

**Thornbury Township - Sewer Fund
Distribution Approved Bill List
As of February 7, 2024**

Type	Date	Name	Credit
100.014 · WSFS Trust Sewer Chkg			
Bill Pmt -Check	02/07/2024	A. J. Jurich, Inc.	4,480.00
Bill Pmt -Check	02/07/2024	Aqua PA - 0403912	35.99
Bill Pmt -Check	02/07/2024	Aqua PA - 1085836	20.97
Bill Pmt -Check	02/07/2024	Chemical Equipment Labs of VA, Inc.	2,475.00
Bill Pmt -Check	02/07/2024	Delcora	16,366.40
Bill Pmt -Check	02/07/2024	PA DEP	50.00
Bill Pmt -Check	02/07/2024	PA Dept of Environmental Protection	2,500.00
Bill Pmt -Check	01/18/2024	PECO Energy	5,653.31
Bill Pmt -Check	02/07/2024	Pennoni Associates	672.00
Bill Pmt -Check	02/07/2024	Reilly & Sons Inc.	379.22
Bill Pmt -Check	02/07/2024	RUSSELL REID	623.00
Bill Pmt -Check	02/07/2024	RUSSELL REID	1,691.00
Bill Pmt -Check	02/07/2024	RUSSELL REID	512.37
Bill Pmt -Check	02/07/2024	Star Printing, Inc	797.10
Bill Pmt -Check	01/31/2024	Verizon - 16	31.41
Bill Pmt -Check	01/31/2024	Wm P. McGovern Inc.	3,220.95
Total 100.014 · WSFS Trust Sewer Chkg			39,508.72
TOTAL			39,508.72

Thornbury Township - Sewer Fund
Distribution Check Detail
January 18 through February 7, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	02/07/2024	A. J. Jurich, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	02/06/2024		429.370 · MAINT-Major Maintenance	-4,480.00
TOTAL				-4,480.00
Bill Pmt -Check	02/07/2024	Aqua PA - 0403912	100.014 · WSFS Trust Sewer Chkg	
Bill	02/06/2024		429.366 · Water Services	-35.99
TOTAL				-35.99
Bill Pmt -Check	02/07/2024	Aqua PA - 1085836	100.014 · WSFS Trust Sewer Chkg	
Bill	02/06/2024		429.366 · Water Services	-20.97
TOTAL				-20.97
Bill Pmt -Check	02/07/2024	Chemical Equipment Labs of VA, Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	02/06/2024		429.222 · Chemicals/Filters	-2,475.00
TOTAL				-2,475.00
Bill Pmt -Check	02/07/2024	Delcora	100.014 · WSFS Trust Sewer Chkg	
Bill	02/06/2024		429.000 · DELCORA	-8,367.00
			429.374 · Repairs and Maintenance	-3,869.60
			429.374 · Repairs and Maintenance	-4,129.80
TOTAL				-16,366.40
Bill Pmt -Check	02/07/2024	PA DEP	100.014 · WSFS Trust Sewer Chkg	
Bill	02/06/2024		429.319 · Miscellaneous Expenses	-50.00
TOTAL				-50.00
Bill Pmt -Check	02/07/2024	PA Dept of Environmental Protection	100.014 · WSFS Trust Sewer Chkg	
Bill	02/06/2024		429.319 · Miscellaneous Expenses	-2,500.00
TOTAL				-2,500.00

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Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/18/2024	PECO Energy	100.014 · WSFS Trust Sewer Chkg	
Bill	01/17/2024		429.361 · Electric Costs	-136.94
			429.361 · Electric Costs	-370.63
			429.361 · Electric Costs	-463.33
			429.361 · Electric Costs	-452.65
			429.361 · Electric Costs	-726.32
			429.361 · Electric Costs	-107.58
			429.361 · Electric Costs	-3,244.24
			429.361 · Electric Costs	-151.62
TOTAL				-5,653.31
Bill Pmt -Check	02/07/2024	Pennoni Associates	100.014 · WSFS Trust Sewer Chkg	
Bill	02/06/2024		429.313 · Engineering services	-478.50
			429.313 · Engineering services	-129.00
			429.313 · Engineering services	-64.50
TOTAL				-672.00
Bill Pmt -Check	02/07/2024	Reilly & Sons Inc.	100.014 · WSFS Trust Sewer Chkg	
Bill	02/06/2024		429.233 · Fuel Oil	-379.22
TOTAL				-379.22
Bill Pmt -Check	02/07/2024	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	02/06/2024		429.365 · Sludge Hauling	-623.00
TOTAL				-623.00
Bill Pmt -Check	02/07/2024	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	02/06/2024		429.365 · Sludge Hauling	-1,691.00
TOTAL				-1,691.00
Bill Pmt -Check	02/07/2024	RUSSELL REID	100.014 · WSFS Trust Sewer Chkg	
Bill	02/06/2024		429.365 · Sludge Hauling	-512.37
TOTAL				-512.37
Bill Pmt -Check	02/07/2024	Star Printing, Inc	100.014 · WSFS Trust Sewer Chkg	
Bill	02/06/2024		429.310 · Sewer Rent Billing Sftwre	-797.10
TOTAL				-797.10

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Distribution Check Detail
 January 18 through February 7, 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	01/31/2024	Verizon - 16	100.014 - WSFS Trust Sewer Chkg	
Bill	01/25/2024		429.321 - Telephone Expenses	-31.41
TOTAL				-31.41
Bill Pmt -Check	01/31/2024	Wm P. McGovern Inc.	100.014 - WSFS Trust Sewer Chkg	
Bill	02/06/2024		429.365 - Sludge Hauling	-3,220.95
TOTAL				-3,220.95