

**Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of May 17, 2023**

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	05/17/2023	A. J. Jurich, Inc.	4,054.85
Bill Pmt -Check	05/17/2023	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	05/17/2023	Chester Water Authority - 488 Thornton Rd	60.72
Bill Pmt -Check	05/17/2023	Hoffman's Exterminating Co.,Inc	475.00
Bill Pmt -Check	05/17/2023	Mardinly Industrial Power LLC	2,694.00
Bill Pmt -Check	05/17/2023	Opdenaker Trash Removal Services	140.98
Bill Pmt -Check	05/17/2023	Pennoni Associates	531.25
Bill Pmt -Check	05/17/2023	RUSSELL REID	3,205.44
Bill Pmt -Check	05/17/2023	TELESYSTEM	297.65
Bill Pmt -Check	05/17/2023	Verizon - 16	42.37
Bill Pmt -Check	05/17/2023	Verizon - 49	43.11
Total 100.014 · WSFS Trust Sewer Chkg			11,820.37
TOTAL			11,820.37

Thornbury Township - Sewer Fund
Distribution Check Detail
May 4 - 17, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/17/2023	A. J. Jurich, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	05/17/2023		429.374 · Repairs and Maintenance	-4,054.85
TOTAL				-4,054.85
Bill Pmt -Check	05/17/2023	Barsz Gowie Amon & Fultz LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	05/16/2023		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
Bill Pmt -Check	05/17/2023	Chester Water Authority - 488 Thornton Rd	100.014 · WSFS Trust Sewer Chkg	
Bill	05/16/2023		429.366 · Water Services	-60.72
TOTAL				-60.72
Bill Pmt -Check	05/17/2023	Hoffman's Exterminating Co.,Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	05/16/2023		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
TOTAL				-475.00
Bill Pmt -Check	05/17/2023	Mardinly Industrial Power LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	05/16/2023		429.378 · Generator Services	-475.00
			429.378 · Generator Services	-2,219.00
TOTAL				-2,694.00
Bill Pmt -Check	05/17/2023	Opdenaker Trash Removal Services	100.014 · WSFS Trust Sewer Chkg	
Bill	05/16/2023		429.367 · Trash Services	-140.98
TOTAL				-140.98
Bill Pmt -Check	05/17/2023	Pennoni Associates	100.014 · WSFS Trust Sewer Chkg	
Bill	05/16/2023		429.313 · Engineering services	-310.00
			429.313 · Engineering services	-32.25
			429.313 · Engineering services	-189.00
TOTAL				-531.25

Thornbury Township - Sewer Fund
Distribution Check Detail
May 4 - 17, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	05/17/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	05/16/2023		429.365 · Sludge Hauling	-1,602.72
			429.365 · Sludge Hauling	-1,602.72
TOTAL				-3,205.44
Bill Pmt -Check	05/17/2023	TELESYSTEM	100.014 · WSFS Trust Sewer Chkg	
Bill	05/16/2023		429.321 · Telephone Expenses	-297.65
TOTAL				-297.65
Bill Pmt -Check	05/17/2023	Verizon - 16	100.014 · WSFS Trust Sewer Chkg	
Bill	05/16/2023		429.321 · Telephone Expenses	-42.37
TOTAL				-42.37
Bill Pmt -Check	05/17/2023	Verizon - 49	100.014 · WSFS Trust Sewer Chkg	
Bill	05/16/2023		429.321 · Telephone Expenses	-43.11
TOTAL				-43.11