

**Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of February 15, 2023**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Credit</u>
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	02/15/2023	Barsz Gowie Amon & Fultz LLC	275.00
Bill Pmt -Check	02/15/2023	Hoffman's Exterminating Co.,Inc	545.00
Bill Pmt -Check	02/15/2023	Opdenaker Trash Removal Services	142.66
Bill Pmt -Check	02/15/2023	RUSSELL REID	2,925.60
Bill Pmt -Check	02/15/2023	TELESYSTEM	300.04
Bill Pmt -Check	02/15/2023	W. G. Malden	531.30
Total 100.014 · WSFS Trust Sewer Chkg			4,719.60
TOTAL			4,719.60

Thornbury Township - Sewer Fund
Distribution Check Detail
February 2 - 15, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/15/2023	Barsz Gowie Amon & Fultz LLC	100.014 · WSFS Trust Sewer Chkg	
Bill	02/14/2023		429.317 · Treasurer Fees	-275.00
TOTAL				-275.00
Bill Pmt -Check	02/15/2023	Hoffman's Exterminating Co.,Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	02/14/2023		429.371 · Grounds Maintenance	-65.00
			429.371 · Grounds Maintenance	-70.00
			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
TOTAL				-545.00
Bill Pmt -Check	02/15/2023	Opdenaker Trash Removal Services	100.014 · WSFS Trust Sewer Chkg	
Bill	02/14/2023		429.367 · Trash Services	-142.66
TOTAL				-142.66
Bill Pmt -Check	02/15/2023	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	02/14/2023		429.365 · Sludge Hauling	-1,272.00
			429.365 · Sludge Hauling	-1,653.60
TOTAL				-2,925.60
Bill Pmt -Check	02/15/2023	TELESYSTEM	100.014 · WSFS Trust Sewer Chkg	
Bill	02/14/2023		429.321 · Telephone Expenses	-300.04
TOTAL				-300.04
Bill Pmt -Check	02/15/2023	W. G. Malden	100.014 · WSFS Trust Sewer Chkg	
Bill	02/14/2023		429.374 · Repairs and Maintenance	-531.30
TOTAL				-531.30