

**Thornbury Township - Sewer Fund  
Distribution Approved Bill List  
As of April 17, 2024**

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| Type                                   | Date       | Name                                 | Credit          |
|----------------------------------------|------------|--------------------------------------|-----------------|
| <b>100.014 · WSFS Trust Sewer Chkg</b> |            |                                      |                 |
| Bill Pmt -Check                        | 04/17/2024 | Aqua PA - 0403912                    | 35.99           |
| Bill Pmt -Check                        | 04/17/2024 | Aqua PA - 1085836                    | 20.97           |
| Bill Pmt -Check                        | 04/17/2024 | Barsz Gowie Amon & Fultz LLC         | 275.00          |
| Bill Pmt -Check                        | 04/17/2024 | Buckman's Inc.                       | 709.00          |
| Bill Pmt -Check                        | 04/17/2024 | Chemical Equipment Labs of VA, Inc.  | 2,475.00        |
| Bill Pmt -Check                        | 04/17/2024 | Hoffman's Exterminating Co.,Inc      | 260.00          |
| Bill Pmt -Check                        | 04/17/2024 | Opdenaker Trash Removal Services     | 152.70          |
| Bill Pmt -Check                        | 04/17/2024 | Reliable Environmental Services, LLC | 673.75          |
| Bill Pmt -Check                        | 04/17/2024 | RUSSELL REID                         | 1,682.10        |
| Bill Pmt -Check                        | 04/17/2024 | RUSSELL REID                         | 1,192.60        |
| Bill Pmt -Check                        | 04/17/2024 | TELESYSTEM                           | 346.45          |
| Bill Pmt -Check                        | 04/17/2024 | Thornbury Township General Fund      | 162.38          |
| Bill Pmt -Check                        | 04/17/2024 | Verizon - 49                         | 45.12           |
| Total 100.014 · WSFS Trust Sewer Chkg  |            |                                      | 8,031.06        |
| <b>TOTAL</b>                           |            |                                      | <b>8,031.06</b> |

# Thornbury Township - Sewer Fund Distribution Check Detail

April 4 - 17, 2024

| Type                   | Date              | Name                                       | Account                                | Paid Amount |
|------------------------|-------------------|--------------------------------------------|----------------------------------------|-------------|
| <b>Bill Pmt -Check</b> | <b>04/17/2024</b> | <b>Aqua PA - 0403912</b>                   | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 04/16/2024        |                                            | 429.366 · Water Services               | -35.99      |
| TOTAL                  |                   |                                            |                                        | -35.99      |
| <b>Bill Pmt -Check</b> | <b>04/17/2024</b> | <b>Aqua PA - 1085836</b>                   | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 04/16/2024        |                                            | 429.366 · Water Services               | -20.97      |
| TOTAL                  |                   |                                            |                                        | -20.97      |
| <b>Bill Pmt -Check</b> | <b>04/17/2024</b> | <b>Barsz Gowie Amon &amp; Fultz LLC</b>    | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 04/16/2024        |                                            | 429.317 · Treasurer Fees               | -275.00     |
| TOTAL                  |                   |                                            |                                        | -275.00     |
| <b>Bill Pmt -Check</b> | <b>04/17/2024</b> | <b>Buckman's Inc.</b>                      | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 04/16/2024        |                                            | 429.222 · Chemicals/Filters            | -709.00     |
| TOTAL                  |                   |                                            |                                        | -709.00     |
| <b>Bill Pmt -Check</b> | <b>04/17/2024</b> | <b>Chemical Equipment Labs of VA, Inc.</b> | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 04/16/2024        |                                            | 429.222 · Chemicals/Filters            | -2,475.00   |
| TOTAL                  |                   |                                            |                                        | -2,475.00   |
| <b>Bill Pmt -Check</b> | <b>04/17/2024</b> | <b>Hoffman's Exterminating Co.,Inc</b>     | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 04/16/2024        |                                            | 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          | -50.00      |
|                        |                   |                                            | 429.371 · Grounds Maintenance          | -30.00      |
|                        |                   |                                            | 429.371 · Grounds Maintenance          | -30.00      |
|                        |                   |                                            | 429.371 · Grounds Maintenance          | -30.00      |
| TOTAL                  |                   |                                            |                                        | -260.00     |
| <b>Bill Pmt -Check</b> | <b>04/17/2024</b> | <b>Opdenaker Trash Removal Services</b>    | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 04/16/2024        |                                            | 429.367 · Trash Services               | -152.70     |
| TOTAL                  |                   |                                            |                                        | -152.70     |

# Thornbury Township - Sewer Fund Distribution Check Detail

April 4 - 17, 2024

| Type                   | Date              | Name                                        | Account                                | Paid Amount |
|------------------------|-------------------|---------------------------------------------|----------------------------------------|-------------|
| <b>Bill Pmt -Check</b> | <b>04/17/2024</b> | <b>Reliable Environmental Services, LLC</b> | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 04/16/2024        |                                             | 429.365 · Sludge Hauling               | -673.75     |
| TOTAL                  |                   |                                             |                                        | -673.75     |
| <b>Bill Pmt -Check</b> | <b>04/17/2024</b> | <b>RUSSELL REID</b>                         | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 04/16/2024        |                                             | 429.365 · Sludge Hauling               | -1,682.10   |
| TOTAL                  |                   |                                             |                                        | -1,682.10   |
| <b>Bill Pmt -Check</b> | <b>04/17/2024</b> | <b>RUSSELL REID</b>                         | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 04/16/2024        |                                             | 429.365 · Sludge Hauling               | -1,192.60   |
| TOTAL                  |                   |                                             |                                        | -1,192.60   |
| <b>Bill Pmt -Check</b> | <b>04/17/2024</b> | <b>TELESYSTEM</b>                           | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 04/16/2024        |                                             | 429.321 · Telephone Expenses           | -346.45     |
| TOTAL                  |                   |                                             |                                        | -346.45     |
| <b>Bill Pmt -Check</b> | <b>04/17/2024</b> | <b>Thornbury Township General Fund</b>      | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 04/16/2024        |                                             | 364.100 · Rent - Sewer                 | -162.38     |
| TOTAL                  |                   |                                             |                                        | -162.38     |
| <b>Bill Pmt -Check</b> | <b>04/17/2024</b> | <b>Verizon - 49</b>                         | <b>100.014 · WSFS Trust Sewer Chkg</b> |             |
| Bill                   | 04/16/2024        |                                             | 429.321 · Telephone Expenses           | -45.12      |
| TOTAL                  |                   |                                             |                                        | -45.12      |