

Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of November 1, 2023

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	11/01/2023	Buckman's Inc.	874.98
Bill Pmt -Check	11/01/2023	ENVIREP	6,735.00
Bill Pmt -Check	11/01/2023	FERGUSON WATERWORKS #920	6,208.00
Bill Pmt -Check	11/01/2023	Lyle Erickson	14.18
Bill Pmt -Check	11/01/2023	Thornbury Township Sewer Expansion Fund	8.88
Total 100.014 · WSFS Trust Sewer Chkg			13,841.04
TOTAL			13,841.04

Thornbury Township - Sewer Fund
Distribution Check Detail
October 19 through November 1, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	11/01/2023	Buckman's Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	10/31/2023		429.222 · Chemicals/Filters	-874.98
TOTAL				-874.98
Bill Pmt -Check	11/01/2023	ENVIREP	100.014 · WSFS Trust Sewer Chkg	
Bill	10/31/2023		429.321 · Telephone Expenses	-6,735.00
TOTAL				-6,735.00
Bill Pmt -Check	11/01/2023	FERGUSON WATERWORKS #920	100.014 · WSFS Trust Sewer Chkg	
Bill	10/31/2023		429.370 · MAINT-Major Maintenance	-6,208.00
TOTAL				-6,208.00
Bill Pmt -Check	11/01/2023	Lyle Erickson	100.014 · WSFS Trust Sewer Chkg	
Bill	10/31/2023		364.100 · Rent - Sewer	-14.18
TOTAL				-14.18
Bill Pmt -Check	11/01/2023	Thornbury Township Sewer Expansion Fund	100.014 · WSFS Trust Sewer Chkg	
Bill	10/31/2023		150.00 · Exchange	-8.88
TOTAL				-8.88