Thornbury Township - Sewer Fund

Distribution Approved Bill List

As of May 1, 2024

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	05/01/2024	Chemical Equipment Labs of VA, Inc.	2,695.00
Bill Pmt -Check	05/01/2024	Chester Water Authority- 225 Mill Road	14.41
Bill Pmt -Check	05/01/2024	Chester Water Authority - 488 Thornton Rd	40.05
Bill Pmt -Check	05/01/2024	Delcora	13,781.70
Bill Pmt -Check	05/01/2024	Doug Beacher	600.00
Bill Pmt -Check	05/01/2024	PECO Energy	5,128.67
Bill Pmt -Check	05/01/2024	Pennoni Associates	9,813.75
Bill Pmt -Check	05/01/2024	RUSSELL REID	1,869.00
Bill Pmt -Check	05/01/2024	RUSSELL REID	1,869.00
Bill Pmt -Check	05/01/2024	RUSSELL REID	1,246.00
Bill Pmt -Check	05/01/2024	RUSSELL REID	1,682.10
Bill Pmt -Check	04/18/2024	Star Printing Postage Account	583.85
Bill Pmt -Check	05/01/2024	Township of Concord	63,608.55
Bill Pmt -Check	05/01/2024	Verizon - 49	45.51
Total 100.014 · WSFS Trust Sewer Chkg			102,977.59
TOTAL			**102,977.59**

Thornbury Township - Sewer Fund
Distribution Check Detail
April 18 through May 1, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**05/01/2024**	**Chemical Equipment Labs of VA, Inc.**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/30/2024		429.222 · Chemicals/Filters	-2,695.00
TOTAL				-2,695.00
Bill Pmt -Check	**05/01/2024**	**Chester Water Authority- 225 Mill Road**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/30/2024		429.366 · Water Services	-14.41
TOTAL				-14.41
Bill Pmt -Check	**05/01/2024**	**Chester Water Authority - 488 Thornton Rd**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/30/2024		429.366 · Water Services	-40.05
TOTAL				-40.05
Bill Pmt -Check	**05/01/2024**	**Delcora**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/30/2024		429.000 · DELCORA	-8,660.00
			429.374 · Repairs and Maintenance	-3,855.40
			429.376 · Wet Well Cleaning	-1,266.30
TOTAL				-13,781.70
Bill Pmt -Check	**05/01/2024**	**Doug Beacher**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/30/2024		429.310 · Sewer Rent Billing Sftwre	-600.00
TOTAL				-600.00
Bill Pmt -Check	**05/01/2024**	**PECO Energy**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/30/2024		429.361 · Electric Costs	-353.00
			429.361 · Electric Costs	-402.25
			429.361 · Electric Costs	-123.41
			429.361 · Electric Costs	-399.89
			429.361 · Electric Costs	-106.14
			429.361 · Electric Costs	-2,947.61
			429.361 · Electric Costs	-652.79
			429.361 · Electric Costs	-143.58
TOTAL				-5,128.67

Thornbury Township - Sewer Fund
Distribution Check Detail
April 18 through May 1, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**05/01/2024**	**Pennoni Associates**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/30/2024		429.313 · Engineering services	-3,506.00
			429.313 · Engineering services	-34.75
			429.313 · Engineering services	-3,567.75
			429.313 · Engineering services	-1,000.25
			429.313 · Engineering services	-1,705.00
TOTAL				-9,813.75
Bill Pmt -Check	**05/01/2024**	**RUSSELL REID**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/30/2024		429.365 · Sludge Hauling	-1,869.00
TOTAL				-1,869.00
Bill Pmt -Check	**05/01/2024**	**RUSSELL REID**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/30/2024		429.365 · Sludge Hauling	-1,869.00
TOTAL				-1,869.00
Bill Pmt -Check	**05/01/2024**	**RUSSELL REID**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/30/2024		429.365 · Sludge Hauling	-1,246.00
TOTAL				-1,246.00
Bill Pmt -Check	**05/01/2024**	**RUSSELL REID**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/30/2024		429.365 · Sludge Hauling	-1,682.10
TOTAL				-1,682.10
Bill Pmt -Check	**04/18/2024**	**Star Printing Postage Account**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/17/2024		429.215 · Postage	-583.85
TOTAL				-583.85
Bill Pmt -Check	**05/01/2024**	**Township of Concord**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/30/2024		429.364 · Wastewater Processing Fees	-55,007.78
			429.001 · Mill Creek Pump Station	-1,560.00
			429.001 · Mill Creek Pump Station	-132.50
			429.001 · Mill Creek Pump Station	-323.00
			429.001 · Mill Creek Pump Station	-1,965.00
			429.001 · Mill Creek Pump Station	-3,527.50
			429.378 · Generator Services	-1,092.77
TOTAL				-63,608.55

Thornbury Township - Sewer Fund
Distribution Check Detail
April 18 through May 1, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	**05/01/2024**	**Verizon - 49**	**100.014 · WSFS Trust Sewer Chkg**	
Bill	04/30/2024		429.321 · Telephone Expenses	-45.51
TOTAL				-45.51