

4:10 PM
10/11/23
Cash Basis

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Approved Bill List
October 5 - 18, 2023

Type	Date	Name	Credit
Oct 5 - 18, 23			
Bill Pmt -Check	10/18/2023	Petrikín Wellman Damico Brown & Petrosa	137.00
Bill Pmt -Check	10/18/2023	Thornbury Township General Fund	194.58
Oct 5 - 18, 23			331.58

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10/11/23

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Check Detail
October 5 - 18, 2023

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	10/18/2023	Petrikín Wellman Damico Brown & Petrosa	100.001 · S&T Sewer Expansion Account	
Bill	10/17/2023		429.314 · Legal Fees	-137.00
TOTAL				-137.00
Bill Pmt -Check	10/18/2023	Thornbury Township General Fund	100.001 · S&T Sewer Expansion Account	
Bill	10/17/2023		402.115 · Administrative Salary	-172.96
			402.115 · Administrative Salary	-21.62
TOTAL				-194.58