110 · Administrative Services	-10,536.50
			405.115 · Sewer Billing Clerk Salar	-2,000.00
TOTAL				-12,536.50
Bill Pmt -Check	03/14/2023	Verizon - 49	100.014 · WSFS Trust Sewer Chkg	
Bill	03/14/2023		429.321 · Telephone Expenses	-86.55
TOTAL				-86.55