

**Thornbury Township - Sewer Fund  
Distribution Approved Bill List  
As of March 6, 2024**

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Type	Date	Name	Credit
<b>100.014 · WSFS Trust Sewer Chkg</b>			
Bill Pmt -Check	03/06/2024	Aqua PA - 0403912	35.99
Bill Pmt -Check	03/06/2024	Aqua PA - 1085836	20.97
Bill Pmt -Check	03/06/2024	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	03/06/2024	Hoffman's Exterminating Co.,Inc	30.00
Bill Pmt -Check	03/06/2024	Mardinly Industrial Power LLC	6,373.20
Bill Pmt -Check	03/06/2024	Moore Outdoor Rejuvenation, Inc.	1,125.00
Bill Pmt -Check	03/06/2024	RUSSELL REID	534.00
Bill Pmt -Check	03/06/2024	RUSSELL REID	1,869.00
Bill Pmt -Check	03/06/2024	RUSSELL REID	560.70
Bill Pmt -Check	03/06/2024	RUSSELL REID	1,121.40
Bill Pmt -Check	03/06/2024	RUSSELL REID	1,869.00
Total 100.014 · WSFS Trust Sewer Chkg			16,014.26
<b>TOTAL</b>			<b>16,014.26</b>

**Thornbury Township - Sewer Fund**  
**Distribution Check Detail**  
February 21 through March 6, 2024

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>03/06/2024</b>	<b>Aqua PA - 0403912</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/05/2024		429.366 · Water Services	-35.99
TOTAL				-35.99
<b>Bill Pmt -Check</b>	<b>03/06/2024</b>	<b>Aqua PA - 1085836</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/05/2024		429.366 · Water Services	-20.97
TOTAL				-20.97
<b>Bill Pmt -Check</b>	<b>03/06/2024</b>	<b>Chemical Equipment Labs of VA, Inc.</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/05/2024		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
<b>Bill Pmt -Check</b>	<b>03/06/2024</b>	<b>Hoffman's Exterminating Co.,Inc</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/05/2024		429.371 · Grounds Maintenance	-30.00
TOTAL				-30.00
<b>Bill Pmt -Check</b>	<b>03/06/2024</b>	<b>Mardinly Industrial Power LLC</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/05/2024		429.378 · Generator Services	-2,977.20
			429.378 · Generator Services	-280.00
			429.378 · Generator Services	-3,116.00
TOTAL				-6,373.20
<b>Bill Pmt -Check</b>	<b>03/06/2024</b>	<b>Moore Outdoor Rejuvenation, Inc.</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/05/2024		429.374 · Repairs and Maintenance	-1,125.00
TOTAL				-1,125.00
<b>Bill Pmt -Check</b>	<b>03/06/2024</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/05/2024		429.365 · Sludge Hauling	-534.00
TOTAL				-534.00
<b>Bill Pmt -Check</b>	<b>03/06/2024</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/05/2024		429.365 · Sludge Hauling	-1,869.00
TOTAL				-1,869.00

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**Distribution Check Detail**  
February 21 through March 6, 2024

Type	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>03/06/2024</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/05/2024		429.365 · Sludge Hauling	-560.70
TOTAL				-560.70
<b>Bill Pmt -Check</b>	<b>03/06/2024</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/05/2024		429.365 · Sludge Hauling	-1,121.40
TOTAL				-1,121.40
<b>Bill Pmt -Check</b>	<b>03/06/2024</b>	<b>RUSSELL REID</b>	<b>100.014 · WSFS Trust Sewer Chkg</b>	
Bill	03/05/2024		429.365 · Sludge Hauling	-1,869.00
TOTAL				-1,869.00