Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of March 20, 2024

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	03/20/2024	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	03/20/2024	Buckman's Inc.	573.00
Bill Pmt -Check	03/20/2024	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	03/20/2024	Chester Water Authority- 225 Mill Road	14.41
Bill Pmt -Check	03/20/2024	Chester Water Authority - 488 Thornton Rd	32.79
Bill Pmt -Check	03/20/2024	Delaware River Basin Commission	749.00
Bill Pmt -Check	03/20/2024	Hoffman's Exterminating Co.,Inc	290.00
Bill Pmt -Check	03/20/2024	Opdenaker Trash Removal Services	152.70
Bill Pmt -Check	03/20/2024	RUSSELL REID	1,682.10
Bill Pmt -Check	03/20/2024	RUSSELL REID	445.00
Bill Pmt -Check	03/20/2024	TELESYSTEM	348.13
Bill Pmt -Check	03/20/2024	Thornbury Township General Fund	13,063.25
Bill Pmt -Check	03/20/2024	Verizon - 49	45.54
Total 100.014 · WSFS Trust Sewer Chkg			20,145.92
TOTAL			**20,145.92**

Thornbury Township - Sewer Fund
Distribution Check Detail
March 7 - 20, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**03/20/2024**	**Barsz Gowie Amon & Fultz LLC**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
Bill Pmt -Check	**03/20/2024**	**Buckman's Inc.**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.222 · Chemicals/Filters	-573.00
TOTAL				-573.00
Bill Pmt -Check	**03/20/2024**	**Chemical Equipment Labs of VA, Inc.**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	**03/20/2024**	**Chester Water Authority- 225 Mill Road**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.366 · Water Services	-14.41
TOTAL				-14.41
Bill Pmt -Check	**03/20/2024**	**Chester Water Authority - 488 Thornton Rd**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.366 · Water Services	-32.79
TOTAL				-32.79
Bill Pmt -Check	**03/20/2024**	**Delaware River Basin Commission**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.319 · Miscellaneous Expenses	-749.00
TOTAL				-749.00
Bill Pmt -Check	**03/20/2024**	**Hoffman's Exterminating Co.,Inc**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-50.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
			429.371 · Grounds Maintenance	-30.00
TOTAL				-290.00

Thornbury Township - Sewer Fund
Distribution Check Detail
March 7 - 20, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**03/20/2024**	**Opdenaker Trash Removal Services**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.367 · Trash Services	-152.70
TOTAL				-152.70
Bill Pmt -Check	**03/20/2024**	**RUSSELL REID**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/12/2024		429.365 · Sludge Hauling	-1,682.10
TOTAL				-1,682.10
Bill Pmt -Check	**03/20/2024**	**RUSSELL REID**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.365 · Sludge Hauling	-445.00
TOTAL				-445.00
Bill Pmt -Check	**03/20/2024**	**TELESYSTEM**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.321 · Telephone Expenses	-348.13
TOTAL				-348.13
Bill Pmt -Check	**03/20/2024**	**Thornbury Township General Fund**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		401.110 · Administrative Services	-11,063.25
			405.115 · Sewer Billing Clerk Salar	-2,000.00
TOTAL				-13,063.25
Bill Pmt -Check	**03/20/2024**	**Verizon - 49**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	03/19/2024		429.321 · Telephone Expenses	-45.54
TOTAL				-45.54